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

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

TREASURY NAME AGRA (08)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	1 - MIS	First	Voted	No Objection	203900001 03 00	13 Expenditure on Telephone	2,195
						Total of Vr no 1 - MIS:	2,195
	2 - MIS	First	Voted	No Objection	203900001 03 00	08 Office Expenditure	5,920
						Total of Vr no 2 - MIS:	5,920
	3 - MIS	First	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	13,680
						Total of Vr no 3 - MIS:	13,680
	4 - MIS	First	Voted	No Objection	203900001 03 00	08 Office Expenditure	1,280
						Total of Vr no 4 - MIS:	1,280
	5 - MIS	First	Voted	No Objection	203900001 03 00	13 Expenditure on Telephone	1,500
						Total of Vr no 5 - MIS:	1,500

Sub Head	05	Furnaces	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	29,300
						03 Dearness Allowance	4,981
						Total of Vr no 1 - EST:	34,281
	10 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	11,779
						Total of Vr no 10 - MIS:	11,779
	11 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	72,000
						Total of Vr no 11 - MIS:	72,000
	12 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	36,000
						Total of Vr no 12 - MIS:	36,000
	13 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	36,000
						Total of Vr no 13 - MIS:	36,000
	14 - MIS	Second	Voted	No Objection	203900001 05 00	11 Stationary & Printing of Forms	850
						Total of Vr no 14 - MIS:	850
	15 - MIS	Second	Voted	No Objection	203900001 05 00	11 Stationary & Printing of Forms	2,775
						Total of Vr no 15 - MIS:	2,775
	16 - MIS	Second	Voted	No Objection	203900001 05 00	11 Stationary & Printing of Forms	2,626
						Total of Vr no 16 - MIS:	2,626
	17 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	1,08,000
						Total of Vr no 17 - MIS:	1,08,000
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,54,300
						03 Dearness Allowance	26,231

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	SEPTEMBER 2020	GRANT NO	1	Excise Department

TREASURY NAME	AGRA (08)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	2 - EST	First	Voted	No Objection	203900001 05 00	06 Other Allowances	530
						55 House rent allowances	13,220
						Total of Vr no 2 - EST:	1,94,281
	3 - 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 allowances	12,560
						Total of Vr no 3 - EST:	1,60,376
	4 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,30,800
						03 Dearness Allowance	39,236
						06 Other Allowances	1,310
						55 House rent allowances	21,980
						Total of Vr no 4 - EST:	2,93,326
	5 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,52,900
						03 Dearness Allowance	25,993
						06 Other Allowances	760
						55 House rent allowances	14,240
						Total of Vr no 5 - EST:	1,93,893
	6 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,81,400
						03 Dearness Allowance	30,838
						06 Other Allowances	1,000
						55 House rent allowances	18,000
						Total of Vr no 6 - EST:	2,31,238
	6 - MIS	First	Voted	No Objection	203900001 05 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 6 - MIS:	5,000
	7 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,23,517
						03 Dearness Allowance	20,998
						55 House rent allowances	5,009
						56 City compensatory allowances	186
						Total of Vr no 7 - EST:	1,49,710
	7 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	36,000
						Total of Vr no 7 - MIS:	36,000
	8 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	36,000
						Total of Vr no 8 - MIS:	36,000
	9 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	72,000
						Total of Vr no 9 - MIS:	72,000
						Total of AGRA (08):	**17,00,710**

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 SEPTEMBER 2020 **GRANT NO** 1 Excise Department

TREASURY NAME ALIGARH (06)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	2 - MIS	Second	Voted	No Objection	203900001 03 00	42 Other Expenditure	1,800
						Total of Vr no 2 - MIS:	1,800
	3 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	1,61,500
						03 Dearness Allowance	27,455
						06 Other Allowances	300
						55 House rent allowances	13,840
						Total of Vr no 3 - EST:	2,03,095
	3 - MIS	Second	Voted	No Objection	203900001 03 00	09 Electrical Dues	10,789
						Total of Vr no 3 - MIS:	10,789
	4 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	61,900
						03 Dearness Allowance	10,523
						55 House rent allowances	5,260
						Total of Vr no 4 - EST:	77,683
	5 - MIS	Second	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	12,700
						Total of Vr no 5 - MIS:	12,700
	6 - MIS	Second	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	12,700
						Total of Vr no 6 - MIS:	12,700

Sub Head	05	Furnaces	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	7,93,100
						03 Dearness Allowance	1,34,827
						06 Other Allowances	3,680
						55 House rent allowances	45,490
						Total of Vr no 1 - EST:	9,77,097
	1 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	2,213
						Total of Vr no 1 - MIS:	2,213
	10 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	17,140
						Total of Vr no 10 - MIS:	17,140
	11 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	6,570
						Total of Vr no 11 - MIS:	6,570
	12 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	1,00,710
						Total of Vr no 12 - MIS:	1,00,710
	13 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	1,06,800
						Total of Vr no 13 - MIS:	1,06,800
	14 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and	1,07,700

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 SEPTEMBER 2020 **GRANT NO** 1 Excise Department

TREASURY NAME ALIGARH (06)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	14 - MIS	Second	Voted	No Objection	203900001 05 00	purchasing of petrol etc	
						Total of Vr no 14 - MIS:	1,07,700
	15 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	1,01,997
						Total of Vr no 15 - MIS:	1,01,997
	16 - MIS	Second	Voted	Missing vchr	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	98,670
						Total of Vr no 16 - MIS:	98,670
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	6,64,600
						03 Dearness Allowance	1,12,982
						06 Other Allowances	4,600
						55 House rent allowances	43,950
						Total of Vr no 2 - EST:	8,26,132
	4 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	1,800
						Total of Vr no 4 - MIS:	1,800
	5 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,26,200
						03 Dearness Allowance	21,454
						06 Other Allowances	500
						55 House rent allowances	10,900
						Total of Vr no 5 - EST:	1,59,054
	6 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,43,900
						03 Dearness Allowance	41,463
						06 Other Allowances	1,470
						55 House rent allowances	23,700
						Total of Vr no 6 - EST:	3,10,533
	7 - 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 allowances	28,860
						Total of Vr no 7 - EST:	3,88,328
	7 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	1,800
						Total of Vr no 7 - MIS:	1,800
	8 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,41,900
						03 Dearness Allowance	24,123
						06 Other Allowances	890
						55 House rent allowances	13,200
						Total of Vr no 8 - EST:	1,80,113
	8 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	1,275
						Total of Vr no 8 - MIS:	1,275
	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	SEPTEMBER 2020	GRANT NO	1	Excise Department

TREASURY NAME	ALIGARH (06)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	9 - EST	Second	Voted	No Objection	203900001 05 00	06 Other Allowances	260
						55 House rent allowances	2,320
						Total of Vr no 9 - EST:	33,936
	9 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	950
						Total of Vr no 9 - MIS:	950
						Total of ALIGARH (06):	37,41,585

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 SEPTEMBER 2020 **GRANT NO** 1 Excise Department

TREASURY NAME ALLAHABAD (22)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001591	3 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	57,700
						03 Dearness Allowance	94,628
						06 Other Allowances	21,710
						Total of Vr no 3 - EST:	1,74,038
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001611	5 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	1,56,600
						03 Dearness Allowance	26,622
						Total of Vr no 5 - EST:	1,83,222
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001635	2 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	1,77,400
						03 Dearness Allowance	30,158
						Total of Vr no 2 - EST:	2,07,558
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001652	4 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	1,67,200
						03 Dearness Allowance	28,424
						Total of Vr no 4 - EST:	1,95,624
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	1 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	1,62,600
						03 Dearness Allowance	27,642
						06 Other Allowances	240
						55 House rent allowances	2,940
	54 - MIS	Second	Voted	No Objection	203900001 03 00	Total of Vr no 1 - EST:	1,93,422
						15 Maintenance of cars and purchasing of petrol etc	7,818
	57 - MIS	Second	Voted	No Objection	203900001 03 00	Total of Vr no 54 - MIS:	7,818
						15 Maintenance of cars and purchasing of petrol etc	3,913
	91 - MIS	Second	Voted	No Objection	203900001 03 00	Total of Vr no 57 - MIS:	3,913
						58 Disbursement for outsourcing services	11,748
						Total of Vr no 91 - MIS:	11,748
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002007	10 - MIS	First	Voted	No Objection	203900001 03 00	49 Medical Expenses	52,948
						Total of Vr no 10 - MIS:	52,948
	11 - TA	First	Voted	No Objection	203900001 03 00	04 Travelling Allowance	40,653
						Total of Vr no 11 - TA:	40,653

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 SEPTEMBER 2020 **GRANT NO** 1 Excise Department

TREASURY NAME ALLAHABAD (22)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002007	12 - MIS	First	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	5,104
						Total of Vr no 12 - MIS:	5,104
	13 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	6,92,787
						03 Dearness Allowance	1,10,948
						06 Other Allowances	1,57,740
						Total of Vr no 13 - EST:	9,61,475
	13 - MIS	First	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	3,550
						Total of Vr no 13 - MIS:	3,550
	14 - MIS	First	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	27,205
						Total of Vr no 14 - MIS:	27,205
	15 - MIS	First	Voted	No Objection	203900001 03 00	23 Expenditure on confidential services	40,000
						Total of Vr no 15 - MIS:	40,000
	16 - MIS	First	Voted	No Objection	203900001 03 00	23 Expenditure on confidential services	40,000
						Total of Vr no 16 - MIS:	40,000
	17 - MIS	First	Voted	No Objection	203900001 03 00	23 Expenditure on confidential services	20,000
						Total of Vr no 17 - MIS:	20,000
	18 - MIS	First	Voted	No Objection	203900001 03 00	09 Electrical Dues	5,13,048
						Total of Vr no 18 - MIS:	5,13,048
	19 - MIS	First	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	30,015
						Total of Vr no 19 - MIS:	30,015
	20 - MIS	First	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,03,200
						Total of Vr no 20 - MIS:	1,03,200
	21 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	87,65,630
						03 Dearness Allowance	15,04,212
						06 Other Allowances	10,940
						55 House rent allowances	6,43,700
						Total of Vr no 21 - EST:	1,09,24,482
	21 - MIS	First	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	27,372
						Total of Vr no 21 - MIS:	27,372
	22 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	35,04,243
						03 Dearness Allowance	6,06,320
						06 Other Allowances	8,654
						55 House rent allowances	2,73,308
						Total of Vr no 22 - EST:	43,92,525

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	SEPTEMBER 2020	GRANT NO	1	Excise Department

TREASURY NAME	ALLAHABAD (22)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002007	22 - MIS	Second	Voted	No Objection	203900001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	58,410
						Total of Vr no 22 - MIS:	58,410
	23 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	19,559
						Total of Vr no 23 - MIS:	19,559
	24 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	25,000
						Total of Vr no 24 - MIS:	25,000
	25 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	19,411
						Total of Vr no 25 - MIS:	19,411
	26 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	3,363
						Total of Vr no 26 - MIS:	3,363
	27 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	3,000
						Total of Vr no 27 - MIS:	3,000
	28 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	16,400
						Total of Vr no 28 - MIS:	16,400
	29 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	3,950
						Total of Vr no 29 - MIS:	3,950
	3 - MIS	First	Voted	No Objection	203900001 03 00	08 Office Expenditure	17,600
						Total of Vr no 3 - MIS:	17,600
	30 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	7,944
						Total of Vr no 30 - MIS:	7,944
	33 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	9,930
						Total of Vr no 33 - MIS:	9,930
	35 - MIS	Second	Voted	No Objection	203900001 03 00	09 Electrical Dues	43,230
						Total of Vr no 35 - MIS:	43,230
	36 - MIS	Second	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	17,689
						Total of Vr no 36 - MIS:	17,689
	37 - TA	Second	Voted	No Objection	203900001 03 00	04 Travelling Allowance	6,185
						Total of Vr no 37 - TA:	6,185
	38 - TA	Second	Voted	No Objection	203900001 03 00	04 Travelling Allowance	24,586
						Total of Vr no 38 - TA:	24,586
	39 - TA	Second	Voted	No Objection	203900001 03 00	04 Travelling Allowance	5,329
						Total of Vr no 39 - TA:	5,329
	40 - TA	Second	Voted	No Objection	203900001 03 00	04 Travelling Allowance	15,589
						Total of Vr no 40 - TA:	15,589
	41 - TA	Second	Voted	No Objection	203900001 03 00	04 Travelling Allowance	14,302
						Total of Vr no 41 - TA:	14,302

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 SEPTEMBER 2020 **GRANT NO** 1 Excise Department

TREASURY NAME ALLAHABAD (22)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002007	42 - TA	Second	Voted	No Objection	203900001 03 00	04 Travelling Allowance	10,473
						Total of Vr no 42 - TA:	10,473
	43 - TA	Second	Voted	No Objection	203900001 03 00	04 Travelling Allowance	10,473
						Total of Vr no 43 - TA:	10,473
	44 - MIS	Second	Voted	No Objection	203900001 03 00	49 Medical Expenses	1,90,595
						Total of Vr no 44 - MIS:	1,90,595
	45 - TA	Second	Voted	No Objection	203900001 03 00	04 Travelling Allowance	22,500
						Total of Vr no 45 - TA:	22,500
	46 - LTC	Second	Voted	No Objection	203900001 03 00	05 Transfer Travelling Allowance	83,103
						Total of Vr no 46 - LTC:	83,103
	47 - LTC	Second	Voted	No Objection	203900001 03 00	05 Transfer Travelling Allowance	17,470
						Total of Vr no 47 - LTC:	17,470
	48 - LTC	Second	Voted	No Objection	203900001 03 00	05 Transfer Travelling Allowance	18,615
						Total of Vr no 48 - LTC:	18,615
	49 - LTC	Second	Voted	No Objection	203900001 03 00	05 Transfer Travelling Allowance	7,689
						Total of Vr no 49 - LTC:	7,689
	50 - TA	Second	Voted	No Objection	203900001 03 00	04 Travelling Allowance	12,675
						Total of Vr no 50 - TA:	12,675
	51 - TA	Second	Voted	No Objection	203900001 03 00	44 Travelling and other related expenses for training	78,944
						Total of Vr no 51 - TA:	78,944
	56 - MIS	Second	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,08,000
						Total of Vr no 56 - MIS:	1,08,000
	58 - MIS	Second	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,42,133
						Total of Vr no 58 - MIS:	1,42,133
	59 - MIS	Second	Voted	No Objection	203900001 03 00	13 Expenditure on Telephone	8,503
						Total of Vr no 59 - MIS:	8,503
	6 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	88,53,160
						03 Dearness Allowance	15,30,455
						06 Other Allowances	11,180
						55 House rent allowances	6,43,340
						Total of Vr no 6 - EST:	1,10,38,135
	60 - MIS	Second	Voted	No Objection	203900001 03 00	19 Advertisement, Sales and Publicity expenses	39,954
						Total of Vr no 60 - MIS:	39,954
	61 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	9,000
						Total of Vr no 61 - MIS:	9,000
	62 - MIS	Second	Voted	No Objection	203900001 03 00	02 Wages	44,210

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 SEPTEMBER 2020 **GRANT NO** 1 Excise Department

TREASURY NAME ALLAHABAD (22)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002007	62 - MIS					Total of Vr no 62 - MIS:	44,210
	63 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	25,000
						Total of Vr no 63 - MIS:	25,000
	64 - TA	Second	Voted	No Objection	203900001 03 00	04 Travelling Allowance	16,340
						Total of Vr no 64 - TA:	16,340
	65 - TA	Second	Voted	No Objection	203900001 03 00	04 Travelling Allowance	17,400
						Total of Vr no 65 - TA:	17,400
	66 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	14,092
						Total of Vr no 66 - MIS:	14,092
	67 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	3,500
						Total of Vr no 67 - MIS:	3,500
	68 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	7,600
						Total of Vr no 68 - MIS:	7,600
	69 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	10,805
						Total of Vr no 69 - MIS:	10,805
	7 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	35,23,810
						03 Dearness Allowance	6,09,646
						06 Other Allowances	8,640
						55 House rent allowances	2,75,360
						Total of Vr no 7 - EST:	44,17,456
	70 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	15,222
						Total of Vr no 70 - MIS:	15,222
	71 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	1,300
						Total of Vr no 71 - MIS:	1,300
	76 - TA	Second	Voted	No Objection	203900001 03 00	04 Travelling Allowance	33,480
						Total of Vr no 76 - TA:	33,480
	77 - TA	Second	Voted	No Objection	203900001 03 00	04 Travelling Allowance	11,160
						Total of Vr no 77 - TA:	11,160
	78 - TA	Second	Voted	No Objection	203900001 03 00	04 Travelling Allowance	34,720
						Total of Vr no 78 - TA:	34,720
	79 - LTC	Second	Voted	No Objection	203900001 03 00	05 Transfer Travelling Allowance	30,630
						Total of Vr no 79 - LTC:	30,630
	8 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	1,93,564
						03 Dearness Allowance	32,906
						06 Other Allowances	18,975
						Total of Vr no 8 - EST:	2,45,445
	80 - LTC	Second	Voted	No Objection	203900001 03 00	05 Transfer Travelling Allowance	19,210
						Total of Vr no 80 - LTC:	19,210

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

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

TREASURY NAME ALLAHABAD (22)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002007	81 - LTC	Second	Voted	No Objection	203900001 03 00	05 Transfer Travelling Allowance	23,720
						Total of Vr no 81 - LTC:	23,720
	82 - LTC	Second	Voted	No Objection	203900001 03 00	05 Transfer Travelling Allowance	15,507
						Total of Vr no 82 - LTC:	15,507
	83 - MIS	Second	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	52,263
						Total of Vr no 83 - MIS:	52,263
	84 - MIS	Second	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	14,696
						Total of Vr no 84 - MIS:	14,696
	85 - TA	Second	Voted	No Objection	203900001 03 00	04 Travelling Allowance	22,347
						Total of Vr no 85 - TA:	22,347
	86 - TA	Second	Voted	No Objection	203900001 03 00	04 Travelling Allowance	12,720
						Total of Vr no 86 - TA:	12,720
	87 - MIS	Second	Voted	No Objection	203900001 03 00	49 Medical Expenses	11,709
						Total of Vr no 87 - MIS:	11,709
	88 - MIS	Second	Voted	No Objection	203900001 03 00	49 Medical Expenses	11,731
						Total of Vr no 88 - MIS:	11,731
	89 - MIS	Second	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	54,000
						Total of Vr no 89 - MIS:	54,000
	9 - MIS	First	Voted	No Objection	203900001 03 00	49 Medical Expenses	35,118
						Total of Vr no 9 - MIS:	35,118
	90 - MIS	Second	Voted	No Objection	203900001 03 00	19 Advertisement, Sales and Publicity expenses	40,000
						Total of Vr no 90 - MIS:	40,000

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 (`)
22002003	1 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	35,700
						Total of Vr no 1 - MIS:	35,700
	10 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,12,540
						03 Dearness Allowance	73,088
						06 Other Allowances	1,540
						55 House rent allowances	22,040
						Total of Vr no 10 - EST:	3,09,208
	11 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,62,540
						03 Dearness Allowance	44,591
						06 Other Allowances	1,970

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 SEPTEMBER 2020 **GRANT NO** 1 Excise Department

TREASURY NAME ALLAHABAD (22)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	11 - EST	First	Voted	No Objection	203900001 05 00	55 House rent allowances	25,200
						Total of Vr no 11 - EST:	3,34,301
	12 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	3,09,000
						03 Dearness Allowance	52,530
						06 Other Allowances	2,080
						55 House rent allowances	28,550
						Total of Vr no 12 - EST:	3,92,160
	14 - 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 allowances	9,780
						Total of Vr no 14 - EST:	2,29,330
	15 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	2,62,540
						03 Dearness Allowance	44,591
						06 Other Allowances	1,970
						55 House rent allowances	25,200
						Total of Vr no 15 - EST:	3,34,301
	16 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	2,12,540
						03 Dearness Allowance	73,088
						06 Other Allowances	1,540
						55 House rent allowances	22,040
						Total of Vr no 16 - EST:	3,09,208
	17 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	3,35,000
						03 Dearness Allowance	56,950
						06 Other Allowances	2,340
						55 House rent allowances	30,870
						Total of Vr no 17 - EST:	4,25,160
	18 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	12,51,900
						03 Dearness Allowance	2,12,823
						06 Other Allowances	6,460
						55 House rent allowances	91,760
						Total of Vr no 18 - EST:	15,62,943
	19 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	8,88,900
						03 Dearness Allowance	1,51,113
						06 Other Allowances	5,600
						55 House rent allowances	41,390
						Total of Vr no 19 - EST:	10,87,003
	2 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	60,345
						Total of Vr no 2 - MIS:	60,345
	20 - EST	Second	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 SEPTEMBER 2020 **GRANT NO** 1 Excise Department

TREASURY NAME ALLAHABAD (22)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	20 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	957
						Total of Vr no 20 - EST:	7,557
	52 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	32,760
						Total of Vr no 52 - MIS:	32,760
	53 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	35,775
						Total of Vr no 53 - MIS:	35,775
	7 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	9,626
						Total of Vr no 7 - MIS:	9,626
	73 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	4,282
						Total of Vr no 73 - MIS:	4,282
	74 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	1,865
						Total of Vr no 74 - MIS:	1,865
	75 - MIS	Second	Voted	No Objection	203900001 05 00	11 Stationary & Printing of Forms	2,915
						Total of Vr no 75 - MIS:	2,915
	8 - MIS	First	Voted	No Objection	203900001 05 00	08 Office Expenditure	39,990
						Total of Vr no 8 - MIS:	39,990
	9 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,87,000
						03 Dearness Allowance	31,790
						06 Other Allowances	760
						55 House rent allowances	9,780
						Total of Vr no 9 - EST:	2,29,330

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002007	72 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	16,99,200
						Total of Vr no 72 - MIS:	16,99,200

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	31 - MIS	Second	Voted	No Objection	203900001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	2,200
						Total of Vr no 31 - MIS:	2,200
	32 - MIS	Second	Voted	No Objection	203900001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	24,900
						Total of Vr no 32 - MIS:	24,900
	34 - MIS	Second	Voted	No Objection	203900001 06 00	46 Purchase of Computer Hardware/ Software	12,56,464

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	SEPTEMBER 2020	GRANT NO	1	Excise Department

TREASURY NAME	ALLAHABAD (22)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	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	34 - MIS					Total of Vr no 34 - MIS:	12,56,464
	4 - MIS	First	Voted	No Objection	203900001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	59,450
						Total of Vr no 4 - MIS:	59,450
	5 - MIS	First	Voted	No Objection	203900001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	1,60,887
						Total of Vr no 5 - MIS:	1,60,887
	6 - MIS	First	Voted	No Objection	203900001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	1,60,887
						Total of Vr no 6 - MIS:	1,60,887
						Total of ALLAHABAD (22):	**4,43,17,787**

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 SEPTEMBER 2020 **GRANT NO** 1 Excise Department

TREASURY NAME AMBEDKAR NAGAR (74)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	1 - MIS	Second	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	23,780
						Total of Vr no 1 - MIS:	23,780

Sub Head	05	Furnaces	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	First	Voted	No Objection	203900001 05 00	01 Pay	5,20,900
						03 Dearness Allowance	88,553
						06 Other Allowances	2,500
						55 House rent allowances	16,510
						Total of Vr no 1 - EST:	6,28,463
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	5,51,300
						03 Dearness Allowance	93,721
						06 Other Allowances	3,300
						55 House rent allowances	21,270
						Total of Vr no 2 - EST:	6,69,591
	3 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	26,000
						03 Dearness Allowance	4,420
						06 Other Allowances	1,540
						Total of Vr no 3 - EST:	31,960
						Total of AMBEDKAR NAGAR (74):	**13,53,794**

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 SEPTEMBER 2020 **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	3,18,800
						03 Dearness Allowance	54,196
						06 Other Allowances	2,140
						55 House rent allowances	11,580
						Total of Vr no 1 - EST:	3,86,716
	1 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	1,05,600
						Total of Vr no 1 - MIS:	1,05,600
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,69,010
						03 Dearness Allowance	28,696
						06 Other Allowances	800
						55 House rent allowances	6,950
						Total of Vr no 2 - EST:	2,05,456
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,69,010
						03 Dearness Allowance	28,696
						06 Other Allowances	800
						55 House rent allowances	6,950
						Total of Vr no 3 - EST:	2,05,456
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	3,18,800
						03 Dearness Allowance	54,196
						06 Other Allowances	2,140
						55 House rent allowances	11,580
						Total of Vr no 4 - EST:	3,86,716
						Total of AURAIYA (81):	**12,89,944**

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 SEPTEMBER 2020 **GRANT NO** 1 Excise Department

TREASURY NAME AZAMGARH (34)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	1 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	85,800
						03 Dearness Allowance	14,586
						06 Other Allowances	240
						55 House rent allowances	3,150
						Total of Vr no 1 - EST:	1,03,776
	2 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	76,300
						03 Dearness Allowance	12,971
						06 Other Allowances	80
						55 House rent allowances	3,400
						Total of Vr no 2 - 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 - MIS	Second	Voted	No Objection	203900001 05 00	49 Medical Expenses	1,01,167
						Total of Vr no 1 - MIS:	1,01,167
	2 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	6,136
						Total of Vr no 2 - MIS:	6,136
	3 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	9,43,000
						03 Dearness Allowance	1,60,310
						06 Other Allowances	4,010
						55 House rent allowances	32,620
						Total of Vr no 3 - EST:	11,39,940
	3 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	5,543
						Total of Vr no 3 - MIS:	5,543
	4 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	7,77,600
						03 Dearness Allowance	1,32,192
						06 Other Allowances	3,300
						55 House rent allowances	28,550
						Total of Vr no 4 - EST:	9,41,642
	5 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	4,99,200
						03 Dearness Allowance	84,864
						06 Other Allowances	1,770
						55 House rent allowances	22,940
						Total of Vr no 5 - EST:	6,08,774
	5 - MIS	Second	Voted	No Objection	203900001 05 00	11 Stationary & Printing of Forms	3,000
						Total of Vr no 5 - MIS:	3,000
	6 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,79,500
						03 Dearness Allowance	30,515
						06 Other Allowances	1,040

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

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

TREASURY NAME AZAMGARH (34)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Furnaces	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	6 - EST	First	Voted	No Objection	203900001 05 00	55 House rent allowances	8,100
						Total of Vr no 6 - EST:	2,19,155
	6 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	4,995
						Total of Vr no 6 - MIS:	4,995
	7 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	3,04,100
						03 Dearness Allowance	51,697
						06 Other Allowances	1,150
						55 House rent allowances	14,210
						Total of Vr no 7 - EST:	3,71,157
	7 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	2,09,000
						Total of Vr no 7 - MIS:	2,09,000
	8 - 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 allowances	7,310
						Total of Vr no 8 - EST:	1,93,889
						Total of AZAMGARH (34):	**40,00,925**

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 SEPTEMBER 2020 **GRANT NO** 1 Excise Department

TREASURY NAME BADAUN (13)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	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 (`)
13002003	2 - MIS	Second	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	41,700
						Total of Vr no 2 - MIS:	41,700

Sub Head	05	Furnaces	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	4,23,100
						03 Dearness Allowance	71,927
						06 Other Allowances	2,260
						55 House rent allowances	16,170
						Total of Vr no 1 - EST:	5,13,457
	1 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	3,445
						Total of Vr no 1 - MIS:	3,445
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	5,83,400
						03 Dearness Allowance	99,178
						06 Other Allowances	2,550
						55 House rent allowances	16,190
						Total of Vr no 2 - EST:	7,01,318
						Total of BADAUN (13):	**12,59,920**

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 SEPTEMBER 2020 **GRANT NO** 1 Excise Department

TREASURY NAME BAGPAT (83)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	5,15,000
						03 Dearness Allowance	87,550
						06 Other Allowances	1,930
						55 House rent allowances	16,520
						Total of Vr no 1 - EST:	6,21,000
	1 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	6,643
						Total of Vr no 1 - MIS:	6,643
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	3,22,200
						03 Dearness Allowance	54,774
						06 Other Allowances	2,040
						55 House rent allowances	14,840
						Total of Vr no 2 - EST:	3,93,854
	2 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	1,07,400
						Total of Vr no 2 - MIS:	1,07,400
	3 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	1,770
						Total of Vr no 3 - MIS:	1,770
						Total of BAGPAT (83):	**11,30,667**

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 SEPTEMBER 2020 **GRANT NO** 1 Excise Department

TREASURY NAME BAHRAICH (51)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	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	1,89,600
						03 Dearness Allowance	32,232
						06 Other Allowances	1,150
						55 House rent allowances	8,030
						Total of Vr no 1 - EST:	2,31,012
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	10,19,900
						03 Dearness Allowance	1,73,383
						06 Other Allowances	3,690
						55 House rent allowances	24,130
						Total of Vr no 2 - EST:	12,21,103
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	62,800
						03 Dearness Allowance	10,676
						06 Other Allowances	520
						55 House rent allowances	1,960
						Total of Vr no 3 - EST:	75,956
						Total of BAHRAICH (51):	**15,68,753**

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	SEPTEMBER 2020	GRANT NO	1	Excise Department

TREASURY NAME	BALLIA (31)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	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 (`)
31002003	1 - MIS	Second	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	67,328
						Total of Vr no 1 - MIS:	67,328
						Total of BALLIA (31):	**67,328**

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 SEPTEMBER 2020 **GRANT NO** 1 Excise Department

TREASURY NAME BALRAMPUR (79)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	1 - MIS	First	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	1,39,000
						Total of Vr no 1 - MIS:	1,39,000

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 (`)
79002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	5,85,000
						03 Dearness Allowance	99,450
						06 Other Allowances	2,140
						55 House rent allowances	8,160
						Total of Vr no 1 - EST:	6,94,750
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	3,16,400
						03 Dearness Allowance	53,788
						06 Other Allowances	860
						55 House rent allowances	8,440
						Total of Vr no 2 - EST:	3,79,488
						Total of BALRAMPUR (79):	**12,13,238**

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

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

TREASURY NAME BANDA (26)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	2 - 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 allowances	7,270
						Total of Vr no 2 - EST:	1,99,728
	2 - MIS	Second	Voted	No Objection	203900001 03 00	13 Expenditure on Telephone	3,086
						Total of Vr no 2 - MIS:	3,086
	3 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	26,800
						03 Dearness Allowance	4,556
						06 Other Allowances	260
						55 House rent allowances	1,160
						Total of Vr no 3 - EST:	32,776
	3 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	23,832
						Total of Vr no 3 - MIS:	23,832
	4 - MIS	Second	Voted	No Objection	203900001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,450
						Total of Vr no 4 - MIS:	8,450
	5 - MIS	Second	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	12,268
						Total of Vr no 5 - MIS:	12,268
	6 - TA	Second	Voted	No Objection	203900001 03 00	04 Travelling Allowance	23,725
						Total of Vr no 6 - TA:	23,725
	7 - MIS	Second	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	22,508
						Total of Vr no 7 - MIS:	22,508

Sub Head	05	Furnaces	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	1,26,600
						03 Dearness Allowance	21,522
						06 Other Allowances	890
						55 House rent allowances	6,240
						Total of Vr no 1 - EST:	1,55,252
	1 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	5,000
						Total of Vr no 1 - MIS:	5,000
	4 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	4,89,900
						03 Dearness Allowance	83,283
						06 Other Allowances	2,840
						55 House rent allowances	14,560

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

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

TREASURY NAME BANDA (26)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Furnaces	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					Total of Vr no 4 - EST:	5,90,583
	5 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	4,97,300
						03 Dearness Allowance	84,541
						06 Other Allowances	3,080
						55 House rent allowances	18,250
						Total of Vr no 5 - EST:	6,03,171
	6 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,59,500
						03 Dearness Allowance	27,115
						06 Other Allowances	540
						55 House rent allowances	7,270
						Total of Vr no 6 - EST:	1,94,425
	7 - 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 allowances	7,400
						Total of Vr no 7 - EST:	1,94,814
	8 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,27,200
						03 Dearness Allowance	38,624
						06 Other Allowances	1,340
						55 House rent allowances	9,030
						Total of Vr no 8 - EST:	2,76,194
						Total of BANDA (26):	**23,45,812**

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	SEPTEMBER 2020	GRANT NO	1	Excise Department

TREASURY NAME	BARABANKY (54)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	1 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	64,600
						03 Dearness Allowance	10,982
						06 Other Allowances	520
						55 House rent allowances	980
						Total of Vr no 1 - EST:	77,082
						Total of BARABANKY (54):	**77,082**

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 SEPTEMBER 2020 **GRANT NO** 1 Excise Department

TREASURY NAME BAREILLY (11)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	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	3 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	87,100
						03 Dearness Allowance	14,807
						55 House rent allowances	9,080
						Total of Vr no 3 - EST:	1,10,987
	4 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	2,52,400
						03 Dearness Allowance	42,908
						06 Other Allowances	260
						55 House rent allowances	21,220
						Total of Vr no 4 - EST:	3,16,788

Sub Head	05	Furnaces	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	13,70,500
						03 Dearness Allowance	2,36,419
						06 Other Allowances	5,180
						55 House rent allowances	59,280
						Total of Vr no 1 - EST:	16,71,379
	1 - MIS	First	Voted	No Objection	203900001 05 00	08 Office Expenditure	15,100
						Total of Vr no 1 - MIS:	15,100
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	4,77,500
						03 Dearness Allowance	81,175
						06 Other Allowances	2,730
						55 House rent allowances	26,560
						Total of Vr no 2 - EST:	5,87,965
	5 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,29,600
						03 Dearness Allowance	22,032
						06 Other Allowances	580
						55 House rent allowances	11,800
						Total of Vr no 5 - EST:	1,64,012
	6 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	82,900
						03 Dearness Allowance	14,093
						06 Other Allowances	520
						55 House rent allowances	7,040
						Total of Vr no 6 - EST:	1,04,553
	7 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,85,947
						03 Dearness Allowance	31,790
						06 Other Allowances	600
						55 House rent allowances	18,200
						Total of Vr no 7 - EST:	2,36,537

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 SEPTEMBER 2020 **GRANT NO** 1 Excise Department

TREASURY NAME BAREILLY (11)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	8 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,54,197
						03 Dearness Allowance	26,213
						06 Other Allowances	1,373
						55 House rent allowances	14,540
						Total of Vr no 8 - EST:	1,96,323
	9 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	29,300
						03 Dearness Allowance	4,981
						06 Other Allowances	2,400
						Total of Vr no 9 - EST:	36,681
						Total of BAREILLY (11):	**34,40,325**

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 SEPTEMBER 2020 **GRANT NO** 1 Excise Department

TREASURY NAME BASTI (33)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	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	1 - MIS	First	Voted	Missing vchr	203900001 03 00	58 Disbursement for outsourcing services	27,800
						Total of Vr no 1 - MIS:	27,800
	13 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	2,21,200
						03 Dearness Allowance	37,604
						06 Other Allowances	300
						55 House rent allowances	9,480
						Total of Vr no 13 - EST:	2,68,584
	14 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	23,500
						03 Dearness Allowance	3,995
						06 Other Allowances	160
						55 House rent allowances	1,100
						Total of Vr no 14 - EST:	28,755
	5 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	2,21,200
						03 Dearness Allowance	37,604
						06 Other Allowances	300
						55 House rent allowances	9,480
						Total of Vr no 5 - EST:	2,68,584
	6 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	23,500
						03 Dearness Allowance	3,995
						06 Other Allowances	160
						55 House rent allowances	1,100
						Total of Vr no 6 - EST:	28,755
	6 - MIS	Second	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	83,400
						Total of Vr no 6 - MIS:	83,400

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 (`)
33002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,54,100
						03 Dearness Allowance	26,197
						06 Other Allowances	800
						55 House rent allowances	7,000
						Total of Vr no 1 - EST:	1,88,097
	10 - 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 allowances	6,900
						Total of Vr no 10 - EST:	1,87,529
	11 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	7,07,100

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 SEPTEMBER 2020 **GRANT NO** 1 Excise Department

TREASURY NAME BASTI (33)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	11 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	1,20,207
						06 Other Allowances	2,220
						55 House rent allowances	17,410
						Total of Vr no 11 - EST:	8,46,937
	12 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	5,21,100
						03 Dearness Allowance	88,587
						06 Other Allowances	2,300
						55 House rent allowances	19,980
						Total of Vr no 12 - EST:	6,31,967
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,42,100
						03 Dearness Allowance	41,157
						06 Other Allowances	600
						55 House rent allowances	11,990
						Total of Vr no 2 - EST:	2,95,847
	2 - MIS	First	Voted	Missing vchr	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	60,000
						Total of Vr no 2 - MIS:	60,000
	3 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,02,900
						03 Dearness Allowance	34,493
						06 Other Allowances	440
						55 House rent allowances	10,330
						Total of Vr no 3 - EST:	2,48,163
	3 - MIS	First	Voted	Missing vchr	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	31,500
						Total of Vr no 3 - MIS:	31,500
	4 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,54,100
						03 Dearness Allowance	26,197
						06 Other Allowances	800
						55 House rent allowances	7,000
						Total of Vr no 4 - EST:	1,88,097
	4 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	45,339
						Total of Vr no 4 - MIS:	45,339
	5 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	39,450
						Total of Vr no 5 - MIS:	39,450
	7 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	5,21,100
						03 Dearness Allowance	88,587
						06 Other Allowances	2,300
						55 House rent allowances	19,980
						Total of Vr no 7 - EST:	6,31,967
	8 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	7,41,100

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

MONTH OF ACCOUNT | **SEPTEMBER 2020** | **GRANT NO** | **1** | **Excise Department**

TREASURY NAME | **BASTI (33)**

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	8 - EST	First	Voted	No Objection	203900001 05 00	03 Dearness Allowance	1,25,987
						06 Other Allowances	2,380
						55 House rent allowances	18,880
						Total of Vr no 8 - EST:	8,88,347
	9 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,09,100
						03 Dearness Allowance	35,547
						06 Other Allowances	670
						55 House rent allowances	9,400
						Total of Vr no 9 - EST:	2,54,717
						Total of BASTI (33):	**52,43,835**

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

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

TREASURY NAME BIJNORE (12)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	7,30,658
						03 Dearness Allowance	1,24,212
						06 Other Allowances	4,640
						55 House rent allowances	28,664
						Total of Vr no 1 - EST:	8,88,174
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	15,31,600
						03 Dearness Allowance	2,60,372
						06 Other Allowances	4,870
						55 House rent allowances	20,650
						Total of Vr no 2 - EST:	18,17,492
						Total of BIJNORE (12):	**27,05,666**

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 SEPTEMBER 2020 **GRANT NO** 1 Excise Department

TREASURY NAME BULANDSHAHAR (05)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	9,56,300
						03 Dearness Allowance	1,62,571
						06 Other Allowances	4,350
						55 House rent allowances	27,430
						Total of Vr no 1 - EST:	11,50,651
	1 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	54,017
						Total of Vr no 1 - MIS:	54,017
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	7,28,700
						03 Dearness Allowance	1,23,879
						06 Other Allowances	4,970
						55 House rent allowances	26,570
						Total of Vr no 2 - EST:	8,84,119
	2 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	26,820
						Total of Vr no 2 - MIS:	26,820
						Total of BULANDSHAHAR (05):	**21,15,607**

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 SEPTEMBER 2020 **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	05	Furnaces	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 allowances	15,340
						Total of Vr no 1 - EST:	4,86,981
	1 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	91,574
						Total of Vr no 1 - MIS:	91,574
	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 allowances	15,880
						Total of Vr no 2 - EST:	4,90,476
						Total of CHANDAULI (77):	**10,69,031**

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 SEPTEMBER 2020 **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	05	Furnaces	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	4,42,729
						03 Dearness Allowance	75,264
						06 Other Allowances	1,761
						55 House rent allowances	16,150
						Total of Vr no 1 - EST:	5,35,904
	2 - EST	First	Voted	Missing vchr	203900001 05 00	01 Pay	3,87,400
						03 Dearness Allowance	65,858
						06 Other Allowances	2,360
						55 House rent allowances	15,000
						Total of Vr no 2 - EST:	4,70,618
						Total of CHATRAPATI S M NAGAR (89):	**10,06,522**

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 SEPTEMBER 2020 **GRANT NO** 1 Excise Department

TREASURY NAME CHITRAKOOT (87)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,51,100
						03 Dearness Allowance	25,687
						06 Other Allowances	760
						55 House rent allowances	6,550
						Total of Vr no 1 - EST:	1,84,097
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,38,000
						03 Dearness Allowance	40,460
						06 Other Allowances	1,260
						55 House rent allowances	10,200
						Total of Vr no 2 - EST:	2,89,920
						Total of CHITRAKOOT (87):	**4,74,017**

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 SEPTEMBER 2020 **GRANT NO** 1 Excise Department

TREASURY NAME DEORIA (35)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	6 - MIS	Second	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	12,660
						Total of Vr no 6 - MIS:	12,660

Sub Head	05	Furnaces	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	6,47,600
						03 Dearness Allowance	1,10,092
						06 Other Allowances	3,480
						55 House rent allowances	16,040
						Total of Vr no 1 - EST:	7,77,212
	1 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	3,822
						Total of Vr no 1 - MIS:	3,822
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	5,07,150
						03 Dearness Allowance	86,207
						06 Other Allowances	2,730
						55 House rent allowances	21,980
						Total of Vr no 2 - EST:	6,18,067
	2 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	2,000
						Total of Vr no 2 - MIS:	2,000
	3 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	16,307
						Total of Vr no 3 - MIS:	16,307
	4 - MIS	Second	Voted	No Objection	203900001 05 00	11 Stationary & Printing of Forms	4,836
						Total of Vr no 4 - MIS:	4,836
	5 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	71,850
						Total of Vr no 5 - MIS:	71,850
						Total of DEORIA (35):	**15,06,754**

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 SEPTEMBER 2020 **GRANT NO** 1 Excise Department

TREASURY NAME ETAH (10)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	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 (`)
10002003	3 - MIS	Second	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	13,311
						Total of Vr no 3 - MIS:	13,311

Sub Head	05	Furnaces	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 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	27,069
						Total of Vr no 1 - MIS:	27,069
	2 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	35,500
						Total of Vr no 2 - MIS:	35,500
						Total of ETAH (10):	**75,880**

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 SEPTEMBER 2020 **GRANT NO** 1 Excise Department

TREASURY NAME ETAWAH (19)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	5,33,600
						03 Dearness Allowance	90,712
						06 Other Allowances	2,750
						55 House rent allowances	19,620
						Total of Vr no 1 - EST:	6,46,682
	1 - MIS	Second	Voted	No Objection	203900001 05 00	09 Electrical Dues	60,000
						Total of Vr no 1 - MIS:	60,000
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	3,63,700
						03 Dearness Allowance	61,829
						06 Other Allowances	1,420
						55 House rent allowances	11,220
						Total of Vr no 2 - EST:	4,38,169
	2 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	20,550
						Total of Vr no 2 - MIS:	20,550
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	5,33,600
						03 Dearness Allowance	90,712
						06 Other Allowances	2,750
						55 House rent allowances	19,620
						Total of Vr no 3 - EST:	6,46,682
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	3,63,700
						03 Dearness Allowance	61,829
						06 Other Allowances	1,420
						55 House rent allowances	11,220
						Total of Vr no 4 - EST:	4,38,169
						Total of ETAWAH (19):	**22,50,252**

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 SEPTEMBER 2020 **GRANT NO** 1 Excise Department

TREASURY NAME FAIZABAD (49)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	1 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	30,100
						03 Dearness Allowance	5,117
						55 House rent allowances	1,660
						Total of Vr no 1 - EST:	36,877
	2 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	2,59,600
						03 Dearness Allowance	44,132
						06 Other Allowances	340
						55 House rent allowances	7,400
						Total of Vr no 2 - EST:	3,11,472

Sub Head	05	Furnaces	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	3 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	3,91,200
						03 Dearness Allowance	66,504
						06 Other Allowances	1,450
						55 House rent allowances	16,120
						Total of Vr no 3 - EST:	4,75,274
	4 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,60,500
						03 Dearness Allowance	44,285
						06 Other Allowances	2,190
						55 House rent allowances	12,040
						Total of Vr no 4 - EST:	3,19,015
	5 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,10,800
						03 Dearness Allowance	18,836
						06 Other Allowances	780
						55 House rent allowances	4,790
						Total of Vr no 5 - EST:	1,35,206
	6 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,92,600
						03 Dearness Allowance	32,742
						06 Other Allowances	1,410
						55 House rent allowances	8,610
						Total of Vr no 6 - EST:	2,35,362
	7 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	7,28,500
						03 Dearness Allowance	1,23,845
						06 Other Allowances	3,450
						55 House rent allowances	17,290
						Total of Vr no 7 - EST:	8,73,085
	8 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	7,94,258
						03 Dearness Allowance	1,35,024

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	SEPTEMBER 2020	GRANT NO	1	Excise Department

TREASURY NAME	FAIZABAD (49)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	8 - EST	First	Voted	No Objection	203900001 05 00	06 Other Allowances	4,870
						55 House rent allowances	26,270
						Total of Vr no 8 - EST:	9,60,422
						Total of FAIZABAD (49):	33,46,713

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 SEPTEMBER 2020 **GRANT NO** 1 Excise Department

TREASURY NAME FATEHGARH (18)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,56,500
						03 Dearness Allowance	43,605
						06 Other Allowances	850
						55 House rent allowances	10,000
						Total of Vr no 1 - EST:	3,10,955
	1 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	72,188
						Total of Vr no 1 - MIS:	72,188
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	4,53,700
						03 Dearness Allowance	77,129
						06 Other Allowances	2,160
						55 House rent allowances	12,570
						Total of Vr no 2 - EST:	5,45,559
						Total of FATEHGARH (18):	**9,28,702**

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 SEPTEMBER 2020 **GRANT NO** 1 Excise Department

TREASURY NAME FATEHPUR (21)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	8,720
						03 Dearness Allowance	13,428
						06 Other Allowances	580
						Total of Vr no 1 - EST:	22,728
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	4,05,400
						03 Dearness Allowance	68,918
						06 Other Allowances	2,140
						55 House rent allowances	15,600
						Total of Vr no 2 - EST:	4,92,058
	3 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	4,07,600
						03 Dearness Allowance	69,292
						06 Other Allowances	1,670
						55 House rent allowances	15,860
						Total of Vr no 3 - EST:	4,94,422
						Total of FATEHPUR (21):	**10,09,208**

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 SEPTEMBER 2020 **GRANT NO** 1 Excise Department

TREASURY NAME FIROZABAD (68)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	4,13,400
						03 Dearness Allowance	70,278
						06 Other Allowances	2,690
						55 House rent allowances	21,890
						Total of Vr no 1 - EST:	5,08,258
	1 - TA	First	Voted	No Objection	203900001 05 00	05 Transfer Travelling Allowance	10,700
						Total of Vr no 1 - TA:	10,700
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	4,38,500
						03 Dearness Allowance	74,545
						06 Other Allowances	2,410
						55 House rent allowances	30,330
						Total of Vr no 2 - EST:	5,45,785
	2 - TA	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	36,000
						Total of Vr no 2 - TA:	36,000
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	4,13,400
						03 Dearness Allowance	70,278
						06 Other Allowances	2,690
						55 House rent allowances	21,890
						Total of Vr no 3 - EST:	5,08,258
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	4,38,500
						03 Dearness Allowance	74,545
						06 Other Allowances	2,410
						55 House rent allowances	30,330
						Total of Vr no 4 - EST:	5,45,785
						Total of FIROZABAD (68):	**21,54,786**

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 SEPTEMBER 2020 **GRANT NO** 1 Excise Department

TREASURY NAME GAUTAM BUDHA NAGAR (76)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	1 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	4,03,900
						03 Dearness Allowance	68,663
						06 Other Allowances	1,410
						55 House rent allowances	18,200
						Total of Vr no 1 - EST:	4,92,173
	1 - MIS	Second	Voted	No Objection	203900001 05 00	11 Stationary & Printing of Forms	4,932
						Total of Vr no 1 - MIS:	4,932
	2 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	6,51,000
						03 Dearness Allowance	1,10,670
						06 Other Allowances	3,260
						55 House rent allowances	30,800
						Total of Vr no 2 - EST:	7,95,730
	2 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	27,080
						Total of Vr no 2 - MIS:	27,080
	3 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	95,542
						Total of Vr no 3 - MIS:	95,542
						Total of GAUTAM BUDHA NAGAR (76):	**14,15,457**

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 | **SEPTEMBER 2020** | **GRANT NO** | **1** | **Excise Department**

TREASURY NAME | **GAZIPUR (30)**

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	5,85,300
						03 Dearness Allowance	99,501
						06 Other Allowances	3,560
						55 House rent allowances	19,390
						Total of Vr no 1 - EST:	7,07,751
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	9,00,600
						03 Dearness Allowance	1,53,102
						06 Other Allowances	3,890
						55 House rent allowances	25,620
						Total of Vr no 2 - EST:	10,83,212
						Total of GAZIPUR (30):	**17,90,963**

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 SEPTEMBER 2020 **GRANT NO** 1 Excise Department

TREASURY NAME GHAZIABAD (59)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	2 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	83,300
						03 Dearness Allowance	14,161
						06 Other Allowances	240
						55 House rent allowances	7,560
						Total of Vr no 2 - EST:	1,05,261

Sub Head	05	Furnaces	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	1 - MIS	First	Voted	No Objection	203900001 05 00	08 Office Expenditure	8,934
						Total of Vr no 1 - MIS:	8,934
	2 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	8,936
						Total of Vr no 2 - MIS:	8,936
	3 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	8,70,200
						03 Dearness Allowance	1,47,934
						06 Other Allowances	3,020
						55 House rent allowances	43,070
						Total of Vr no 3 - EST:	10,64,224
	3 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	48,807
						Total of Vr no 3 - MIS:	48,807
	4 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	8,75,915
						03 Dearness Allowance	1,50,739
						06 Other Allowances	4,170
						55 House rent allowances	63,750
						Total of Vr no 4 - EST:	10,94,574
	5 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	59,800
						03 Dearness Allowance	10,166
						06 Other Allowances	520
						55 House rent allowances	2,940
						Total of Vr no 5 - EST:	73,426
	6 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						06 Other Allowances	60
						55 House rent allowances	5,520
						Total of Vr no 6 - EST:	59,634
						Total of GHAZIABAD (59):	**24,63,796**

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 SEPTEMBER 2020 **GRANT NO** 1 Excise Department

TREASURY NAME GONDA (50)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002003	2 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	2,29,900
						03 Dearness Allowance	39,083
						06 Other Allowances	300
						55 House rent allowances	10,120
						Total of Vr no 2 - EST:	2,79,403
	5 - MIS	Second	Voted	No Objection	203900001 03 00	13 Expenditure on Telephone	3,789
						Total of Vr no 5 - MIS:	3,789
	6 - MIS	Second	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	13,184
						Total of Vr no 6 - MIS:	13,184
	7 - MIS	Second	Voted	No Objection	203900001 03 00	19 Advertisement, Sales and Publicity expenses	8,817
						Total of Vr no 7 - MIS:	8,817

Sub Head	05	Furnaces	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	4,28,600
						03 Dearness Allowance	72,862
						06 Other Allowances	2,540
						55 House rent allowances	19,650
						Total of Vr no 1 - EST:	5,23,652
	1 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	71,628
						Total of Vr no 1 - MIS:	71,628
	2 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	4,950
						Total of Vr no 2 - MIS:	4,950
	3 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	3,89,000
						03 Dearness Allowance	66,130
						06 Other Allowances	1,560
						55 House rent allowances	17,660
						Total of Vr no 3 - EST:	4,74,350
	3 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	11,692
						Total of Vr no 3 - MIS:	11,692
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	15,18,168
						03 Dearness Allowance	2,58,089
						06 Other Allowances	6,844
						55 House rent allowances	31,850
						Total of Vr no 4 - EST:	18,14,951
	4 - MIS	Second	Voted	No Objection	203900001 05 00	11 Stationary & Printing of Forms	3,000

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

MONTH OF ACCOUNT	SEPTEMBER 2020	GRANT NO	1	Excise Department

TREASURY NAME	GONDA (50)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	05	Furnaces	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 - MIS					Total of Vr no 4 - MIS:	3,000
						Total of GONDA (50):	**32,09,416**

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	SEPTEMBER 2020	GRANT NO	1	Excise Department

TREASURY NAME	GORAKHPUR (32)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	2 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	3,20,000
						03 Dearness Allowance	54,400
						06 Other Allowances	300
						55 House rent allowances	26,920
						Total of Vr no 2 - EST:	4,01,620
	2 - MIS	Second	Voted	No Objection	203900001 03 00	49 Medical Expenses	50,149
						Total of Vr no 2 - MIS:	50,149
	3 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	50,900
						03 Dearness Allowance	8,653
						55 House rent allowances	5,740
						Total of Vr no 3 - EST:	65,293
	3 - MIS	Second	Voted	No Objection	203900001 03 00	49 Medical Expenses	39,915
						Total of Vr no 3 - MIS:	39,915
	4 - MIS	Second	Voted	No Objection	203900001 03 00	11 Stationary & Printing of Forms	4,995
						Total of Vr no 4 - MIS:	4,995
	5 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	4,729
						Total of Vr no 5 - MIS:	4,729
	6 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	1,97,700
						03 Dearness Allowance	33,609
						06 Other Allowances	60
						55 House rent allowances	18,640
						Total of Vr no 6 - EST:	2,50,009
	6 - MIS	Second	Voted	No Objection	203900001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,354
						Total of Vr no 6 - MIS:	2,354
	7 - MIS	Second	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	11,160
						Total of Vr no 7 - MIS:	11,160
	8 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	49,000
						Total of Vr no 8 - EST:	49,000

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 (`)
32002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	5,26,000
						03 Dearness Allowance	89,420
						06 Other Allowances	2,960
						55 House rent allowances	50,140
						Total of Vr no 1 - EST:	6,68,520
	1 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and	2,55,148

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 SEPTEMBER 2020 **GRANT NO** 1 Excise Department

TREASURY NAME GORAKHPUR (32)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Furnaces	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 05 00	purchasing of petrol etc	
						Total of Vr no 1 - MIS:	2,55,148
	10 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	90,000
						Total of Vr no 10 - MIS:	90,000
	11 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	14,700
						Total of Vr no 11 - MIS:	14,700
	12 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	2,891
						Total of Vr no 12 - MIS:	2,891
	4 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	20,57,100
						03 Dearness Allowance	3,49,707
						06 Other Allowances	10,650
						55 House rent allowances	1,01,030
						Total of Vr no 4 - EST:	25,18,487
	5 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,39,800
						03 Dearness Allowance	23,766
						06 Other Allowances	630
						55 House rent allowances	13,180
						Total of Vr no 5 - EST:	1,77,376
	7 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,94,400
						03 Dearness Allowance	50,048
						06 Other Allowances	1,620
						55 House rent allowances	27,240
						Total of Vr no 7 - EST:	3,73,308
	8 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	12,270
						Total of Vr no 8 - MIS:	12,270
	9 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	4,598
						Total of Vr no 9 - MIS:	4,598
						Total of GORAKHPUR (32):	**49,96,522**

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 SEPTEMBER 2020 **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	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 (`)
25002003	1 - MIS	First	Voted	No Objection	203900001 04 00	19 Advertisement, Sales and Publicity expenses	6,406
						Total of Vr no 1 - MIS:	6,406

Sub Head	05	Furnaces	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	5,04,100
						03 Dearness Allowance	85,697
						06 Other Allowances	2,300
						55 House rent allowances	16,040
						Total of Vr no 1 - EST:	6,08,137
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	4,00,400
						03 Dearness Allowance	68,068
						06 Other Allowances	1,360
						55 House rent allowances	14,020
						Total of Vr no 2 - EST:	4,83,848
	2 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	11,715
						Total of Vr no 2 - MIS:	11,715
						Total of HAMIRPUR (25):	**11,10,106**

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 SEPTEMBER 2020 **GRANT NO** 1 Excise Department

TREASURY NAME HAPUR (90)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	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 (`)
90002003	1 - MIS	Second	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	79,632
						Total of Vr no 1 - MIS:	79,632

Sub Head	05	Furnaces	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	61,000
						03 Dearness Allowance	10,370
						06 Other Allowances	520
						55 House rent allowances	2,940
						Total of Vr no 1 - EST:	74,830
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	49,000
						03 Dearness Allowance	8,330
						06 Other Allowances	110
						55 House rent allowances	2,760
						Total of Vr no 2 - EST:	60,200
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	6,57,300
						03 Dearness Allowance	1,11,741
						06 Other Allowances	1,980
						55 House rent allowances	9,580
						Total of Vr no 3 - EST:	7,80,601
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	4,24,000
						03 Dearness Allowance	72,080
						06 Other Allowances	2,560
						55 House rent allowances	14,250
						Total of Vr no 4 - EST:	5,12,890
						Total of HAPUR (90):	**15,08,153**

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	SEPTEMBER 2020	GRANT NO	1	Excise Department

TREASURY NAME	HARDOI (47)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	4,92,610
						03 Dearness Allowance	83,744
						06 Other Allowances	2,818
						55 House rent allowances	11,340
						Total of Vr no 1 - EST:	5,90,512
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	6,48,800
						03 Dearness Allowance	1,10,296
						06 Other Allowances	2,970
						55 House rent allowances	12,110
						Total of Vr no 2 - EST:	7,74,176
						Total of HARDOI (47):	**13,64,688**

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 SEPTEMBER 2020 **GRANT NO** 1 Excise Department

TREASURY NAME HATHRAS (78)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002003	3 - MIS	Second	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	13,162
						Total of Vr no 3 - MIS:	13,162
	5 - MIS	Second	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	13,162
						Total of Vr no 5 - MIS:	13,162

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	1 - MIS	First	Voted	No Objection	203900001 04 00	19 Advertisement, Sales and Publicity expenses	89,408
						Total of Vr no 1 - MIS:	89,408
	4 - MIS	Second	Voted	No Objection	203900001 04 00	19 Advertisement, Sales and Publicity expenses	3,000
						Total of Vr no 4 - MIS:	3,000

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 allowances	12,160
						Total of Vr no 1 - EST:	4,04,132
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	5,27,400
						03 Dearness Allowance	89,658
						06 Other Allowances	2,600
						55 House rent allowances	19,630
						Total of Vr no 2 - EST:	6,39,288
	2 - MIS	First	Voted	No Objection	203900001 05 00	49 Medical Expenses	1,78,274
						Total of Vr no 2 - MIS:	1,78,274
	3 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	12,197
						03 Dearness Allowance	2,073
						06 Other Allowances	159
						55 House rent allowances	472
						Total of Vr no 3 - EST:	14,901
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	56,900
						03 Dearness Allowance	9,673
						06 Other Allowances	110
						55 House rent allowances	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	SEPTEMBER 2020	GRANT NO	1	Excise Department

TREASURY NAME	HATHRAS (78)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002003	4 - EST					Total of Vr no 4 - EST:	68,523
	6 - MIS	Second	Voted	No Objection	203900001 05 00 15	Maintenance of cars and purchasing of petrol etc	17,271
						Total of Vr no 6 - MIS:	17,271
						Total of HATHRAS (78):	**14,41,121**

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 SEPTEMBER 2020 **GRANT NO** 1 Excise Department

TREASURY NAME JALAUN (24)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Furnaces	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	4,05,900
						03 Dearness Allowance	69,003
						06 Other Allowances	2,430
						55 House rent allowances	13,510
						Total of Vr no 1 - EST:	4,90,843
	1 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	1,79,500
						Total of Vr no 1 - MIS:	1,79,500
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	5,84,200
						03 Dearness Allowance	99,314
						06 Other Allowances	3,360
						55 House rent allowances	25,090
						Total of Vr no 2 - EST:	7,11,964
						Total of JALAUN (24):	**13,82,307**

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 SEPTEMBER 2020 **GRANT NO** 1 Excise Department

TREASURY NAME JAUNPUR (29)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	7,19,000
						03 Dearness Allowance	1,22,230
						06 Other Allowances	2,740
						55 House rent allowances	23,470
						Total of Vr no 1 - EST:	8,67,440
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	7,12,900
						03 Dearness Allowance	1,21,193
						06 Other Allowances	2,700
						55 House rent allowances	25,250
						Total of Vr no 2 - EST:	8,62,043
						Total of JAUNPUR (29):	**17,29,483**

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 SEPTEMBER 2020 **GRANT NO** 1 Excise Department

TREASURY NAME JHANSI (23)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	1 - MIS	Second	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	40,304
						Total of Vr no 1 - MIS:	40,304
	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 allowances	4,640
						Total of Vr no 2 - EST:	61,879
	3 - 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 allowances	20,980
						Total of Vr no 3 - 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	2,00,900
						03 Dearness Allowance	34,153
						06 Other Allowances	870
						55 House rent allowances	19,760
						Total of Vr no 1 - EST:	2,55,683
	2 - MIS	Second	Voted	No Objection	203900001 05 00	11 Stationary & Printing of Forms	4,949
						Total of Vr no 2 - MIS:	4,949
	4 - 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 allowances	16,120
						Total of Vr no 4 - EST:	2,29,775
	5 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	5,81,900
						03 Dearness Allowance	98,923
						06 Other Allowances	3,120
						55 House rent allowances	21,130
						Total of Vr no 5 - EST:	7,05,073
	6 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,32,200
						03 Dearness Allowance	39,474
						06 Other Allowances	1,930
						55 House rent allowances	21,760
						Total of Vr no 6 - EST:	2,95,364
	7 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,34,200
						03 Dearness Allowance	39,814

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 SEPTEMBER 2020 **GRANT NO** 1 Excise Department

TREASURY NAME JHANSI (23)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Furnaces	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	7 - EST	First	Voted	No Objection	203900001 05 00	06 Other Allowances	910
						55 House rent allowances	18,500
						Total of Vr no 7 - EST:	2,93,424
	8 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	5,65,000
						03 Dearness Allowance	96,050
						06 Other Allowances	3,230
						55 House rent allowances	29,650
						Total of Vr no 8 - EST:	6,93,930
						Total of JHANSI (23):	**28,86,188**

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 SEPTEMBER 2020 **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	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 (`)
86002003	1 - MIS	First	Voted	No Objection	203900001 04 00	19 Advertisement, Sales and Publicity expenses	11,96,784
						Total of Vr no 1 - MIS:	11,96,784

Sub Head	05	Furnaces	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	1 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	2,83,500
						03 Dearness Allowance	48,195
						06 Other Allowances	1,520
						55 House rent allowances	12,830
						Total of Vr no 1 - EST:	3,46,045
	2 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	7,74,500
						03 Dearness Allowance	1,31,665
						06 Other Allowances	3,410
						55 House rent allowances	24,490
						Total of Vr no 2 - EST:	9,34,065
						Total of JYOTIBA FULLE NAGAR (86):	**24,76,894**

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 SEPTEMBER 2020 **GRANT NO** 1 Excise Department

TREASURY NAME KANNAUJ (84)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	3,92,850
						03 Dearness Allowance	66,742
						06 Other Allowances	1,310
						55 House rent allowances	16,530
						Total of Vr no 1 - EST:	4,77,432
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	3,45,300
						03 Dearness Allowance	58,701
						06 Other Allowances	1,400
						55 House rent allowances	13,520
						Total of Vr no 2 - EST:	4,18,921
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	3,45,300
						03 Dearness Allowance	58,701
						06 Other Allowances	1,400
						55 House rent allowances	13,520
						Total of Vr no 3 - EST:	4,18,921
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	3,92,850
						03 Dearness Allowance	66,742
						06 Other Allowances	1,310
						55 House rent allowances	16,530
						Total of Vr no 4 - EST:	4,77,432
						Total of KANNAUJ (84):	**17,92,706**

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	SEPTEMBER 2020	GRANT NO	1	Excise Department

TREASURY NAME	KANPUR DEHAT (62)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	1 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	9,88,700
						03 Dearness Allowance	1,68,079
						06 Other Allowances	4,540
						55 House rent allowances	31,470
						Total of Vr no 1 - EST:	11,92,789
	2 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	4,76,000
						03 Dearness Allowance	80,920
						06 Other Allowances	1,740
						55 House rent allowances	15,480
						Total of Vr no 2 - EST:	5,74,140
						Total of KANPUR DEHAT (62):	**17,66,929**

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 SEPTEMBER 2020 **GRANT NO** 1 Excise Department

TREASURY NAME KANPUR NAGAR (20)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	1 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	12,48,800
						03 Dearness Allowance	2,12,296
						Total of Vr no 1 - EST:	14,61,096
	3 - MIS	Second	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	13,140
						Total of Vr no 3 - MIS:	13,140
	4 - MIS	Second	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	37,713
						Total of Vr no 4 - MIS:	37,713
	5 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	1,49,710
						03 Dearness Allowance	25,415
						06 Other Allowances	280
						55 House rent allowances	13,840
						Total of Vr no 5 - EST:	1,89,245
	6 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	1,09,700
						03 Dearness Allowance	18,649
						06 Other Allowances	320
						55 House rent allowances	7,040
						Total of Vr no 6 - EST:	1,35,709

Sub Head	05	Furnaces	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	1 - EST	First	Voted	No Objection	203900001 05 00	06 Other Allowances	6,350
						55 House rent allowances	1,02,830
						Total of Vr no 1 - EST:	1,09,180
	1 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	15,909
						Total of Vr no 1 - MIS:	15,909
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	13,78,100
						03 Dearness Allowance	2,34,277
						06 Other Allowances	9,840
						55 House rent allowances	1,28,390
						Total of Vr no 2 - EST:	17,50,607
	2 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	44,900
						Total of Vr no 2 - MIS:	44,900
	3 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,87,400
						03 Dearness Allowance	48,858
						06 Other Allowances	1,240
						55 House rent allowances	26,960

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 SEPTEMBER 2020 **GRANT NO** 1 Excise Department

TREASURY NAME KANPUR NAGAR (20)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	3 - EST					Total of Vr no 3 - EST:	3,64,458
	4 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	3,95,700
						03 Dearness Allowance	67,269
						06 Other Allowances	3,010
						55 House rent allowances	35,640
						Total of Vr no 4 - EST:	5,01,619
	5 - MIS	Second	Voted	No Objection	203900001 05 00	11 Stationary & Printing of Forms	2,798
						Total of Vr no 5 - MIS:	2,798
	7 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	39,200
						03 Dearness Allowance	6,664
						06 Other Allowances	260
						55 House rent allowances	3,340
						Total of Vr no 7 - EST:	49,464
	8 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	3,41,500
						03 Dearness Allowance	58,055
						06 Other Allowances	1,880
						55 House rent allowances	31,880
						Total of Vr no 8 - EST:	4,33,315
	9 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	78,500
						03 Dearness Allowance	13,345
						06 Other Allowances	240
						55 House rent allowances	7,560
						Total of Vr no 9 - EST:	99,645
						Total of KANPUR NAGAR (20):	**52,08,798**

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 SEPTEMBER 2020 **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	3,49,500
						03 Dearness Allowance	59,415
						06 Other Allowances	1,890
						55 House rent allowances	10,280
						Total of Vr no 1 - EST:	4,21,085
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,98,900
						03 Dearness Allowance	50,813
						06 Other Allowances	1,420
						55 House rent allowances	8,700
						Total of Vr no 2 - EST:	3,59,833
	3 - 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 allowances	10,280
						Total of Vr no 3 - EST:	4,21,085
	4 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,98,900
						03 Dearness Allowance	50,813
						06 Other Allowances	1,420
						55 House rent allowances	8,700
						Total of Vr no 4 - EST:	3,59,833
						Total of KANSHIRAM NAGAR (88):	**15,61,836**

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	SEPTEMBER 2020	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	44,900
						03 Dearness Allowance	7,633
						06 Other Allowances	260
						55 House rent allowances	1,340
						Total of Vr no 1 - EST:	54,133
	1 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	18,400
						Total of Vr no 1 - MIS:	18,400
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	4,89,800
						03 Dearness Allowance	83,266
						06 Other Allowances	1,780
						55 House rent allowances	17,940
						Total of Vr no 2 - EST:	5,92,786
	2 - MIS	First	Voted	No Objection	203900001 05 00	08 Office Expenditure	4,800
						Total of Vr no 2 - MIS:	4,800
	3 - 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 allowances	14,460
						Total of Vr no 3 - EST:	4,63,107
	3 - MIS	First	Voted	No Objection	203900001 05 00	11 Stationary & Printing of Forms	4,996
						Total of Vr no 3 - MIS:	4,996
	4 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	14,760
						Total of Vr no 4 - MIS:	14,760
	5 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	5,065
						Total of Vr no 5 - MIS:	5,065
						Total of KAUSHAMBI (82):	11,58,047

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 SEPTEMBER 2020 **GRANT NO** 1 Excise Department

TREASURY NAME KHERI (48)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	15,700
						03 Dearness Allowance	2,669
						55 House rent allowances	735
						Total of Vr no 1 - EST:	19,104
	1 - MIS	Second	Voted	No Objection	203900001 05 00	49 Medical Expenses	1,46,595
						Total of Vr no 1 - MIS:	1,46,595
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	13,000
						03 Dearness Allowance	2,210
						55 House rent allowances	580
						Total of Vr no 2 - EST:	15,790
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	6,15,200
						03 Dearness Allowance	1,04,584
						06 Other Allowances	3,810
						55 House rent allowances	15,490
						Total of Vr no 3 - EST:	7,39,084
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	10,99,400
						03 Dearness Allowance	1,86,898
						06 Other Allowances	3,840
						55 House rent allowances	15,040
						Total of Vr no 4 - EST:	13,05,178
	5 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	22,800
						03 Dearness Allowance	3,876
						55 House rent allowances	730
						Total of Vr no 5 - EST:	27,406
	6 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	32,300
						03 Dearness Allowance	5,491
						06 Other Allowances	260
						Total of Vr no 6 - EST:	38,051
	7 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	47,600
						03 Dearness Allowance	8,092
						Total of Vr no 7 - EST:	55,692
	8 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,53,000
						03 Dearness Allowance	26,010
						06 Other Allowances	180
						Total of Vr no 8 - EST:	1,79,190
						Total of KHERI (48):	**25,26,090**

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 SEPTEMBER 2020 **GRANT NO** 1 Excise Department

TREASURY NAME LALITPUR (58)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	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 (`)
58002003	4 - MIS	First	Voted	No Objection	203900001 04 00	19 Advertisement, Sales and Publicity expenses	1,09,449
						Total of Vr no 4 - MIS:	1,09,449

Sub Head	05	Furnaces	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	3,37,500
						03 Dearness Allowance	57,375
						06 Other Allowances	1,040
						55 House rent allowances	9,000
						Total of Vr no 1 - EST:	4,04,915
	1 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	35,500
						Total of Vr no 1 - MIS:	35,500
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	3,96,000
						03 Dearness Allowance	67,320
						06 Other Allowances	1,770
						55 House rent allowances	13,230
						Total of Vr no 2 - EST:	4,78,320
	2 - MIS	First	Voted	No Objection	203900001 05 00	08 Office Expenditure	30,000
						Total of Vr no 2 - MIS:	30,000
	3 - MIS	First	Voted	No Objection	203900001 05 00	11 Stationary & Printing of Forms	3,657
						Total of Vr no 3 - MIS:	3,657
						Total of LALITPUR (58):	**10,61,841**

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	SEPTEMBER 2020	GRANT NO	1	Excise Department

TREASURY NAME	LUCKNOW (43)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	1 - 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 allowances	15,940
						Total of Vr no 1 - EST:	2,17,357
	1 - MIS	First	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	97,164
						Total of Vr no 1 - MIS:	97,164
	10 - TA	Second	Voted	No Objection	203900001 03 00	04 Travelling Allowance	3,405
						Total of Vr no 10 - TA:	3,405
	11 - TA	Second	Voted	No Objection	203900001 03 00	04 Travelling Allowance	1,706
						Total of Vr no 11 - TA:	1,706
	12 - TA	Second	Voted	No Objection	203900001 03 00	04 Travelling Allowance	1,980
						Total of Vr no 12 - TA:	1,980
	13 - TA	Second	Voted	No Objection	203900001 03 00	04 Travelling Allowance	2,447
						Total of Vr no 13 - TA:	2,447
	15 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	76,200
						03 Dearness Allowance	12,954
						55 House rent allowances	6,680
						Total of Vr no 15 - EST:	95,834
	16 - MIS	Second	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	2,02,799
						Total of Vr no 16 - MIS:	2,02,799
	19 - MIS	Second	Voted	No Objection	203900001 03 00	09 Electrical Dues	50,208
						Total of Vr no 19 - MIS:	50,208
	2 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	29,300
						03 Dearness Allowance	4,981
						Total of Vr no 2 - EST:	34,281
	2 - MIS	First	Voted	No Objection	203900001 03 00	49 Medical Expenses	1,62,516
						Total of Vr no 2 - MIS:	1,62,516
	20 - MIS	Second	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	2,28,341
						Total of Vr no 20 - MIS:	2,28,341
	3 - MIS	First	Voted	No Objection	203900001 03 00	17 Rent, Surcharge and Tax-ownership	19,90,223
						Total of Vr no 3 - MIS:	19,90,223
	4 - MIS	First	Voted	No Objection	203900001 03 00	49 Medical Expenses	16,710
						Total of Vr no 4 - MIS:	16,710
	5 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	1,83,100
						03 Dearness Allowance	31,127
						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 SEPTEMBER 2020 **GRANT NO** 1 Excise Department

TREASURY NAME LUCKNOW (43)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	5 - EST	First	Voted	No Objection	203900001 03 00	55 House rent allowances	16,960
						Total of Vr no 5 - EST:	2,31,307
	5 - MIS	First	Voted	No Objection	203900001 03 00	49 Medical Expenses	5,285
						Total of Vr no 5 - MIS:	5,285
	6 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	8,93,700
						03 Dearness Allowance	1,51,929
						06 Other Allowances	1,000
						55 House rent allowances	76,860
						Total of Vr no 6 - EST:	11,23,489
	6 - MIS	First	Voted	No Objection	203900001 03 00	49 Medical Expenses	92,197
						Total of Vr no 6 - MIS:	92,197
	7 - MIS	First	Voted	No Objection	203900001 03 00	49 Medical Expenses	7,589
						Total of Vr no 7 - MIS:	7,589

Sub Head	05	Furnaces	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	10 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,62,200
						03 Dearness Allowance	27,574
						06 Other Allowances	380
						55 House rent allowances	16,300
						Total of Vr no 10 - EST:	2,06,454
	11 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,17,900
						03 Dearness Allowance	37,043
						06 Other Allowances	880
						55 House rent allowances	20,360
						Total of Vr no 11 - EST:	2,76,183
	12 - 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 allowances	22,520
						Total of Vr no 12 - EST:	2,92,871
	13 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,46,500
						03 Dearness Allowance	41,905
						06 Other Allowances	1,070
						55 House rent allowances	21,840
						Total of Vr no 13 - EST:	3,11,315
	14 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,59,720
						03 Dearness Allowance	44,152
						06 Other Allowances	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	SEPTEMBER 2020	GRANT NO	1	Excise Department

TREASURY NAME	LUCKNOW (43)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	14 - EST	First	Voted	No Objection	203900001 05 00	55 House rent allowances	22,920
						Total of Vr no 14 - EST:	3,27,522
	14 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	29,000
						Total of Vr no 14 - MIS:	29,000
	15 - TA	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	29,000
						Total of Vr no 15 - TA:	29,000
	17 - MIS	Second	Voted	No Objection	203900001 05 00	49 Medical Expenses	2,13,399
						Total of Vr no 17 - MIS:	2,13,399
	18 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	3,300
						Total of Vr no 18 - MIS:	3,300
	21 - MIS	Second	Voted	No Objection	203900001 05 00	49 Medical Expenses	90,000
						Total of Vr no 21 - MIS:	90,000
	3 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	12,42,700
						03 Dearness Allowance	2,11,259
						06 Other Allowances	6,190
						55 House rent allowances	1,11,760
						Total of Vr no 3 - EST:	15,71,909
	4 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	15,90,555
						03 Dearness Allowance	2,70,394
						06 Other Allowances	9,380
						55 House rent allowances	1,43,646
						Total of Vr no 4 - EST:	20,13,975
	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 allowances	10,120
						Total of Vr no 7 - EST:	1,32,886
	8 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	66,970
						03 Dearness Allowance	49,414
						06 Other Allowances	400
						55 House rent allowances	10,340
						Total of Vr no 8 - EST:	1,27,124
	8 - MIS	First	Voted	No Objection	203900001 05 00	08 Office Expenditure	5,300
						Total of Vr no 8 - MIS:	5,300
	9 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,23,700
						03 Dearness Allowance	21,029
						06 Other Allowances	300
						55 House rent allowances	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	SEPTEMBER 2020	GRANT NO	1	Excise Department

TREASURY NAME	LUCKNOW (43)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	9 - EST					Total of Vr no 9 - EST:	1,55,929
	9 - MIS	First	Voted	No Objection	203900001 05 00	11Stationary & Printing of Forms	5,000
						Total of Vr no 9 - MIS:	5,000
						Total of LUCKNOW (43):	1,03,56,005

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 SEPTEMBER 2020 **GRANT NO** 1 Excise Department

TREASURY NAME MAHARAJGANJ (70)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	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 (`)
70002003	1 - MIS	Second	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	11,069
						Total of Vr no 1 - MIS:	11,069

Sub Head	05	Furnaces	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	3,96,200
						03 Dearness Allowance	67,354
						06 Other Allowances	1,520
						55 House rent allowances	12,950
						Total of Vr no 1 - EST:	4,78,024
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	5,18,500
						03 Dearness Allowance	88,145
						06 Other Allowances	1,940
						55 House rent allowances	17,210
						Total of Vr no 2 - EST:	6,25,795
						Total of MAHARAJGANJ (70):	**11,14,888**

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 | **SEPTEMBER 2020** | **GRANT NO** | **1** | **Excise Department**

TREASURY NAME | **MAHOBA (71)**

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	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 (`)
71002003	1 - MIS	First	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	12,500
						Total of Vr no 1 - MIS:	12,500

Sub Head	05	Furnaces	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002003	1 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	2,83,100
						03 Dearness Allowance	48,127
						06 Other Allowances	1,380
						55 House rent allowances	11,720
						Total of Vr no 1 - EST:	3,44,327
	2 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	4,74,700
						03 Dearness Allowance	80,699
						06 Other Allowances	3,450
						55 House rent allowances	14,150
						Total of Vr no 2 - EST:	5,72,999
						Total of MAHOBA (71):	**9,29,826**

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 SEPTEMBER 2020 **GRANT NO** 1 Excise Department

TREASURY NAME MAINPURI (09)

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

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

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 SEPTEMBER 2020 **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	5,07,500
						03 Dearness Allowance	86,275
						06 Other Allowances	1,880
						55 House rent allowances	24,250
						Total of Vr no 1 - EST:	6,19,905
	1 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	2,06,200
						Total of Vr no 1 - MIS:	2,06,200
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	3,65,900
						03 Dearness Allowance	62,203
						06 Other Allowances	980
						55 House rent allowances	10,860
						Total of Vr no 2 - EST:	4,39,943
						Total of MATHURA (07):	**12,66,048**

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	SEPTEMBER 2020	GRANT NO	1	Excise Department

TREASURY NAME	MAU (66)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	1 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	11,46,600
						03 Dearness Allowance	1,96,622
						06 Other Allowances	4,020
						55 House rent allowances	36,380
						Total of Vr no 1 - EST:	13,83,622
						Total of MAU (66):	**13,83,622**

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 SEPTEMBER 2020 **GRANT NO** 1 Excise Department

TREASURY NAME MEERUT (04)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	1 - EST	First	Voted	Missing vchr	203900001 03 00	01 Pay	2,10,200
						03 Dearness Allowance	35,734
						06 Other Allowances	100
						55 House rent allowances	6,980
						Total of Vr no 1 - EST:	2,53,014
	2 - EST	First	Voted	Missing vchr	203900001 03 00	01 Pay	31,900
						03 Dearness Allowance	5,423
						55 House rent allowances	3,340
						Total of Vr no 2 - EST:	40,663
	3 - EST	First	Voted	Missing vchr	203900001 03 00	01 Pay	4,26,800
						03 Dearness Allowance	72,556
						06 Other Allowances	360
						55 House rent allowances	20,420
						Total of Vr no 3 - EST:	5,20,136
	4 - EST	First	Voted	Missing vchr	203900001 03 00	01 Pay	98,900
						03 Dearness Allowance	16,813
						06 Other Allowances	340
						55 House rent allowances	9,240
						Total of Vr no 4 - EST:	1,25,293
	4 - MIS	Second	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	1,45,002
						Total of Vr no 4 - MIS:	1,45,002

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 (`)
04002003	9 - MIS	Second	Voted	No Objection	203900001 04 00	19 Advertisement, Sales and Publicity expenses	1,72,213
						Total of Vr no 9 - MIS:	1,72,213

Sub Head	05	Furnaces	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	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
	10 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	6,89,300
						03 Dearness Allowance	1,17,181
						06 Other Allowances	4,410
						55 House rent allowances	64,280
						Total of Vr no 10 - EST:	8,75,171

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	SEPTEMBER 2020	GRANT NO	1	Excise Department

TREASURY NAME	MEERUT (04)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	11 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	6,53,100
						03 Dearness Allowance	1,11,027
						06 Other Allowances	3,660
						55 House rent allowances	58,100
						Total of Vr no 11 - EST:	8,25,887
	12 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,05,600
						03 Dearness Allowance	17,952
						06 Other Allowances	1,040
						55 House rent allowances	9,280
						Total of Vr no 12 - EST:	1,33,872
	13 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	15,36,700
						03 Dearness Allowance	2,61,239
						06 Other Allowances	5,830
						55 House rent allowances	72,620
						Total of Vr no 13 - EST:	18,76,389
	14 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	5,89,500
						03 Dearness Allowance	1,00,215
						06 Other Allowances	3,400
						55 House rent allowances	32,540
						Total of Vr no 14 - EST:	7,25,655
	15 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	9,800
						03 Dearness Allowance	1,666
						Total of Vr no 15 - EST:	11,466
	16 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,05,600
						03 Dearness Allowance	17,952
						06 Other Allowances	1,040
						Total of Vr no 16 - EST:	1,24,592
	17 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,30,900
						03 Dearness Allowance	22,253
						06 Other Allowances	311
						55 House rent allowances	15,640
						Total of Vr no 17 - EST:	1,69,104
	18 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	31,400
						03 Dearness Allowance	5,338
						06 Other Allowances	260
						55 House rent allowances	2,940
						Total of Vr no 18 - EST:	39,938
	19 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,17,200
						03 Dearness Allowance	19,924
						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 SEPTEMBER 2020 **GRANT NO** 1 Excise Department

TREASURY NAME MEERUT (04)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	19 - EST					Total of Vr no 19 - EST:	1,37,244
	2 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	1,44,000
						Total of Vr no 2 - MIS:	1,44,000
	3 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	1,08,000
						Total of Vr no 3 - MIS:	1,08,000
	5 - EST	First	Voted	Missing vchr	203900001 05 00	01 Pay	1,14,800
						03 Dearness Allowance	19,516
						06 Other Allowances	500
						55 House rent allowances	10,900
						Total of Vr no 5 - EST:	1,45,716
	5 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	1,06,500
						Total of Vr no 5 - MIS:	1,06,500
	6 - EST	First	Voted	Missing vchr	203900001 05 00	01 Pay	53,600
						03 Dearness Allowance	9,112
						06 Other Allowances	260
						55 House rent allowances	2,320
						Total of Vr no 6 - EST:	65,292
	6 - MIS	Second	Voted	No Objection	203900001 05 00	09 Electrical Dues	24,155
						Total of Vr no 6 - MIS:	24,155
	7 - EST	First	Voted	Missing vchr	203900001 05 00	01 Pay	2,43,610
						03 Dearness Allowance	41,378
						06 Other Allowances	1,620
						55 House rent allowances	21,840
						Total of Vr no 7 - EST:	3,08,448
	7 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	1,08,000
						Total of Vr no 7 - MIS:	1,08,000
	8 - EST	First	Voted	Missing vchr	203900001 05 00	01 Pay	1,26,800
						03 Dearness Allowance	21,556
						06 Other Allowances	380
						55 House rent allowances	7,380
						Total of Vr no 8 - EST:	1,56,116
	8 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	71,000
						Total of Vr no 8 - MIS:	71,000
						Total of MEERUT (04):	**75,20,866**

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 SEPTEMBER 2020 **GRANT NO** 1 Excise Department

TREASURY NAME MIRZAPUR (28)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	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	3 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	55,800
						03 Dearness Allowance	9,486
						55 House rent allowances	2,570
						Total of Vr no 3 - EST:	67,856
	4 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	1,67,200
						03 Dearness Allowance	28,424
						06 Other Allowances	300
						55 House rent allowances	6,910
						Total of Vr no 4 - EST:	2,02,834

Sub Head	05	Furnaces	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	6,31,500
						03 Dearness Allowance	1,07,355
						06 Other Allowances	3,030
						55 House rent allowances	21,030
						Total of Vr no 1 - EST:	7,62,915
	1 - MIS	First	Voted	No Objection	203900001 05 00	49 Medical Expenses	1,22,670
						Total of Vr no 1 - MIS:	1,22,670
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	5,07,481
						03 Dearness Allowance	86,411
						06 Other Allowances	2,770
						55 House rent allowances	16,150
						Total of Vr no 2 - EST:	6,12,812
	2 - MIS	First	Voted	No Objection	203900001 05 00	49 Medical Expenses	65,761
						Total of Vr no 2 - MIS:	65,761
	3 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	1,44,000
						Total of Vr no 3 - MIS:	1,44,000
	4 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	3,278
						Total of Vr no 4 - MIS:	3,278
	5 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,25,700
						03 Dearness Allowance	21,369
						06 Other Allowances	1,040
						55 House rent allowances	5,740
						Total of Vr no 5 - EST:	1,53,849
	5 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	36,000
						Total of Vr no 5 - MIS:	36,000

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

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

TREASURY NAME MIRZAPUR (28)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	6 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	4,01,000
						03 Dearness Allowance	68,170
						06 Other Allowances	1,870
						55 House rent allowances	20,450
						Total of Vr no 6 - EST:	4,91,490
	6 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	1,08,000
						Total of Vr no 6 - MIS:	1,08,000
	7 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	85,900
						03 Dearness Allowance	14,603
						06 Other Allowances	520
						55 House rent allowances	3,790
						Total of Vr no 7 - EST:	1,04,813
	8 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,85,590
						03 Dearness Allowance	60,789
						06 Other Allowances	1,130
						55 House rent allowances	10,700
						Total of Vr no 8 - EST:	2,58,209
						Total of MIRZAPUR (28):	**31,34,487**

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

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

TREASURY NAME MORADABAD (14)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002003	1 - MIS	Second	Voted	No Objection	203900001 03 00	09 Electrical Dues	23,116
						Total of Vr no 1 - MIS:	23,116
	11 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	92,400
						03 Dearness Allowance	15,708
						06 Other Allowances	120
						55 House rent allowances	8,080
						Total of Vr no 11 - EST:	1,16,308
	2 - MIS	Second	Voted	No Objection	203900001 03 00	13 Expenditure on Telephone	3,849
						Total of Vr no 2 - MIS:	3,849
	5 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	41,600
						03 Dearness Allowance	7,072
						55 House rent allowances	3,340
						Total of Vr no 5 - EST:	52,012
	6 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	88,700
						03 Dearness Allowance	15,079
						06 Other Allowances	40
						55 House rent allowances	8,060
						Total of Vr no 6 - EST:	1,11,879
	7 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	2,39,300
						03 Dearness Allowance	40,681
						06 Other Allowances	320
						55 House rent allowances	21,220
						Total of Vr no 7 - EST:	3,01,521

Sub Head	05	Furnaces	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	3,03,900
						03 Dearness Allowance	51,663
						06 Other Allowances	1,190
						55 House rent allowances	28,040
						Total of Vr no 1 - EST:	3,84,793
	10 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	2,35,300
						03 Dearness Allowance	40,001
						06 Other Allowances	940
						55 House rent allowances	23,220
						Total of Vr no 10 - EST:	2,99,461
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,57,200
						03 Dearness Allowance	26,724
						06 Other Allowances	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 SEPTEMBER 2020 **GRANT NO** 1 Excise Department

TREASURY NAME MORADABAD (14)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002003	2 - EST	First	Voted	No Objection	203900001 05 00	55 House rent allowances	14,760
						Total of Vr no 2 - EST:	1,99,354
	3 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	7,51,000
						03 Dearness Allowance	1,27,670
						06 Other Allowances	4,040
						55 House rent allowances	54,780
						Total of Vr no 3 - EST:	9,37,490
	4 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	5,96,800
						03 Dearness Allowance	1,01,456
						06 Other Allowances	2,280
						55 House rent allowances	25,580
						Total of Vr no 4 - EST:	7,26,116
	8 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	2,62,074
						03 Dearness Allowance	21,091
						06 Other Allowances	420
						Total of Vr no 8 - EST:	2,83,585
	9 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	2,21,600
						03 Dearness Allowance	37,672
						06 Other Allowances	820
						55 House rent allowances	20,560
						Total of Vr no 9 - EST:	2,80,652
						Total of MORADABAD (14):	**37,20,136**

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 SEPTEMBER 2020 **GRANT NO** 1 Excise Department

TREASURY NAME MUZAFFARNAGAR (03)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	2 - MIS	Second	Voted	No Objection	203900001 04 00	19 Advertisement, Sales and Publicity expenses	2,41,331
						Total of Vr no 2 - MIS:	2,41,331
	3 - MIS	Second	Voted	No Objection	203900001 04 00	19 Advertisement, Sales and Publicity expenses	62,707
						Total of Vr no 3 - MIS:	62,707
	4 - MIS	Second	Voted	No Objection	203900001 04 00	19 Advertisement, Sales and Publicity expenses	2,49,415
						Total of Vr no 4 - MIS:	2,49,415
	5 - MIS	Second	Voted	No Objection	203900001 04 00	19 Advertisement, Sales and Publicity expenses	2,45,752
						Total of Vr no 5 - MIS:	2,45,752

Sub Head	05	Furnaces	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	15,08,900
						03 Dearness Allowance	2,56,513
						06 Other Allowances	6,270
						55 House rent allowances	31,710
						Total of Vr no 1 - EST:	18,03,393
	1 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	6,868
						Total of Vr no 1 - MIS:	6,868
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	6,09,100
						03 Dearness Allowance	1,03,547
						06 Other Allowances	3,310
						55 House rent allowances	17,230
						Total of Vr no 2 - EST:	7,33,187
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	53,600
						03 Dearness Allowance	9,112
						06 Other Allowances	520
						Total of Vr no 3 - EST:	63,232
	6 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	1,154
						Total of Vr no 6 - MIS:	1,154
	7 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	30,064
						Total of Vr no 7 - MIS:	30,064
						Total of MUZAFFARNAGAR (03):	**34,37,103**

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 SEPTEMBER 2020 **GRANT NO** 1 Excise Department

TREASURY NAME PADRAUNA (73)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	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	1 - MIS	Second	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	13,878
						Total of Vr no 1 - MIS:	13,878

Sub Head	05	Furnaces	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	8,49,700
						03 Dearness Allowance	1,44,449
						06 Other Allowances	2,640
						55 House rent allowances	21,190
						Total of Vr no 1 - EST:	10,17,979
	2 - EST	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 allowances	9,970
						Total of Vr no 2 - EST:	3,48,527
	2 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	3,200
						Total of Vr no 2 - MIS:	3,200
						Total of PADRAUNA (73):	**13,83,584**

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 SEPTEMBER 2020 **GRANT NO** 1 Excise Department

TREASURY NAME PILIBHIT (16)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	23,650
						03 Dearness Allowance	33,583
						06 Other Allowances	240
						Total of Vr no 1 - EST:	57,473
	1 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	1,62,375
						Total of Vr no 1 - MIS:	1,62,375
	2 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	4,00,800
						03 Dearness Allowance	68,136
						06 Other Allowances	2,100
						55 House rent allowances	14,390
						Total of Vr no 2 - EST:	4,85,426
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	6,23,600
						03 Dearness Allowance	1,06,012
						06 Other Allowances	2,370
						55 House rent allowances	18,870
						Total of Vr no 3 - EST:	7,50,852
						Total of PILIBHIT (16):	**14,56,126**

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 SEPTEMBER 2020 **GRANT NO** 1 Excise Department

TREASURY NAME PRATAPGARH (53)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	7,32,100
						03 Dearness Allowance	1,24,457
						06 Other Allowances	1,290
						55 House rent allowances	27,210
						Total of Vr no 1 - EST:	8,85,057
	1 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	15,800
						Total of Vr no 1 - MIS:	15,800
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	4,28,200
						03 Dearness Allowance	72,794
						06 Other Allowances	880
						55 House rent allowances	19,310
						Total of Vr no 2 - EST:	5,21,184
	2 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	5,440
						Total of Vr no 2 - MIS:	5,440
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	7,32,100
						03 Dearness Allowance	1,24,457
						06 Other Allowances	1,290
						55 House rent allowances	27,210
						Total of Vr no 3 - EST:	8,85,057
	3 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	29,114
						Total of Vr no 3 - MIS:	29,114
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	4,28,200
						03 Dearness Allowance	72,794
						06 Other Allowances	880
						55 House rent allowances	19,310
						Total of Vr no 4 - EST:	5,21,184
						Total of PRATAPGARH (53):	**28,62,836**

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 SEPTEMBER 2020 **GRANT NO** 1 Excise Department

TREASURY NAME RAIBAREILLY (45)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	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	1 - MIS	First	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	38,853
						Total of Vr no 1 - MIS:	38,853

Sub Head	05	Furnaces	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	5,20,100
						03 Dearness Allowance	88,417
						06 Other Allowances	3,310
						55 House rent allowances	14,380
						Total of Vr no 1 - EST:	6,26,207
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	7,87,400
						03 Dearness Allowance	1,33,858
						06 Other Allowances	4,160
						55 House rent allowances	25,320
						Total of Vr no 2 - EST:	9,50,738
	3 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	26,000
						03 Dearness Allowance	4,420
						06 Other Allowances	260
						55 House rent allowances	770
						56 City compensatory allowances	160
						Total of Vr no 3 - EST:	31,610
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	52,000
						03 Dearness Allowance	8,840
						06 Other Allowances	247
						55 House rent allowances	1,540
						Total of Vr no 4 - EST:	62,627
						Total of RAIBAREILLY (45):	**17,10,035**

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

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

TREASURY NAME RAMPUR (17)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Furnaces	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	10,84,500
						03 Dearness Allowance	1,84,365
						06 Other Allowances	3,540
						55 House rent allowances	21,880
						Total of Vr no 1 - EST:	12,94,285
	1 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	35,950
						Total of Vr no 1 - MIS:	35,950
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	8,01,300
						03 Dearness Allowance	1,36,221
						06 Other Allowances	4,440
						55 House rent allowances	26,250
						Total of Vr no 2 - EST:	9,68,211
	2 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	6,000
						Total of Vr no 2 - MIS:	6,000
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	2,08,000
						03 Dearness Allowance	35,360
						06 Other Allowances	240
						Total of Vr no 3 - EST:	2,43,600
	3 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	6,830
						Total of Vr no 3 - MIS:	6,830
						Total of RAMPUR (17):	**25,54,876**

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 SEPTEMBER 2020 **GRANT NO** 1 Excise Department

TREASURY NAME SAHARANPUR (02)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	1 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	22,100
						03 Dearness Allowance	3,757
						06 Other Allowances	40
						55 House rent allowances	2,200
						Total of Vr no 1 - EST:	28,097
	2 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	2,69,400
						03 Dearness Allowance	45,798
						06 Other Allowances	300
						55 House rent allowances	24,980
						Total of Vr no 2 - EST:	3,40,478
	3 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	1,756
						Total of Vr no 3 - MIS:	1,756
	4 - MIS	Second	Voted	No Objection	203900001 03 00	13 Expenditure on Telephone	1,214
						Total of Vr no 4 - MIS:	1,214
	5 - MIS	Second	Voted	No Objection	203900001 03 00	09 Electrical Dues	12,718
						Total of Vr no 5 - MIS:	12,718

Sub Head	05	Furnaces	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 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	35,860
						Total of Vr no 1 - MIS:	35,860
	2 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	43,878
						Total of Vr no 2 - MIS:	43,878
	3 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,22,100
						03 Dearness Allowance	37,757
						06 Other Allowances	670
						55 House rent allowances	21,460
						Total of Vr no 3 - EST:	2,81,987
	4 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	4,51,700
						03 Dearness Allowance	76,789
						06 Other Allowances	3,310
						55 House rent allowances	41,400
						Total of Vr no 4 - EST:	5,73,199
	5 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	5,43,200
						03 Dearness Allowance	92,344
						06 Other Allowances	3,040
						55 House rent allowances	47,460

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 SEPTEMBER 2020 **GRANT NO** 1 Excise Department

TREASURY NAME SAHARANPUR (02)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	5 - EST					Total of Vr no 5 - EST:	6,86,044
	6 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,35,200
						03 Dearness Allowance	39,984
						06 Other Allowances	1,670
						55 House rent allowances	21,840
						Total of Vr no 6 - EST:	2,98,694
	6 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	1,08,933
						Total of Vr no 6 - MIS:	1,08,933
	7 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	9,39,800
						03 Dearness Allowance	1,59,766
						06 Other Allowances	6,170
						55 House rent allowances	54,910
						Total of Vr no 7 - EST:	11,60,646
	7 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	89,431
						Total of Vr no 7 - MIS:	89,431
	8 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	11,16,900
						03 Dearness Allowance	1,89,873
						06 Other Allowances	4,830
						55 House rent allowances	40,900
						Total of Vr no 8 - EST:	13,52,503
	9 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	3,16,300
						03 Dearness Allowance	53,771
						06 Other Allowances	460
						Total of Vr no 9 - EST:	3,70,531
						Total of SAHARANPUR (02):	**53,85,969**

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	SEPTEMBER 2020	GRANT NO	1	Excise Department

TREASURY NAME	SAMBHAL (92)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	21,700
						03 Dearness Allowance	3,689
						55 House rent allowances	1,160
						Total of Vr no 1 - EST:	26,549
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,68,100
						03 Dearness Allowance	45,577
						06 Other Allowances	1,580
						55 House rent allowances	9,240
						Total of Vr no 2 - EST:	3,24,497
	3 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	5,13,700
						03 Dearness Allowance	87,329
						06 Other Allowances	2,010
						55 House rent allowances	15,700
						Total of Vr no 3 - EST:	6,18,739
						Total of SAMBHAL (92):	**9,69,785**

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	SEPTEMBER 2020	GRANT NO	1	Excise Department

TREASURY NAME	SANT KABIR NAGAR (80)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	4,76,700
						03 Dearness Allowance	81,039
						06 Other Allowances	2,520
						55 House rent allowances	18,320
						Total of Vr no 1 - EST:	5,78,579
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	4,44,400
						03 Dearness Allowance	75,548
						06 Other Allowances	2,480
						55 House rent allowances	15,020
						Total of Vr no 2 - EST:	5,37,448
						Total of SANT KABIR NAGAR (80):	**11,16,027**

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 SEPTEMBER 2020 **GRANT NO** 1 Excise Department

TREASURY NAME SANT RAVIDAS NAGAR (72)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	5,41,500
						03 Dearness Allowance	92,055
						06 Other Allowances	2,970
						55 House rent allowances	21,740
						Total of Vr no 1 - EST:	6,58,265
	1 - MIS	First	Voted	No Objection	203900001 05 00	08 Office Expenditure	2,500
						Total of Vr no 1 - MIS:	2,500
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,82,700
						03 Dearness Allowance	48,059
						06 Other Allowances	1,520
						55 House rent allowances	12,020
						Total of Vr no 2 - EST:	3,44,299
						Total of SANT RAVIDAS NAGAR (72):	**10,05,064**

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 SEPTEMBER 2020 **GRANT NO** 1 Excise Department

TREASURY NAME SHAHJAHANPUR (15)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	2 - MIS	First	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	27,800
						Total of Vr no 2 - MIS:	27,800
	3 - MIS	First	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	13,900
						Total of Vr no 3 - 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 (`)
15002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	10,54,439
						03 Dearness Allowance	1,79,255
						06 Other Allowances	4,442
						55 House rent allowances	33,378
						Total of Vr no 1 - EST:	12,71,514
	1 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	69,000
						Total of Vr no 1 - MIS:	69,000
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,18,500
						03 Dearness Allowance	20,145
						06 Other Allowances	1,006
						55 House rent allowances	5,140
						Total of Vr no 2 - EST:	1,44,791
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	11,461
						03 Dearness Allowance	1,948
						55 House rent allowances	522
						Total of Vr no 3 - EST:	13,931
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	11,38,200
						03 Dearness Allowance	1,93,494
						06 Other Allowances	5,362
						55 House rent allowances	38,518
						Total of Vr no 4 - EST:	13,75,574
	4 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	2,340
						Total of Vr no 4 - MIS:	2,340
						Total of SHAHJAHANPUR (15):	**29,18,850**

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 SEPTEMBER 2020 **GRANT NO** 1 Excise Department

TREASURY NAME SHAMLI (91)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002003	1 - MIS	First	Voted	No Objection	203900001 05 00	08 Office Expenditure	5,700
						Total of Vr no 1 - MIS:	5,700
	2 - MIS	First	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	825
						Total of Vr no 2 - MIS:	825
	3 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	51,345
						Total of Vr no 3 - MIS:	51,345
	4 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	1,03,200
						Total of Vr no 4 - MIS:	1,03,200
	5 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	34,500
						Total of Vr no 5 - MIS:	34,500
						Total of SHAMLI (91):	**1,95,570**

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 SEPTEMBER 2020 **GRANT NO** 1 Excise Department

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	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	1 - MIS	First	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	69,000
						Total of Vr no 1 - MIS:	69,000

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 (`)
67002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	5,60,100
						03 Dearness Allowance	95,217
						06 Other Allowances	2,900
						55 House rent allowances	18,170
						Total of Vr no 1 - EST:	6,76,387
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	5,51,400
						03 Dearness Allowance	93,738
						06 Other Allowances	2,900
						55 House rent allowances	17,130
						Total of Vr no 2 - EST:	6,65,168
						Total of SIDDHARTH NAGAR (67):	**14,10,555**

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 SEPTEMBER 2020 **GRANT NO** 1 Excise Department

TREASURY NAME SITAPUR (46)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	39,000
						03 Dearness Allowance	6,630
						55 House rent allowances	3,480
						Total of Vr no 1 - EST:	49,110
	2 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,42,300
						03 Dearness Allowance	24,191
						06 Other Allowances	380
						Total of Vr no 2 - EST:	1,66,871
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	87,200
						03 Dearness Allowance	14,824
						06 Other Allowances	220
						Total of Vr no 3 - EST:	1,02,244
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	12,88,300
						03 Dearness Allowance	2,19,011
						06 Other Allowances	4,100
						55 House rent allowances	27,080
						Total of Vr no 4 - EST:	15,38,491
	5 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	8,05,000
						03 Dearness Allowance	1,36,850
						06 Other Allowances	3,170
						55 House rent allowances	26,470
						Total of Vr no 5 - EST:	9,71,490
						Total of SITAPUR (46):	**28,28,206**

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 SEPTEMBER 2020 **GRANT NO** 1 Excise Department

TREASURY NAME SONBHADRA (69)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	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 (`)
69002003	1 - MIS	First	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	41,700
						Total of Vr no 1 - MIS:	41,700

Sub Head	05	Furnaces	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	2 - MIS	First	Voted	No Objection	203900001 05 00	08 Office Expenditure	18,980
						Total of Vr no 2 - MIS:	18,980
						Total of SONBHADRA (69):	**60,680**

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 SEPTEMBER 2020 **GRANT NO** 1 Excise Department

TREASURY NAME SRAVASTI (85)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002003	2 - MIS	Second	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	55,600
						Total of Vr no 2 - MIS:	55,600

Sub Head	05	Furnaces	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002003	1 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	35,800
						Total of Vr no 1 - MIS:	35,800
						Total of SRAVASTI (85):	**91,400**

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

MONTH OF ACCOUNT	SEPTEMBER 2020	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	7,85,310
						03 Dearness Allowance	1,33,467
						06 Other Allowances	3,880
						55 House rent allowances	26,940
						Total of Vr no 1 - EST:	9,49,597
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	8,77,100
						03 Dearness Allowance	1,49,107
						06 Other Allowances	5,350
						55 House rent allowances	22,560
						Total of Vr no 2 - EST:	10,54,117
	3 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	7,85,310
						03 Dearness Allowance	1,33,467
						06 Other Allowances	3,880
						55 House rent allowances	26,940
						Total of Vr no 3 - EST:	9,49,597
	4 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	8,77,100
						03 Dearness Allowance	1,49,107
						06 Other Allowances	5,350
						55 House rent allowances	22,560
						Total of Vr no 4 - EST:	10,54,117
						Total of UNNAO (44):	**40,07,428**

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 SEPTEMBER 2020 **GRANT NO** 1 Excise Department

TREASURY NAME VARANASI (27)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	1 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	2,05,700
						03 Dearness Allowance	34,969
						06 Other Allowances	60
						55 House rent allowances	14,580
						Total of Vr no 1 - EST:	2,55,309
	1 - MIS	Second	Voted	No Objection	203900001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,650
						Total of Vr no 1 - MIS:	4,650
	2 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	32,300
						03 Dearness Allowance	5,491
						55 House rent allowances	2,940
						Total of Vr no 2 - EST:	40,731
	2 - MIS	Second	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	67,715
						Total of Vr no 2 - MIS:	67,715
	3 - MIS	Second	Voted	No Objection	203900001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,800
						Total of Vr no 3 - MIS:	4,800
	6 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	2,18,400
						03 Dearness Allowance	37,128
						06 Other Allowances	240
						55 House rent allowances	19,360
						Total of Vr no 6 - EST:	2,75,128
	7 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	79,600
						03 Dearness Allowance	13,532
						06 Other Allowances	60
						55 House rent allowances	2,320
						Total of Vr no 7 - EST:	95,512

Sub Head	05	Furnaces	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	First	Voted	No Objection	203900001 05 00	01 Pay	26,000
						03 Dearness Allowance	4,420
						06 Other Allowances	160
						55 House rent allowances	2,320
						Total of Vr no 10 - EST:	32,900
	11 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	26,000
						03 Dearness Allowance	4,420
						06 Other Allowances	160
						55 House rent allowances	2,320

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

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

TREASURY NAME VARANASI (27)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	11 - EST					Total of Vr no 11 - EST:	32,900
	12 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	4,21,700
						03 Dearness Allowance	71,689
						06 Other Allowances	2,190
						55 House rent allowances	35,760
						Total of Vr no 12 - EST:	5,31,339
	13 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	26,800
						03 Dearness Allowance	4,556
						06 Other Allowances	160
						55 House rent allowances	2,320
						Total of Vr no 13 - EST:	33,836
	14 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	4,21,700
						03 Dearness Allowance	71,689
						06 Other Allowances	2,190
						55 House rent allowances	35,760
						Total of Vr no 14 - EST:	5,31,339
	15 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,03,800
						03 Dearness Allowance	34,646
						06 Other Allowances	490
						55 House rent allowances	19,700
						Total of Vr no 15 - EST:	2,58,636
	16 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	26,800
						03 Dearness Allowance	4,556
						06 Other Allowances	160
						55 House rent allowances	2,320
						Total of Vr no 16 - EST:	33,836
	17 - 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 allowances	21,220
						Total of Vr no 17 - EST:	2,95,695
	18 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	2,26,300
						03 Dearness Allowance	38,471
						06 Other Allowances	1,260
						55 House rent allowances	22,640
						Total of Vr no 18 - EST:	2,88,671
	3 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,38,600
						03 Dearness Allowance	23,562
						06 Other Allowances	560
						55 House rent allowances	12,820
						Total of Vr no 3 - EST:	1,75,542

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 SEPTEMBER 2020 **GRANT NO** 1 Excise Department

TREASURY NAME VARANASI (27)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	4 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	78,800
						03 Dearness Allowance	13,396
						06 Other Allowances	270
						55 House rent allowances	7,840
						Total of Vr no 4 - EST:	1,00,306
	5 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	26,000
						03 Dearness Allowance	4,420
						06 Other Allowances	160
						55 House rent allowances	2,320
						Total of Vr no 5 - EST:	32,900
	8 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,26,800
						03 Dearness Allowance	38,556
						06 Other Allowances	1,280
						55 House rent allowances	21,220
						Total of Vr no 8 - EST:	2,87,856
	9 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	26,000
						03 Dearness Allowance	4,420
						06 Other Allowances	160
						55 House rent allowances	2,320
						Total of Vr no 9 - EST:	32,900
						Total of VARANASI (27):	**34,12,501**
						Grand Total:	**20,13,11,341**

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

S U 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)	14,42,459	2,58,251	17,00,710	0	
	ALIGARH (06)	31,22,035	6,19,550	37,41,585	98,670	Missing vchr
	ALLAHABAD (22)	2,03,64,072	2,39,53,715	4,43,17,787	0	
	AMBEDKAR NAGAR (74)	13,30,014	23,780	13,53,794	0	
	AURAIYA (81)	5,92,172	6,97,772	12,89,944	0	
	AZAMGARH (34)	36,71,084	3,29,841	40,00,925	0	
	BADAUN (13)	12,14,775	45,145	12,59,920	0	
	BAGPAT (83)	10,21,497	1,09,170	11,30,667	0	
	BAHRAICH (51)	14,52,115	1,16,638	15,68,753	0	
	BALLIA (31)	0	67,328	67,328	0	
	BALRAMPUR (79)	12,13,238	0	12,13,238	0	
	BANDA (26)	22,46,943	98,869	23,45,812	0	
	BARABANKY (54)	0	77,082	77,082	0	
	BAREILLY (11)	34,40,325	0	34,40,325	0	
	BASTI (33)	32,99,403	19,44,432	52,43,835	1,19,300	Missing vchr
	BIJNORE (12)	27,05,666	0	27,05,666	0	
	BULANDSHAHAR (05)	21,15,607	0	21,15,607	0	
	CHANDAULI (77)	9,77,457	91,574	10,69,031	0	
	CHATRAPATI S M NAGAR (89)	10,06,522	0	10,06,522	4,70,618	Missing vchr
	CHITRAKOOT (87)	4,74,017	0	4,74,017	0	
	DEORIA (35)	13,95,279	1,11,475	15,06,754	0	
	ETAH (10)	0	75,880	75,880	0	
	ETAWAH (19)	10,84,851	11,65,401	22,50,252	0	
	FAIZABAD (49)	33,46,713	0	33,46,713	0	
	FATEHGARH (18)	8,56,514	72,188	9,28,702	0	
	FATEHPUR (21)	10,09,208	0	10,09,208	0	
	FIROZABAD (68)	11,00,743	10,54,043	21,54,786	0	
	GAUTAM BUDHA NAGAR (76)	0	14,15,457	14,15,457	0	
	GAZIPUR (30)	17,90,963	0	17,90,963	0	
	GHAZIABAD (59)	22,72,993	1,90,803	24,63,796	0	
	GONDA (50)	13,49,033	18,60,383	32,09,416	0	
	GORAKHPUR (32)	47,09,761	2,86,761	49,96,522	0	
	HAMIRPUR (25)	10,98,391	11,715	11,10,106	0	
	HAPUR (90)	1,35,030	13,73,123	15,08,153	0	
	HARDOI (47)	13,64,688	0	13,64,688	0	
	HATHRAS (78)	13,26,003	1,15,118	14,41,121	0	
	JALAUN (24)	12,02,807	1,79,500	13,82,307	0	
	JAUNPUR (29)	17,29,483	0	17,29,483	0	
	JHANSI (23)	28,40,935	45,253	28,86,188	0	
	JYOTIBA FULLE NAGAR (86)	11,96,784	12,80,110	24,76,894	0	
	KANNAUJ (84)	8,96,353	8,96,353	17,92,706	0	
	KANPUR DEHAT (62)	0	17,66,929	17,66,929	0	
	KANPUR NAGAR (20)	51,55,147	53,651	52,08,798	0	
	KANSHIRAM NAGAR (88)	15,61,836	0	15,61,836	0	
	KAUSHAMBI (82)	11,38,222	19,825	11,58,047	0	
	KHERI (48)	34,894	24,91,196	25,26,090	0	
	LALITPUR (58)	10,61,841	0	10,61,841	0	
	LUCKNOW (43)	94,04,586	9,51,419	1,03,56,005	0	
	MAHARAJGANJ (70)	11,03,819	11,069	11,14,888	0	
	MAHOBA (71)	12,500	9,17,326	9,29,826	0	

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

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2039	MAINPURI (09)	8,32,684	0	8,32,684	0	
	MATHURA (07)	12,66,048	0	12,66,048	0	
	MAU (66)	0	13,83,622	13,83,622	0	
	MEERUT (04)	16,14,678	59,06,188	75,20,866	16,14,678	Missing vchr
	MIRZAPUR (28)	27,71,465	3,63,022	31,34,487	0	
	MORADABAD (14)	27,13,165	10,06,971	37,20,136	0	
	MUZAFFARNAGAR (03)	25,43,448	8,93,655	34,37,103	0	
	PADRAUNA (73)	13,66,506	17,078	13,83,584	0	
	PILIBHIT (16)	57,473	13,98,653	14,56,126	0	
	PRATAPGARH (53)	14,06,241	14,56,595	28,62,836	0	
	RAIBAREILLY (45)	16,47,408	62,627	17,10,035	0	
	RAMPUR (17)	22,98,446	2,56,430	25,54,876	0	
	SAHARANPUR (02)	22,08,499	31,77,470	53,85,969	0	
	SAMBHAL (92)	9,69,785	0	9,69,785	0	
	SANT KABIR NAGAR (80)	11,16,027	0	11,16,027	0	
	SANT RAVIDAS NAGAR (72)	10,05,064	0	10,05,064	0	
	SHAHJAHANPUR (15)	15,27,005	13,91,845	29,18,850	0	
	SHAMLI (91)	1,61,070	34,500	1,95,570	0	
	SIDDHARTH NAGAR (67)	14,10,555	0	14,10,555	0	
	SITAPUR (46)	49,110	27,79,096	28,28,206	0	
	SONBHADRA (69)	60,680	0	60,680	0	
	SRAVASTI (85)	35,800	55,600	91,400	0	
	UNNAO (44)	40,07,428	0	40,07,428	0	
	VARANASI (27)	27,50,970	6,61,531	34,12,501	0	
	Total of Mj Hd 2039:	**13,56,88,333**	**0** **6,56,23,008**	**0** **20,13,11,341**	**23,03,266**	
	Grand Total:	**13,56,88,333**	**0** **6,56,23,008**	**0** **20,13,11,341**	**23,03,266**	

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 SEPTEMBER 2020 **GRANT NO** 2 Housing Department

TREASURY NAME AGRA (08)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002591	10 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	22,100
						03 Dearness Allowance	3,757
						06 Other Allowances	100
						55 House rent allowances	2,200
						Total of Vr no 10 - EST:	28,157

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 (`)
08002881	1 - EST	First	Voted	No Objection	347500201 03 01	01 Pay	1,11,400
						03 Dearness Allowance	18,938
						55 House rent allowances	7,000
						Total of Vr no 1 - EST:	1,37,338

Total of AGRA (08):	1,65,495

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 SEPTEMBER 2020 **GRANT NO** 2 Housing Department

TREASURY NAME ALIGARH (06)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002881	1 - EST	First	Voted	No Objection	347500201 03 01	01 Pay	68,400
						03 Dearness Allowance	11,628
						06 Other Allowances	40
						55 House rent allowances	6,280
						Total of Vr no 1 - EST:	86,348
	2 - EST	First	Voted	No Objection	347500201 03 01	01 Pay	49,300
						03 Dearness Allowance	8,381
						55 House rent allowances	4,640
						Total of Vr no 2 - EST:	62,321
	5 - EST	Second	Voted	No Objection	347500201 03 01	01 Pay	49,300
						03 Dearness Allowance	8,381
						55 House rent allowances	4,640
						Total of Vr no 5 - EST:	62,321
	6 - EST	Second	Voted	No Objection	347500201 03 01	01 Pay	68,400
						03 Dearness Allowance	11,628
						06 Other Allowances	40
						55 House rent allowances	6,280
						Total of Vr no 6 - EST:	86,348
						Total of ALIGARH (06):	**2,97,338**

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	SEPTEMBER 2020	GRANT NO	2	Housing Department

TREASURY NAME	ALLAHABAD (22)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002591	1 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	62,900
						03 Dearness Allowance	10,693
						55 House rent allowances	6,680
						Total of Vr no 1 - EST:	80,273
						Total of ALLAHABAD (22):	80,273

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

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

TREASURY NAME ALLAHABAD-2 (64)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002881	3 - EST	First	Voted	No Objection	347500201 03 01	01 Pay	1,06,400
						03 Dearness Allowance	18,088
						06 Other Allowances	300
						55 House rent allowances	5,660
						Total of Vr no 3 - EST:	1,30,448
	4 - EST	First	Voted	Missing vchr	347500201 03 01	01 Pay	45,200
						03 Dearness Allowance	7,684
						55 House rent allowances	4,520
						Total of Vr no 4 - EST:	57,404
						Total of ALLAHABAD-2 (64):	**1,87,852**

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	SEPTEMBER 2020	GRANT NO	2	Housing Department

TREASURY NAME	AMBEDKAR NAGAR (74)

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

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

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

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

TREASURY NAME BADAUN (13)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002591	2 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	1,25,100
						03 Dearness Allowance	21,267
						06 Other Allowances	740
						55 House rent allowances	2,020
						Total of Vr no 2 - EST:	1,49,127
						Total of BADAUN (13):	**1,49,127**

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

MONTH OF ACCOUNT	SEPTEMBER 2020	GRANT NO	2	Housing Department

TREASURY NAME	BAHRAICH (51)

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

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

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

MONTH OF ACCOUNT	SEPTEMBER 2020	GRANT NO	2	Housing Department

TREASURY NAME	BALLIA (31)

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

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

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

MONTH OF ACCOUNT	SEPTEMBER 2020	GRANT NO	2	Housing Department

TREASURY NAME	BALRAMPUR (79)

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

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

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

MONTH OF ACCOUNT	SEPTEMBER 2020	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	17 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	24,200
						03 Dearness Allowance	4,114
						55 House rent allowances	730
						Total of Vr no 17 - 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	SEPTEMBER 2020	GRANT NO	2	Housing Department

TREASURY NAME	BARABANKY (54)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002591	5 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowances	1,160
						Total of Vr no 5 - EST:	27,368
	6 - 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 6 - EST:	98,161
						Total of BARABANKY (54):	1,25,529

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 SEPTEMBER 2020 **GRANT NO** 2 Housing Department

TREASURY NAME BAREILLY (11)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002881	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 allowances	6,680
						Total of Vr no 5 - EST:	97,221
	6 - EST	Second	Voted	Missing vchr	347500201 03 01	01 Pay	1,04,000
						03 Dearness Allowance	17,680
						06 Other Allowances	50
						55 House rent allowances	4,520
						Total of Vr no 6 - EST:	1,26,250
						Total of BAREILLY (11):	**2,23,471**

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

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

TREASURY NAME BIJNORE (12)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002591	1 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	1,20,250
						03 Dearness Allowance	20,638
						06 Other Allowances	750
						55 House rent allowances	1,660
						Total of Vr no 1 - EST:	1,43,298
	2 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	11,480
						03 Dearness Allowance	12,972
						55 House rent allowances	580
						Total of Vr no 2 - EST:	25,032
	3 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	38,300
						03 Dearness Allowance	6,511
						06 Other Allowances	200
						55 House rent allowances	1,660
						Total of Vr no 3 - EST:	46,671
	6 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	58,600
						03 Dearness Allowance	9,962
						06 Other Allowances	700
						55 House rent allowances	2,760
						Total of Vr no 6 - EST:	72,022
	7 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	67,409
						03 Dearness Allowance	76,175
						55 House rent allowances	3,280
						Total of Vr no 7 - EST:	1,46,864
	8 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	11,920
						03 Dearness Allowance	13,470
						55 House rent allowances	580
						Total of Vr no 8 - EST:	25,970
						Total of BIJNORE (12):	**4,59,857**

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 SEPTEMBER 2020 **GRANT NO** 2 Housing Department

TREASURY NAME CHITRAKOOT (87)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002591	4 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	39,200
						03 Dearness Allowance	6,664
						55 House rent allowances	1,660
						Total of Vr no 4 - EST:	47,524
	5 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	22,100
						03 Dearness Allowance	3,757
						55 House rent allowances	1,100
						Total of Vr no 5 - EST:	26,957
						Total of CHITRAKOOT (87):	**74,481**

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

MONTH OF ACCOUNT	SEPTEMBER 2020	GRANT NO	2	Housing Department

TREASURY NAME	ETAH (10)

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

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

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

MONTH OF ACCOUNT	SEPTEMBER 2020	GRANT NO	2	Housing Department

TREASURY NAME	ETAWAH (19)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002591	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 allowances	4,810
						Total of Vr no 7 - EST:	1,35,731
						Total of ETAWAH (19):	**1,35,731**

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

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

TREASURY NAME FAIZABAD (49)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002591	10 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	6,15,000
						03 Dearness Allowance	1,04,550
						55 House rent allowances	25,870
						Total of Vr no 10 - EST:	7,45,420
	11 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	1,03,400
						03 Dearness Allowance	17,578
						55 House rent allowances	2,260
						Total of Vr no 11 - EST:	1,23,238
	54 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	6,15,000
						03 Dearness Allowance	1,04,550
						55 House rent allowances	25,870
						Total of Vr no 54 - EST:	7,45,420
	55 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	1,03,400
						03 Dearness Allowance	17,578
						55 House rent allowances	2,260
						Total of Vr no 55 - EST:	1,23,238
						Total of FAIZABAD (49):	17,37,316

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	SEPTEMBER 2020	GRANT NO	2	Housing Department

TREASURY NAME	FATEHGARH (18)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002591	4 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,20,500
						03 Dearness Allowance	20,485
						06 Other Allowances	700
						55 House rent allowances	1,160
						Total of Vr no 4 - EST:	1,42,845
						Total of FATEHGARH (18):	**1,42,845**

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

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

TREASURY NAME FATEHPUR (21)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002591	1 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	80,000
						03 Dearness Allowance	13,600
						06 Other Allowances	700
						55 House rent allowances	2,810
						Total of Vr no 1 - EST:	97,110
	2 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	80,000
						03 Dearness Allowance	13,600
						06 Other Allowances	700
						55 House rent allowances	2,810
						Total of Vr no 2 - EST:	97,110
						Total of FATEHPUR (21):	**1,94,220**

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	SEPTEMBER 2020	GRANT NO	2	Housing Department

TREASURY NAME	GONDA (50)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002591	6 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	1,14,600
						03 Dearness Allowance	19,482
						06 Other Allowances	700
						55 House rent allowances	4,510
						Total of Vr no 6 - 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	SEPTEMBER 2020	GRANT NO	2	Housing Department

TREASURY NAME	GORAKHPUR (32)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002881	1 - EST	First	Voted	No Objection	347500201 03 01	01 Pay	1,03,800
						03 Dearness Allowance	17,646
						06 Other Allowances	77
						55 House rent allowances	7,980
						Total of Vr no 1 - EST:	1,29,503
	2 - EST	First	Voted	No Objection	347500201 03 01	01 Pay	47,600
						03 Dearness Allowance	8,092
						55 House rent allowances	2,320
						Total of Vr no 2 - EST:	58,012
						Total of GORAKHPUR (32):	**1,87,515**

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	SEPTEMBER 2020	GRANT NO	2	Housing Department

TREASURY NAME	HARDOI (47)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002591	2 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	1,27,660
						03 Dearness Allowance	36,275
						06 Other Allowances	700
						55 House rent allowances	2,200
						Total of Vr no 2 - EST:	1,66,835
						Total of HARDOI (47):	**1,66,835**

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	SEPTEMBER 2020	GRANT NO	2	Housing Department

TREASURY NAME	JALAUN (24)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002591	11 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	1,52,900
						03 Dearness Allowance	25,993
						06 Other Allowances	1,100
						55 House rent allowances	4,810
						Total of Vr no 11 - EST:	1,84,803
						Total of JALAUN (24):	**1,84,803**

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

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

TREASURY NAME JAUNPUR (29)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002591	14 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	40,400
						03 Dearness Allowance	6,868
						06 Other Allowances	230
						55 House rent allowances	1,110
						Total of Vr no 14 - EST:	48,608
	15 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	41,600
						03 Dearness Allowance	7,072
						06 Other Allowances	230
						55 House rent allowances	1,110
						Total of Vr no 15 - EST:	50,012
						Total of JAUNPUR (29):	**98,620**

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 SEPTEMBER 2020 **GRANT NO** 2 Housing Department

TREASURY NAME KANNAUJ (84)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002591	2 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	58,600
						03 Dearness Allowance	9,962
						06 Other Allowances	350
						55 House rent allowances	2,760
						Total of Vr no 2 - EST:	71,672
	3 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	58,600
						03 Dearness Allowance	9,962
						06 Other Allowances	350
						55 House rent allowances	2,760
						Total of Vr no 3 - EST:	71,672
	4 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	56,900
						03 Dearness Allowance	9,673
						06 Other Allowances	350
						55 House rent allowances	2,760
						Total of Vr no 4 - EST:	69,683
						Total of KANNAUJ (84):	**2,13,027**

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 SEPTEMBER 2020 **GRANT NO** 2 Housing Department

TREASURY NAME KANPUR NAGAR (20)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002881	4 - EST	Second	Voted	No Objection	347500201 03 01	01 Pay	1,17,200
						03 Dearness Allowance	19,924
						55 House rent allowances	7,840
						Total of Vr no 4 - EST:	1,44,964
	4 - MIS	First	Voted	No Objection	347500201 03 01	16 Payment for Commercial and Special Services	5,870
						Total of Vr no 4 - MIS:	5,870
	5 - EST	Second	Voted	No Objection	347500201 03 01	01 Pay	76,300
						03 Dearness Allowance	12,971
						55 House rent allowances	6,840
						Total of Vr no 5 - EST:	96,111
	5 - MIS	Second	Voted	No Objection	347500201 03 01	08 Office Expenditure	2,400
						Total of Vr no 5 - MIS:	2,400
	6 - EST	Second	Voted	No Objection	347500201 03 01	01 Pay	1,19,300
						03 Dearness Allowance	20,281
						55 House rent allowances	8,960
						Total of Vr no 6 - EST:	1,48,541
	6 - MIS	Second	Voted	No Objection	347500201 03 01	16 Payment for Commercial and Special Services	12,334
						Total of Vr no 6 - MIS:	12,334
	7 - MIS	Second	Voted	No Objection	347500201 03 01	08 Office Expenditure	600
						Total of Vr no 7 - MIS:	600
						Total of KANPUR NAGAR (20):	**4,10,820**

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	SEPTEMBER 2020	GRANT NO	2	Housing Department

TREASURY NAME	KANSHIRAM NAGAR (88)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002591	8 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	68,000
						03 Dearness Allowance	11,560
						06 Other Allowances	700
						55 House rent allowances	2,810
						Total of Vr no 8 - 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	SEPTEMBER 2020	GRANT NO	2	Housing Department

TREASURY NAME	KHERI (48)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002591	5 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	68,000
						03 Dearness Allowance	11,560
						06 Other Allowances	700
						Total of Vr no 5 - EST:	80,260
						Total of KHERI (48):	80,260

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

MONTH OF ACCOUNT	SEPTEMBER 2020	GRANT NO	2	Housing Department

TREASURY NAME	LALITPUR (58)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002591	7 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	1,66,600
						03 Dearness Allowance	28,322
						06 Other Allowances	700
						55 House rent allowances	5,800
						Total of Vr no 7 - EST:	2,01,422
						Total of LALITPUR (58):	**2,01,422**

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 SEPTEMBER 2020 **GRANT NO** 2 Housing Department

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	04	Interest on loans taken from General Insurance Corporation or other related companies	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	1 - MIS	Second	Charged	No Objection	204901200 04 00	32 Interest/Dividend	9,52,200
						Total of Vr no 1 - MIS:	9,52,200

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	92 - GIA	Second	Voted	No Objection	220500800 06 00	31 Subsidiary Grant-General (Pay)	3,94,181
						Total of Vr no 92 - GIA:	3,94,181

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002879	10 - EST	Second	Voted	No Objection	347500201 03 01	01 Pay	2,09,900
						03 Dearness Allowance	35,683
						55 House rent allowances	16,400
						Total of Vr no 10 - EST:	2,61,983
	10 - MIS	Second	Voted	No Objection	347500201 03 01	08 Office Expenditure	1,000
						Total of Vr no 10 - MIS:	1,000
	11 - EST	Second	Voted	No Objection	347500201 03 01	01 Pay	55,200
						03 Dearness Allowance	9,384
						55 House rent allowances	4,040
						Total of Vr no 11 - EST:	68,624
	12 - EST	Second	Voted	No Objection	347500201 03 01	01 Pay	78,500
						03 Dearness Allowance	13,345
						55 House rent allowances	7,980
						Total of Vr no 12 - EST:	99,825
	13 - EST	Second	Voted	No Objection	347500201 03 01	01 Pay	1,30,500
						03 Dearness Allowance	22,185
						06 Other Allowances	200
						55 House rent allowances	11,360
						Total of Vr no 13 - EST:	1,64,245
	22 - MIS	Second	Voted	No Objection	347500201 03 01	13 Expenditure on Telephone	1,085
						Total of Vr no 22 - MIS:	1,085
	8 - MIS	Second	Voted	No Objection	347500201 03 01	16 Payment for Commercial and	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 SEPTEMBER 2020 **GRANT NO** 2 Housing Department

TREASURY NAME LUCKNOW-2 (60)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002879	8 - MIS	Second	Voted	No Objection	347500201 03 01	Special Services	
						Total of Vr no 8 - MIS:	211
	9 - MIS	Second	Voted	No Objection	347500201 03 01	16 Payment for Commercial and Special Services	665
						Total of Vr no 9 - MIS:	665
						Total of LUCKNOW-2 (60):	**19,44,019**

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 SEPTEMBER 2020 **GRANT NO** 2 Housing Department

TREASURY NAME MAHARAJGANJ (70)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002591	10 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	77,700
						03 Dearness Allowance	13,209
						06 Other Allowances	700
						55 House rent allowances	2,160
						Total of Vr no 10 - EST:	93,769
	7 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	1,68,900
						03 Dearness Allowance	28,713
						06 Other Allowances	812
						55 House rent allowances	5,170
						Total of Vr no 7 - EST:	2,03,595
	9 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						55 House rent allowances	1,340
						Total of Vr no 9 - EST:	55,394
						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 SEPTEMBER 2020 **GRANT NO** 2 Housing Department

TREASURY NAME MAHOBA (71)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002591	10 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	13,820
						03 Dearness Allowance	22,665
						06 Other Allowances	140
						55 House rent allowances	940
						Total of Vr no 10 - EST:	37,565
	9 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	13,820
						03 Dearness Allowance	22,665
						06 Other Allowances	140
						55 House rent allowances	940
						Total of Vr no 9 - EST:	37,565
						Total of MAHOBA (71):	**75,130**

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	SEPTEMBER 2020	GRANT NO	2	Housing Department

TREASURY NAME	MAINPURI (09)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002591	4 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	1,56,300
						03 Dearness Allowance	26,571
						06 Other Allowances	700
						55 House rent allowances	3,660
						Total of Vr no 4 - EST:	1,87,231
						Total of MAINPURI (09):	**1,87,231**

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

MONTH OF ACCOUNT	SEPTEMBER 2020	GRANT NO	2	Housing Department

TREASURY NAME	MAU (66)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002591	6 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,56,300
						03 Dearness Allowance	26,571
						06 Other Allowances	700
						55 House rent allowances	4,310
						Total of Vr no 6 - EST:	1,87,881
	7 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,07,800
						03 Dearness Allowance	18,326
						06 Other Allowances	700
						55 House rent allowances	3,320
						Total of Vr no 7 - EST:	1,30,146
						Total of MAU (66):	**3,18,027**

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	1 - EST	First	Voted	No Objection	347500201 03 01	01 Pay	1,13,900
						03 Dearness Allowance	19,363
						55 House rent allowances	9,620
						Total of Vr no 1 - EST:	1,42,883
	2 - EST	First	Voted	No Objection	347500201 03 01	01 Pay	1,21,000
						03 Dearness Allowance	20,570
						55 House rent allowances	8,920
						Total of Vr no 2 - EST:	1,50,490
						Total of MORADABAD (14):	**2,93,373**

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	SEPTEMBER 2020	GRANT NO	2	Housing Department

TREASURY NAME	PADRAUNA (73)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002591	3 - 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 allowances	1,200
						Total of Vr no 3 - 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 SEPTEMBER 2020 **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	3 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	77,700
						03 Dearness Allowance	13,209
						06 Other Allowances	1,100
						55 House rent allowances	3,150
						Total of Vr no 3 - EST:	95,159
	4 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	29,300
						03 Dearness Allowance	4,981
						55 House rent allowances	1,160
						Total of Vr no 4 - EST:	35,441
	5 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	77,700
						03 Dearness Allowance	13,209
						06 Other Allowances	1,100
						55 House rent allowances	3,150
						Total of Vr no 5 - EST:	95,159
	6 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	29,300
						03 Dearness Allowance	4,981
						55 House rent allowances	1,160
						Total of Vr no 6 - EST:	35,441
						Total of PILIBHIT (16):	**2,61,200**

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 SEPTEMBER 2020 **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	First	Voted	No Objection	207000800 03 00	01 Pay	36,400
						03 Dearness Allowance	6,188
						06 Other Allowances	40
						55 House rent allowances	1,470
						Total of Vr no 10 - EST:	44,098
	7 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	36,400
						03 Dearness Allowance	6,188
						06 Other Allowances	40
						55 House rent allowances	1,470
						Total of Vr no 7 - EST:	44,098
	8 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	23,800
						03 Dearness Allowance	4,046
						55 House rent allowances	1,200
						Total of Vr no 8 - EST:	29,046
	9 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	23,800
						03 Dearness Allowance	4,046
						Total of Vr no 9 - EST:	27,846
						Total of PRATAPGARH (53):	**1,45,088**

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 SEPTEMBER 2020 **GRANT NO** 2 Housing Department

TREASURY NAME SAHARANPUR (02)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002591	1 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	49,000
						03 Dearness Allowance	8,330
						55 House rent allowances	2,020
						Total of Vr no 1 - 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	1 - EST	First	Voted	No Objection	347500201 03 01	01 Pay	1,44,500
						03 Dearness Allowance	24,565
						55 House rent allowances	6,840
						Total of Vr no 1 - EST:	1,75,905
	5 - EST	Second	Voted	No Objection	347500201 03 01	01 Pay	1,44,500
						03 Dearness Allowance	24,565
						55 House rent allowances	6,840
						Total of Vr no 5 - 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 SEPTEMBER 2020 **GRANT NO** 2 Housing Department

TREASURY NAME SAMBHAL (92)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002591	5 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	19,700
						03 Dearness Allowance	3,349
						55 House rent allowances	1,100
						Total of Vr no 5 - EST:	24,149
	6 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,23,700
						03 Dearness Allowance	21,029
						06 Other Allowances	700
						55 House rent allowances	2,270
						Total of Vr no 6 - EST:	1,47,699
	7 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	22,800
						03 Dearness Allowance	3,876
						55 House rent allowances	1,100
						Total of Vr no 7 - EST:	27,776
						Total of SAMBHAL (92):	**1,99,624**

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

MONTH OF ACCOUNT	SEPTEMBER 2020	GRANT NO	2	Housing Department

TREASURY NAME	SANT KABIR NAGAR (80)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002591	6 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	1,36,100
						03 Dearness Allowance	23,137
						06 Other Allowances	1,100
						55 House rent allowances	5,800
						Total of Vr no 6 - 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 SEPTEMBER 2020 **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	1 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	1,14,900
						03 Dearness Allowance	19,533
						06 Other Allowances	700
						55 House rent allowances	4,710
						Total of Vr no 1 - EST:	1,39,843
	2 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	1,14,900
						03 Dearness Allowance	19,533
						06 Other Allowances	700
						55 House rent allowances	4,710
						Total of Vr no 2 - EST:	1,39,843
	9 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,14,900
						03 Dearness Allowance	19,533
						55 House rent allowances	4,710
						Total of Vr no 9 - EST:	1,39,143
						Total of SANT RAVIDAS NAGAR (72):	**4,18,829**

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	SEPTEMBER 2020	GRANT NO	2	Housing Department

TREASURY NAME	SHAHJAHANPUR (15)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002591	6 - 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 6 - 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	SEPTEMBER 2020	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	3 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	1,17,900
						03 Dearness Allowance	20,043
						06 Other Allowances	800
						55 House rent allowances	3,780
						Total of Vr no 3 - EST:	1,42,523
						Total of SIDDHARTH NAGAR (67):	**1,42,523**

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	SEPTEMBER 2020	GRANT NO	2	Housing Department

TREASURY NAME	SITAPUR (46)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002591	3 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	85,800
						03 Dearness Allowance	14,586
						06 Other Allowances	700
						Total of Vr no 3 - EST:	1,01,086
						Total of SITAPUR (46):	1,01,086

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	SEPTEMBER 2020	GRANT NO	2	Housing Department

TREASURY NAME	SONBHADRA (69)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002591	3 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	1,01,884
						03 Dearness Allowance	17,320
						55 House rent allowances	4,470
						Total of Vr no 3 - EST:	1,23,674
						Total of SONBHADRA (69):	1,23,674

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	SEPTEMBER 2020	GRANT NO	2	Housing Department

TREASURY NAME	SULTANPUR (52)

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

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

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

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

TREASURY NAME VARANASI (27)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002881	1 - MIS	First	Voted	No Objection	347500201 03 01	47 Maintenace of Computer/ Purchase of related Stationary	2,450
						Total of Vr no 1 - MIS:	2,450
	2 - MIS	First	Voted	No Objection	347500201 03 01	04 Travelling Allowance	6,863
						Total of Vr no 2 - MIS:	6,863
	3 - MIS	First	Voted	No Objection	347500201 03 01	08 Office Expenditure	3,288
						Total of Vr no 3 - MIS:	3,288
	5 - MIS	Second	Voted	No Objection	347500201 03 01	47 Maintenace of Computer/ Purchase of related Stationary	5,200
						Total of Vr no 5 - MIS:	5,200
						Total of VARANASI (27):	**17,801**
						Grand Total:	**1,21,67,503**

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

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

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2029	ALLAHABAD (22)	80,273		0		80,273	0	
	BANDA (26)	0		29,044		29,044	0	
	FAIZABAD (49)	8,68,658		8,68,658		17,37,316	0	
	Total of Mj Hd 2029:	**9,48,931**	**0**	**8,97,702**	**0**	**18,46,633**	**0**	
2049	LUCKNOW-2 (60)	0		9,52,200		9,52,200	0	
	Total of Mj Hd 2049:	**0**	**0**	**9,52,200**	**0**	**9,52,200**	**0**	
2070	AGRA (08)	0		28,157		28,157	0	
	AMBEDKAR NAGAR (74)	1,47,365		0		1,47,365	0	
	BADAUN (13)	1,49,127		0		1,49,127	0	
	BAHRAICH (51)	2,11,470		0		2,11,470	0	
	BALLIA (31)	34,356		0		34,356	0	
	BALRAMPUR (79)	1,74,937		0		1,74,937	0	
	BARABANKY (54)	1,25,529		0		1,25,529	0	
	BIJNORE (12)	2,87,023		1,72,834		4,59,857	0	
	CHITRAKOOT (87)	74,481		0		74,481	0	
	ETAH (10)	0		1,98,012		1,98,012	0	
	ETAWAH (19)	0		1,35,731		1,35,731	0	
	FATEHGARH (18)	0		1,42,845		1,42,845	0	
	FATEHPUR (21)	1,94,220		0		1,94,220	0	
	GONDA (50)	1,39,292		0		1,39,292	0	
	HARDOI (47)	1,66,835		0		1,66,835	0	
	JALAUN (24)	1,84,803		0		1,84,803	0	
	JAUNPUR (29)	98,620		0		98,620	0	
	KANNAUJ (84)	0		2,13,027		2,13,027	0	
	KANSHIRAM NAGAR (88)	0		83,070		83,070	0	
	KHERI (48)	80,260		0		80,260	0	
	LALITPUR (58)	2,01,422		0		2,01,422	0	
	MAHARAJGANJ (70)	2,03,595		1,49,163		3,52,758	0	
	MAHOBA (71)	0		75,130		75,130	0	
	MAINPURI (09)	1,87,231		0		1,87,231	0	
	MAU (66)	0		3,18,027		3,18,027	0	
	PADRAUNA (73)	1,24,800		0		1,24,800	0	
	PILIBHIT (16)	2,61,200		0		2,61,200	0	
	PRATAPGARH (53)	1,45,088		0		1,45,088	0	
	SAHARANPUR (02)	59,350		0		59,350	0	
	SAMBHAL (92)	0		1,99,624		1,99,624	0	
	SANT KABIR NAGAR (80)	1,66,137		0		1,66,137	0	
	SANT RAVIDAS NAGAR (72)	2,79,686		1,39,143		4,18,829	0	
	SHAHJAHANPUR (15)	1,60,171		0		1,60,171	0	
	SIDDHARTH NAGAR (67)	1,42,523		0		1,42,523	0	
	SITAPUR (46)	0		1,01,086		1,01,086	0	
	SONBHADRA (69)	1,23,674		0		1,23,674	0	
	SULTANPUR (52)	0		1,90,489		1,90,489	0	
	Total of Mj Hd 2070:	**41,23,195**	**0**	**21,46,338**	**0**	**62,69,533**	**0**	
2205	LUCKNOW-2 (60)	0		3,94,181		3,94,181	0	
	Total of Mj Hd 2205:	**0**	**0**	**3,94,181**	**0**	**3,94,181**	**0**	

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

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
3475	AGRA (08)	1,37,338		0		1,37,338	0	
	ALIGARH (06)	1,48,669		1,48,669		2,97,338	0	
	ALLAHABAD-2 (64)	1,87,852		0		1,87,852	57,404	Missing vchr
	BAREILLY (11)	0		2,23,471		2,23,471	1,26,250	Missing vchr
	GORAKHPUR (32)	1,87,515		0		1,87,515	0	
	KANPUR NAGAR (20)	5,870		4,04,950		4,10,820	0	
	LUCKNOW-2 (60)	0		5,97,638		5,97,638	0	
	MORADABAD (14)	2,93,373		0		2,93,373	0	
	SAHARANPUR (02)	1,75,905		1,75,905		3,51,810	0	
	VARANASI (27)	12,601		5,200		17,801	0	
	Total of Mj Hd 3475:	**11,49,123**	**0**	**15,55,833**	**0**	**27,04,956**	**1,83,654**	
	Grand Total:	**62,21,249**	**0**	**59,46,254**	**0**	**1,21,67,503**	**1,83,654**	

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 SEPTEMBER 2020 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME AGRA (08)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102	Small Scale Industries
Sub Head	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	1,84,826
						03 Dearness Allowance	31,420
						55 House rent allowances	18,260
						Total of Vr no 1 - EST:	2,34,506
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	6,80,200
						03 Dearness Allowance	1,15,634
						06 Other Allowances	200
						55 House rent allowances	61,360
						Total of Vr no 2 - EST:	8,57,394
	3 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	35,900
						03 Dearness Allowance	6,103
						06 Other Allowances	40
						55 House rent allowances	3,340
						Total of Vr no 3 - EST:	45,383

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002053	6 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	12,086
						Total of Vr no 6 - MIS:	12,086

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	4 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	13,75,000
						Total of Vr no 4 - GIA:	13,75,000
	5 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	17,37,500
						Total of Vr no 5 - GIA:	17,37,500

Sub Head	30	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002053	1 - MIS	First	Voted	No Objection	285100102 30 02	42 Not Available	13,49,250
						Total of Vr no 1 - MIS:	13,49,250
	7 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	10,00,000
						Total of Vr no 7 - 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 SEPTEMBER 2020 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME AGRA (08)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002053	1 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	3,00,700
						03 Dearness Allowance	51,119
						06 Other Allowances	120
						55 House rent allowances	26,820
						Total of Vr no 1 - EST:	3,78,759
	1 - MIS	Second	Voted	No Objection	285280001 03 00	09 Electrical Dues	6,772
						Total of Vr no 1 - MIS:	6,772
	2 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	1,05,500
						03 Dearness Allowance	17,935
						55 House rent allowances	10,140
						Total of Vr no 2 - EST:	1,33,575
	3 - MIS	Second	Voted	No Objection	285280001 03 00	02 Wages	800
						Total of Vr no 3 - MIS:	800
	4 - MIS	Second	Voted	No Objection	285280001 03 00	13 Expenditure on Telephone	2,139
						Total of Vr no 4 - MIS:	2,139
	5 - MIS	Second	Voted	No Objection	285280001 03 00	12 Office Furniture & Instrument	17,500
						Total of Vr no 5 - MIS:	17,500
	6 - MIS	Second	Voted	No Objection	285280001 03 00	08 Office Expenditure	2,430
						Total of Vr no 6 - MIS:	2,430
	7 - MIS	Second	Voted	No Objection	285280001 03 00	15 Maintenance of cars and purchasing of petrol etc	6,983
						Total of Vr no 7 - MIS:	6,983
	8 - MIS	Second	Voted	No Objection	285280001 03 00	16 Payment for Commercial and Special Services	2,500
						Total of Vr no 8 - MIS:	2,500
						Total of AGRA (08):	**71,62,577**

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 SEPTEMBER 2020 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME ALIGARH (06)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002053	3 - 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 allowances	37,200
						Total of Vr no 3 - EST:	5,59,939
	4 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	2,95,300
						03 Dearness Allowance	50,201
						06 Other Allowances	40
						55 House rent allowances	26,840
						Total of Vr no 4 - EST:	3,72,381
	6 - MIS	Second	Voted	No Objection	285100102 06 00	09 Electrical Dues	55,000
						Total of Vr no 6 - MIS:	55,000
	7 - MIS	Second	Voted	No Objection	285100102 06 00	58 Disbursement for outsourcing services	10,000
						Total of Vr no 7 - MIS:	10,000
	9 - MIS	Second	Voted	No Objection	285100102 06 00	58 Disbursement for outsourcing services	24,869
						Total of Vr no 9 - MIS:	24,869

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	5 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	15,800
						Total of Vr no 5 - MIS:	15,800
	8 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	1,250
						Total of Vr no 8 - MIS:	1,250

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002053	3 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	717
						Total of Vr no 3 - GIA:	717
	4 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	6,25,000
						Total of Vr no 4 - GIA:	6,25,000

Major Head	2852	Industries	Sub Mj Head	80	General	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 SEPTEMBER 2020 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME ALIGARH (06)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002053	3 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	94,500
						03 Dearness Allowance	16,065
						06 Other Allowances	40
						55 House rent allowances	8,860
						Total of Vr no 3 - EST:	1,19,465
	3 - MIS	Second	Voted	No Objection	285280001 03 00	58 Disbursement for outsourcing services	2,000
						Total of Vr no 3 - MIS:	2,000
	4 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	31,400
						03 Dearness Allowance	5,338
						55 House rent allowances	2,940
						Total of Vr no 4 - EST:	39,678
	4 - MIS	Second	Voted	No Objection	285280001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,007
						Total of Vr no 4 - MIS:	2,007
	5 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	35,300
						03 Dearness Allowance	6,001
						55 House rent allowances	2,940
						Total of Vr no 5 - EST:	44,241
	6 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	1,00,000
						03 Dearness Allowance	17,000
						55 House rent allowances	5,880
						Total of Vr no 6 - EST:	1,22,880
						Total of ALIGARH (06):	**19,95,227**

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 SEPTEMBER 2020 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME ALLAHABAD (22)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	5,28,900
						03 Dearness Allowance	89,913
						06 Other Allowances	40
						55 House rent allowances	41,210
						Total of Vr no 1 - EST:	6,60,063
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	6,85,353
						03 Dearness Allowance	1,13,237
						55 House rent allowances	63,780
						Total of Vr no 2 - EST:	8,62,370
	4 - MIS	Second	Voted	No Objection	285100102 06 00	16 Payment for Commercial and Special Services	8,000
						Total of Vr no 4 - MIS:	8,000
	5 - MIS	Second	Voted	No Objection	285100102 06 00	16 Payment for Commercial and Special Services	9,000
						Total of Vr no 5 - MIS:	9,000

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 pay)	2,50,000
						Total of Vr no 1 - GIA:	2,50,000
	2 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 2 - GIA:	2,50,000
	3 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,25,000
						Total of Vr no 3 - GIA:	1,25,000
	6 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,25,000
						Total of Vr no 6 - GIA:	1,25,000

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002053	1 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	5,46,400
						03 Dearness Allowance	92,888
						06 Other Allowances	160

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

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

TREASURY NAME ALLAHABAD (22)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002053	1 - EST	First	Voted	No Objection	285280001 03 00	55 House rent allowances	44,920
						Total of Vr no 1 - EST:	6,84,368
	1 - MIS	First	Voted	No Objection	285280001 03 00	15 Maintenance of cars and purchasing of petrol etc	8,416
						Total of Vr no 1 - MIS:	8,416
	2 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	2,38,300
						03 Dearness Allowance	40,511
						55 House rent allowances	24,360
						Total of Vr no 2 - EST:	3,03,171
	2 - TA	First	Voted	No Objection	285280001 03 00	05 Transfer Travelling Allowance	8,428
						Total of Vr no 2 - TA:	8,428
	3 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	630
						03 Dearness Allowance	164
						55 House rent allowances	480
						Total of Vr no 3 - EST:	1,274
						Total of ALLAHABAD (22):	32,95,090

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 SEPTEMBER 2020 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102	Small Scale Industries
Sub Head	27	"Mukhya Mantri Yuva Swa-Rojgar" Scheme	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 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	79,176
						Total of Vr no 1 - GIA:	79,176
						Total of AMBEDKAR NAGAR (74):	**79,176**

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 SEPTEMBER 2020 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME AURAIYA (81)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,32,400
						03 Dearness Allowance	22,508
						55 House rent allowances	7,560
						Total of Vr no 1 - EST:	1,62,468
	5 - TA	First	Voted	No Objection	285100102 06 00	04 Travelling Allowance	2,874
						Total of Vr no 5 - TA:	2,874

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002053	1 - MIS	First	Voted	No Objection	285100102 09 00	42 Other Expenditure	2,630
						Total of Vr no 1 - MIS:	2,630

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002053	2 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	8,220
						Total of Vr no 2 - GIA:	8,220
	4 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	4,00,000
						Total of Vr no 4 - GIA:	4,00,000
	6 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 6 - GIA:	2,50,000

Sub Head	30	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002053	3 - MIS	First	Voted	No Objection	285100102 30 03	42 Not Available	9,278
						Total of Vr no 3 - MIS:	9,278
						Total of AURAIYA (81):	**8,35,470**

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 SEPTEMBER 2020 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME AZAMGARH (34)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	73,200
						03 Dearness Allowance	12,444
						55 House rent allowances	3,150
						Total of Vr no 1 - EST:	88,794

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002053	1 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,25,000
						Total of Vr no 1 - GIA:	1,25,000
	2 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,37,500
						Total of Vr no 2 - GIA:	2,37,500

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002053	1 - MIS	Second	Voted	No Objection	285280001 03 00	29 Maintenance	25,000
						Total of Vr no 1 - MIS:	25,000
	2 - MIS	Second	Voted	No Objection	285280001 03 00	13 Expenditure on Telephone	17,901
						Total of Vr no 2 - MIS:	17,901
						Total of AZAMGARH (34):	**4,94,195**

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 SEPTEMBER 2020 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME BADAUN (13)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002053	6 - TA	First	Voted	No Objection	285100102 06 00	04 Travelling Allowance	6,426
						Total of Vr no 6 - TA:	6,426

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002053	8 - MIS	First	Voted	No Objection	285100102 09 00	42 Other Expenditure	9,207
						Total of Vr no 8 - MIS:	9,207

Sub Head	27	"Mukhya Mantri Yuva Swa-Rojgar" Scheme	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)	1,25,000
						Total of Vr no 1 - GIA:	1,25,000
	11 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	3,87,500
						Total of Vr no 11 - GIA:	3,87,500
	12 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	50,000
						Total of Vr no 12 - GIA:	50,000
	13 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 13 - GIA:	2,50,000
	14 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,00,000
						Total of Vr no 14 - GIA:	1,00,000
	3 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,25,000
						Total of Vr no 3 - GIA:	1,25,000
	4 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,00,000
						Total of Vr no 4 - GIA:	1,00,000
	5 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,00,000
						Total of Vr no 5 - GIA:	1,00,000
	7 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	5,524
						Total of Vr no 7 - GIA:	5,524
	9 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	33,040

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

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

TREASURY NAME BADAUN (13)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102	Small Scale Industries
Sub Head	27	"Mukhya Mantri Yuva Swa-Rojgar" Scheme	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	9 - GIA					Total of Vr no 9 - GIA:	33,040

Sub Head	30	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002053	10 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	1,25,000
						Total of Vr no 10 - MIS:	1,25,000
	15 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	3,75,000
						Total of Vr no 15 - MIS:	3,75,000
	2 - MIS	First	Voted	No Objection	285100102 30 02	42 Not Available	1,25,000
						Total of Vr no 2 - MIS:	1,25,000
						Total of BADAUN (13):	**19,16,697**

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 SEPTEMBER 2020 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME BAGPAT (83)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,74,000
						03 Dearness Allowance	29,580
						55 House rent allowances	6,910
						Total of Vr no 1 - EST:	2,10,490
	2 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	2,26,200
						03 Dearness Allowance	38,454
						55 House rent allowances	10,890
						Total of Vr no 2 - EST:	2,75,544
						Total of BAGPAT (83):	**4,86,034**

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 SEPTEMBER 2020 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME BAHRAICH (51)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,76,800
						03 Dearness Allowance	30,056
						06 Other Allowances	40
						55 House rent allowances	8,980
						Total of Vr no 1 - EST:	2,15,876
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	2,60,800
						03 Dearness Allowance	44,336
						06 Other Allowances	80
						55 House rent allowances	11,090
						Total of Vr no 2 - EST:	3,16,306
	24 - MIS	Second	Voted	No Objection	285100102 06 00	13 Expenditure on Telephone	5,000
						Total of Vr no 24 - MIS:	5,000
						Total of BAHRAICH (51):	**5,37,182**

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 SEPTEMBER 2020 **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	Second	Voted	No Objection	285100102 06 00	01 Pay	2,35,400
						03 Dearness Allowance	40,018
						06 Other Allowances	60
						55 House rent allowances	11,630
						Total of Vr no 1 - EST:	2,87,108
						Total of BALLIA (31):	**2,87,108**

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 SEPTEMBER 2020 **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	First	Voted	No Objection	285100102 06 00	01 Pay	1,78,150
						03 Dearness Allowance	30,286
						55 House rent allowances	9,130
						Total of Vr no 1 - EST:	2,17,566
	1 - MIS	Second	Voted	No Objection	285100102 06 00	08 Office Expenditure	3,880
						Total of Vr no 1 - MIS:	3,880
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	89,100
						03 Dearness Allowance	15,147
						06 Other Allowances	40
						55 House rent allowances	4,230
						Total of Vr no 2 - EST:	1,08,517
	2 - MIS	Second	Voted	No Objection	285100102 06 00	02 Wages	9,000
						Total of Vr no 2 - MIS:	9,000
	3 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,78,150
						03 Dearness Allowance	30,286
						55 House rent allowances	9,130
						Total of Vr no 3 - EST:	2,17,566
	3 - MIS	Second	Voted	No Objection	285100102 06 00	13 Expenditure on Telephone	5,310
						Total of Vr no 3 - MIS:	5,310
	4 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	89,100
						03 Dearness Allowance	15,147
						06 Other Allowances	40
						55 House rent allowances	4,230
						Total of Vr no 4 - EST:	1,08,517
						Total of BALRAMPUR (79):	**6,70,356**

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 SEPTEMBER 2020 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME BANDA (26)

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

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

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002053	1 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	1,02,800
						03 Dearness Allowance	17,476
						55 House rent allowances	4,480
						Total of Vr no 1 - EST:	1,24,756
						Total of BANDA (26):	**5,11,832**

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

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

TREASURY NAME BARABANKY (54)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	20,280
						03 Dearness Allowance	3,448
						55 House rent allowances	1,218
						Total of Vr no 1 - EST:	24,946
	1 - MIS	First	Voted	No Objection	285100102 06 00	09 Electrical Dues	17,556
						Total of Vr no 1 - MIS:	17,556
	2 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	3,43,600
						03 Dearness Allowance	58,412
						55 House rent allowances	17,080
						Total of Vr no 2 - EST:	4,19,092
	3 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	4,04,200
						03 Dearness Allowance	68,714
						55 House rent allowances	22,940
						Total of Vr no 3 - EST:	4,95,854

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002053	2 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	9,25,000
						Total of Vr no 2 - GIA:	9,25,000
	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	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002053	3 - MIS	First	Voted	No Objection	285100102 30 02	42 Not Available	5,00,000
						Total of Vr no 3 - MIS:	5,00,000
	4 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	5,25,000
						Total of Vr no 4 - MIS:	5,25,000
						Total of BARABANKY (54):	**31,57,448**

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 SEPTEMBER 2020 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME BAREILLY (11)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	2,45,397
						03 Dearness Allowance	41,717
						55 House rent allowances	24,645
						Total of Vr no 1 - EST:	3,11,759
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	5,43,400
						03 Dearness Allowance	92,378
						06 Other Allowances	910
						55 House rent allowances	42,460
						Total of Vr no 2 - EST:	6,79,148
	4 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	23,032
						03 Dearness Allowance	3,915
						55 House rent allowances	1,955
						Total of Vr no 4 - EST:	28,902
	5 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,04,000
						03 Dearness Allowance	17,680
						06 Other Allowances	8,080
						Total of Vr no 5 - EST:	1,29,760
	6 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	50,500
						03 Dearness Allowance	8,585
						06 Other Allowances	750
						55 House rent allowances	4,040
						Total of Vr no 6 - EST:	63,875
	7 - MIS	Second	Voted	No Objection	285100102 06 00	49 Medical Expenses	2,99,506
						Total of Vr no 7 - MIS:	2,99,506

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002053	5 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	17,440
						Total of Vr no 5 - MIS:	17,440

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002053	10 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	18,00,000
						Total of Vr no 10 - GIA:	18,00,000
	11 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,87,500

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

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

TREASURY NAME BAREILLY (11)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102	Small Scale Industries
Sub Head	27	"Mukhya Mantri Yuva Swa-Rojgar" Scheme	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 - GIA					Total of Vr no 11 - GIA:	1,87,500
	3 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,00,000
						Total of Vr no 3 - GIA:	1,00,000
	4 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 4 - GIA:	2,50,000
	8 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,00,000
						Total of Vr no 8 - GIA:	2,00,000
	9 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	4,38,421
						Total of Vr no 9 - GIA:	4,38,421

Sub Head	30	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002053	2 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	50,000
						Total of Vr no 2 - MIS:	50,000

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002053	1 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	3,000
						03 Dearness Allowance	510
						Total of Vr no 1 - EST:	3,510
	1 - MIS	First	Voted	No Objection	285280001 03 00	29 Maintenance	13,296
						Total of Vr no 1 - MIS:	13,296
	2 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	5,70,017
						03 Dearness Allowance	97,291
						06 Other Allowances	340
						55 House rent allowances	41,080
						Total of Vr no 2 - EST:	7,08,728
	2 - TA	First	Voted	No Objection	285280001 03 00	04 Travelling Allowance	2,760
						Total of Vr no 2 - TA:	2,760
	3 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	31,900
						03 Dearness Allowance	5,423

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 SEPTEMBER 2020 **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	3 - EST	Second	Voted	No Objection	285280001 03 00	55 House rent allowances	3,340
						Total of Vr no 3 - EST:	40,663
	3 - MIS	First	Voted	No Objection	285280001 03 00	11 Stationary & Printing of Forms	5,850
						Total of Vr no 3 - MIS:	5,850
	4 - MIS	First	Voted	No Objection	285280001 03 00	08 Office Expenditure	3,541
						Total of Vr no 4 - MIS:	3,541
	5 - MIS	First	Voted	No Objection	285280001 03 00	02 Wages	2,700
						Total of Vr no 5 - MIS:	2,700
	6 - MIS	First	Voted	No Objection	285280001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,498
						Total of Vr no 6 - MIS:	5,498
	7 - MIS	Second	Voted	No Objection	285280001 03 00	09 Electrical Dues	739
						Total of Vr no 7 - MIS:	739
	9 - MIS	Second	Voted	No Objection	285280001 03 00	08 Office Expenditure	3,039
						Total of Vr no 9 - MIS:	3,039
						Total of BAREILLY (11):	**53,46,635**

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

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

TREASURY NAME BASTI (33)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002053	2 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	7,87,500
						Total of Vr no 2 - GIA:	7,87,500

Sub Head	30	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002053	3 - MIS	First	Voted	No Objection	285100102 30 02	42 Not Available	10,00,000
						Total of Vr no 3 - MIS:	10,00,000
						Total of BASTI (33):	**17,87,500**

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	First	Voted	No Objection	285100102 06 00	01 Pay	70,400
						03 Dearness Allowance	11,968
						55 House rent allowances	3,400
						Total of Vr no 1 - EST:	85,768
	1 - TA	First	Voted	No Objection	285100102 06 00	04 Travelling Allowance	21,768
						Total of Vr no 1 - TA:	21,768
	11 - MIS	Second	Voted	No Objection	285100102 06 00	04 Travelling Allowance	610
						Total of Vr no 11 - MIS:	610
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	4,60,800
						03 Dearness Allowance	78,336
						55 House rent allowances	18,920
						Total of Vr no 2 - EST:	5,58,056
	3 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	70,400
						03 Dearness Allowance	11,968
						55 House rent allowances	3,400
						Total of Vr no 3 - EST:	85,768
	4 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	4,63,700
						03 Dearness Allowance	78,829
						55 House rent allowances	18,920
						Total of Vr no 4 - EST:	5,61,449
	6 - MIS	Second	Voted	No Objection	285100102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	2,795
						Total of Vr no 6 - MIS:	2,795
	7 - MIS	Second	Voted	No Objection	285100102 06 00	16 Payment for Commercial and Special Services	4,750
						Total of Vr no 7 - MIS:	4,750
	8 - MIS	Second	Voted	No Objection	285100102 06 00	11 Stationary & Printing of Forms	24,056
						Total of Vr no 8 - MIS:	24,056
	9 - MIS	Second	Voted	No Objection	285100102 06 00	12 Office Furniture & Instrument	11,000
						Total of Vr no 9 - MIS:	11,000

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002053	10 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	17,085
						Total of Vr no 10 - MIS:	17,085

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 SEPTEMBER 2020 **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	27	"Mukhya Mantri Yuva Swa-Rojgar" Scheme	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	3 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	3,67,500
						Total of Vr no 3 - GIA:	3,67,500
	5 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	7,12,500
						Total of Vr no 5 - GIA:	7,12,500

Sub Head	30	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002053	2 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	42,50,000
						Total of Vr no 2 - MIS:	42,50,000
						Total of BIJNORE (12):	**67,03,105**

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 SEPTEMBER 2020 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME BULANDSHAHAR (05)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	3,98,400
						03 Dearness Allowance	67,728
						06 Other Allowances	24
						55 House rent allowances	13,060
						Total of Vr no 1 - EST:	4,79,212
	10 - MIS	Second	Voted	No Objection	285100102 06 00	08 Office Expenditure	5,191
						Total of Vr no 10 - MIS:	5,191
	13 - MIS	Second	Voted	No Objection	285100102 06 00	08 Office Expenditure	6,340
						Total of Vr no 13 - MIS:	6,340
	14 - MIS	Second	Voted	No Objection	285100102 06 00	08 Office Expenditure	14,072
						Total of Vr no 14 - MIS:	14,072
	15 - MIS	Second	Voted	No Objection	285100102 06 00	15 Maintenance of cars and purchasing of petrol etc	4,000
						Total of Vr no 15 - MIS:	4,000
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	3,29,500
						03 Dearness Allowance	56,015
						55 House rent allowances	14,960
						Total of Vr no 2 - EST:	4,00,475
	3 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	3,29,700
						03 Dearness Allowance	56,049
						06 Other Allowances	12
						55 House rent allowances	14,790
						Total of Vr no 3 - EST:	4,00,551
	4 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	77,800
						03 Dearness Allowance	13,226
						55 House rent allowances	3,500
						Total of Vr no 4 - EST:	94,526
	6 - MIS	First	Voted	No Objection	285100102 06 00	16 Payment for Commercial and Special Services	29,032
						Total of Vr no 6 - MIS:	29,032
	9 - MIS	Second	Voted	No Objection	285100102 06 00	15 Maintenance of cars and purchasing of petrol etc	17,945
						Total of Vr no 9 - MIS:	17,945

Sub Head	27	"Mukhya Mantri Yuva Swa-Rojgar" Scheme	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)	5,62,500
						Total of Vr no 1 - GIA:	5,62,500

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

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

TREASURY NAME BULANDSHAHAR (05)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102	Small Scale Industries
Sub Head	27	"Mukhya Mantri Yuva Swa-Rojgar" Scheme	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 - 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
	16 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,25,000
						Total of Vr no 16 - GIA:	1,25,000
	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)	52,500
						Total of Vr no 18 - GIA:	52,500
	19 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	6,25,000
						Total of Vr no 19 - GIA:	6,25,000
	5 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	75,000
						Total of Vr no 5 - GIA:	75,000
	7 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 7 - GIA:	2,50,000
	8 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	6,25,000
						Total of Vr no 8 - GIA:	6,25,000

Sub Head	30	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002053	11 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	2,38,000
						Total of Vr no 11 - MIS:	2,38,000
	2 - MIS	First	Voted	No Objection	285100102 30 02	42 Not Available	11,51,000
						Total of Vr no 2 - MIS:	11,51,000

Sub Head	30	Not Available	Detail Head	03	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002053	3 - MIS	First	Voted	No Objection	285100102 30 03	42 Not Available	15,000
						Total of Vr no 3 - MIS:	15,000
	4 - MIS	First	Voted	No Objection	285100102 30 03	42 Not Available	10,000
						Total of Vr no 4 - 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	SEPTEMBER 2020	GRANT NO	3	Industries Department (Small Industry and Export Promotion)

TREASURY NAME	BULANDSHAHAR (05)

Total of BULANDSHAHAR (05):	56,80,344

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 SEPTEMBER 2020 **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	4 - MIS	First	Voted	No Objection	285100102 06 00	49 Medical Expenses	20,908
						Total of Vr no 4 - MIS:	20,908
	5 - MIS	First	Voted	No Objection	285100102 06 00	17 Rent, Surcharge and Tax-ownership	94,944
						Total of Vr no 5 - MIS:	94,944

Sub Head	27	"Mukhya Mantri Yuva Swa-Rojgar" Scheme	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)	2,50,000
						Total of Vr no 1 - GIA:	2,50,000
	6 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	6,25,000
						Total of Vr no 6 - GIA:	6,25,000
	7 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 7 - GIA:	2,50,000
						Total of CHANDAULI (77):	**12,40,852**

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 SEPTEMBER 2020 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME CHITRAKOOT (87)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	84,400
						03 Dearness Allowance	14,348
						06 Other Allowances	1,200
						55 House rent allowances	3,320
						Total of Vr no 1 - EST:	1,03,268
	13 - MIS	Second	Voted	No Objection	285100102 06 00	58 Disbursement for outsourcing services	26,240
						Total of Vr no 13 - MIS:	26,240
	14 - MIS	Second	Voted	No Objection	285100102 06 00	16 Payment for Commercial and Special Services	10,647
						Total of Vr no 14 - MIS:	10,647
	15 - MIS	Second	Voted	No Objection	285100102 06 00	02 Wages	3,000
						Total of Vr no 15 - MIS:	3,000
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	84,400
						03 Dearness Allowance	14,348
						06 Other Allowances	600
						55 House rent allowances	3,320
						Total of Vr no 2 - EST:	1,02,668
	2 - MIS	First	Voted	No Objection	285100102 06 00	11 Stationary & Printing of Forms	4,635
						Total of Vr no 2 - MIS:	4,635
	3 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,30,100
						03 Dearness Allowance	22,117
						55 House rent allowances	3,120
						Total of Vr no 3 - EST:	1,55,337
	8 - MIS	Second	Voted	No Objection	285100102 06 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 8 - MIS:	25,000
	9 - MIS	Second	Voted	No Objection	285100102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	7,730
						Total of Vr no 9 - MIS:	7,730

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002053	1 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	67,543
						Total of Vr no 1 - GIA:	67,543
	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	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 SEPTEMBER 2020 **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	12 - GIA	Second	Voted	No Objection	285100102 27 00	pay)	
						Total of Vr no 12 - GIA:	1,50,000
	3 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,25,000
						Total of Vr no 3 - GIA:	1,25,000
	4 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,00,000
						Total of Vr no 4 - GIA:	1,00,000
	5 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	55,000
						Total of Vr no 5 - GIA:	55,000

Sub Head	30	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002053	10 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	37,500
						Total of Vr no 10 - MIS:	37,500
						Total of CHITRAKOOT (87):	**12,23,568**

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 SEPTEMBER 2020 **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	4,28,700
						03 Dearness Allowance	72,879
						55 House rent allowances	18,630
						Total of Vr no 1 - EST:	5,20,209
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,86,900
						03 Dearness Allowance	31,773
						55 House rent allowances	7,030
						Total of Vr no 2 - EST:	2,25,703
						Total of DEORIA (35):	**7,45,912**

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

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

TREASURY NAME ETAH (10)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,93,400
						03 Dearness Allowance	32,878
						06 Other Allowances	800
						55 House rent allowances	9,040
						Total of Vr no 1 - EST:	2,36,118
	2 - 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 allowances	22,120
						Total of Vr no 2 - EST:	7,02,367
	3 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,93,400
						03 Dearness Allowance	32,878
						06 Other Allowances	800
						55 House rent allowances	9,040
						Total of Vr no 3 - EST:	2,36,118
	4 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	5,81,100
						03 Dearness Allowance	98,787
						06 Other Allowances	360
						55 House rent allowances	22,120
						Total of Vr no 4 - EST:	7,02,367
						Total of ETAH (10):	**18,76,970**

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 SEPTEMBER 2020 **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 allowances	13,990
						Total of Vr no 3 - EST:	3,88,039
	4 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	2,14,400
						03 Dearness Allowance	36,448
						55 House rent allowances	10,550
						Total of Vr no 4 - EST:	2,61,398
	6 - LTC	First	Voted	No Objection	285100102 06 00	05 Transfer Travelling Allowance	17,030
						Total of Vr no 6 - LTC:	17,030
						Total of ETAWAH (19):	**6,66,467**

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	3,600
						03 Dearness Allowance	612
						Total of Vr no 1 - EST:	4,212
	10 - MIS	Second	Voted	No Objection	285100102 06 00	13 Expenditure on Telephone	20,000
						Total of Vr no 10 - MIS:	20,000
	11 - MIS	Second	Voted	No Objection	285100102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	6,925
						Total of Vr no 11 - MIS:	6,925
	14 - MIS	Second	Voted	No Objection	285100102 06 00	49 Medical Expenses	72,828
						Total of Vr no 14 - MIS:	72,828
	7 - MIS	Second	Voted	No Objection	285100102 06 00	15 Maintenance of cars and purchasing of petrol etc	1,500
						Total of Vr no 7 - MIS:	1,500
	9 - MIS	Second	Voted	No Objection	285100102 06 00	09 Electrical Dues	3,20,000
						Total of Vr no 9 - MIS:	3,20,000

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002053	1 - MIS	First	Voted	No Objection	285100102 09 00	42 Other Expenditure	12,450
						Total of Vr no 1 - MIS:	12,450

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 (`)
49002053	2 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,50,000
						Total of Vr no 2 - GIA:	1,50,000
	5 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	8,239
						Total of Vr no 5 - GIA:	8,239
	6 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,50,000
						Total of Vr no 6 - GIA:	1,50,000
	8 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	14,596
						Total of Vr no 8 - GIA:	14,596

Sub Head	30	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 SEPTEMBER 2020 **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	30	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002053	12 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	50,000
						Total of Vr no 12 - MIS:	50,000
	13 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	2,50,000
						Total of Vr no 13 - 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 (`)
49002053	2 - MIS	First	Voted	No Objection	285280001 03 00	17 Rent, Surcharge and Tax-ownership	30,408
						Total of Vr no 2 - MIS:	30,408
	3 - MIS	First	Voted	No Objection	285280001 03 00	08 Office Expenditure	8,520
						Total of Vr no 3 - MIS:	8,520
	4 - MIS	First	Voted	No Objection	285280001 03 00	08 Office Expenditure	8,251
						Total of Vr no 4 - MIS:	8,251
	5 - MIS	First	Voted	No Objection	285280001 03 00	02 Wages	1,800
						Total of Vr no 5 - MIS:	1,800
	6 - MIS	Second	Voted	No Objection	285280001 03 00	08 Office Expenditure	2,090
						Total of Vr no 6 - MIS:	2,090
	7 - MIS	Second	Voted	No Objection	285280001 03 00	13 Expenditure on Telephone	7,080
						Total of Vr no 7 - MIS:	7,080
	8 - MIS	Second	Voted	No Objection	285280001 03 00	15 Maintenance of cars and purchasing of petrol etc	13,666
						Total of Vr no 8 - MIS:	13,666
	9 - MIS	Second	Voted	No Objection	285280001 03 00	12 Office Furniture & Instrument	5,950
						Total of Vr no 9 - MIS:	5,950
						Total of FAIZABAD (49):	**11,38,515**

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 SEPTEMBER 2020 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME FATEHGARH (18)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002053	1 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	20,900
						03 Dearness Allowance	3,553
						55 House rent allowances	1,100
						Total of Vr no 1 - EST:	25,553
	6 - MIS	Second	Voted	No Objection	285100102 06 00	09 Electrical Dues	4,015
						Total of Vr no 6 - MIS:	4,015
	7 - MIS	Second	Voted	No Objection	285100102 06 00	08 Office Expenditure	6,779
						Total of Vr no 7 - MIS:	6,779

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	5 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	2,361
						Total of Vr no 5 - MIS:	2,361

Sub Head	27	"Mukhya Mantri Yuva Swa-Rojgar" Scheme	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	4 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	21,056
						Total of Vr no 4 - GIA:	21,056
						Total of FATEHGARH (18):	**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 SEPTEMBER 2020 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME FIROZABAD (68)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	3,81,800
						03 Dearness Allowance	64,906
						06 Other Allowances	240
						55 House rent allowances	33,800
						Total of Vr no 1 - EST:	4,80,746
	1 - MIS	First	Voted	No Objection	285100102 06 00	15 Maintenance of cars and purchasing of petrol etc	11,474
						Total of Vr no 1 - MIS:	11,474
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	2,46,700
						03 Dearness Allowance	41,939
						55 House rent allowances	20,820
						Total of Vr no 2 - EST:	3,09,459

Sub Head	27	"Mukhya Mantri Yuva Swa-Rojgar" Scheme	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	2 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	93,650
						Total of Vr no 2 - GIA:	93,650
	3 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	10,25,000
						Total of Vr no 3 - GIA:	10,25,000

Sub Head	30	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002053	4 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	7,50,000
						Total of Vr no 4 - MIS:	7,50,000
						Total of FIROZABAD (68):	**26,70,329**

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 SEPTEMBER 2020 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	2,56,600
						03 Dearness Allowance	43,622
						55 House rent allowances	11,140
						Total of Vr no 1 - EST:	3,11,362
	1 - MIS	First	Voted	No Objection	285100102 06 00	15 Maintenance of cars and purchasing of petrol etc	48,328
						Total of Vr no 1 - MIS:	48,328
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	2,73,100
						03 Dearness Allowance	46,427
						55 House rent allowances	12,360
						Total of Vr no 2 - EST:	3,31,887
	3 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	14,584
						03 Dearness Allowance	2,479
						Total of Vr no 3 - EST:	17,063
	4 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	2,56,600
						03 Dearness Allowance	43,622
						55 House rent allowances	11,140
						Total of Vr no 4 - EST:	3,11,362
	4 - MIS	First	Voted	No Objection	285100102 06 00	09 Electrical Dues	63,457
						Total of Vr no 4 - MIS:	63,457

Sub Head	27	"Mukhya Mantri Yuva Swa-Rojgar" Scheme	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)	75,000
						Total of Vr no 2 - GIA:	75,000
	6 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	6,20,250
						Total of Vr no 6 - GIA:	6,20,250

Sub Head	30	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002053	3 - MIS	First	Voted	No Objection	285100102 30 02	42 Not Available	20,00,000
						Total of Vr no 3 - MIS:	20,00,000
	5 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	11,74,900
						Total of Vr no 5 - MIS:	11,74,900
						Total of GAUTAM BUDHA NAGAR (76):	**49,53,609**

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 SEPTEMBER 2020 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME GAZIPUR (30)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002053	1 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	3,09,000
						03 Dearness Allowance	52,530
						55 House rent allowances	13,120
						Total of Vr no 1 - EST:	3,74,650
	2 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,80,600
						03 Dearness Allowance	30,702
						06 Other Allowances	800
						55 House rent allowances	9,000
						Total of Vr no 2 - EST:	2,21,102
	3 - MIS	Second	Voted	No Objection	285100102 06 00	15 Maintenance of cars and purchasing of petrol etc	2,250
						Total of Vr no 3 - MIS:	2,250

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002053	1 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	600
						Total of Vr no 1 - GIA:	600
	4 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	8,75,000
						Total of Vr no 4 - GIA:	8,75,000
	5 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	17,710
						Total of Vr no 5 - GIA:	17,710

Sub Head	30	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002053	2 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	2,12,368
						Total of Vr no 2 - MIS:	2,12,368
						Total of GAZIPUR (30):	**17,03,680**

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 SEPTEMBER 2020 **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 allowances	38,760
						Total of Vr no 1 - EST:	5,84,429
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	7,23,700
						03 Dearness Allowance	1,23,029
						06 Other Allowances	12
						55 House rent allowances	55,680
						Total of Vr no 2 - EST:	9,02,421

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002053	2 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	13,64,685
						Total of Vr no 2 - GIA:	13,64,685

Sub Head	30	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002053	1 - MIS	First	Voted	No Objection	285100102 30 02	42 Not Available	10,00,000
						Total of Vr no 1 - MIS:	10,00,000
						Total of GHAZIABAD (59):	**38,51,535**

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 SEPTEMBER 2020 **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	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	5,81,500
						03 Dearness Allowance	98,855
						06 Other Allowances	125
						55 House rent allowances	51,660
						Total of Vr no 1 - EST:	7,32,140
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	2,03,100
						03 Dearness Allowance	34,527
						55 House rent allowances	19,440
						Total of Vr no 2 - EST:	2,57,067
	20 - MIS	Second	Voted	No Objection	285100102 06 00	13 Expenditure on Telephone	11,768
						Total of Vr no 20 - MIS:	11,768
	21 - MIS	Second	Voted	No Objection	285100102 06 00	12 Office Furniture & Instrument	9,740
						Total of Vr no 21 - MIS:	9,740
	3 - MIS	First	Voted	No Objection	285100102 06 00	09 Electrical Dues	65,000
						Total of Vr no 3 - MIS:	65,000
	4 - MIS	First	Voted	No Objection	285100102 06 00	02 Wages	3,500
						Total of Vr no 4 - MIS:	3,500
	5 - MIS	First	Voted	No Objection	285100102 06 00	15 Maintenance of cars and purchasing of petrol etc	2,929
						Total of Vr no 5 - MIS:	2,929
	6 - MIS	First	Voted	No Objection	285100102 06 00	08 Office Expenditure	770
						Total of Vr no 6 - MIS:	770
	9 - MIS	First	Voted	No Objection	285100102 06 00	16 Payment for Commercial and Special Services	3,720
						Total of Vr no 9 - MIS:	3,720

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	2 - MIS	First	Voted	No Objection	285100102 09 00	42 Other Expenditure	15,234
						Total of Vr no 2 - MIS:	15,234
	22 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	6,050
						Total of Vr no 22 - MIS:	6,050
	7 - MIS	First	Voted	No Objection	285100102 09 00	42 Other Expenditure	4,100
						Total of Vr no 7 - MIS:	4,100
	8 - MIS	First	Voted	No Objection	285100102 09 00	42 Other Expenditure	24,625
						Total of Vr no 8 - MIS:	24,625

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	27	"Mukhya Mantri Yuva Swa-Rojgar" Scheme	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 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	5,000
						Total of Vr no 1 - GIA:	5,000
	31 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	75,000
						Total of Vr no 31 - GIA:	75,000
	32 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,25,000
						Total of Vr no 32 - GIA:	1,25,000
	34 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 34 - GIA:	2,50,000
	35 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 35 - GIA:	2,50,000

Sub Head	30	Not Available	Detail Head	03	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002053	36 - MIS	Second	Voted	No Objection	285100102 30 03	42 Not Available	3,670
						Total of Vr no 36 - MIS:	3,670

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002053	1 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	3,61,600
						03 Dearness Allowance	61,472
						06 Other Allowances	40
						55 House rent allowances	18,520
						Total of Vr no 1 - EST:	4,41,632
	1 - MIS	First	Voted	No Objection	285280001 03 00	02 Wages	4,970
						Total of Vr no 1 - MIS:	4,970
	2 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	45,300
						03 Dearness Allowance	7,701
						55 House rent allowances	4,400
						Total of Vr no 2 - EST:	57,401
	2 - MIS	First	Voted	No Objection	285280001 03 00	08 Office Expenditure	12,244

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 SEPTEMBER 2020 **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	2 - MIS					Total of Vr no 2 - MIS:	12,244
	3 - MIS	First	Voted	No Objection	285280001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,300
						Total of Vr no 3 - MIS:	6,300
	4 - MIS	First	Voted	No Objection	285280001 03 00	15 Maintenance of cars and purchasing of petrol etc	32,576
						Total of Vr no 4 - MIS:	32,576
	5 - TA	First	Voted	No Objection	285280001 03 00	04 Travelling Allowance	4,668
						Total of Vr no 5 - TA:	4,668
	6 - TA	First	Voted	No Objection	285280001 03 00	04 Travelling Allowance	6,222
						Total of Vr no 6 - TA:	6,222
	7 - MIS	First	Voted	No Objection	285280001 03 00	49 Medical Expenses	15,272
						Total of Vr no 7 - MIS:	15,272
						Total of GORAKHPUR (32):	**24,26,598**

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 SEPTEMBER 2020 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME HAMIRPUR (25)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	76,500
						03 Dearness Allowance	13,005
						55 House rent allowances	4,980
						Total of Vr no 1 - EST:	94,485
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,20,700
						03 Dearness Allowance	20,519
						55 House rent allowances	5,520
						Total of Vr no 2 - EST:	1,46,739
	3 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	76,500
						03 Dearness Allowance	13,005
						55 House rent allowances	4,980
						Total of Vr no 3 - EST:	94,485
	4 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,20,700
						03 Dearness Allowance	20,519
						55 House rent allowances	5,520
						Total of Vr no 4 - EST:	1,46,739

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	2 - MIS	Second	Voted	No Objection	285100102 12 00	42 Other Expenditure	7,666
						Total of Vr no 2 - MIS:	7,666

Sub Head	30	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002053	4 - MIS	Second	Voted	No Objection	285100102 30 03	42 Not Available	39,206
						Total of Vr no 4 - MIS:	39,206
						Total of HAMIRPUR (25):	**5,29,320**

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 SEPTEMBER 2020 **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	08 Office Expenditure	5,205
						Total of Vr no 1 - MIS:	5,205
	2 - MIS	First	Voted	No Objection	285100102 06 00	11 Stationary & Printing of Forms	3,320
						Total of Vr no 2 - MIS:	3,320
	5 - MIS	Second	Voted	No Objection	285100102 06 00	15 Maintenance of cars and purchasing of petrol etc	19,138
						Total of Vr no 5 - MIS:	19,138
	6 - MIS	Second	Voted	No Objection	285100102 06 00	02 Wages	4,200
						Total of Vr no 6 - MIS:	4,200

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002053	4 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	10,430
						Total of Vr no 4 - MIS:	10,430
						Total of HATHRAS (78):	**42,293**

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 SEPTEMBER 2020 **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	1,67,800
						03 Dearness Allowance	28,526
						55 House rent allowances	8,410
						Total of Vr no 1 - EST:	2,04,736
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,84,010
						03 Dearness Allowance	31,282
						55 House rent allowances	8,840
						Total of Vr no 2 - EST:	2,24,132
	3 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	60,255
						03 Dearness Allowance	10,243
						55 House rent allowances	2,999
						Total of Vr no 3 - EST:	73,497
	4 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	53,600
						03 Dearness Allowance	9,112
						55 House rent allowances	2,760
						Total of Vr no 4 - EST:	65,472
	4 - MIS	Second	Voted	No Objection	285100102 06 00	13 Expenditure on Telephone	5,000
						Total of Vr no 4 - MIS:	5,000

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002053	6 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	22,220
						Total of Vr no 6 - MIS:	22,220

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002053	7 - MIS	Second	Voted	No Objection	285100102 14 00	42 Other Expenditure	26,560
						Total of Vr no 7 - MIS:	26,560

Sub Head	27	"Mukhya Mantri Yuva Swa-Rojgar" Scheme	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 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	27,158
						Total of Vr no 1 - GIA:	27,158
	5 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non	4,55,000

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	27	"Mukhya Mantri Yuva Swa-Rojgar" Scheme	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 - GIA	Second	Voted	No Objection	285100102 27 00	pay)	
						Total of Vr no 5 - GIA:	4,55,000

Sub Head	30	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002053	2 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	7,00,000
						Total of Vr no 2 - MIS:	7,00,000
	3 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	1,00,000
						Total of Vr no 3 - MIS:	1,00,000
						Total of JALAUN (24):	**19,03,775**

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 SEPTEMBER 2020 **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	2,98,284
						03 Dearness Allowance	50,708
						55 House rent allowances	13,020
						Total of Vr no 1 - EST:	3,62,012
	1 - MIS	First	Voted	No Objection	285100102 06 00	15 Maintenance of cars and purchasing of petrol etc	2,000
						Total of Vr no 1 - MIS:	2,000
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	4,43,500
						03 Dearness Allowance	75,395
						06 Other Allowances	1,000
						55 House rent allowances	22,860
						Total of Vr no 2 - EST:	5,42,755
	2 - TA	First	Voted	No Objection	285100102 06 00	04 Travelling Allowance	2,218
						Total of Vr no 2 - TA:	2,218
	3 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	47,600
						03 Dearness Allowance	8,092
						55 House rent allowances	4,040
						Total of Vr no 3 - EST:	59,732
						Total of JAUNPUR (29):	**9,68,717**

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 SEPTEMBER 2020 **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	1 - MIS	First	Voted	No Objection	285100102 06 00	09 Electrical Dues	51,695
						Total of Vr no 1 - MIS:	51,695
	11 - MIS	Second	Voted	No Objection	285100102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	9,199
						Total of Vr no 11 - MIS:	9,199
	20 - MIS	Second	Voted	No Objection	285100102 06 00	58 Disbursement for outsourcing services	17,680
						Total of Vr no 20 - MIS:	17,680
	5 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	3,50,493
						03 Dearness Allowance	59,584
						06 Other Allowances	840
						55 House rent allowances	31,140
						Total of Vr no 5 - EST:	4,42,057
	6 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	2,23,900
						03 Dearness Allowance	38,063
						06 Other Allowances	60
						55 House rent allowances	13,840
						Total of Vr no 6 - EST:	2,75,863
	7 - MIS	First	Voted	No Objection	285100102 06 00	15 Maintenance of cars and purchasing of petrol etc	7,530
						Total of Vr no 7 - MIS:	7,530

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002053	21 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	23,378
						Total of Vr no 21 - MIS:	23,378

Sub Head	30	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002053	10 - MIS	First	Voted	No Objection	285100102 30 02	42 Not Available	1,00,000
						Total of Vr no 10 - 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 SEPTEMBER 2020 **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	68,000
						03 Dearness Allowance	11,560
						55 House rent allowances	5,620
						Total of Vr no 1 - EST:	85,180
	1 - TA	Second	Voted	No Objection	285280001 03 00	04 Travelling Allowance	2,774
						Total of Vr no 1 - TA:	2,774
	2 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	57,100
						03 Dearness Allowance	9,707
						06 Other Allowances	40
						55 House rent allowances	5,540
						Total of Vr no 2 - EST:	72,387
	2 - MIS	Second	Voted	No Objection	285280001 03 00	13 Expenditure on Telephone	14,442
						Total of Vr no 2 - MIS:	14,442
						Total of JHANSI (23):	**11,02,185**

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 SEPTEMBER 2020 **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	Second	Voted	No Objection	285100102 06 00	01 Pay	99,300
						03 Dearness Allowance	16,881
						55 House rent allowances	4,620
						Total of Vr no 1 - EST:	1,20,801
	1 - MIS	First	Voted	No Objection	285100102 06 00	15 Maintenance of cars and purchasing of petrol etc	21,720
						Total of Vr no 1 - MIS:	21,720
	2 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,13,800
						03 Dearness Allowance	19,346
						55 House rent allowances	5,550
						Total of Vr no 2 - EST:	1,38,696
	4 - MIS	Second	Voted	No Objection	285100102 06 00	09 Electrical Dues	8,665
						Total of Vr no 4 - MIS:	8,665
	5 - MIS	Second	Voted	No Objection	285100102 06 00	08 Office Expenditure	3,000
						Total of Vr no 5 - MIS:	3,000
	6 - MIS	Second	Voted	No Objection	285100102 06 00	02 Wages	9,810
						Total of Vr no 6 - MIS:	9,810

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002053	2 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	36,900
						Total of Vr no 2 - GIA:	36,900
	3 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	68,600
						Total of Vr no 3 - GIA:	68,600
						Total of JYOTIBA FULLE NAGAR (86):	**4,08,192**

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 SEPTEMBER 2020 **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	1 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	89,300
						03 Dearness Allowance	15,181
						55 House rent allowances	4,250
						Total of Vr no 1 - EST:	1,08,731
	4 - MIS	Second	Voted	No Objection	285100102 06 00	15 Maintenance of cars and purchasing of petrol etc	16,666
						Total of Vr no 4 - MIS:	16,666

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 (`)
84002053	2 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,62,500
						Total of Vr no 2 - GIA:	2,62,500

Sub Head	30	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002053	3 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	4,20,000
						Total of Vr no 3 - MIS:	4,20,000

Sub Head	30	Not Available	Detail Head	03	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002053	1 - MIS	Second	Voted	No Objection	285100102 30 03	42 Not Available	26,970
						Total of Vr no 1 - MIS:	26,970
						Total of KANNAUJ (84):	**8,34,867**

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

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

TREASURY NAME KANPUR DEHAT (62)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002053	1 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,71,200
						03 Dearness Allowance	29,104
						55 House rent allowances	5,050
						Total of Vr no 1 - EST:	2,05,354
	2 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,81,600
						03 Dearness Allowance	30,872
						55 House rent allowances	6,120
						Total of Vr no 2 - EST:	2,18,592

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002053	1 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	21,362
						Total of Vr no 1 - GIA:	21,362
	3 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	31,445
						Total of Vr no 3 - GIA:	31,445
	4 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	4,75,000
						Total of Vr no 4 - GIA:	4,75,000

Sub Head	30	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002053	2 - MIS	Second	Voted	No Objection	285100102 30 03	42 Not Available	19,540
						Total of Vr no 2 - MIS:	19,540
						Total of KANPUR DEHAT (62):	**9,71,293**

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

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

TREASURY NAME KANPUR NAGAR (20)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102	Small Scale Industries
Sub Head	03	Assistance to C.G.C.R.I., Khurja	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 03 00	27 Subsidy	20,00,000
						Total of Vr no 10 - MIS:	20,00,000

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 (`)
20002052	15 - MIS	Second	Voted	No Objection	285100102 06 00	58 Disbursement for outsourcing services	58,800
						Total of Vr no 15 - MIS:	58,800
	8 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	3,04,200
						03 Dearness Allowance	51,714
						06 Other Allowances	1,100
						55 House rent allowances	27,280
						Total of Vr no 8 - EST:	3,84,294
	9 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	77,400
						03 Dearness Allowance	13,158
						06 Other Allowances	40
						55 House rent allowances	6,680
						Total of Vr no 9 - EST:	97,278

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	4,67,000
						03 Dearness Allowance	79,390
						06 Other Allowances	40
						55 House rent allowances	37,750
						Total of Vr no 1 - EST:	5,84,180
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	99,500
						03 Dearness Allowance	16,915
						55 House rent allowances	7,560
						Total of Vr no 2 - EST:	1,23,975
	3 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	3,92,900
						03 Dearness Allowance	66,793
						55 House rent allowances	33,340
						Total of Vr no 3 - EST:	4,93,033

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 (`)
20002052	9 - MIS	First	Voted	No Objection	285100102 14 00	42 Other Expenditure	13,05,00,000

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 SEPTEMBER 2020 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102	Small Scale Industries
Sub Head	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 (`)
20002052	9 - MIS					Total of Vr no 9 - MIS:	13,05,00,000

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002053	1 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	8,75,000
						Total of Vr no 1 - GIA:	8,75,000
	2 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	8,25,000
						Total of Vr no 2 - GIA:	8,25,000
	24 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	16,25,000
						Total of Vr no 24 - GIA:	16,25,000

Sub Head	30	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002053	22 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	11,00,000
						Total of Vr no 22 - MIS:	11,00,000
	23 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	5,63,750
						Total of Vr no 23 - MIS:	5,63,750

Sub Head	30	Not Available	Detail Head	03	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002052	38 - MIS	Second	Voted	No Objection	285100102 30 03	42 Not Available	73,80,000
						Total of Vr no 38 - MIS:	73,80,000

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001769	10 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	1,38,500
						03 Dearness Allowance	23,545
						Total of Vr no 10 - EST:	1,62,045

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 SEPTEMBER 2020 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME KANPUR NAGAR (20)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001781	9 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	85,800
						03 Dearness Allowance	14,586
						Total of Vr no 9 - EST:	1,00,386
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001814	11 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	1,42,700
						03 Dearness Allowance	24,259
						Total of Vr no 11 - EST:	1,66,959
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002052	1 - MIS	First	Voted	No Objection	285280001 03 00	11 Stationary & Printing of Forms	1,98,885
						Total of Vr no 1 - MIS:	1,98,885
	10 - MIS	Second	Voted	No Objection	285280001 03 00	29 Maintenance	2,46,156
						Total of Vr no 10 - MIS:	2,46,156
	11 - MIS	Second	Voted	No Objection	285280001 03 00	08 Office Expenditure	2,59,992
						Total of Vr no 11 - MIS:	2,59,992
	12 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	11,41,600
						03 Dearness Allowance	1,94,072
						06 Other Allowances	2,000
						55 House rent allowances	92,820
						Total of Vr no 12 - EST:	14,30,492
	13 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	15,66,700
						03 Dearness Allowance	2,66,339
						06 Other Allowances	5,520
						55 House rent allowances	1,29,760
						Total of Vr no 13 - EST:	19,68,319
	14 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	14,82,600
						03 Dearness Allowance	2,52,042
						55 House rent allowances	99,820
						Total of Vr no 14 - EST:	18,34,462
	15 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	18,75,300
						03 Dearness Allowance	3,18,801
						06 Other Allowances	4,060
						55 House rent allowances	1,67,460
						Total of Vr no 15 - EST:	23,65,621
	16 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	14,70,240
						03 Dearness Allowance	2,50,087
						06 Other Allowances	1,000
						55 House rent allowances	1,30,060

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 SEPTEMBER 2020 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME KANPUR NAGAR (20)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002052	16 - EST					Total of Vr no 16 - EST:	18,51,387
	17 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	15,41,822
						03 Dearness Allowance	2,62,633
						06 Other Allowances	2,000
						55 House rent allowances	1,36,860
						Total of Vr no 17 - EST:	19,43,315
	18 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	13,50,000
						03 Dearness Allowance	2,29,500
						06 Other Allowances	2,040
						55 House rent allowances	1,13,900
						Total of Vr no 18 - EST:	16,95,440
	19 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	23,39,700
						03 Dearness Allowance	3,97,477
						06 Other Allowances	3,000
						55 House rent allowances	2,21,700
						Total of Vr no 19 - EST:	29,61,877
	2 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	49,000
						03 Dearness Allowance	8,330
						55 House rent allowances	4,040
						Total of Vr no 2 - EST:	61,370
	2 - MIS	First	Voted	No Objection	285280001 03 00	02 Wages	2,09,804
						Total of Vr no 2 - MIS:	2,09,804
	20 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	16,10,277
						03 Dearness Allowance	2,71,847
						55 House rent allowances	1,65,960
						Total of Vr no 20 - EST:	20,48,084
	21 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	5,30,300
						03 Dearness Allowance	90,151
						06 Other Allowances	400
						55 House rent allowances	32,340
						Total of Vr no 21 - EST:	6,53,191
	21 - MIS	Second	Voted	No Objection	285280001 03 00	11 Stationary & Printing of Forms	25,887
						Total of Vr no 21 - MIS:	25,887
	22 - MIS	Second	Voted	No Objection	285280001 03 00	15 Maintenance of cars and purchasing of petrol etc	41,494
						Total of Vr no 22 - MIS:	41,494
	23 - TA	Second	Voted	No Objection	285280001 03 00	04 Travelling Allowance	3,120
						Total of Vr no 23 - TA:	3,120
	24 - TA	Second	Voted	No Objection	285280001 03 00	04 Travelling Allowance	1,535

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

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

TREASURY NAME KANPUR NAGAR (20)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002052	24 - TA					Total of Vr no 24 - TA:	1,535
	25 - MIS	Second	Voted	No Objection	285280001 03 00	49 Medical Expenses	72,161
						Total of Vr no 25 - MIS:	72,161
	28 - MIS	Second	Voted	No Objection	285280001 03 00	13 Expenditure on Telephone	30,285
						Total of Vr no 28 - MIS:	30,285
	29 - MIS	Second	Voted	No Objection	285280001 03 00	13 Expenditure on Telephone	32,140
						Total of Vr no 29 - MIS:	32,140
	3 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	31,000
						03 Dearness Allowance	5,270
						55 House rent allowances	3,340
						Total of Vr no 3 - EST:	39,610
	3 - MIS	First	Voted	No Objection	285280001 03 00	08 Office Expenditure	1,98,214
						Total of Vr no 3 - MIS:	1,98,214
	30 - MIS	Second	Voted	No Objection	285280001 03 00	49 Medical Expenses	1,05,908
						Total of Vr no 30 - MIS:	1,05,908
	31 - MIS	Second	Voted	No Objection	285280001 03 00	49 Medical Expenses	1,28,002
						Total of Vr no 31 - MIS:	1,28,002
	32 - MIS	Second	Voted	No Objection	285280001 03 00	49 Medical Expenses	29,597
						Total of Vr no 32 - MIS:	29,597
	33 - MIS	Second	Voted	No Objection	285280001 03 00	49 Medical Expenses	39,420
						Total of Vr no 33 - MIS:	39,420
	4 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	44,900
						03 Dearness Allowance	7,633
						55 House rent allowances	5,520
						Total of Vr no 4 - EST:	58,053
	4 - MIS	First	Voted	No Objection	285280001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,10,415
						Total of Vr no 4 - MIS:	1,10,415
	5 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	62,000
						03 Dearness Allowance	10,540
						55 House rent allowances	6,680
						Total of Vr no 5 - EST:	79,220
	5 - MIS	First	Voted	No Objection	285280001 03 00	08 Office Expenditure	2,26,346
						Total of Vr no 5 - MIS:	2,26,346
	6 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	1,16,700
						03 Dearness Allowance	19,839
						55 House rent allowances	12,220
						Total of Vr no 6 - EST:	1,48,759

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 SEPTEMBER 2020 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME KANPUR NAGAR (20)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002052	6 - TA	First	Voted	No Objection	285280001 03 00	04 Travelling Allowance	5,250
						Total of Vr no 6 - TA:	5,250
	7 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	53,600
						03 Dearness Allowance	9,112
						55 House rent allowances	4,040
						Total of Vr no 7 - EST:	66,752
	7 - TA	Second	Voted	No Objection	285280001 03 00	04 Travelling Allowance	37,386
						Total of Vr no 7 - TA:	37,386
	8 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	2,53,800
						03 Dearness Allowance	43,146
						55 House rent allowances	27,600
						Total of Vr no 8 - EST:	3,24,546
	8 - MIS	Second	Voted	No Objection	285280001 03 00	08 Office Expenditure	1,92,823
						Total of Vr no 8 - MIS:	1,92,823
	9 - MIS	Second	Voted	No Objection	285280001 03 00	12 Office Furniture & Instrument	78,320
						Total of Vr no 9 - MIS:	78,320

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002053	1 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	1,51,800
						03 Dearness Allowance	25,806
						55 House rent allowances	4,040
						Total of Vr no 1 - EST:	1,81,646
	27 - MIS	Second	Voted	No Objection	285280001 03 00	15 Maintenance of cars and purchasing of petrol etc	35,980
						Total of Vr no 27 - MIS:	35,980
						Total of KANPUR NAGAR (20):	**16,90,60,964**

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 SEPTEMBER 2020 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102	Small Scale Industries
Sub Head	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	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	63,100
						03 Dearness Allowance	10,727
						55 House rent allowances	3,780
						Total of Vr no 2 - EST:	77,607
	3 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	63,100
						03 Dearness Allowance	10,727
						55 House rent allowances	3,780
						Total of Vr no 3 - EST:	77,607

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002053	2 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	42,809
						Total of Vr no 2 - MIS:	42,809

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002053	3 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	17,150
						Total of Vr no 3 - GIA:	17,150
	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

Sub Head	30	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002053	1 - MIS	Second	Voted	No Objection	285100102 30 01	42 Not Available	13,47,526
						Total of Vr no 1 - MIS:	13,47,526

Sub Head	30	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002053	5 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	2,50,000
						Total of Vr no 5 - MIS:	2,50,000
						Total of KANSHIRAM NAGAR (88):	**23,12,699**

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 SEPTEMBER 2020 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME KAUSHAMBI (82)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,36,900
						03 Dearness Allowance	23,273
						55 House rent allowances	7,190
						Total of Vr no 1 - EST:	1,67,363
	2 - 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 allowances	7,290
						Total of Vr no 2 - EST:	3,25,259
	3 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,36,900
						03 Dearness Allowance	23,273
						55 House rent allowances	7,190
						Total of Vr no 3 - EST:	1,67,363
	4 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	2,64,233
						03 Dearness Allowance	44,920
						06 Other Allowances	71
						55 House rent allowances	7,290
						Total of Vr no 4 - EST:	3,16,514
						Total of KAUSHAMBI (82):	**9,76,499**

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 SEPTEMBER 2020 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME KHERI (48)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	92,400
						03 Dearness Allowance	15,708
						55 House rent allowances	4,350
						Total of Vr no 1 - EST:	1,12,458
	13 - MIS	Second	Voted	No Objection	285100102 06 00	49 Medical Expenses	1,81,703
						Total of Vr no 13 - MIS:	1,81,703
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	2,42,500
						03 Dearness Allowance	41,225
						55 House rent allowances	9,960
						Total of Vr no 2 - EST:	2,93,685
	3 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	2,42,500
						03 Dearness Allowance	41,225
						55 House rent allowances	9,960
						Total of Vr no 3 - EST:	2,93,685
	4 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	92,400
						03 Dearness Allowance	15,708
						55 House rent allowances	4,350
						Total of Vr no 4 - EST:	1,12,458

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 (`)
48002053	12 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	4,75,000
						Total of Vr no 12 - GIA:	4,75,000
	19 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	6,75,000
						Total of Vr no 19 - GIA:	6,75,000
						Total of KHERI (48):	**21,43,989**

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 SEPTEMBER 2020 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME LALITPUR (58)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,61,700
						03 Dearness Allowance	27,489
						55 House rent allowances	7,110
						Total of Vr no 1 - EST:	1,96,299
	1 - MIS	First	Voted	No Objection	285100102 06 00	15 Maintenance of cars and purchasing of petrol etc	4,500
						Total of Vr no 1 - MIS:	4,500
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	96,700
						03 Dearness Allowance	16,439
						55 House rent allowances	5,060
						Total of Vr no 2 - EST:	1,18,199
	2 - MIS	Second	Voted	No Objection	285100102 06 00	13 Expenditure on Telephone	1,836
						Total of Vr no 2 - MIS:	1,836
	3 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,61,700
						03 Dearness Allowance	27,489
						55 House rent allowances	7,110
						Total of Vr no 3 - EST:	1,96,299
	4 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	96,700
						03 Dearness Allowance	16,439
						55 House rent allowances	5,060
						Total of Vr no 4 - EST:	1,18,199

Sub Head	30	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002053	3 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	50,000
						Total of Vr no 3 - MIS:	50,000
						Total of LALITPUR (58):	**6,85,332**

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 SEPTEMBER 2020 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME LUCKNOW (43)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002053	10 - MIS	First	Voted	No Objection	285100102 06 00	49 Medical Expenses	42,803
						Total of Vr no 10 - MIS:	42,803
	21 - MIS	First	Voted	No Objection	285100102 06 00	49 Medical Expenses	46,421
						Total of Vr no 21 - MIS:	46,421
	3 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	8,56,372
						03 Dearness Allowance	1,46,421
						06 Other Allowances	320
						55 House rent allowances	63,700
						Total of Vr no 3 - EST:	10,66,813
	30 - MIS	Second	Voted	No Objection	285100102 06 00	58 Disbursement for outsourcing services	32,048
						Total of Vr no 30 - MIS:	32,048
	36 - MIS	Second	Voted	No Objection	285100102 06 00	15 Maintenance of cars and purchasing of petrol etc	2,48,378
						Total of Vr no 36 - MIS:	2,48,378
	4 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	7,24,900
						03 Dearness Allowance	1,23,233
						06 Other Allowances	40
						55 House rent allowances	69,700
						Total of Vr no 4 - EST:	9,17,873
	41 - MIS	Second	Voted	No Objection	285100102 06 00	49 Medical Expenses	1,63,121
						Total of Vr no 41 - MIS:	1,63,121
	5 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	17,884
						03 Dearness Allowance	3,040
						55 House rent allowances	3,128
						Total of Vr no 5 - EST:	24,052
	6 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	7,24,900
						03 Dearness Allowance	1,23,233
						06 Other Allowances	40
						55 House rent allowances	69,700
						Total of Vr no 6 - EST:	9,17,873
	7 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	9,03,772
						03 Dearness Allowance	1,54,479
						06 Other Allowances	320
						55 House rent allowances	67,740
						Total of Vr no 7 - EST:	11,26,311
	8 - MIS	First	Voted	No Objection	285100102 06 00	13 Expenditure on Telephone	10,000
						Total of Vr no 8 - MIS:	10,000
	9 - MIS	First	Voted	No Objection	285100102 06 00	09 Electrical Dues	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 SEPTEMBER 2020 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME LUCKNOW (43)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002053	9 - MIS					Total of Vr no 9 - MIS:	1,00,000

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002053	27 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	11,210
						Total of Vr no 27 - MIS:	11,210

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002053	2 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	27,49,062
						Total of Vr no 2 - GIA:	27,49,062
	40 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	6,10,250
						Total of Vr no 40 - GIA:	6,10,250

Sub Head	30	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002053	32 - MIS	Second	Voted	No Objection	285100102 30 01	42 Not Available	13,00,000
						Total of Vr no 32 - MIS:	13,00,000

Sub Head	30	Not Available	Detail Head	03	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002053	16 - MIS	First	Voted	No Objection	285100102 30 03	42 Not Available	21,23,400
						Total of Vr no 16 - MIS:	21,23,400
	17 - MIS	First	Voted	No Objection	285100102 30 03	42 Not Available	12,42,344
						Total of Vr no 17 - MIS:	12,42,344
	22 - MIS	First	Voted	No Objection	285100102 30 03	42 Not Available	76,115
						Total of Vr no 22 - MIS:	76,115
	3 - MIS	First	Voted	No Objection	285100102 30 03	42 Not Available	9,13,983
						Total of Vr no 3 - MIS:	9,13,983
	33 - MIS	Second	Voted	No Objection	285100102 30 03	42 Not Available	3,165
						Total of Vr no 33 - MIS:	3,165

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 SEPTEMBER 2020 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME LUCKNOW (43)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002053	34 - MIS	Second	Voted	No Objection	285100102 30 03	42 Not Available	4,48,58,100
						Total of Vr no 34 - MIS:	4,48,58,100
	37 - MIS	Second	Voted	No Objection	285100102 30 03	42 Not Available	5,87,904
						Total of Vr no 37 - MIS:	5,87,904
	7 - MIS	First	Voted	No Objection	285100102 30 03	42 Not Available	13,56,780
						Total of Vr no 7 - MIS:	13,56,780

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	1 - MIS	First	Voted	No Objection	285100800 07 00	02 Wages	72,750
						Total of Vr no 1 - MIS:	72,750
	11 - MIS	First	Voted	No Objection	285100800 07 00	08 Office Expenditure	3,571
						Total of Vr no 11 - MIS:	3,571
	12 - MIS	First	Voted	No Objection	285100800 07 00	13 Expenditure on Telephone	7,000
						Total of Vr no 12 - MIS:	7,000
	13 - MIS	First	Voted	No Objection	285100800 07 00	08 Office Expenditure	19,099
						Total of Vr no 13 - MIS:	19,099
	14 - MIS	First	Voted	No Objection	285100800 07 00	15 Maintenance of cars and purchasing of petrol etc	24,749
						Total of Vr no 14 - MIS:	24,749
	28 - MIS	Second	Voted	No Objection	285100800 07 00	09 Electrical Dues	3,39,617
						Total of Vr no 28 - MIS:	3,39,617
	29 - MIS	Second	Voted	No Objection	285100800 07 00	08 Office Expenditure	2,760
						Total of Vr no 29 - MIS:	2,760
	31 - MIS	Second	Voted	No Objection	285100800 07 00	15 Maintenance of cars and purchasing of petrol etc	49,979
						Total of Vr no 31 - MIS:	49,979
	35 - MIS	Second	Voted	No Objection	285100800 07 00	13 Expenditure on Telephone	3,264
						Total of Vr no 35 - MIS:	3,264
	4 - MIS	First	Voted	No Objection	285100800 07 00	08 Office Expenditure	8,512
						Total of Vr no 4 - MIS:	8,512
	5 - MIS	First	Voted	No Objection	285100800 07 00	47 Maintenace of Computer/ Purchase of related Stationary	22,000
						Total of Vr no 5 - MIS:	22,000
	6 - MIS	First	Voted	No Objection	285100800 07 00	11 Stationary & Printing of Forms	22,866

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 SEPTEMBER 2020 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME LUCKNOW (43)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	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	6 - MIS					Total of Vr no 6 - MIS:	22,866

Sub Head	07	Not Available	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	First	Voted	No Objection	285100800 07 00	29 Not Available	5,400
						Total of Vr no 15 - MIS:	5,400

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	38 - MIS	Second	Voted	No Objection	285100800 13 00	27 Subsidy	91,90,940
						Total of Vr no 38 - MIS:	91,90,940

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002053	1 - EST	First	Voted	Missing vchr	285280001 03 00	01 Pay	1,22,700
						03 Dearness Allowance	20,859
						55 House rent allowances	9,380
						Total of Vr no 1 - EST:	1,52,939
	2 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	4,72,000
						03 Dearness Allowance	80,240
						06 Other Allowances	240
						55 House rent allowances	38,840
						Total of Vr no 2 - EST:	5,91,320
	3 - MIS	First	Voted	No Objection	285280001 03 00	15 Maintenance of cars and purchasing of petrol etc	20,892
						Total of Vr no 3 - MIS:	20,892
	5 - MIS	Second	Voted	No Objection	285280001 03 00	49 Medical Expenses	34,498
						Total of Vr no 5 - MIS:	34,498
	6 - MIS	Second	Voted	No Objection	285280001 03 00	08 Office Expenditure	26,400
						Total of Vr no 6 - MIS:	26,400
	7 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	1,23,900
						03 Dearness Allowance	21,063
						55 House rent allowances	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 SEPTEMBER 2020 **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					Total of Vr no 7 - EST:	1,54,343
	8 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	4,51,373
						03 Dearness Allowance	76,733
						06 Other Allowances	240
						55 House rent allowances	37,887
						Total of Vr no 8 - EST:	5,66,233
	8 - MIS	Second	Voted	No Objection	285280001 03 00	13 Expenditure on Telephone	20,000
						Total of Vr no 8 - MIS:	20,000
						Total of LUCKNOW (43):	**7,18,67,138**

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 SEPTEMBER 2020 **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	2,14,300
						03 Dearness Allowance	36,431
						06 Other Allowances	20
						55 House rent allowances	8,700
						Total of Vr no 1 - EST:	2,59,451
	2 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	70,100
						03 Dearness Allowance	11,917
						55 House rent allowances	2,020
						Total of Vr no 2 - EST:	84,037
	3 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	2,14,300
						03 Dearness Allowance	36,431
						06 Other Allowances	20
						55 House rent allowances	8,700
						Total of Vr no 3 - EST:	2,59,451
	4 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	70,100
						03 Dearness Allowance	11,917
						55 House rent allowances	2,020
						Total of Vr no 4 - EST:	84,037

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002053	1 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	7,45,000
						Total of Vr no 1 - GIA:	7,45,000
	2 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	9,25,000
						Total of Vr no 2 - GIA:	9,25,000
						Total of MAHARAJGANJ (70):	**23,56,976**

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 SEPTEMBER 2020 **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	06	District Industry Centre	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002053	1 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,37,600
						03 Dearness Allowance	23,392
						06 Other Allowances	40
						55 House rent allowances	6,650
						Total of Vr no 1 - EST:	1,67,682
	2 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,76,400
						03 Dearness Allowance	29,988
						06 Other Allowances	40
						55 House rent allowances	7,910
						Total of Vr no 2 - EST:	2,14,338
						Total of MAHOBA (71):	**3,82,020**

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 SEPTEMBER 2020 **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	1,95,800
						03 Dearness Allowance	33,286
						55 House rent allowances	9,680
						Total of Vr no 1 - EST:	2,38,766
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	2,64,600
						03 Dearness Allowance	44,982
						06 Other Allowances	100
						55 House rent allowances	11,230
						Total of Vr no 2 - EST:	3,20,912
	2 - MIS	First	Voted	No Objection	285100102 06 00	58 Disbursement for outsourcing services	2,200
						Total of Vr no 2 - MIS:	2,200
	4 - MIS	First	Voted	No Objection	285100102 06 00	08 Office Expenditure	28,404
						Total of Vr no 4 - MIS:	28,404
	7 - MIS	First	Voted	No Objection	285100102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	6,700
						Total of Vr no 7 - MIS:	6,700
	8 - MIS	First	Voted	No Objection	285100102 06 00	02 Wages	12,600
						Total of Vr no 8 - MIS:	12,600

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002053	1 - MIS	First	Voted	No Objection	285100102 09 00	42 Other Expenditure	9,900
						Total of Vr no 1 - MIS:	9,900

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002053	5 - MIS	First	Voted	No Objection	285100102 18 00	42 Other Expenditure	1,30,000
						Total of Vr no 5 - MIS:	1,30,000

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002053	3 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	7,25,000
						Total of Vr no 3 - GIA:	7,25,000

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 **SEPTEMBER 2020** **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	30	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002053	6 - MIS	First	Voted	No Objection	285100102 30 03	42 Not Available	18,900
						Total of Vr no 6 - MIS:	18,900
						Total of MAINPURI (09):	**14,93,382**

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 SEPTEMBER 2020 **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	First	Voted	No Objection	285100102 06 00	01 Pay	1,40,400
						03 Dearness Allowance	23,868
						06 Other Allowances	40
						55 House rent allowances	6,440
						Total of Vr no 1 - EST:	1,70,748
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	2,15,700
						03 Dearness Allowance	36,669
						55 House rent allowances	9,830
						Total of Vr no 2 - EST:	2,62,199
	3 - 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 allowances	6,440
						Total of Vr no 3 - EST:	1,70,748
	4 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	2,15,700
						03 Dearness Allowance	36,669
						55 House rent allowances	9,830
						Total of Vr no 4 - EST:	2,62,199

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 (`)
07002053	1 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	25,10,280
						Total of Vr no 1 - GIA:	25,10,280
	2 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	46,500
						Total of Vr no 2 - GIA:	46,500
						Total of MATHURA (07):	**34,22,674**

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 SEPTEMBER 2020 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME MAU (66)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002053	12 - MIS	Second	Voted	No Objection	285100102 06 00	02 Wages	6,000
						Total of Vr no 12 - MIS:	6,000
	3 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,77,400
						03 Dearness Allowance	30,090
						55 House rent allowances	6,830
						Total of Vr no 3 - EST:	2,14,320
	5 - MIS	First	Voted	No Objection	285100102 06 00	13 Expenditure on Telephone	11,166
						Total of Vr no 5 - MIS:	11,166
	6 - MIS	First	Voted	No Objection	285100102 06 00	02 Wages	11,400
						Total of Vr no 6 - MIS:	11,400

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002053	7 - MIS	First	Voted	No Objection	285100102 09 00	42 Other Expenditure	2,000
						Total of Vr no 7 - 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 (`)
66002053	11 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	4,50,000
						Total of Vr no 11 - GIA:	4,50,000
	9 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	12,07,500
						Total of Vr no 9 - GIA:	12,07,500

Sub Head	30	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002053	8 - MIS	First	Voted	No Objection	285100102 30 01	42 Not Available	2,96,400
						Total of Vr no 8 - MIS:	2,96,400

Sub Head	30	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002053	10 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	6,25,000

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	SEPTEMBER 2020	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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002053	10 - MIS					Total of Vr no 10 - MIS:	6,25,000
						Total of MAU (66):	**28,23,786**

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 SEPTEMBER 2020 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME MEERUT (04)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	8,22,500
						03 Dearness Allowance	1,39,825
						06 Other Allowances	240
						55 House rent allowances	72,740
						Total of Vr no 1 - EST:	10,35,305
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	2,29,800
						03 Dearness Allowance	39,066
						55 House rent allowances	17,260
						Total of Vr no 2 - EST:	2,86,126
	3 - MIS	Second	Voted	No Objection	285100102 06 00	09 Electrical Dues	19,506
						Total of Vr no 3 - MIS:	19,506

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 (`)
04002053	8 - MIS	Second	Voted	No Objection	285100102 18 00	42 Other Expenditure	1,50,000
						Total of Vr no 8 - MIS:	1,50,000

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002053	2 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	4,25,000
						Total of Vr no 2 - GIA:	4,25,000

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 (`)
04002053	1 - MIS	Second	Voted	No Objection	285280001 03 00	44 Travelling and other related expenses for training	27,552
						Total of Vr no 1 - MIS:	27,552
	2 - MIS	Second	Voted	No Objection	285280001 03 00	08 Office Expenditure	8,664
						Total of Vr no 2 - MIS:	8,664
	3 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	3,45,700
						03 Dearness Allowance	58,769
						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 **SEPTEMBER 2020** **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	3 - EST	First	Voted	No Objection	285280001 03 00	55 House rent allowances	30,120
						Total of Vr no 3 - EST:	4,34,829
	4 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	95,200
						03 Dearness Allowance	16,184
						55 House rent allowances	9,120
						Total of Vr no 4 - EST:	1,20,504
						Total of MEERUT (04):	**25,07,486**

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 SEPTEMBER 2020 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME MIRZAPUR (28)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,74,700
						03 Dearness Allowance	29,699
						55 House rent allowances	8,120
						Total of Vr no 1 - EST:	2,12,519
	1 - MIS	First	Voted	No Objection	285100102 06 00	49 Medical Expenses	16,789
						Total of Vr no 1 - MIS:	16,789
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	3,72,500
						03 Dearness Allowance	63,325
						55 House rent allowances	12,590
						Total of Vr no 2 - EST:	4,48,415

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002053	1 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	38,100
						03 Dearness Allowance	6,477
						55 House rent allowances	3,340
						Total of Vr no 1 - EST:	47,917
						Total of MIRZAPUR (28):	**7,25,640**

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 SEPTEMBER 2020 **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	2 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	3,73,100
						03 Dearness Allowance	63,427
						06 Other Allowances	40
						55 House rent allowances	30,740
						Total of Vr no 2 - EST:	4,67,307
	3 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	5,45,300
						03 Dearness Allowance	92,701
						06 Other Allowances	280
						55 House rent allowances	48,740
						Total of Vr no 3 - EST:	6,87,021

Sub Head	27	"Mukhya Mantri Yuva Swa-Rojgar" Scheme	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 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	46,282
						Total of Vr no 3 - GIA:	46,282
	5 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	3,29,000
						Total of Vr no 5 - GIA:	3,29,000
	6 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	14,75,000
						Total of Vr no 6 - GIA:	14,75,000

Sub Head	30	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002053	7 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	52,50,000
						Total of Vr no 7 - MIS:	52,50,000

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002053	1 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	55,200
						03 Dearness Allowance	9,384
						55 House rent allowances	5,520
						Total of Vr no 1 - EST:	70,104

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 SEPTEMBER 2020 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME MORADABAD (14)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002053	2 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	2,06,800
						03 Dearness Allowance	35,156
						06 Other Allowances	240
						55 House rent allowances	17,700
						Total of Vr no 2 - EST:	2,59,896
						Total of MORADABAD (14):	**85,84,610**

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 SEPTEMBER 2020 **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	5,03,300
						03 Dearness Allowance	85,561
						06 Other Allowances	40
						55 House rent allowances	21,280
						Total of Vr no 1 - EST:	6,10,181
	1 - MIS	First	Voted	No Objection	285100102 06 00	49 Medical Expenses	56,069
						Total of Vr no 1 - MIS:	56,069
	10 - MIS	Second	Voted	No Objection	285100102 06 00	15 Maintenance of cars and purchasing of petrol etc	10,194
						Total of Vr no 10 - MIS:	10,194
	11 - MIS	Second	Voted	No Objection	285100102 06 00	09 Electrical Dues	31,596
						Total of Vr no 11 - MIS:	31,596
	12 - MIS	Second	Voted	No Objection	285100102 06 00	08 Office Expenditure	24,996
						Total of Vr no 12 - MIS:	24,996
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	69,700
						03 Dearness Allowance	11,849
						55 House rent allowances	3,780
						Total of Vr no 2 - EST:	85,329
	2 - MIS	First	Voted	No Objection	285100102 06 00	49 Medical Expenses	12,869
						Total of Vr no 2 - MIS:	12,869
	3 - MIS	First	Voted	No Objection	285100102 06 00	49 Medical Expenses	11,675
						Total of Vr no 3 - MIS:	11,675
	7 - MIS	Second	Voted	No Objection	285100102 06 00	15 Maintenance of cars and purchasing of petrol etc	15,798
						Total of Vr no 7 - MIS:	15,798
	9 - MIS	Second	Voted	No Objection	285100102 06 00	58 Disbursement for outsourcing services	13,246
						Total of Vr no 9 - MIS:	13,246

Sub Head	27	"Mukhya Mantri Yuva Swa-Rojgar" Scheme	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)	18,200
						Total of Vr no 13 - GIA:	18,200
	6 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	11,25,000
						Total of Vr no 6 - GIA:	11,25,000

Sub Head	30	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 **SEPTEMBER 2020** **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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002053	8 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	15,55,000
						Total of Vr no 8 - MIS:	15,55,000
						Total of MUZAFFARNAGAR (03):	**35,70,153**

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 SEPTEMBER 2020 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME PILIBHIT (16)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002053	4 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,74,800
						03 Dearness Allowance	29,716
						06 Other Allowances	40
						55 House rent allowances	7,600
						Total of Vr no 4 - EST:	2,12,156
	5 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	76,900
						03 Dearness Allowance	13,073
						55 House rent allowances	3,960
						Total of Vr no 5 - EST:	93,933
	6 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	973
						03 Dearness Allowance	165
						Total of Vr no 6 - EST:	1,138

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	4 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	15,812
						Total of Vr no 4 - MIS:	15,812

Sub Head	27	"Mukhya Mantri Yuva Swa-Rojgar" Scheme	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	5 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	3,30,000
						Total of Vr no 5 - GIA:	3,30,000
						Total of PILIBHIT (16):	**6,53,039**

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 SEPTEMBER 2020 **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	2,48,400
						03 Dearness Allowance	42,228
						55 House rent allowances	12,250
						Total of Vr no 1 - EST:	3,02,878
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,27,300
						03 Dearness Allowance	21,641
						55 House rent allowances	7,380
						Total of Vr no 2 - EST:	1,56,321

Sub Head	30	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002053	1 - MIS	Second	Voted	No Objection	285100102 30 01	42 Not Available	8,50,950
						Total of Vr no 1 - MIS:	8,50,950
	2 - MIS	Second	Voted	No Objection	285100102 30 01	42 Not Available	9,30,000
						Total of Vr no 2 - MIS:	9,30,000
	3 - MIS	Second	Voted	No Objection	285100102 30 01	42 Not Available	4,99,500
						Total of Vr no 3 - MIS:	4,99,500
	4 - MIS	Second	Voted	No Objection	285100102 30 01	42 Not Available	22,40,700
						Total of Vr no 4 - MIS:	22,40,700
						Total of PRATAPGARH (53):	**49,80,349**

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	4,67,400
						03 Dearness Allowance	79,458
						06 Other Allowances	280
						55 House rent allowances	11,640
						Total of Vr no 1 - EST:	5,58,778
						Total of RAIBAREILLY (45):	**5,58,778**

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 SEPTEMBER 2020 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME RAMPUR (17)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	4,61,800
						03 Dearness Allowance	78,506
						55 House rent allowances	16,390
						Total of Vr no 1 - EST:	5,56,696
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	83,400
						03 Dearness Allowance	14,484
						55 House rent allowances	2,360
						Total of Vr no 2 - EST:	1,00,244
	3 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	4,61,800
						03 Dearness Allowance	78,506
						55 House rent allowances	16,390
						Total of Vr no 3 - EST:	5,56,696
	3 - MIS	First	Voted	No Objection	285100102 06 00	11 Stationary & Printing of Forms	19,985
						Total of Vr no 3 - MIS:	19,985
	4 - MIS	Second	Voted	No Objection	285100102 06 00	58 Disbursement for outsourcing services	64,000
						Total of Vr no 4 - MIS:	64,000
	5 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	83,400
						03 Dearness Allowance	14,484
						55 House rent allowances	2,360
						Total of Vr no 5 - EST:	1,00,244
	5 - MIS	Second	Voted	No Objection	285100102 06 00	13 Expenditure on Telephone	1,495
						Total of Vr no 5 - MIS:	1,495
	8 - MIS	Second	Voted	No Objection	285100102 06 00	09 Electrical Dues	27,694
						Total of Vr no 8 - MIS:	27,694
	9 - MIS	Second	Voted	No Objection	285100102 06 00	58 Disbursement for outsourcing services	32,000
						Total of Vr no 9 - MIS:	32,000

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002053	1 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,75,000
						Total of Vr no 1 - GIA:	1,75,000
	2 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,00,000
						Total of Vr no 2 - GIA:	1,00,000
	6 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	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 SEPTEMBER 2020 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME RAMPUR (17)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002053	6 - GIA					Total of Vr no 6 - GIA:	3,25,000

Sub Head	30	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002053	7 - MIS	Second	Voted	No Objection	285100102 30 02 42	Not Available	3,75,000
						Total of Vr no 7 - MIS:	3,75,000
						Total of RAMPUR (17):	**24,34,054**

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 SEPTEMBER 2020 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME SAHARANPUR (02)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102	Small Scale Industries
Sub Head	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	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	6,35,500
						03 Dearness Allowance	1,07,933
						06 Other Allowances	40
						55 House rent allowances	48,340
						Total of Vr no 2 - EST:	7,91,813
	2 - MIS	Second	Voted	No Objection	285100102 06 00	08 Office Expenditure	4,296
						Total of Vr no 2 - MIS:	4,296
	22 - MIS	Second	Voted	No Objection	285100102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	24,407
						Total of Vr no 22 - MIS:	24,407
	3 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	6,35,500
						03 Dearness Allowance	1,07,933
						06 Other Allowances	40
						55 House rent allowances	48,340
						Total of Vr no 3 - EST:	7,91,813
	5 - MIS	Second	Voted	No Objection	285100102 06 00	11 Stationary & Printing of Forms	4,872
						Total of Vr no 5 - MIS:	4,872

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002053	3 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	9,492
						Total of Vr no 3 - MIS:	9,492

Sub Head	27	"Mukhya Mantri Yuva Swa-Rojgar" Scheme	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	4 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	30,000
						Total of Vr no 4 - GIA:	30,000
	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	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002053	1 - MIS	Second	Voted	No Objection	285100102 30 01	42 Not Available	16,225

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 SEPTEMBER 2020 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME SAHARANPUR (02)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002053	1 - MIS					Total of Vr no 1 - MIS:	16,225

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	3 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	20,900
						03 Dearness Allowance	3,553
						Total of Vr no 3 - EST:	24,453
	3 - MIS	Second	Voted	No Objection	285280001 03 00	15 Maintenance of cars and purchasing of petrol etc	4,145
						Total of Vr no 3 - MIS:	4,145
	4 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	2,01,600
						03 Dearness Allowance	34,272
						55 House rent allowances	17,720
						Total of Vr no 4 - EST:	2,53,592
	6 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	2,01,600
						03 Dearness Allowance	34,272
						55 House rent allowances	17,720
						Total of Vr no 6 - EST:	2,53,592
	6 - MIS	Second	Voted	No Objection	285280001 03 00	49 Medical Expenses	2,713
						Total of Vr no 6 - MIS:	2,713
	7 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	20,900
						03 Dearness Allowance	3,553
						Total of Vr no 7 - EST:	24,453
						Total of SAHARANPUR (02):	**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 SEPTEMBER 2020 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME SANT KABIR NAGAR (80)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002053	1 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,71,500
						03 Dearness Allowance	29,155
						06 Other Allowances	40
						55 House rent allowances	9,210
						Total of Vr no 1 - EST:	2,09,905
	2 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,74,900
						03 Dearness Allowance	29,733
						06 Other Allowances	40
						55 House rent allowances	9,210
						Total of Vr no 2 - EST:	2,13,883

Sub Head	27	"Mukhya Mantri Yuva Swa-Rojgar" Scheme	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	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

Sub Head	30	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002053	1 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	2,50,000
						Total of Vr no 1 - MIS:	2,50,000
	2 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	2,50,000
						Total of Vr no 2 - MIS:	2,50,000
	3 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	2,50,000
						Total of Vr no 3 - MIS:	2,50,000
						Total of SANT KABIR NAGAR (80):	**16,73,788**

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 SEPTEMBER 2020 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME SANT RAVIDAS NAGAR (72)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002053	1 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,49,700
						03 Dearness Allowance	25,449
						06 Other Allowances	68
						55 House rent allowances	4,340
						Total of Vr no 1 - EST:	1,79,557
	1 - MIS	Second	Voted	No Objection	285100102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	10,000
						Total of Vr no 1 - MIS:	10,000
	2 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,69,300
						03 Dearness Allowance	28,781
						55 House rent allowances	8,320
						Total of Vr no 2 - EST:	2,06,401
	2 - MIS	Second	Voted	No Objection	285100102 06 00	13 Expenditure on Telephone	15,000
						Total of Vr no 2 - MIS:	15,000

Sub Head	30	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002053	4 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	28,75,000
						Total of Vr no 4 - MIS:	28,75,000
	5 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	2,50,000
						Total of Vr no 5 - MIS:	2,50,000

Sub Head	30	Not Available	Detail Head	03	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002053	3 - MIS	Second	Voted	No Objection	285100102 30 03	42 Not Available	36,49,096
						Total of Vr no 3 - MIS:	36,49,096
						Total of SANT RAVIDAS NAGAR (72):	**71,85,054**

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 SEPTEMBER 2020 **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	First	Voted	No Objection	285100102 06 00	01 Pay	1,99,300
						03 Dearness Allowance	33,881
						06 Other Allowances	40
						55 House rent allowances	9,680
						Total of Vr no 1 - EST:	2,42,901
	2 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,99,300
						03 Dearness Allowance	33,881
						06 Other Allowances	40
						55 House rent allowances	9,680
						Total of Vr no 2 - EST:	2,42,901

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002053	1 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	99,599
						Total of Vr no 1 - GIA:	99,599
	2 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	3,52,500
						Total of Vr no 2 - GIA:	3,52,500
						Total of SHAHJAHANPUR (15):	**9,37,901**

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 SEPTEMBER 2020 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME SIDDHARTH NAGAR (67)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	2,70,900
						03 Dearness Allowance	46,053
						06 Other Allowances	80
						55 House rent allowances	11,820
						Total of Vr no 1 - EST:	3,28,853
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,01,800
						03 Dearness Allowance	17,306
						55 House rent allowances	5,170
						Total of Vr no 2 - EST:	1,24,276
	3 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	2,70,900
						03 Dearness Allowance	46,053
						06 Other Allowances	80
						55 House rent allowances	11,820
						Total of Vr no 3 - EST:	3,28,853

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	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	54,330
						Total of Vr no 8 - MIS:	54,330

Sub Head	27	"Mukhya Mantri Yuva Swa-Rojgar" Scheme	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	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	3,12,500
						Total of Vr no 1 - GIA:	3,12,500
	2 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	50,000
						Total of Vr no 2 - GIA:	50,000
	3 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,25,000
						Total of Vr no 3 - GIA:	1,25,000
	4 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,25,000
						Total of Vr no 4 - GIA:	1,25,000
	5 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 5 - GIA:	2,50,000
	6 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non	6,25,000

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 SEPTEMBER 2020 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME SIDDHARTH NAGAR (67)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002053	6 - GIA	Second	Voted	No Objection	285100102 27 00	pay)	
						Total of Vr no 6 - GIA:	6,25,000
	7 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	38,750
						Total of Vr no 7 - GIA:	38,750
						Total of SIDDHARTH NAGAR (67):	**23,62,562**

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 SEPTEMBER 2020 **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	3,22,400
						03 Dearness Allowance	54,808
						06 Other Allowances	120
						55 House rent allowances	16,840
						Total of Vr no 1 - EST:	3,94,168
	2 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	3,01,400
						03 Dearness Allowance	51,238
						55 House rent allowances	23,530
						Total of Vr no 2 - EST:	3,76,168

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002053	2 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	2,230
						Total of Vr no 2 - MIS:	2,230

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002053	1 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	6,75,000
						Total of Vr no 1 - GIA:	6,75,000
	3 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	6,261
						Total of Vr no 3 - GIA:	6,261
						Total of SITAPUR (46):	**14,53,827**

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 SEPTEMBER 2020 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME SONBHADRA (69)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	78,100
						03 Dearness Allowance	13,277
						55 House rent allowances	3,680
						Total of Vr no 1 - EST:	95,057
	12 - MIS	First	Voted	No Objection	285100102 06 00	08 Office Expenditure	15,550
						Total of Vr no 12 - MIS:	15,550
	14 - MIS	First	Voted	No Objection	285100102 06 00	49 Medical Expenses	53,275
						Total of Vr no 14 - MIS:	53,275
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,24,400
						03 Dearness Allowance	21,148
						55 House rent allowances	5,170
						Total of Vr no 2 - EST:	1,50,718
	8 - MIS	First	Voted	No Objection	285100102 06 00	09 Electrical Dues	5,000
						Total of Vr no 8 - MIS:	5,000
	9 - MIS	First	Voted	No Objection	285100102 06 00	13 Expenditure on Telephone	5,000
						Total of Vr no 9 - MIS:	5,000

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002053	11 - MIS	First	Voted	No Objection	285100102 09 00	42 Other Expenditure	7,350
						Total of Vr no 11 - MIS:	7,350

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 (`)
69002053	10 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	15,50,000
						Total of Vr no 10 - GIA:	15,50,000
	13 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	24,640
						Total of Vr no 13 - GIA:	24,640
	19 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,25,000
						Total of Vr no 19 - GIA:	1,25,000
						Total of SONBHADRA (69):	**20,31,590**

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	69,000
						03 Dearness Allowance	11,730
						55 House rent allowances	3,150
						Total of Vr no 1 - EST:	83,880
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,47,100
						03 Dearness Allowance	25,007
						55 House rent allowances	5,640
						Total of Vr no 2 - EST:	1,77,747

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002053	1 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	26,313
						Total of Vr no 1 - GIA:	26,313
	2 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,25,000
						Total of Vr no 2 - GIA:	1,25,000
	3 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	75,000
						Total of Vr no 3 - GIA:	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
	5 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	3,75,000
						Total of Vr no 5 - GIA:	3,75,000
	6 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,00,000
						Total of Vr no 6 - GIA:	2,00,000
	8 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	75,000
						Total of Vr no 8 - GIA:	75,000
	9 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,25,000
						Total of Vr no 9 - GIA:	1,25,000

Sub Head	30	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002053	7 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	50,000

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	30	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002053	7 - MIS					Total of Vr no 7 - MIS:	50,000

Sub Head	30	Not Available	Detail Head	03	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002053	10 - MIS	Second	Voted	No Objection	285100102 30 03	42 Not Available	50,000
						Total of Vr no 10 - MIS:	50,000
						Total of SRAVASTI (85):	**14,37,940**

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 SEPTEMBER 2020 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME SULTANPUR (52)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102	Small Scale Industries
Sub Head	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	2,44,900
						03 Dearness Allowance	41,633
						06 Other Allowances	840
						55 House rent allowances	7,190
						Total of Vr no 1 - EST:	2,94,563
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	2,56,400
						03 Dearness Allowance	43,588
						55 House rent allowances	9,300
						Total of Vr no 2 - EST:	3,09,288

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002053	1 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	29,483
						Total of Vr no 1 - GIA:	29,483
	2 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	33,984
						Total of Vr no 2 - GIA:	33,984
	3 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	13,152
						Total of Vr no 3 - GIA:	13,152
	5 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	4,12,500
						Total of Vr no 5 - GIA:	4,12,500
	6 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	4,14,474
						Total of Vr no 6 - GIA:	4,14,474

Sub Head	30	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002053	4 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	62,500
						Total of Vr no 4 - MIS:	62,500

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

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

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

TREASURY NAME SULTANPUR (52)

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 allowances	6,260
						Total of Vr no 1 - EST:	1,80,827
	2 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	58,100
						03 Dearness Allowance	9,877
						55 House rent allowances	2,670
						Total of Vr no 2 - EST:	70,647
						Total of SULTANPUR (52):	**18,21,418**

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

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

TREASURY NAME UNNAO (44)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	3,19,100
						03 Dearness Allowance	54,247
						55 House rent allowances	16,970
						Total of Vr no 1 - EST:	3,90,317
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	3,60,200
						03 Dearness Allowance	61,234
						55 House rent allowances	22,880
						Total of Vr no 2 - EST:	4,44,314
						Total of UNNAO (44):	**8,34,631**

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 SEPTEMBER 2020 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME VARANASI (27)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002053	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 allowances	44,600
						Total of Vr no 1 - EST:	6,58,425
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	2,78,100
						03 Dearness Allowance	47,277
						06 Other Allowances	60
						55 House rent allowances	27,560
						Total of Vr no 2 - EST:	3,52,997
	4 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	58,600
						03 Dearness Allowance	9,656
						55 House rent allowances	5,520
						Total of Vr no 4 - EST:	73,776

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002053	1 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	1,38,829
						03 Dearness Allowance	23,601
						06 Other Allowances	40
						55 House rent allowances	13,180
						Total of Vr no 1 - EST:	1,75,650
	1 - MIS	First	Voted	No Objection	285280001 03 00	58 Disbursement for outsourcing services	11,771
						Total of Vr no 1 - MIS:	11,771
	2 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	4,65,100
						03 Dearness Allowance	79,067
						06 Other Allowances	80
						55 House rent allowances	35,860
						Total of Vr no 2 - EST:	5,80,107
	2 - LTC	Second	Voted	No Objection	285280001 03 00	45 Leave Travelling Expenses	26,000
						Total of Vr no 2 - LTC:	26,000
	3 - MIS	Second	Voted	No Objection	285280001 03 00	15 Maintenance of cars and purchasing of petrol etc	27,232
						Total of Vr no 3 - MIS:	27,232
	4 - MIS	Second	Voted	No Objection	285280001 03 00	13 Expenditure on Telephone	3,728

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 | **SEPTEMBER 2020** | **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	4 - MIS					Total of Vr no 4 - MIS:	3,728
						Total of VARANASI (27):	**19,09,686**
						Grand Total:	**37,69,38,248**

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

S U 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)	24,41,150	41,69,969	66,11,119	0	
	ALIGARH (06)	9,32,320	7,32,636	16,64,956	0	
	ALLAHABAD (22)	15,22,433	7,67,000	22,89,433	0	
	AMBEDKAR NAGAR (74)	79,176	0	79,176	0	
	AURAIYA (81)	8,35,470	0	8,35,470	0	
	AZAMGARH (34)	88,794	3,62,500	4,51,294	0	
	BADAUN (13)	5,96,157	13,20,540	19,16,697	0	
	BAGPAT (83)	2,10,490	2,75,544	4,86,034	0	
	BAHRAICH (51)	5,32,182	5,000	5,37,182	0	
	BALLIA (31)	0	2,87,108	2,87,108	0	
	BALRAMPUR (79)	6,52,166	18,190	6,70,356	0	
	BANDA (26)	0	3,87,076	3,87,076	0	
	BARABANKY (54)	14,67,502	16,89,946	31,57,448	0	
	BAREILLY (11)	9,90,907	35,65,404	45,56,311	0	
	BASTI (33)	17,87,500	0	17,87,500	0	
	BIJNORE (12)	6,65,592	60,37,513	67,03,105	0	
	BULANDSHAHAR (05)	32,17,296	24,63,048	56,80,344	0	
	CHANDAULI (77)	9,90,852	2,50,000	12,40,852	0	
	CHITRAKOOT (87)	7,13,451	5,10,117	12,23,568	0	
	DEORIA (35)	7,45,912	0	7,45,912	0	
	ETAH (10)	9,38,485	9,38,485	18,76,970	0	
	ETAWAH (19)	17,030	6,49,437	6,66,467	0	
	FAIZABAD (49)	1,62,450	8,98,300	10,60,750	0	
	FATEHGARH (18)	0	59,764	59,764	0	
	FIROZABAD (68)	8,95,329	17,75,000	26,70,329	0	
	GAUTAM BUDHA NAGAR (76)	28,47,097	21,06,512	49,53,609	0	
	GAZIPUR (30)	600	17,03,080	17,03,680	0	
	GHAZIABAD (59)	24,86,850	13,64,685	38,51,535	0	
	GORAKHPUR (32)	11,14,085	7,31,228	18,45,313	0	
	HAMIRPUR (25)	4,82,448	46,872	5,29,320	0	
	HATHRAS (78)	8,525	33,768	42,293	0	
	JALAUN (24)	5,67,837	13,35,938	19,03,775	0	
	JAUNPUR (29)	9,68,717	0	9,68,717	0	
	JHANSI (23)	1,59,225	7,68,177	9,27,402	0	
	JYOTIBA FULLE NAGAR (86)	1,27,220	2,80,972	4,08,192	0	
	KANNAUJ (84)	0	8,34,867	8,34,867	0	
	KANPUR DEHAT (62)	0	9,71,293	9,71,293	0	
	KANPUR NAGAR (20)	13,54,01,188	1,12,09,122	14,66,10,310	0	
	KANSHIRAM NAGAR (88)	1,55,214	21,57,485	23,12,699	0	
	KAUSHAMBI (82)	4,92,622	4,83,877	9,76,499	0	
	KHERI (48)	4,06,143	17,37,846	21,43,989	0	
	LALITPUR (58)	3,18,998	3,66,334	6,85,332	0	
	LUCKNOW (43)	1,08,31,541	5,94,68,972	7,03,00,513	0	
	MAHARAJGANJ (70)	0	23,56,976	23,56,976	0	
	MAHOBA (71)	0	3,82,020	3,82,020	0	
	MAINPURI (09)	14,93,382	0	14,93,382	0	
	MATHURA (07)	4,32,947	29,89,727	34,22,674	0	
	MAU (66)	3,20,966	25,02,820	28,23,786	0	
	MEERUT (04)	13,21,431	5,94,506	19,15,937	0	
	MIRZAPUR (28)	6,77,723	0	6,77,723	0	

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

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

S U 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	MORADABAD (14)	0		82,54,610		82,54,610	0	
	MUZAFFARNAGAR (03)	7,76,123		27,94,030		35,70,153	0	
	PILIBHIT (16)	3,07,227		3,45,812		6,53,039	0	
	PRATAPGARH (53)	4,59,199		45,21,150		49,80,349	0	
	RAIBAREILLY (45)	0		5,58,778		5,58,778	0	
	RAMPUR (17)	9,51,925		14,82,129		24,34,054	0	
	SAHARANPUR (02)	7,91,813		21,31,105		29,22,918	0	
	SANT KABIR NAGAR (80)	0		16,73,788		16,73,788	0	
	SANT RAVIDAS NAGAR (72)	0		71,85,054		71,85,054	0	
	SHAHJAHANPUR (15)	2,42,901		6,95,000		9,37,901	0	
	SIDDHARTH NAGAR (67)	4,53,129		19,09,433		23,62,562	0	
	SITAPUR (46)	0		14,53,827		14,53,827	0	
	SONBHADRA (69)	19,06,590		1,25,000		20,31,590	0	
	SRAVASTI (85)	11,37,940		3,00,000		14,37,940	0	
	SULTANPUR (52)	6,67,318		9,02,626		15,69,944	0	
	UNNAO (44)	8,34,631		0		8,34,631	0	
	VARANASI (27)	10,85,198		0		10,85,198	0	
	Total of Mj Hd 2851:	**19,07,11,397**	**0**	**15,59,21,996**	**0**	**34,66,33,393**	**0**	
2852	AGRA (08)	5,12,334		39,124		5,51,458	0	
	ALIGARH (06)	3,26,264		4,007		3,30,271	0	
	ALLAHABAD (22)	10,05,657		0		10,05,657	0	
	AZAMGARH (34)	0		42,901		42,901	0	
	BANDA (26)	0		1,24,756		1,24,756	0	
	BAREILLY (11)	37,155		7,53,169		7,90,324	0	
	FAIZABAD (49)	48,979		28,786		77,765	0	
	GORAKHPUR (32)	5,81,285		0		5,81,285	0	
	JHANSI (23)	0		1,74,783		1,74,783	0	
	KANPUR NAGAR (20)	11,91,930		2,12,58,724		2,24,50,654	0	
	LUCKNOW (43)	7,65,151		8,01,474		15,66,625	1,52,939	Missing vchr
	MEERUT (04)	5,55,333		36,216		5,91,549	0	
	MIRZAPUR (28)	47,917		0		47,917	0	
	MORADABAD (14)	3,30,000		0		3,30,000	0	
	SAHARANPUR (02)	2,78,045		2,84,903		5,62,948	0	
	SULTANPUR (52)	2,51,474		0		2,51,474	0	
	VARANASI (27)	7,67,528		56,960		8,24,488	0	
	Total of Mj Hd 2852:	**66,99,052**	**0**	**2,36,05,803**	**0**	**3,03,04,855**	**1,52,939**	
	Grand Total:	**19,74,10,449**	**0**	**17,95,27,799**	**0**	**37,69,38,248**	**1,52,939**	

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 SEPTEMBER 2020 **GRANT NO** 4 Industries Department (Mines and Minerals)

TREASURY NAME ALLAHABAD (22)

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

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

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002036	1 - EST	First	Voted	No Objection	285302004 03 00	01 Pay	3,88,100
						03 Dearness Allowance	65,977
						55 House rent allowances	32,730
						Total of Vr no 1 - EST:	4,86,807
	1 - MIS	First	Voted	No Objection	285302004 03 00	15 Maintenance of cars and purchasing of petrol etc	2,000
						Total of Vr no 1 - MIS:	2,000
	2 - MIS	First	Voted	No Objection	285302004 03 00	15 Maintenance of cars and purchasing of petrol etc	2,000
						Total of Vr no 2 - MIS:	2,000
	3 - MIS	First	Voted	No Objection	285302004 03 00	15 Maintenance of cars and purchasing of petrol etc	2,000
						Total of Vr no 3 - MIS:	2,000
	4 - MIS	First	Voted	No Objection	285302004 03 00	15 Maintenance of cars and purchasing of petrol etc	2,000
						Total of Vr no 4 - MIS:	2,000
	5 - MIS	First	Voted	No Objection	285302004 03 00	15 Maintenance of cars and purchasing of petrol etc	2,000
						Total of Vr no 5 - MIS:	2,000
	6 - MIS	Second	Voted	No Objection	285302004 03 00	02 Wages	2,362
						Total of Vr no 6 - MIS:	2,362
	7 - MIS	Second	Voted	No Objection	285302004 03 00	43 Material and supply	1,932
						Total of Vr no 7 - MIS:	1,932
	8 - MIS	Second	Voted	No Objection	285302004 03 00	02 Wages	1,950
						Total of Vr no 8 - MIS:	1,950

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

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

TREASURY NAME	ALLAHABAD (22)

Total of ALLAHABAD (22):	9,42,161

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 SEPTEMBER 2020 **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	Second	Voted	No Objection	285302001 03 00	01 Pay	71,300
						03 Dearness Allowance	12,121
						55 House rent allowances	2,760
						Total of Vr no 1 - EST:	86,181
	2 - EST	Second	Voted	No Objection	285302001 03 00	01 Pay	31,400
						03 Dearness Allowance	5,338
						55 House rent allowances	1,160
						Total of Vr no 2 - EST:	37,898
						Total of BANDA (26):	**1,24,079**

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

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

TREASURY NAME HAMIRPUR (25)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004217	1 - EST	First	Voted	No Objection	285302001 03 00	01 Pay	19,700
						03 Dearness Allowance	3,349
						55 House rent allowances	1,100
						Total of Vr no 1 - EST:	24,149
	2 - EST	First	Voted	No Objection	285302001 03 00	01 Pay	51,160
						03 Dearness Allowance	33,967
						55 House rent allowances	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 SEPTEMBER 2020 **GRANT NO** 4 Industries Department (Mines and Minerals)

TREASURY NAME JHANSI (23)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002036	2 - EST	Second	Voted	No Objection	285302001 03 00	01 Pay	1,19,600
						03 Dearness Allowance	20,332
						55 House rent allowances	8,640
						Total of Vr no 2 - EST:	1,48,572
	6 - MIS	Second	Voted	No Objection	285302001 03 00	09 Electrical Dues	86,000
						Total of Vr no 6 - MIS:	86,000

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002036	1 - EST	Second	Voted	No Objection	285302004 03 00	01 Pay	63,200
						03 Dearness Allowance	10,744
						55 House rent allowances	5,540
						Total of Vr no 1 - EST:	79,484
	1 - MIS	First	Voted	No Objection	285302004 03 00	15 Maintenance of cars and purchasing of petrol etc	15,044
						Total of Vr no 1 - MIS:	15,044
	2 - MIS	First	Voted	No Objection	285302004 03 00	15 Maintenance of cars and purchasing of petrol etc	13,600
						Total of Vr no 2 - MIS:	13,600
	3 - EST	Second	Voted	No Objection	285302004 03 00	01 Pay	3,72,400
						03 Dearness Allowance	63,308
						06 Other Allowances	180
						55 House rent allowances	25,000
						Total of Vr no 3 - EST:	4,60,888
	3 - MIS	First	Voted	No Objection	285302004 03 00	15 Maintenance of cars and purchasing of petrol etc	12,692
						Total of Vr no 3 - MIS:	12,692
	4 - MIS	First	Voted	No Objection	285302004 03 00	15 Maintenance of cars and purchasing of petrol etc	14,065
						Total of Vr no 4 - MIS:	14,065
	5 - MIS	First	Voted	No Objection	285302004 03 00	15 Maintenance of cars and purchasing of petrol etc	15,000
						Total of Vr no 5 - MIS:	15,000
						Total of JHANSI (23):	**8,45,345**

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 SEPTEMBER 2020 **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	First	Voted	No Objection	285302001 03 00	01 Pay	38,100
						03 Dearness Allowance	6,477
						55 House rent allowances	3,340
						Total of Vr no 1 - EST:	47,917
	2 - EST	Second	Voted	No Objection	285302001 03 00	01 Pay	38,100
						03 Dearness Allowance	6,477
						55 House rent allowances	3,340
						Total of Vr no 2 - EST:	47,917
						Total of KANPUR NAGAR (20):	**95,834**

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 SEPTEMBER 2020 **GRANT NO** 4 Industries Department (Mines and Minerals)

TREASURY NAME LUCKNOW-2 (60)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	1 - MIS	First	Voted	No Objection	285302001 03 00	02Wages	1,28,160
						Total of Vr no 1 - MIS:	1,28,160
	12 - MIS	Second	Voted	No Objection	285302001 03 00	02Wages	1,73,728
						Total of Vr no 12 - MIS:	1,73,728
	13 - MIS	Second	Voted	No Objection	285302001 03 00	02Wages	1,28,160
						Total of Vr no 13 - MIS:	1,28,160
	14 - MIS	Second	Voted	No Objection	285302001 03 00	02Wages	1,32,432
						Total of Vr no 14 - MIS:	1,32,432
	15 - MIS	Second	Voted	No Objection	285302001 03 00	02Wages	66,216
						Total of Vr no 15 - MIS:	66,216
	16 - MIS	Second	Voted	No Objection	285302001 03 00	02Wages	1,28,160
						Total of Vr no 16 - MIS:	1,28,160
	17 - MIS	Second	Voted	No Objection	285302001 03 00	02Wages	44,144
						Total of Vr no 17 - MIS:	44,144
	18 - MIS	Second	Voted	No Objection	285302001 03 00	02Wages	79,744
						Total of Vr no 18 - MIS:	79,744
	19 - MIS	Second	Voted	No Objection	285302001 03 00	58Disbursement for outsourcing services	10,33,395
						Total of Vr no 19 - MIS:	10,33,395
	2 - MIS	First	Voted	No Objection	285302001 03 00	02Wages	39,872
						Total of Vr no 2 - MIS:	39,872
	21 - MIS	Second	Voted	No Objection	285302001 03 00	11Stationary & Printing of Forms	4,560
						Total of Vr no 21 - MIS:	4,560
	22 - MIS	Second	Voted	No Objection	285302001 03 00	47Maintenace of Computer/ Purchase of related Stationary	21,720
						Total of Vr no 22 - MIS:	21,720
	23 - MIS	Second	Voted	No Objection	285302001 03 00	02Wages	42,720
						Total of Vr no 23 - MIS:	42,720
	24 - MIS	Second	Voted	No Objection	285302001 03 00	02Wages	44,144
						Total of Vr no 24 - MIS:	44,144
	25 - MIS	Second	Voted	No Objection	285302001 03 00	02Wages	1,27,448
						Total of Vr no 25 - MIS:	1,27,448
	26 - MIS	Second	Voted	No Objection	285302001 03 00	02Wages	1,21,040
						Total of Vr no 26 - MIS:	1,21,040
	27 - MIS	Second	Voted	No Objection	285302001 03 00	02Wages	1,31,720
						Total of Vr no 27 - MIS:	1,31,720
	28 - MIS	Second	Voted	No Objection	285302001 03 00	02Wages	21,360
						Total of Vr no 28 - MIS:	21,360

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

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

TREASURY NAME LUCKNOW-2 (60)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	3 - MIS	First	Voted	No Objection	285302001 03 00	02 Wages	1,28,160
						Total of Vr no 3 - MIS:	1,28,160
	30 - MIS	Second	Voted	No Objection	285302001 03 00	02 Wages	1,28,160
						Total of Vr no 30 - MIS:	1,28,160
	31 - MIS	Second	Voted	No Objection	285302001 03 00	02 Wages	1,32,432
						Total of Vr no 31 - MIS:	1,32,432
	32 - MIS	Second	Voted	No Objection	285302001 03 00	02 Wages	1,05,376
						Total of Vr no 32 - MIS:	1,05,376
	34 - MIS	Second	Voted	No Objection	285302001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,91,037
						Total of Vr no 34 - MIS:	1,91,037
	35 - MIS	Second	Voted	No Objection	285302001 03 00	02 Wages	1,32,432
						Total of Vr no 35 - MIS:	1,32,432
	36 - MIS	Second	Voted	No Objection	285302001 03 00	02 Wages	1,73,728
						Total of Vr no 36 - MIS:	1,73,728
	37 - MIS	Second	Voted	No Objection	285302001 03 00	02 Wages	2,60,592
						Total of Vr no 37 - MIS:	2,60,592
	38 - MIS	Second	Voted	No Objection	285302001 03 00	02 Wages	3,18,264
						Total of Vr no 38 - MIS:	3,18,264
	4 - EST	Second	Voted	No Objection	285302001 03 00	01 Pay	2,63,000
						03 Dearness Allowance	44,710
						55 House rent allowances	19,420
						Total of Vr no 4 - EST:	3,27,130
	4 - MIS	First	Voted	No Objection	285302001 03 00	02 Wages	42,720
						Total of Vr no 4 - MIS:	42,720
	42 - MIS	Second	Voted	No Objection	285302001 03 00	29 Maintenance	50,475
						Total of Vr no 42 - MIS:	50,475
	43 - MIS	Second	Voted	No Objection	285302001 03 00	15 Maintenance of cars and purchasing of petrol etc	96,000
						Total of Vr no 43 - MIS:	96,000
	44 - MIS	Second	Voted	No Objection	285302001 03 00	15 Maintenance of cars and purchasing of petrol etc	72,000
						Total of Vr no 44 - MIS:	72,000
	47 - MIS	Second	Voted	No Objection	285302001 03 00	29 Maintenance	18,750
						Total of Vr no 47 - MIS:	18,750
	48 - MIS	Second	Voted	No Objection	285302001 03 00	08 Office Expenditure	2,280
						Total of Vr no 48 - MIS:	2,280
	49 - MIS	Second	Voted	No Objection	285302001 03 00	08 Office Expenditure	42,400
						Total of Vr no 49 - MIS:	42,400

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 SEPTEMBER 2020 **GRANT NO** 4 Industries Department (Mines and Minerals)

TREASURY NAME LUCKNOW-2 (60)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	5 - EST	Second	Voted	No Objection	285302001 03 00	01 Pay	30,10,700
						03 Dearness Allowance	5,11,819
						06 Other Allowances	620
						55 House rent allowances	2,21,190
						Total of Vr no 5 - EST:	37,44,329
	52 - MIS	Second	Voted	No Objection	285302001 03 00	29 Maintenance	52,562
						Total of Vr no 52 - MIS:	52,562
	53 - MIS	Second	Voted	No Objection	285302001 03 00	17 Rent, Surcharge and Tax-ownership	15,28,403
						Total of Vr no 53 - MIS:	15,28,403
	6 - EST	Second	Voted	No Objection	285302001 03 00	01 Pay	33,35,260
						03 Dearness Allowance	5,66,610
						55 House rent allowances	2,61,620
						Total of Vr no 6 - EST:	41,63,490
	6 - MIS	First	Voted	No Objection	285302001 03 00	02 Wages	1,31,008
						Total of Vr no 6 - MIS:	1,31,008
	7 - MIS	First	Voted	No Objection	285302001 03 00	16 Payment for Commercial and Special Services	2,77,480
						Total of Vr no 7 - MIS:	2,77,480
	8 - MIS	First	Voted	No Objection	285302001 03 00	02 Wages	63,368
						Total of Vr no 8 - MIS:	63,368

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003892	1 - EST	First	Voted	No Objection	285302001 03 00	01 Pay	1,10,439
						03 Dearness Allowance	18,775
						55 House rent allowances	12,037
						Total of Vr no 1 - EST:	1,41,251
	3 - EST	Second	Voted	No Objection	285302001 03 00	01 Pay	1,26,800
						03 Dearness Allowance	21,556
						55 House rent allowances	13,820
						Total of Vr no 3 - 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	2 - EST	First	Voted	No Objection	285302004 03 00	01 Pay	1,70,548
						03 Dearness Allowance	27,785
						55 House rent allowances	13,102

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 SEPTEMBER 2020 **GRANT NO** 4 Industries Department (Mines and Minerals)

TREASURY NAME LUCKNOW-2 (60)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	2 - EST	First	Voted	No Objection	285302004 03 00	56 City compensatory allowances	1,109
						Total of Vr no 2 - EST:	2,12,544
	20 - TA	Second	Voted	No Objection	285302004 03 00	04 Travelling Allowance	1,43,326
						Total of Vr no 20 - TA:	1,43,326
	29 - MIS	Second	Voted	No Objection	285302004 03 00	08 Office Expenditure	3,193
						Total of Vr no 29 - MIS:	3,193
	33 - MIS	Second	Voted	No Objection	285302004 03 00	17 Rent, Surcharge and Tax-ownership	6,000
						Total of Vr no 33 - MIS:	6,000
	39 - MIS	Second	Voted	No Objection	285302004 03 00	13 Expenditure on Telephone	35,223
						Total of Vr no 39 - MIS:	35,223
	40 - TA	Second	Voted	No Objection	285302004 03 00	05 Transfer Travelling Allowance	44,556
						Total of Vr no 40 - TA:	44,556
	41 - TA	Second	Voted	No Objection	285302004 03 00	04 Travelling Allowance	18,000
						Total of Vr no 41 - TA:	18,000
	45 - MIS	Second	Voted	No Objection	285302004 03 00	08 Office Expenditure	28,408
						Total of Vr no 45 - MIS:	28,408
	46 - MIS	Second	Voted	No Objection	285302004 03 00	43 Material and supply	6,750
						Total of Vr no 46 - MIS:	6,750
	5 - MIS	First	Voted	No Objection	285302004 03 00	13 Expenditure on Telephone	35,223
						Total of Vr no 5 - MIS:	35,223
	50 - MIS	Second	Voted	No Objection	285302004 03 00	08 Office Expenditure	97,999
						Total of Vr no 50 - MIS:	97,999
	51 - MIS	Second	Voted	No Objection	285302004 03 00	43 Material and supply	47,917
						Total of Vr no 51 - MIS:	47,917
	7 - EST	Second	Voted	No Objection	285302004 03 00	01 Pay	31,44,600
						03 Dearness Allowance	5,34,582
						06 Other Allowances	1,120
						55 House rent allowances	2,20,660
						Total of Vr no 7 - EST:	39,00,962
	8 - EST	Second	Voted	No Objection	285302004 03 00	01 Pay	42,38,800
						03 Dearness Allowance	7,20,596
						06 Other Allowances	160
						55 House rent allowances	3,43,038
						Total of Vr no 8 - EST:	53,02,594
	9 - EST	Second	Voted	No Objection	285302004 03 00	01 Pay	11,07,300
						03 Dearness Allowance	1,88,241
						55 House rent allowances	74,350
						Total of Vr no 9 - EST:	13,69,891

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	SEPTEMBER 2020	GRANT NO	4	Industries Department (Mines and Minerals)

TREASURY NAME	LUCKNOW-2 (60)		
		Total of LUCKNOW-2 (60):	2,62,07,312

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 | **SEPTEMBER 2020** | **GRANT NO** | **4** | **Industries Department (Mines and Minerals)**

TREASURY NAME | **MIRZAPUR (28)**

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004217	1 - EST	Second	Voted	No Objection	285302001 03 00	01 Pay	3,50,700
						03 Dearness Allowance	59,619
						55 House rent allowances	13,160
						Total of Vr no 1 - EST:	4,23,479
	1 - MIS	Second	Voted	No Objection	285302001 03 00	08 Office Expenditure	7,500
						Total of Vr no 1 - MIS:	7,500
	2 - EST	Second	Voted	No Objection	285302001 03 00	01 Pay	70,400
						03 Dearness Allowance	11,968
						55 House rent allowances	3,420
						Total of Vr no 2 - EST:	85,788
						Total of MIRZAPUR (28):	**5,16,767**

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 SEPTEMBER 2020 **GRANT NO** 4 Industries Department (Mines and Minerals)

TREASURY NAME SONBHADRA (69)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004217	1 - EST	First	Voted	No Objection	285302001 03 00	01 Pay	1,84,700
						03 Dearness Allowance	31,399
						55 House rent allowances	7,240
						Total of Vr no 1 - EST:	2,23,339
	2 - EST	First	Voted	No Objection	285302001 03 00	01 Pay	1,12,600
						03 Dearness Allowance	19,142
						55 House rent allowances	5,580
						Total of Vr no 2 - EST:	1,37,322
						Total of SONBHADRA (69):	3,60,661
						Grand Total:	2,92,03,905

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

S U 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)	9,35,917		6,244		9,42,161	0	
	BANDA (26)	0		1,24,079		1,24,079	0	
	HAMIRPUR (25)	1,11,746		0		1,11,746	0	
	JHANSI (23)	70,401		7,74,944		8,45,345	0	
	KANPUR NAGAR (20)	47,917		47,917		95,834	0	
	LUCKNOW-2 (60)	11,99,786		2,50,07,526		2,62,07,312	0	
	MIRZAPUR (28)	0		5,16,767		5,16,767	0	
	SONBHADRA (69)	3,60,661		0		3,60,661	0	
	Total of Mj Hd 2853:	**27,26,428**	**0**	**2,64,77,477**	**0**	**2,92,03,905**	**0**	
	Grand Total:	**27,26,428**	**0**	**2,64,77,477**	**0**	**2,92,03,905**	**0**	

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

MONTH OF ACCOUNT | **SEPTEMBER 2020** | **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	6 - GIA	Second	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	5,40,000
						Total of Vr no 6 - GIA:	5,40,000
						Total of BARABANKY (54):	**5,40,000**

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 SEPTEMBER 2020 **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	4 - GIA	Second	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	80,000
						Total of Vr no 4 - GIA:	80,000
						Total of BIJNORE (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 SEPTEMBER 2020 **GRANT NO** 5 Industries Department (Handloom and Village Industries)

TREASURY NAME CHANDAULI (77)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	105 Khadi and village industries
Sub Head	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 (`)
77004182	3 - MIS	First	Voted	No Objection	285100105 21 00	27 Subsidy	1,16,724
						Total of Vr no 3 - MIS:	1,16,724
	9 - MIS	Second	Voted	No Objection	285100105 21 00	27 Subsidy	1,83,276
						Total of Vr no 9 - MIS:	1,83,276
						Total of CHANDAULI (77):	**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 **SEPTEMBER 2020** **GRANT NO** **5** **Industries Department (Handloom and Village Industries)**

TREASURY NAME **CHITRAKOOT (87)**

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 (`)
87004182	7 - GIA	Second	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	58,000
						Total of Vr no 7 - GIA:	58,000
						Total of CHITRAKOOT (87):	**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 SEPTEMBER 2020 **GRANT NO** 5 Industries Department (Handloom and Village Industries)

TREASURY NAME FATEHGARH (18)

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 (`)
18004182	3 - GIA	First	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	19,000
						Total of Vr no 3 - GIA:	19,000

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 (`)
18004182	2 - MIS	First	Voted	No Objection	285100105 21 00	27 Subsidy	3,00,000
						Total of Vr no 2 - MIS:	3,00,000
						Total of FATEHGARH (18):	**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 **SEPTEMBER 2020** **GRANT NO** **5** **Industries Department (Handloom and Village Industries)**

TREASURY NAME **HAMIRPUR (25)**

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	105 Khadi and village industries
Sub Head	18	P. Deendayal Village industries employment scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004182	1 - GIA	First	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	50,000
						Total of Vr no 1 - GIA:	50,000
						Total of HAMIRPUR (25):	**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 SEPTEMBER 2020 **GRANT NO** 5 Industries Department (Handloom and Village Industries)

TREASURY NAME HARDOI (47)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	105 Khadi and village industries
Sub Head	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 (`)
47004182	1 - MIS	Second	Voted	No Objection	285100105 21 00	27 Subsidy	4,48,048
						Total of Vr no 1 - MIS:	4,48,048
						Total of HARDOI (47):	**4,48,048**

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 **SEPTEMBER 2020** **GRANT NO** **5** **Industries Department (Handloom and Village Industries)**

TREASURY NAME **KANSHIRAM NAGAR (88)**

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	105 Khadi and village industries
Sub Head	18	P. Deendayal Village industries employment scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004182	6 - GIA	Second	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	50,000
						Total of Vr no 6 - GIA:	50,000
						Total of KANSHIRAM NAGAR (88):	**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 SEPTEMBER 2020 **GRANT NO** 5 Industries Department (Handloom and Village Industries)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Directorate of Village and Cottage Industries	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002051	1 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	3,04,500
						03 Dearness Allowance	51,765
						06 Other Allowances	80
						55 House rent allowances	21,180
						Total of Vr no 1 - EST:	3,77,525

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	15 - GIA	Second	Voted	No Objection	285100105 03 00	31 Subsidiary Grant-General (Pay)	3,51,36,379
						Total of Vr no 15 - GIA:	3,51,36,379
	5 - GIA	Second	Voted	No Objection	285100105 03 00	20 Subsidiary Grant-General (non pay)	1,87,83,000
						Total of Vr no 5 - GIA:	1,87,83,000

Sub Head	09	Award 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 (`)
60002051	12 - MIS	Second	Voted	No Objection	285100105 09 00	42 Other Expenditure	10,00,000
						Total of Vr no 12 - MIS:	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	3 - MIS	First	Voted	No Objection	285100105 27 00	27 Subsidy	1,00,00,000
						Total of Vr no 3 - MIS:	1,00,00,000

Sub Head	29	Policy for Khadi and Village Industries Development and Continous Self-Employment Promotion Policy	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002051	1 - GIA	First	Voted	No Objection	285100105 29 00	20 Subsidiary Grant-General (non pay)	14,81,000
						Total of Vr no 1 - GIA:	14,81,000
	11 - GIA	Second	Voted	No Objection	285100105 29 00	20 Subsidiary Grant-General (non pay)	40,09,899
						Total of Vr no 11 - GIA:	40,09,899

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 SEPTEMBER 2020 **GRANT NO** 5 Industries Department (Handloom and Village Industries)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	105 Khadi and village industries
Sub Head	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	2 - GIA	First	Voted	No Objection	285100105 29 00 20	Subsidiary Grant-General (non pay)	15,00,000
						Total of Vr no 2 - GIA:	15,00,000
	4 - GIA	First	Voted	No Objection	285100105 29 00 20	Subsidiary Grant-General (non pay)	1,50,00,000
						Total of Vr no 4 - GIA:	1,50,00,000

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	6 - GIA	Second	Voted	No Objection	285100105 30 00 20	Subsidiary Grant-General (non pay)	7,49,080
						Total of Vr no 6 - GIA:	7,49,080

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	7 - GIA	Second	Voted	No Objection	285100105 31 00 20	Subsidiary Grant-General (non pay)	10,00,000
						Total of Vr no 7 - GIA:	10,00,000
						Total of LUCKNOW-2 (60):	**8,90,36,883**

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 SEPTEMBER 2020 **GRANT NO** 5 **Industries Department (Handloom and Village Industries)**

TREASURY NAME MAHOBA (71)

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 (`)
71004182	2 - GIA	First	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	67,000
						Total of Vr no 2 - GIA:	67,000

Sub Head	21	C.M. Rural Industrial Employment Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004182	1 - MIS	First	Voted	No Objection	285100105 21 00	27 Subsidy	1,50,000
						Total of Vr no 1 - MIS:	1,50,000
						Total of MAHOBA (71):	**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 SEPTEMBER 2020 **GRANT NO** 5 Industries Department (Handloom and Village Industries)

TREASURY NAME MEERUT (04)

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 (`)
04004182	11 - MIS	Second	Voted	No Objection	285100105 21 00	27 Subsidy	3,00,000
						Total of Vr no 11 - MIS:	3,00,000
						Total of MEERUT (04):	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 SEPTEMBER 2020 **GRANT NO** 5 Industries Department (Handloom and Village Industries)

TREASURY NAME MORADABAD (14)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	105 Khadi and village industries
Sub Head	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 (`)
14004182	1 - MIS	Second	Voted	No Objection	285100105 21 00	27 Subsidy	6,00,000
						Total of Vr no 1 - MIS:	6,00,000
						Total of MORADABAD (14):	**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 SEPTEMBER 2020 **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	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 (`)
03004182	4 - MIS	Second	Voted	No Objection	285100105 21 00	27 Subsidy	2,50,000
						Total of Vr no 4 - MIS:	2,50,000
						Total of MUZAFFARNAGAR (03):	**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 SEPTEMBER 2020 **GRANT NO** 5 **Industries Department (Handloom and Village Industries)**

TREASURY NAME PADRAUNA (73)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	105 Khadi and village industries
Sub Head	18	P. Deendayal Village industries employment scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004182	3 - GIA	Second	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	1,00,000
						Total of Vr no 3 - GIA:	1,00,000

Sub Head	21	C.M. Rural Industrial Employment Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004182	2 - MIS	Second	Voted	No Objection	285100105 21 00	27 Subsidy	3,50,000
						Total of Vr no 2 - MIS:	3,50,000
						Total of PADRAUNA (73):	**4,50,000**

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	21	C.M. Rural Industrial Employment Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004182	10 - MIS	Second	Voted	No Objection	285100105 21 00	27 Subsidy	9,79,867
						Total of Vr no 10 - MIS:	9,79,867
						Total of VARANASI (27):	**9,79,867**
						Grand Total:	**9,36,78,798**

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

S U 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	BARABANKY (54)	0	5,40,000	5,40,000	0	
	BIJNORE (12)	0	80,000	80,000	0	
	CHANDAULI (77)	1,16,724	1,83,276	3,00,000	0	
	CHITRAKOOT (87)	0	58,000	58,000	0	
	FATEHGARH (18)	3,19,000	0	3,19,000	0	
	HAMIRPUR (25)	50,000	0	50,000	0	
	HARDOI (47)	0	4,48,048	4,48,048	0	
	KANSHIRAM NAGAR (88)	0	50,000	50,000	0	
	LUCKNOW-2 (60)	2,79,81,000	6,10,55,883	8,90,36,883	0	
	MAHOBA (71)	2,17,000	0	2,17,000	0	
	MEERUT (04)	0	3,00,000	3,00,000	0	
	MORADABAD (14)	0	6,00,000	6,00,000	0	
	MUZAFFARNAGAR (03)	0	2,50,000	2,50,000	0	
	PADRAUNA (73)	0	4,50,000	4,50,000	0	
	VARANASI (27)	0	9,79,867	9,79,867	0	
	Total of Mj Hd 2851:	**2,86,83,724**	**0**	**6,49,95,074**	**0**	**9,36,78,798**	**0**	
	Grand Total:	**2,86,83,724**	**0**	**6,49,95,074**	**0**	**9,36,78,798**	**0**	

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 6 Industries Department (Handloom Industry)

TREASURY NAME ALIGARH (06)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Establishment expenditure - Handloom Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002055	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 allowances	5,260
						Total of Vr no 1 - EST:	69,416
	1 - MIS	First	Voted	No Objection	285100001 03 00	09 Electrical Dues	1,125
						Total of Vr no 1 - MIS:	1,125
	2 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	1,82,000
						03 Dearness Allowance	30,940
						55 House rent allowances	16,240
						Total of Vr no 2 - EST:	2,29,180
	2 - TA	First	Voted	No Objection	285100001 03 00	04 Travelling Allowance	6,367
						Total of Vr no 2 - TA:	6,367
						Total of ALIGARH (06):	**3,06,088**

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 SEPTEMBER 2020 **GRANT NO** 6 Industries Department (Handloom Industry)

TREASURY NAME ALLAHABAD (22)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Establishment expenditure - Handloom Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002055	7 - MIS	Second	Voted	No Objection	285100001 03 00	13 Expenditure on Telephone	746
						Total of Vr no 7 - MIS:	746
	8 - MIS	Second	Voted	No Objection	285100001 03 00	08 Office Expenditure	2,070
						Total of Vr no 8 - MIS:	2,070
	9 - MIS	Second	Voted	No Objection	285100001 03 00	04 Travelling Allowance	11,829
						Total of Vr no 9 - MIS:	11,829
						Total of ALLAHABAD (22):	**14,645**

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 SEPTEMBER 2020 **GRANT NO** 6 Industries Department (Handloom Industry)

TREASURY NAME BAREILLY (11)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Establishment expenditure - Handloom Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002055	1 - MIS	First	Voted	No Objection	285100001 03 00	08 Office Expenditure	7,145
						Total of Vr no 1 - MIS:	7,145
	3 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	4,629
						03 Dearness Allowance	615
						Total of Vr no 3 - EST:	5,244
	6 - MIS	Second	Voted	No Objection	285100001 03 00	17 Rent, Surcharge and Tax-ownership	57,132
						Total of Vr no 6 - MIS:	57,132
	7 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	1,46,600
						03 Dearness Allowance	24,922
						55 House rent allowances	12,900
						Total of Vr no 7 - EST:	1,84,422
	8 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	1,44,800
						03 Dearness Allowance	24,616
						55 House rent allowances	14,240
						Total of Vr no 8 - EST:	1,83,656
						Total of BAREILLY (11):	4,37,599

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 SEPTEMBER 2020 **GRANT NO** 6 Industries Department (Handloom Industry)

TREASURY NAME ETAWAH (19)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Establishment expenditure - Handloom Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002055	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 allowances	5,340
						Total of Vr no 1 - EST:	1,52,726
	1 - MIS	First	Voted	No Objection	285100001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,968
						Total of Vr no 1 - MIS:	3,968
	2 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	6,38,400
						03 Dearness Allowance	1,08,528
						55 House rent allowances	22,070
						Total of Vr no 2 - EST:	7,68,998
	2 - MIS	First	Voted	No Objection	285100001 03 00	08 Office Expenditure	12,500
						Total of Vr no 2 - MIS:	12,500
	3 - MIS	First	Voted	No Objection	285100001 03 00	08 Office Expenditure	3,310
						Total of Vr no 3 - MIS:	3,310
	4 - MIS	First	Voted	No Objection	285100001 03 00	11 Stationary & Printing of Forms	2,470
						Total of Vr no 4 - MIS:	2,470
	5 - MIS	First	Voted	No Objection	285100001 03 00	09 Electrical Dues	28,213
						Total of Vr no 5 - MIS:	28,213
						Total of ETAWAH (19):	**9,72,185**

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 SEPTEMBER 2020 **GRANT NO** 6 Industries Department (Handloom Industry)

TREASURY NAME FAIZABAD (49)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Establishment expenditure - Handloom Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002055	15 - TA	Second	Voted	No Objection	285100001 03 00	04 Travelling Allowance	5,041
						Total of Vr no 15 - TA:	5,041
	3 - MIS	Second	Voted	No Objection	285100001 03 00	19 Advertisement, Sales and Publicity expenses	4,959
						Total of Vr no 3 - MIS:	4,959
	4 - MIS	Second	Voted	No Objection	285100001 03 00	19 Advertisement, Sales and Publicity expenses	33,240
						Total of Vr no 4 - MIS:	33,240
						Total of FAIZABAD (49):	**43,240**

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 SEPTEMBER 2020 **GRANT NO** 6 Industries Department (Handloom Industry)

TREASURY NAME GORAKHPUR (32)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Establishment expenditure - Handloom Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002055	6 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	55,200
						03 Dearness Allowance	9,384
						06 Other Allowances	200
						55 House rent allowances	5,520
						Total of Vr no 6 - EST:	70,304
	7 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	49,000
						03 Dearness Allowance	8,330
						55 House rent allowances	4,040
						Total of Vr no 7 - EST:	61,370
						Total of GORAKHPUR (32):	**1,31,674**

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 SEPTEMBER 2020 **GRANT NO** 6 Industries Department (Handloom Industry)

TREASURY NAME JHANSI (23)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Establishment expenditure - Handloom Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002055	3 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	68,300
						03 Dearness Allowance	11,611
						55 House rent allowances	7,000
						Total of Vr no 3 - EST:	86,911
	4 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	4,77,500
						03 Dearness Allowance	81,175
						55 House rent allowances	37,444
						Total of Vr no 4 - EST:	5,96,119
						Total of JHANSI (23):	**6,83,030**

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 SEPTEMBER 2020 **GRANT NO** 6 Industries Department (Handloom Industry)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Establishment expenditure - Handloom Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002054	12 - MIS	Second	Voted	No Objection	285100001 03 00	49 Medical Expenses	24,936
						Total of Vr no 12 - MIS:	24,936
	13 - TA	Second	Voted	No Objection	285100001 03 00	04 Travelling Allowance	7,322
						Total of Vr no 13 - TA:	7,322
	14 - TA	Second	Voted	No Objection	285100001 03 00	04 Travelling Allowance	8,760
						Total of Vr no 14 - TA:	8,760
	25 - MIS	Second	Voted	No Objection	285100001 03 00	15 Maintenance of cars and purchasing of petrol etc	24,500
						Total of Vr no 25 - MIS:	24,500
	26 - MIS	Second	Voted	No Objection	285100001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	30,660
						Total of Vr no 26 - MIS:	30,660
	27 - MIS	Second	Voted	No Objection	285100001 03 00	08 Office Expenditure	18,898
						Total of Vr no 27 - MIS:	18,898
	28 - MIS	Second	Voted	No Objection	285100001 03 00	29 Maintenance	20,150
						Total of Vr no 28 - MIS:	20,150
	29 - TA	Second	Voted	No Objection	285100001 03 00	04 Travelling Allowance	683
						Total of Vr no 29 - TA:	683
	3 - MIS	First	Voted	No Objection	285100001 03 00	13 Expenditure on Telephone	4,281
						Total of Vr no 3 - MIS:	4,281
	31 - MIS	Second	Voted	No Objection	285100001 03 00	02 Wages	82,966
						Total of Vr no 31 - MIS:	82,966
	32 - MIS	Second	Voted	No Objection	285100001 03 00	09 Electrical Dues	23,723
						Total of Vr no 32 - MIS:	23,723
	33 - MIS	Second	Voted	No Objection	285100001 03 00	58 Disbursement for outsourcing services	1,13,761
						Total of Vr no 33 - MIS:	1,13,761
	34 - MIS	Second	Voted	No Objection	285100001 03 00	46 Purchase of Computer Hardware/ Software	3,54,419
						Total of Vr no 34 - MIS:	3,54,419
	35 - MIS	Second	Voted	No Objection	285100001 03 00	08 Office Expenditure	61,140
						Total of Vr no 35 - MIS:	61,140
	36 - MIS	Second	Voted	No Objection	285100001 03 00	02 Wages	21,360
						Total of Vr no 36 - MIS:	21,360
	4 - MIS	First	Voted	No Objection	285100001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	38,750
						Total of Vr no 4 - MIS:	38,750
	5 - MIS	First	Voted	No Objection	285100001 03 00	15 Maintenance of cars and purchasing of petrol etc	10,100
						Total of Vr no 5 - MIS:	10,100

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 6 Industries Department (Handloom Industry)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Establishment expenditure - Handloom Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002054	6 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	78,400
						03 Dearness Allowance	13,328
						55 House rent allowances	6,680
						Total of Vr no 6 - EST:	98,408
	6 - MIS	First	Voted	No Objection	285100001 03 00	58 Disbursement for outsourcing services	4,09,114
						Total of Vr no 6 - MIS:	4,09,114
	7 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	35,300
						03 Dearness Allowance	6,001
						06 Other Allowances	40
						55 House rent allowances	2,940
						Total of Vr no 7 - EST:	44,281
	7 - TA	First	Voted	No Objection	285100001 03 00	04 Travelling Allowance	992
						Total of Vr no 7 - TA:	992
	8 - TA	First	Voted	No Objection	285100001 03 00	04 Travelling Allowance	4,200
						Total of Vr no 8 - TA:	4,200
						Total of KANPUR NAGAR (20):	14,03,404

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 SEPTEMBER 2020 **GRANT NO** 6 Industries Department (Handloom Industry)

TREASURY NAME LUCKNOW (43)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Establishment expenditure - Handloom Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002055	1 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	10,65,300
						03 Dearness Allowance	1,81,101
						06 Other Allowances	1,050
						55 House rent allowances	76,640
						Total of Vr no 1 - EST:	13,24,091
	18 - MIS	First	Voted	No Objection	285100001 03 00	15 Maintenance of cars and purchasing of petrol etc	50,780
						Total of Vr no 18 - MIS:	50,780
	19 - MIS	First	Voted	No Objection	285100001 03 00	49 Medical Expenses	1,42,944
						Total of Vr no 19 - MIS:	1,42,944
	2 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	3,99,700
						03 Dearness Allowance	67,949
						06 Other Allowances	180
						55 House rent allowances	25,430
						Total of Vr no 2 - EST:	4,93,259
	20 - MIS	First	Voted	No Objection	285100001 03 00	49 Medical Expenses	1,18,243
						Total of Vr no 20 - MIS:	1,18,243
	23 - MIS	Second	Voted	No Objection	285100001 03 00	15 Maintenance of cars and purchasing of petrol etc	24,909
						Total of Vr no 23 - MIS:	24,909
	24 - MIS	Second	Voted	No Objection	285100001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,388
						Total of Vr no 24 - MIS:	10,388
	25 - MIS	Second	Voted	No Objection	285100001 03 00	08 Office Expenditure	24,855
						Total of Vr no 25 - MIS:	24,855
	26 - MIS	Second	Voted	No Objection	285100001 03 00	02 Wages	2,000
						Total of Vr no 26 - MIS:	2,000
						Total of LUCKNOW (43):	**21,91,469**

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 SEPTEMBER 2020 **GRANT NO** 6 Industries Department (Handloom Industry)

TREASURY NAME MAU (66)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Establishment expenditure - Handloom Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002055	1 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	7,53,000
						03 Dearness Allowance	1,28,010
						06 Other Allowances	600
						55 House rent allowances	34,970
						Total of Vr no 1 - EST:	9,16,580
	1 - MIS	First	Voted	No Objection	285100001 03 00	49 Medical Expenses	11,911
						Total of Vr no 1 - MIS:	11,911
	2 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	5,44,600
						03 Dearness Allowance	92,582
						06 Other Allowances	1,600
						55 House rent allowances	23,620
						Total of Vr no 2 - EST:	6,62,402
	2 - MIS	First	Voted	No Objection	285100001 03 00	08 Office Expenditure	17,680
						Total of Vr no 2 - MIS:	17,680
	3 - MIS	First	Voted	No Objection	285100001 03 00	49 Medical Expenses	5,568
						Total of Vr no 3 - MIS:	5,568
	4 - MIS	First	Voted	No Objection	285100001 03 00	08 Office Expenditure	2,250
						Total of Vr no 4 - MIS:	2,250
						Total of MAU (66):	**16,16,391**

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 SEPTEMBER 2020 **GRANT NO** 6 Industries Department (Handloom Industry)

TREASURY NAME MEERUT (04)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Establishment expenditure - Handloom Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002055	10 - MIS	Second	Voted	No Objection	285100001 03 00	04 Travelling Allowance	26,854
						Total of Vr no 10 - MIS:	26,854
	4 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	3,85,200
						03 Dearness Allowance	65,484
						06 Other Allowances	200
						55 House rent allowances	32,880
						Total of Vr no 4 - EST:	4,83,764
	4 - MIS	Second	Voted	No Objection	285100001 03 00	09 Electrical Dues	1,120
						Total of Vr no 4 - MIS:	1,120
	5 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	4,43,400
						03 Dearness Allowance	75,378
						06 Other Allowances	240
						55 House rent allowances	31,970
						Total of Vr no 5 - EST:	5,50,988
	5 - MIS	Second	Voted	No Objection	285100001 03 00	13 Expenditure on Telephone	609
						Total of Vr no 5 - MIS:	609
	6 - MIS	Second	Voted	No Objection	285100001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,780
						Total of Vr no 6 - MIS:	5,780
	7 - MIS	Second	Voted	No Objection	285100001 03 00	08 Office Expenditure	7,800
						Total of Vr no 7 - MIS:	7,800
						Total of MEERUT (04):	**10,76,915**

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 SEPTEMBER 2020 **GRANT NO** 6 Industries Department (Handloom Industry)

TREASURY NAME MORADABAD (14)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Establishment expenditure - Handloom Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002055	1 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	18,323
						03 Dearness Allowance	3,115
						Total of Vr no 1 - EST:	21,438
	4 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	2,53,200
						03 Dearness Allowance	43,044
						06 Other Allowances	200
						55 House rent allowances	21,830
						Total of Vr no 4 - EST:	3,18,274
	4 - MIS	Second	Voted	No Objection	285100001 03 00	13 Expenditure on Telephone	1,328
						Total of Vr no 4 - MIS:	1,328
	5 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	4,64,471
						03 Dearness Allowance	79,577
						06 Other Allowances	400
						55 House rent allowances	36,880
						Total of Vr no 5 - EST:	5,81,328
						Total of MORADABAD (14):	**9,22,368**

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 SEPTEMBER 2020 **GRANT NO** 6 Industries Department (Handloom Industry)

TREASURY NAME VARANASI (27)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Establishment expenditure - Handloom Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002055	3 - MIS	First	Voted	No Objection	285100001 03 00	08 Office Expenditure	10,923
						Total of Vr no 3 - MIS:	10,923
	4 - MIS	First	Voted	No Objection	285100001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	17,220
						Total of Vr no 4 - MIS:	17,220
	5 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	10,74,700
						03 Dearness Allowance	1,82,699
						06 Other Allowances	1,400
						55 House rent allowances	82,480
						Total of Vr no 5 - EST:	13,41,279
	5 - MIS	First	Voted	No Objection	285100001 03 00	09 Electrical Dues	5,695
						Total of Vr no 5 - MIS:	5,695
	6 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	4,92,600
						03 Dearness Allowance	83,742
						06 Other Allowances	200
						55 House rent allowances	38,160
						Total of Vr no 6 - EST:	6,14,702
	6 - MIS	First	Voted	No Objection	285100001 03 00	16 Payment for Commercial and Special Services	20,160
						Total of Vr no 6 - MIS:	20,160
	7 - MIS	First	Voted	No Objection	285100001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,200
						Total of Vr no 7 - MIS:	10,200
	8 - MIS	Second	Voted	No Objection	285100001 03 00	13 Expenditure on Telephone	3,409
						Total of Vr no 8 - MIS:	3,409
	9 - MIS	Second	Voted	No Objection	285100001 03 00	11 Stationary & Printing of Forms	14,856
						Total of Vr no 9 - MIS:	14,856
						Total of VARANASI (27):	**20,38,444**
						Grand Total:	**1,18,37,452**

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

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2851	ALIGARH (06)	3,06,088		0		3,06,088	0	
	ALLAHABAD (22)	0		14,645		14,645	0	
	BAREILLY (11)	7,145		4,30,454		4,37,599	0	
	ETAWAH (19)	50,461		9,21,724		9,72,185	0	
	FAIZABAD (49)	0		43,240		43,240	0	
	GORAKHPUR (32)	0		1,31,674		1,31,674	0	
	JHANSI (23)	0		6,83,030		6,83,030	0	
	KANPUR NAGAR (20)	6,10,126		7,93,278		14,03,404	0	
	LUCKNOW (43)	21,29,317		62,152		21,91,469	0	
	MAU (66)	37,409		15,78,982		16,16,391	0	
	MEERUT (04)	0		10,76,915		10,76,915	0	
	MORADABAD (14)	0		9,22,368		9,22,368	0	
	VARANASI (27)	64,198		19,74,246		20,38,444	0	
	Total of Mj Hd 2851:	**32,04,744**	**0**	**86,32,708**	**0**	**1,18,37,452**	**0**	
	Grand Total:	**32,04,744**	**0**	**86,32,708**	**0**	**1,18,37,452**	**0**	

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 7 Industries Department (Heavy and Medium Industries)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2885	Other Outlays on Industries and Minerals	Sub Mj Head	60	Others	Minor Head	800 Other expenditure
Sub Head	19	Implementation of Establishment and Industrial Investment Policy-2012	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002052	1 - MIS	Second	Voted	No Objection	288560800 19 00	27 Subsidy	6,63,165
						Total of Vr no 1 - MIS:	6,63,165

Major Head	6885	Other Loans to Industries and Minerals	Sub Mj Head	01	Loans to Industrial Financial Institutions	Minor Head	190 Loans to Public sector and other Undertakings
Sub Head	07	Industrial Investment Incentive Scheme, 2012	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002052	B0001 - LON	First	Voted	No Objection	688501190 07 00	30 Investment/Loans	4,69,86,000
						Total of Vr no B0001 - LON:	4,69,86,000
						Total of KANPUR NAGAR (20):	**4,76,49,165**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006012	4 - MIS	First	Voted	No Objection	285207202 17 00	27 Not Available	41,60,000
						Total of Vr no 4 - MIS:	41,60,000

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	1,23,90,000
						Total of Vr no 1 - MIS:	1,23,90,000

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)	21,03,505
						Total of Vr no 1 - GIA:	21,03,505
						Total of LUCKNOW (43):	**1,86,53,505**

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

MONTH OF ACCOUNT | **SEPTEMBER 2020** | **GRANT NO** | **7** | **Industries Department (Heavy and Medium Industries)**

TREASURY NAME | **LUCKNOW-2 (60)**

Major Head	2852	Industries	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	15	Assistance for interest payable on loan taken from financial institutions for construction of Purvanchal expressway by UPDA	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60006014	5 - GIA	Second	Voted	No Objection	285280800 15 00	20 Subsidiary Grant-General (non pay)	25,91,08,570
						Total of Vr no 5 - GIA:	25,91,08,570

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	6 - GIA	Second	Voted	No Objection	285280800 19 00	20 Not Available	3,69,55,925
						Total of Vr no 6 - GIA:	3,69,55,925
						Total of LUCKNOW-2 (60):	**29,60,64,495**
						Grand Total:	**36,23,67,165**

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

S U 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)	1,65,50,000		0		1,65,50,000	0	
	LUCKNOW-2 (60)	0		29,60,64,495		29,60,64,495	0	
	Total of Mj Hd 2852:	**1,65,50,000**	**0**	**29,60,64,495**	**0**	**31,26,14,495**	**0**	
2885	KANPUR NAGAR (20)	0		6,63,165		6,63,165	0	
	LUCKNOW (43)	0		21,03,505		21,03,505	0	
	Total of Mj Hd 2885:	**0**	**0**	**27,66,670**	**0**	**27,66,670**	**0**	
6885	KANPUR NAGAR (20)	4,69,86,000		0		4,69,86,000	0	
	Total of Mj Hd 6885:	**4,69,86,000**	**0**	**0**	**0**	**4,69,86,000**	**0**	
	Grand Total:	**6,35,36,000**	**0**	**29,88,31,165**	**0**	**36,23,67,165**	**0**	

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 8 Industries Department (Printing and Stationary)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2058	Stationery and Printing	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Establishments (Headquarters)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	1 - MIS	First	Voted	No Objection	205800001 03 00	13 Expenditure on Telephone	14,998
						Total of Vr no 1 - MIS:	14,998
	10 - MIS	First	Voted	No Objection	205800001 03 00	49 Medical Expenses	71,065
						Total of Vr no 10 - MIS:	71,065
	11 - EST	Second	Voted	No Objection	205800001 03 00	01 Pay	13,94,551
						03 Dearness Allowance	2,37,065
						06 Other Allowances	640
						55 House rent allowances	1,26,340
						Total of Vr no 11 - EST:	17,58,596
	12 - EST	Second	Voted	No Objection	205800001 03 00	01 Pay	27,21,595
						03 Dearness Allowance	4,67,874
						06 Other Allowances	840
						55 House rent allowances	2,58,060
						Total of Vr no 12 - EST:	34,48,369
	13 - EST	Second	Voted	No Objection	205800001 03 00	01 Pay	18,33,450
						03 Dearness Allowance	3,12,222
						06 Other Allowances	80
						55 House rent allowances	1,55,360
						Total of Vr no 13 - EST:	23,01,112
	14 - MIS	First	Voted	No Objection	205800001 03 00	49 Medical Expenses	16,149
						Total of Vr no 14 - MIS:	16,149
	16 - MIS	First	Voted	No Objection	205800001 03 00	49 Medical Expenses	17,891
						Total of Vr no 16 - MIS:	17,891
	2 - MIS	First	Voted	No Objection	205800001 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 2 - MIS:	25,000
	21 - MIS	First	Voted	No Objection	205800001 03 00	08 Office Expenditure	14,000
						Total of Vr no 21 - MIS:	14,000
	25 - MIS	First	Voted	No Objection	205800001 03 00	49 Medical Expenses	51,686
						Total of Vr no 25 - MIS:	51,686
	29 - MIS	Second	Voted	No Objection	205800001 03 00	43 Material and supply	6,59,325
						Total of Vr no 29 - MIS:	6,59,325
	3 - EST	First	Voted	No Objection	205800001 03 00	01 Pay	52,340
						03 Dearness Allowance	8,891
						55 House rent allowances	5,140
						Total of Vr no 3 - EST:	66,371
	3 - MIS	First	Voted	No Objection	205800001 03 00	49 Medical Expenses	856
						Total of Vr no 3 - MIS:	856
	30 - MIS	Second	Voted	No Objection	205800001 03 00	46 Purchase of Computer Hardware/	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 SEPTEMBER 2020 **GRANT NO** 8 Industries Department (Printing and Stationary)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2058	Stationery and Printing	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Establishments (Headquarters)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	30 - MIS	Second	Voted	No Objection	205800001 03 00	Software	
						Total of Vr no 30 - MIS:	25,641
	4 - EST	First	Voted	No Objection	205800001 03 00	01 Pay	20,900
						03 Dearness Allowance	3,553
						55 House rent allowances	2,200
						Total of Vr no 4 - EST:	26,653
	4 - MIS	First	Voted	No Objection	205800001 03 00	49 Medical Expenses	22,842
						Total of Vr no 4 - MIS:	22,842
	41 - MIS	Second	Voted	No Objection	205800001 03 00	49 Medical Expenses	16,455
						Total of Vr no 41 - MIS:	16,455
	42 - MIS	Second	Voted	No Objection	205800001 03 00	49 Medical Expenses	10,891
						Total of Vr no 42 - MIS:	10,891
	43 - MIS	Second	Voted	No Objection	205800001 03 00	49 Medical Expenses	9,081
						Total of Vr no 43 - MIS:	9,081
	44 - MIS	Second	Voted	No Objection	205800001 03 00	43 Material and supply	13,82,439
						Total of Vr no 44 - MIS:	13,82,439
	47 - MIS	Second	Voted	No Objection	205800001 03 00	49 Medical Expenses	24,102
						Total of Vr no 47 - MIS:	24,102
	48 - MIS	Second	Voted	No Objection	205800001 03 00	49 Medical Expenses	2,579
						Total of Vr no 48 - MIS:	2,579
	5 - MIS	First	Voted	No Objection	205800001 03 00	49 Medical Expenses	4,727
						Total of Vr no 5 - MIS:	4,727
	50 - TA	Second	Voted	No Objection	205800001 03 00	04 Travelling Allowance	4,134
						Total of Vr no 50 - TA:	4,134
	56 - MIS	Second	Voted	No Objection	205800001 03 00	13 Expenditure on Telephone	14,678
						Total of Vr no 56 - MIS:	14,678
	57 - MIS	Second	Voted	No Objection	205800001 03 00	08 Office Expenditure	780
						Total of Vr no 57 - MIS:	780
	58 - MIS	Second	Voted	No Objection	205800001 03 00	29 Maintenance	13,325
						Total of Vr no 58 - MIS:	13,325
	6 - MIS	First	Voted	No Objection	205800001 03 00	49 Medical Expenses	2,322
						Total of Vr no 6 - MIS:	2,322
	73 - MIS	Second	Voted	No Objection	205800001 03 00	49 Medical Expenses	11,180
						Total of Vr no 73 - MIS:	11,180
	76 - TA	Second	Voted	No Objection	205800001 03 00	05 Transfer Travelling Allowance	16,280
						Total of Vr no 76 - TA:	16,280
	78 - MIS	Second	Voted	No Objection	205800001 03 00	49 Medical Expenses	8,244

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 SEPTEMBER 2020 **GRANT NO** 8 Industries Department (Printing and Stationary)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2058	Stationery and Printing	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Establishments (Headquarters)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	78 - MIS					Total of Vr no 78 - MIS:	8,244
	79 - MIS	Second	Voted	No Objection	205800001 03 00	49 Medical Expenses	28,716
						Total of Vr no 79 - MIS:	28,716
	80 - MIS	Second	Voted	No Objection	205800001 03 00	16 Payment for Commercial and Special Services	11,533
						Total of Vr no 80 - MIS:	11,533
	86 - MIS	Second	Voted	No Objection	205800001 03 00	42 Other Expenditure	16,750
						Total of Vr no 86 - MIS:	16,750
	9 - MIS	First	Voted	No Objection	205800001 03 00	08 Office Expenditure	3,207
						Total of Vr no 9 - MIS:	3,207

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64003133	14 - EST	Second	Voted	No Objection	205800001 03 00	01 Pay	99,500
						03 Dearness Allowance	16,915
						55 House rent allowances	7,560
						Total of Vr no 14 - EST:	1,23,975

Major Head	2058	Stationery and Printing	Sub Mj Head	00	Not Available	Minor Head	103 Government Presses
Sub Head	03	Government Press, Allahabad	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	1 - EST	First	Voted	No Objection	205800103 03 00	01 Pay	1,12,996
						03 Dearness Allowance	18,836
						55 House rent allowances	6,980
						Total of Vr no 1 - EST:	1,38,812
	10 - EST	Second	Voted	No Objection	205800103 03 00	01 Pay	48,96,230
						03 Dearness Allowance	8,23,820
						55 House rent allowances	4,51,720
						Total of Vr no 10 - EST:	61,71,770
	11 - MIS	First	Voted	No Objection	205800103 03 00	16 Payment for Commercial and Special Services	8,116
						Total of Vr no 11 - MIS:	8,116
	17 - MIS	First	Voted	No Objection	205800103 03 00	40 Essential Infrastructure for dispensary	6,000
						Total of Vr no 17 - MIS:	6,000
	18 - MIS	First	Voted	No Objection	205800103 03 00	02 Wages	46,326
						Total of Vr no 18 - MIS:	46,326
	19 - MIS	First	Voted	No Objection	205800103 03 00	15 Maintenance of cars and purchasing of petrol etc	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 SEPTEMBER 2020 **GRANT NO** 8 Industries Department (Printing and Stationary)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2058	Stationery and Printing	Sub Mj Head	00	Not Available	Minor Head	103 Government Presses
Sub Head	03	Government Press, Allahabad	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	19 - MIS					Total of Vr no 19 - MIS:	5,000
	2 - EST	First	Voted	No Objection	205800103 03 00	01 Pay	40,400
						03 Dearness Allowance	6,868
						55 House rent allowances	3,340
						Total of Vr no 2 - EST:	50,608
	20 - MIS	First	Voted	No Objection	205800103 03 00	16 Payment for Commercial and Special Services	3,750
						Total of Vr no 20 - MIS:	3,750
	23 - TA	First	Voted	No Objection	205800103 03 00	04 Travelling Allowance	15,716
						Total of Vr no 23 - TA:	15,716
	24 - TA	First	Voted	No Objection	205800103 03 00	04 Travelling Allowance	5,743
						Total of Vr no 24 - TA:	5,743
	26 - MIS	Second	Voted	No Objection	205800103 03 00	09 Electrical Dues	6,32,742
						Total of Vr no 26 - MIS:	6,32,742
	31 - MIS	Second	Voted	No Objection	205800103 03 00	02 Wages	1,58,308
						Total of Vr no 31 - MIS:	1,58,308
	32 - MIS	Second	Voted	No Objection	205800103 03 00	13 Expenditure on Telephone	884
						Total of Vr no 32 - MIS:	884
	33 - MIS	Second	Voted	No Objection	205800103 03 00	42 Other Expenditure	5,515
						Total of Vr no 33 - MIS:	5,515
	34 - MIS	Second	Voted	No Objection	205800103 03 00	11 Stationary & Printing of Forms	1,350
						Total of Vr no 34 - MIS:	1,350
	35 - MIS	Second	Voted	No Objection	205800103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,300
						Total of Vr no 35 - MIS:	5,300
	38 - MIS	Second	Voted	No Objection	205800103 03 00	29 Maintenance	8,150
						Total of Vr no 38 - MIS:	8,150
	39 - MIS	Second	Voted	No Objection	205800103 03 00	15 Maintenance of cars and purchasing of petrol etc	7,000
						Total of Vr no 39 - MIS:	7,000
	40 - MIS	Second	Voted	No Objection	205800103 03 00	29 Maintenance	11,500
						Total of Vr no 40 - MIS:	11,500
	45 - MIS	Second	Voted	No Objection	205800103 03 00	43 Material and supply	40,000
						Total of Vr no 45 - MIS:	40,000
	46 - MIS	Second	Voted	No Objection	205800103 03 00	43 Material and supply	37,779
						Total of Vr no 46 - MIS:	37,779
	5 - EST	Second	Voted	No Objection	205800103 03 00	01 Pay	1,52,500
						03 Dearness Allowance	25,925
						55 House rent allowances	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 SEPTEMBER 2020 **GRANT NO** 8 Industries Department (Printing and Stationary)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2058	Stationery and Printing	Sub Mj Head	00	Not Available	Minor Head	103 Government Presses
Sub Head	03	Government Press, Allahabad	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	5 - EST	Second	Voted	No Objection	205800103 03 00	56 City compensatory allowances	1,080
						Total of Vr no 5 - EST:	1,94,205
	51 - TA	Second	Voted	No Objection	205800103 03 00	04 Travelling Allowance	3,120
						Total of Vr no 51 - TA:	3,120
	52 - TA	Second	Voted	No Objection	205800103 03 00	04 Travelling Allowance	1,211
						Total of Vr no 52 - TA:	1,211
	53 - TA	Second	Voted	No Objection	205800103 03 00	04 Travelling Allowance	1,560
						Total of Vr no 53 - TA:	1,560
	54 - TA	Second	Voted	No Objection	205800103 03 00	04 Travelling Allowance	1,211
						Total of Vr no 54 - TA:	1,211
	55 - TA	Second	Voted	No Objection	205800103 03 00	04 Travelling Allowance	5,036
						Total of Vr no 55 - TA:	5,036
	59 - MIS	Second	Voted	No Objection	205800103 03 00	11 Stationary & Printing of Forms	14,305
						Total of Vr no 59 - MIS:	14,305
	6 - EST	Second	Voted	No Objection	205800103 03 00	01 Pay	46,35,665
						03 Dearness Allowance	7,85,525
						06 Other Allowances	3,700
						55 House rent allowances	4,44,000
						Total of Vr no 6 - EST:	58,68,890
	60 - MIS	Second	Voted	No Objection	205800103 03 00	43 Material and supply	24,200
						Total of Vr no 60 - MIS:	24,200
	61 - MIS	Second	Voted	No Objection	205800103 03 00	42 Other Expenditure	6,200
						Total of Vr no 61 - MIS:	6,200
	62 - MIS	Second	Voted	No Objection	205800103 03 00	08 Office Expenditure	3,760
						Total of Vr no 62 - MIS:	3,760
	63 - TA	Second	Voted	No Objection	205800103 03 00	04 Travelling Allowance	1,211
						Total of Vr no 63 - TA:	1,211
	64 - TA	Second	Voted	No Objection	205800103 03 00	04 Travelling Allowance	1,621
						Total of Vr no 64 - TA:	1,621
	65 - TA	Second	Voted	No Objection	205800103 03 00	04 Travelling Allowance	2,339
						Total of Vr no 65 - TA:	2,339
	66 - TA	Second	Voted	No Objection	205800103 03 00	04 Travelling Allowance	1,501
						Total of Vr no 66 - TA:	1,501
	67 - MIS	Second	Voted	No Objection	205800103 03 00	43 Material and supply	11,328
						Total of Vr no 67 - MIS:	11,328
	68 - MIS	Second	Voted	No Objection	205800103 03 00	13 Expenditure on Telephone	8,614
						Total of Vr no 68 - MIS:	8,614

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 SEPTEMBER 2020 **GRANT NO** 8 Industries Department (Printing and Stationary)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2058	Stationery and Printing	Sub Mj Head	00	Not Available	Minor Head	103 Government Presses
Sub Head	03	Government Press, Allahabad	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	69 - MIS	Second	Voted	No Objection	205800103 03 00	43 Material and supply	16,237
						Total of Vr no 69 - MIS:	16,237
	7 - EST	Second	Voted	No Objection	205800103 03 00	01 Pay	47,93,692
						03 Dearness Allowance	8,17,352
						06 Other Allowances	1,420
						55 House rent allowances	3,89,540
						Total of Vr no 7 - EST:	60,02,004
	7 - MIS	First	Voted	No Objection	205800103 03 00	29 Maintenance	3,04,566
						Total of Vr no 7 - MIS:	3,04,566
	71 - MIS	Second	Voted	No Objection	205800103 03 00	16 Payment for Commercial and Special Services	6,100
						Total of Vr no 71 - MIS:	6,100
	72 - MIS	Second	Voted	No Objection	205800103 03 00	15 Maintenance of cars and purchasing of petrol etc	7,970
						Total of Vr no 72 - MIS:	7,970
	74 - MIS	Second	Voted	No Objection	205800103 03 00	13 Expenditure on Telephone	545
						Total of Vr no 74 - MIS:	545
	8 - EST	Second	Voted	No Objection	205800103 03 00	01 Pay	44,04,008
						03 Dearness Allowance	7,52,862
						06 Other Allowances	9,080
						55 House rent allowances	3,77,040
						Total of Vr no 8 - EST:	55,42,990
	8 - MIS	First	Voted	No Objection	205800103 03 00	49 Medical Expenses	19,904
						Total of Vr no 8 - MIS:	19,904
	81 - MIS	Second	Voted	No Objection	205800103 03 00	08 Office Expenditure	1,900
						Total of Vr no 81 - MIS:	1,900
	82 - MIS	Second	Voted	No Objection	205800103 03 00	08 Office Expenditure	2,500
						Total of Vr no 82 - MIS:	2,500
	83 - MIS	Second	Voted	No Objection	205800103 03 00	29 Maintenance	8,514
						Total of Vr no 83 - MIS:	8,514
	84 - MIS	Second	Voted	No Objection	205800103 03 00	11 Stationary & Printing of Forms	4,900
						Total of Vr no 84 - MIS:	4,900
	85 - MIS	Second	Voted	No Objection	205800103 03 00	42 Other Expenditure	5,695
						Total of Vr no 85 - MIS:	5,695
	87 - MIS	Second	Voted	No Objection	205800103 03 00	43 Material and supply	43,980
						Total of Vr no 87 - MIS:	43,980
	88 - MIS	Second	Voted	No Objection	205800103 03 00	43 Material and supply	54,634
						Total of Vr no 88 - MIS:	54,634

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 SEPTEMBER 2020 **GRANT NO** 8 Industries Department (Printing and Stationary)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2058	Stationery and Printing	Sub Mj Head	00	Not Available	Minor Head	103 Government Presses
Sub Head	03	Government Press, Allahabad	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	89 - MIS	Second	Voted	No Objection	205800103 03 00	43 Material and supply	73,980
						Total of Vr no 89 - MIS:	73,980
	9 - EST	Second	Voted	No Objection	205800103 03 00	01 Pay	61,47,672
						03 Dearness Allowance	10,44,854
						06 Other Allowances	1,800
						55 House rent allowances	4,80,360
						Total of Vr no 9 - EST:	76,74,686
	90 - MIS	Second	Voted	No Objection	205800103 03 00	11 Stationary & Printing of Forms	5,299
						Total of Vr no 90 - MIS:	5,299
	91 - MIS	Second	Voted	No Objection	205800103 03 00	43 Material and supply	5,400
						Total of Vr no 91 - MIS:	5,400
	92 - MIS	Second	Voted	No Objection	205800103 03 00	11 Stationary & Printing of Forms	4,150
						Total of Vr no 92 - MIS:	4,150
						Total of ALLAHABAD-2 (64):	**4,35,22,587**

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 SEPTEMBER 2020 **GRANT NO** 8 Industries Department (Printing and Stationary)

TREASURY NAME LUCKNOW (43)

Major Head	2058	Stationery and Printing	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Establishments (Headquarters)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002082	10 - EST	Second	Voted	No Objection	205800001 03 00	01 Pay	1,86,300
						03 Dearness Allowance	31,671
						06 Other Allowances	800
						55 House rent allowances	14,180
						Total of Vr no 10 - EST:	2,32,951
	9 - EST	Second	Voted	No Objection	205800001 03 00	01 Pay	2,59,800
						03 Dearness Allowance	44,506
						06 Other Allowances	800
						55 House rent allowances	20,960
						Total of Vr no 9 - EST:	3,26,066

Major Head	2058	Stationery and Printing	Sub Mj Head	00	Not Available	Minor Head	103 Government Presses
Sub Head	04	Government Press, Lucknow	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002082	1 - EST	Second	Voted	No Objection	205800103 04 00	01 Pay	60,794
						03 Dearness Allowance	10,335
						Total of Vr no 1 - EST:	71,129
	10 - MIS	First	Voted	No Objection	205800103 04 00	12 Office Furniture & Instrument	14,500
						Total of Vr no 10 - MIS:	14,500
	11 - EST	Second	Voted	No Objection	205800103 04 00	01 Pay	6,300
						03 Dearness Allowance	1,071
						55 House rent allowances	697
						Total of Vr no 11 - EST:	8,068
	11 - MIS	First	Voted	No Objection	205800103 04 00	08 Office Expenditure	21,671
						Total of Vr no 11 - MIS:	21,671
	12 - MIS	First	Voted	No Objection	205800103 04 00	16 Payment for Commercial and Special Services	9,000
						Total of Vr no 12 - MIS:	9,000
	13 - MIS	First	Voted	No Objection	205800103 04 00	15 Maintenance of cars and purchasing of petrol etc	15,000
						Total of Vr no 13 - MIS:	15,000
	14 - MIS	First	Voted	No Objection	205800103 04 00	43 Material and supply	47,259
						Total of Vr no 14 - MIS:	47,259
	15 - MIS	First	Voted	No Objection	205800103 04 00	08 Office Expenditure	71,715
						Total of Vr no 15 - MIS:	71,715
	17 - MIS	Second	Voted	No Objection	205800103 04 00	49 Medical Expenses	28,025

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 SEPTEMBER 2020 **GRANT NO** 8 Industries Department (Printing and Stationary)

TREASURY NAME LUCKNOW (43)

Major Head	2058	Stationery and Printing	Sub Mj Head	00	Not Available	Minor Head	103 Government Presses
Sub Head	04	Government Press, Lucknow	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002082	17 - MIS					Total of Vr no 17 - MIS:	28,025
	18 - MIS	Second	Voted	No Objection	205800103 04 00	49 Medical Expenses	33,526
						Total of Vr no 18 - MIS:	33,526
	19 - MIS	Second	Voted	No Objection	205800103 04 00	49 Medical Expenses	3,243
						Total of Vr no 19 - MIS:	3,243
	2 - EST	Second	Voted	No Objection	205800103 04 00	01 Pay	68,080
						03 Dearness Allowance	11,573
						Total of Vr no 2 - EST:	79,653
	20 - MIS	Second	Voted	No Objection	205800103 04 00	49 Medical Expenses	1,09,223
						Total of Vr no 20 - MIS:	1,09,223
	21 - TA	Second	Voted	No Objection	205800103 04 00	04 Travelling Allowance	8,833
						Total of Vr no 21 - TA:	8,833
	22 - TA	Second	Voted	No Objection	205800103 04 00	04 Travelling Allowance	9,607
						Total of Vr no 22 - TA:	9,607
	23 - MIS	Second	Voted	No Objection	205800103 04 00	49 Medical Expenses	50,793
						Total of Vr no 23 - MIS:	50,793
	24 - MIS	Second	Voted	No Objection	205800103 04 00	43 Material and supply	30,446
						Total of Vr no 24 - MIS:	30,446
	25 - MIS	Second	Voted	No Objection	205800103 04 00	08 Office Expenditure	31,642
						Total of Vr no 25 - MIS:	31,642
	26 - MIS	Second	Voted	No Objection	205800103 04 00	08 Office Expenditure	78,951
						Total of Vr no 26 - MIS:	78,951
	27 - MIS	Second	Voted	No Objection	205800103 04 00	29 Maintenance	26,491
						Total of Vr no 27 - MIS:	26,491
	28 - MIS	Second	Voted	No Objection	205800103 04 00	43 Material and supply	1,21,573
						Total of Vr no 28 - MIS:	1,21,573
	29 - MIS	Second	Voted	No Objection	205800103 04 00	43 Material and supply	93,810
						Total of Vr no 29 - MIS:	93,810
	3 - EST	Second	Voted	No Objection	205800103 04 00	01 Pay	68,080
						03 Dearness Allowance	11,573
						Total of Vr no 3 - EST:	79,653
	3 - TA	First	Voted	No Objection	205800103 04 00	04 Travelling Allowance	3,583
						Total of Vr no 3 - TA:	3,583
	30 - MIS	Second	Voted	No Objection	205800103 04 00	29 Maintenance	74,222
						Total of Vr no 30 - MIS:	74,222
	31 - MIS	Second	Voted	No Objection	205800103 04 00	29 Maintenance	75,697
						Total of Vr no 31 - MIS:	75,697

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 SEPTEMBER 2020 **GRANT NO** 8 Industries Department (Printing and Stationary)

TREASURY NAME LUCKNOW (43)

Major Head	2058	Stationery and Printing	Sub Mj Head	00	Not Available	Minor Head	103 Government Presses
Sub Head	04	Government Press, Lucknow	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002082	32 - MIS	Second	Voted	No Objection	205800103 04 00	29 Maintenance	32,277
						Total of Vr no 32 - MIS:	32,277
	33 - MIS	Second	Voted	No Objection	205800103 04 00	08 Office Expenditure	1,74,022
						Total of Vr no 33 - MIS:	1,74,022
	34 - MIS	Second	Voted	No Objection	205800103 04 00	43 Material and supply	15,030
						Total of Vr no 34 - MIS:	15,030
	35 - MIS	Second	Voted	No Objection	205800103 04 00	43 Material and supply	64,139
						Total of Vr no 35 - MIS:	64,139
	36 - MIS	Second	Voted	No Objection	205800103 04 00	47 Maintenace of Computer/ Purchase of related Stationary	2,360
						Total of Vr no 36 - MIS:	2,360
	37 - MIS	Second	Voted	No Objection	205800103 04 00	49 Medical Expenses	21,200
						Total of Vr no 37 - MIS:	21,200
	38 - MIS	Second	Voted	No Objection	205800103 04 00	49 Medical Expenses	43,032
						Total of Vr no 38 - MIS:	43,032
	39 - MIS	Second	Voted	No Objection	205800103 04 00	49 Medical Expenses	5,561
						Total of Vr no 39 - MIS:	5,561
	4 - EST	Second	Voted	No Objection	205800103 04 00	01 Pay	68,080
						03 Dearness Allowance	11,573
						Total of Vr no 4 - EST:	79,653
	4 - TA	First	Voted	No Objection	205800103 04 00	04 Travelling Allowance	7,482
						Total of Vr no 4 - TA:	7,482
	40 - MIS	Second	Voted	No Objection	205800103 04 00	49 Medical Expenses	13,346
						Total of Vr no 40 - MIS:	13,346
	42 - MIS	Second	Voted	No Objection	205800103 04 00	13 Expenditure on Telephone	1,245
						Total of Vr no 42 - MIS:	1,245
	43 - MIS	Second	Voted	No Objection	205800103 04 00	09 Electrical Dues	7,67,565
						Total of Vr no 43 - MIS:	7,67,565
	5 - EST	Second	Voted	No Objection	205800103 04 00	01 Pay	69,780
						03 Dearness Allowance	11,862
						Total of Vr no 5 - EST:	81,642
	5 - MIS	First	Voted	No Objection	205800103 04 00	08 Office Expenditure	4,130
						Total of Vr no 5 - MIS:	4,130
	6 - EST	Second	Voted	No Objection	205800103 04 00	01 Pay	30,500
						03 Dearness Allowance	5,185
						55 House rent allowances	2,940
						Total of Vr no 6 - EST:	38,625
	6 - MIS	First	Voted	No Objection	205800103 04 00	29 Maintenance	49,654

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 SEPTEMBER 2020 **GRANT NO** 8 Industries Department (Printing and Stationary)

TREASURY NAME LUCKNOW (43)

Major Head	2058	Stationery and Printing	Sub Mj Head	00	Not Available	Minor Head	103 Government Presses
Sub Head	04	Government Press, Lucknow	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002082	6 - MIS					Total of Vr no 6 - MIS:	49,654
	7 - EST	Second	Voted	No Objection	205800103 04 00	01 Pay	1,68,58,923
						03 Dearness Allowance	28,67,747
						06 Other Allowances	4,760
						55 House rent allowances	12,97,300
						Total of Vr no 7 - EST:	2,10,28,730
	7 - MIS	First	Voted	No Objection	205800103 04 00	43 Material and supply	1,98,205
						Total of Vr no 7 - MIS:	1,98,205
	8 - EST	Second	Voted	No Objection	205800103 04 00	01 Pay	32,79,942
						03 Dearness Allowance	5,57,974
						06 Other Allowances	7,040
						55 House rent allowances	2,37,940
						Total of Vr no 8 - EST:	40,82,896
	8 - MIS	First	Voted	No Objection	205800103 04 00	08 Office Expenditure	2,61,835
						Total of Vr no 8 - MIS:	2,61,835
	9 - MIS	First	Voted	No Objection	205800103 04 00	08 Office Expenditure	13,806
						Total of Vr no 9 - MIS:	13,806
						Total of LUCKNOW (43):	**2,87,42,765**

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 SEPTEMBER 2020 **GRANT NO** 8 Industries Department (Printing and Stationary)

TREASURY NAME RAMPUR (17)

Major Head	2058	Stationery and Printing	Sub Mj Head	00	Not Available	Minor Head	103 Government Presses
Sub Head	06	Government Press, Rampur	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002084	1 - EST	Second	Voted	No Objection	205800103 06 00	01 Pay	56,647
						03 Dearness Allowance	9,630
						55 House rent allowances	2,668
						Total of Vr no 1 - EST:	68,945
	1 - TA	First	Voted	No Objection	205800103 06 00	04 Travelling Allowance	4,962
						Total of Vr no 1 - TA:	4,962
	10 - MIS	Second	Voted	No Objection	205800103 06 00	08 Office Expenditure	26,152
						Total of Vr no 10 - MIS:	26,152
	11 - MIS	Second	Voted	No Objection	205800103 06 00	49 Medical Expenses	27,319
						Total of Vr no 11 - MIS:	27,319
	12 - TA	Second	Voted	No Objection	205800103 06 00	04 Travelling Allowance	5,652
						Total of Vr no 12 - TA:	5,652
	13 - MIS	Second	Voted	No Objection	205800103 06 00	13 Expenditure on Telephone	1,832
						Total of Vr no 13 - MIS:	1,832
	14 - MIS	Second	Voted	No Objection	205800103 06 00	08 Office Expenditure	9,600
						Total of Vr no 14 - MIS:	9,600
	15 - MIS	Second	Voted	No Objection	205800103 06 00	49 Medical Expenses	40,438
						Total of Vr no 15 - MIS:	40,438
	2 - EST	Second	Voted	No Objection	205800103 06 00	01 Pay	32,94,460
						03 Dearness Allowance	5,60,048
						06 Other Allowances	320
						55 House rent allowances	1,20,020
						Total of Vr no 2 - EST:	39,74,848
	2 - TA	First	Voted	No Objection	205800103 06 00	04 Travelling Allowance	6,248
						Total of Vr no 2 - TA:	6,248
	3 - EST	Second	Voted	No Objection	205800103 06 00	01 Pay	12,30,353
						03 Dearness Allowance	2,09,153
						06 Other Allowances	1,680
						55 House rent allowances	49,617
						Total of Vr no 3 - EST:	14,90,803
	4 - MIS	Second	Voted	No Objection	205800103 06 00	09 Electrical Dues	2,66,981
						Total of Vr no 4 - MIS:	2,66,981
	5 - MIS	Second	Voted	No Objection	205800103 06 00	47 Maintenace of Computer/ Purchase of related Stationary	8,600
						Total of Vr no 5 - MIS:	8,600
	6 - MIS	Second	Voted	No Objection	205800103 06 00	08 Office Expenditure	56,022
						Total of Vr no 6 - MIS:	56,022
	7 - MIS	Second	Voted	No Objection	205800103 06 00	16 Payment for Commercial and Special Services	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 **SEPTEMBER 2020** **GRANT NO** **8** **Industries Department (Printing and Stationary)**

TREASURY NAME **RAMPUR (17)**

Major Head	2058	Stationery and Printing	Sub Mj Head	00	Not Available	Minor Head	103 Government Presses
Sub Head	06	Government Press, Rampur	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002084	7 - MIS					Total of Vr no 7 - MIS:	2,940
	8 - MIS	Second	Voted	No Objection	205800103 06 00	29 Maintenance	6,850
						Total of Vr no 8 - MIS:	6,850
	9 - MIS	Second	Voted	No Objection	205800103 06 00	43 Material and supply	3,840
						Total of Vr no 9 - MIS:	3,840
						Total of RAMPUR (17):	**60,02,032**

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 SEPTEMBER 2020 **GRANT NO** 8 Industries Department (Printing and Stationary)

TREASURY NAME VARANASI (27)

Major Head	2058	Stationery and Printing	Sub Mj Head	00	Not Available	Minor Head	103 Government Presses
Sub Head	07	Government Press, Varanasi	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002083	1 - EST	Second	Voted	No Objection	205800103 07 00	01 Pay	27,68,500
						03 Dearness Allowance	4,70,815
						06 Other Allowances	960
						55 House rent allowances	2,25,420
						Total of Vr no 1 - EST:	34,65,695
	1 - MIS	First	Voted	No Objection	205800103 07 00	29 Maintenance	1,600
						Total of Vr no 1 - MIS:	1,600
	10 - MIS	Second	Voted	No Objection	205800103 07 00	08 Office Expenditure	2,694
						Total of Vr no 10 - MIS:	2,694
	11 - MIS	Second	Voted	No Objection	205800103 07 00	08 Office Expenditure	3,398
						Total of Vr no 11 - MIS:	3,398
	12 - MIS	Second	Voted	No Objection	205800103 07 00	08 Office Expenditure	8,669
						Total of Vr no 12 - MIS:	8,669
	13 - MIS	Second	Voted	No Objection	205800103 07 00	08 Office Expenditure	1,534
						Total of Vr no 13 - MIS:	1,534
	14 - MIS	Second	Voted	No Objection	205800103 07 00	08 Office Expenditure	5,000
						Total of Vr no 14 - MIS:	5,000
	15 - MIS	Second	Voted	No Objection	205800103 07 00	08 Office Expenditure	7,350
						Total of Vr no 15 - MIS:	7,350
	16 - MIS	Second	Voted	No Objection	205800103 07 00	08 Office Expenditure	6,000
						Total of Vr no 16 - MIS:	6,000
	17 - MIS	Second	Voted	No Objection	205800103 07 00	02 Wages	9,000
						Total of Vr no 17 - MIS:	9,000
	18 - MIS	Second	Voted	No Objection	205800103 07 00	08 Office Expenditure	26,975
						Total of Vr no 18 - MIS:	26,975
	19 - MIS	Second	Voted	No Objection	205800103 07 00	08 Office Expenditure	880
						Total of Vr no 19 - MIS:	880
	2 - EST	Second	Voted	No Objection	205800103 07 00	01 Pay	10,29,800
						03 Dearness Allowance	1,75,066
						55 House rent allowances	96,080
						Total of Vr no 2 - EST:	13,00,946
	2 - MIS	First	Voted	No Objection	205800103 07 00	02 Wages	8,550
						Total of Vr no 2 - MIS:	8,550
	20 - MIS	Second	Voted	No Objection	205800103 07 00	49 Medical Expenses	55,275
						Total of Vr no 20 - MIS:	55,275
	21 - MIS	Second	Voted	No Objection	205800103 07 00	09 Electrical Dues	2,79,888
						Total of Vr no 21 - MIS:	2,79,888

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 SEPTEMBER 2020 **GRANT NO** 8 Industries Department (Printing and Stationary)

TREASURY NAME VARANASI (27)

Major Head	2058	Stationery and Printing	Sub Mj Head	00	Not Available	Minor Head	103 Government Presses
Sub Head	07	Government Press, Varanasi	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002083	22 - MIS	Second	Voted	No Objection	205800103 07 00	08 Office Expenditure	4,600
						Total of Vr no 22 - MIS:	4,600
	23 - MIS	Second	Voted	No Objection	205800103 07 00	47 Maintenace of Computer/ Purchase of related Stationary	43,719
						Total of Vr no 23 - MIS:	43,719
	24 - MIS	Second	Voted	No Objection	205800103 07 00	47 Maintenace of Computer/ Purchase of related Stationary	5,400
						Total of Vr no 24 - MIS:	5,400
	25 - TA	Second	Voted	No Objection	205800103 07 00	04 Travelling Allowance	1,571
						Total of Vr no 25 - TA:	1,571
	26 - TA	Second	Voted	No Objection	205800103 07 00	04 Travelling Allowance	1,571
						Total of Vr no 26 - TA:	1,571
	27 - TA	Second	Voted	No Objection	205800103 07 00	04 Travelling Allowance	2,894
						Total of Vr no 27 - TA:	2,894
	28 - TA	Second	Voted	No Objection	205800103 07 00	04 Travelling Allowance	2,475
						Total of Vr no 28 - TA:	2,475
	3 - MIS	First	Voted	No Objection	205800103 07 00	02 Wages	8,000
						Total of Vr no 3 - MIS:	8,000
	4 - MIS	First	Voted	No Objection	205800103 07 00	02 Wages	7,800
						Total of Vr no 4 - MIS:	7,800
	5 - MIS	First	Voted	No Objection	205800103 07 00	02 Wages	8,100
						Total of Vr no 5 - MIS:	8,100
	6 - TA	First	Voted	No Objection	205800103 07 00	04 Travelling Allowance	1,274
						Total of Vr no 6 - TA:	1,274
	7 - TA	First	Voted	No Objection	205800103 07 00	04 Travelling Allowance	1,274
						Total of Vr no 7 - TA:	1,274
	8 - MIS	First	Voted	No Objection	205800103 07 00	49 Medical Expenses	8,413
						Total of Vr no 8 - MIS:	8,413
	9 - MIS	Second	Voted	No Objection	205800103 07 00	43 Material and supply	16,048
						Total of Vr no 9 - MIS:	16,048
						Total of VARANASI (27):	**52,96,593**
						Grand Total:	**8,35,63,977**

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

S U 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)	9,42,308		4,25,80,279		4,35,22,587	0	
	LUCKNOW (43)	7,17,840		2,80,24,925		2,87,42,765	0	
	RAMPUR (17)	11,210		59,90,822		60,02,032	0	
	VARANASI (27)	45,011		52,51,582		52,96,593	0	
	Total of Mj Hd 2058:	**17,16,369**	**0**	**8,18,47,608**	**0**	**8,35,63,977**	**0**	
	Grand Total:	**17,16,369**	**0**	**8,18,47,608**	**0**	**8,35,63,977**	**0**	

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 9 Power Department

TREASURY NAME AGRA (08)

Major Head	2045	Other Taxes and Duties on Commodities and Services	Sub Mj Head	00	Not Available	Minor Head	103 Collection Charges-Electricity Duty
Sub Head	03	Electricity Security Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002093	1 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	4,30,300
						03 Dearness Allowance	73,151
						55 House rent allowances	27,970
						Total of Vr no 1 - EST:	5,31,421
	1 - MIS	Second	Voted	No Objection	204500103 03 00	11 Stationary & Printing of Forms	6,442
						Total of Vr no 1 - MIS:	6,442
	2 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	4,16,600
						03 Dearness Allowance	70,822
						06 Other Allowances	600
						55 House rent allowances	30,600
						Total of Vr no 2 - EST:	5,18,622
	2 - MIS	Second	Voted	No Objection	204500103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	7,740
						Total of Vr no 2 - MIS:	7,740
	3 - MIS	Second	Voted	No Objection	204500103 03 00	08 Office Expenditure	7,610
						Total of Vr no 3 - MIS:	7,610
	4 - MIS	Second	Voted	No Objection	204500103 03 00	15 Maintenance of cars and purchasing of petrol etc	12,677
						Total of Vr no 4 - MIS:	12,677
						Total of AGRA (08):	**10,84,512**

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 SEPTEMBER 2020 **GRANT NO** 9 Power Department

TREASURY NAME ALIGARH (06)

Major Head	2045	Other Taxes and Duties on Commodities and Services	Sub Mj Head	00	Not Available	Minor Head	103	Collection Charges-Electricity Duty
Sub Head	03	Electricity Security Directorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002093	1 - EST	First	Voted	No Objection	204500103 03 00	01 Pay	6,88,200
						03 Dearness Allowance	1,16,994
						55 House rent allowances	43,680
						Total of Vr no 1 - EST:	8,48,874
	2 - EST	First	Voted	No Objection	204500103 03 00	01 Pay	2,96,100
						03 Dearness Allowance	50,337
						55 House rent allowances	21,400
						Total of Vr no 2 - EST:	3,67,837
						Total of ALIGARH (06):	**12,16,711**

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 SEPTEMBER 2020 **GRANT NO** 9 Power Department

TREASURY NAME ALLAHABAD (22)

Major Head	2045	Other Taxes and Duties on Commodities and Services	Sub Mj Head	00	Not Available	Minor Head	103 Collection Charges-Electricity Duty
Sub Head	03	Electricity Security Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002093	1 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	4,95,800
						03 Dearness Allowance	84,286
						55 House rent allowances	42,900
						Total of Vr no 1 - EST:	6,22,986
	1 - TA	First	Voted	No Objection	204500103 03 00	04 Travelling Allowance	10,958
						Total of Vr no 1 - TA:	10,958
	2 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	1,86,800
						03 Dearness Allowance	31,756
						06 Other Allowances	300
						55 House rent allowances	18,420
						Total of Vr no 2 - EST:	2,37,276
	2 - TA	First	Voted	No Objection	204500103 03 00	04 Travelling Allowance	20,863
						Total of Vr no 2 - TA:	20,863
	3 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	4,19,500
						03 Dearness Allowance	71,315
						55 House rent allowances	17,680
						Total of Vr no 3 - EST:	5,08,495
	3 - TA	First	Voted	No Objection	204500103 03 00	04 Travelling Allowance	4,084
						Total of Vr no 3 - TA:	4,084
	4 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	1,98,300
						03 Dearness Allowance	33,711
						55 House rent allowances	9,200
						Total of Vr no 4 - EST:	2,41,211
	4 - MIS	First	Voted	No Objection	204500103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,850
						Total of Vr no 4 - MIS:	1,850
	5 - MIS	First	Voted	No Objection	204500103 03 00	17 Rent, Surcharge and Tax-ownership	11,128
						Total of Vr no 5 - MIS:	11,128
	6 - MIS	Second	Voted	No Objection	204500103 03 00	08 Office Expenditure	8,235
						Total of Vr no 6 - MIS:	8,235
	7 - MIS	Second	Voted	No Objection	204500103 03 00	17 Rent, Surcharge and Tax-ownership	35,650
						Total of Vr no 7 - MIS:	35,650
						Total of ALLAHABAD (22):	**17,02,736**

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 9 Power Department

TREASURY NAME AZAMGARH (34)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004276	37 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,79,664
						Total of Vr no 37 - PEN:	2,79,664

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Retirement Benefits to retired/ working officials of State Electricity Board before dissolution	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004276	37 - PEN	Second	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	2,79,664
						Total of Vr no 37 - PEN:	2,79,664
						Total of AZAMGARH (34):	**5,59,328**

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 | **SEPTEMBER 2020** | **GRANT NO** | **9** | **Power Department**

TREASURY NAME | **BADAUN (13)**

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004276	33 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,11,582
						Total of Vr no 33 - 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	33 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,11,582
						Total of Vr no 33 - 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 SEPTEMBER 2020 **GRANT NO** 9 Power Department

TREASURY NAME BAGPAT (83)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004276	33 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	24,013
						Total of Vr no 33 - PEN:	24,013

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Retirement Benefits to retired/ working officials of State Electricity Board before dissolution	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004276	33 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	24,013
						Total of Vr no 33 - PEN:	24,013
						Total of BAGPAT (83):	**48,026**

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 9 Power Department

TREASURY NAME BAHRAICH (51)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004276	35 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	44,202
						Total of Vr no 35 - PEN:	44,202

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Retirement Benefits to retired/ working officials of State Electricity Board before dissolution	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004276	35 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	44,202
						Total of Vr no 35 - PEN:	44,202
						Total of BAHRAICH (51):	**88,404**

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 | **SEPTEMBER 2020** | **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	37 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	58,653
						Total of Vr no 37 - PEN:	58,653

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	37 - PEN	Second	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	58,653
						Total of Vr no 37 - PEN:	58,653
						Total of BALLIA (31):	**1,17,306**

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 SEPTEMBER 2020 **GRANT NO** 9 Power Department

TREASURY NAME BAREILLY (11)

Major Head	2045	Other Taxes and Duties on Commodities and Services	Sub Mj Head	00	Not Available	Minor Head	103 Collection Charges-Electricity Duty
Sub Head	03	Electricity Security Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002093	1 - MIS	Second	Voted	No Objection	204500103 03 00	08 Office Expenditure	10,000
						Total of Vr no 1 - MIS:	10,000

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004276	38 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	4,22,230
						Total of Vr no 38 - PEN:	4,22,230

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	4,22,230
						Total of Vr no 38 - PEN:	4,22,230
						Total of BAREILLY (11):	**8,54,460**

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 SEPTEMBER 2020 **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	36 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	13,96,477
						Total of Vr no 36 - PEN:	13,96,477

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	36 - PEN	Second	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	13,96,477
						Total of Vr no 36 - PEN:	13,96,477
						Total of BASTI (33):	**27,92,954**

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 SEPTEMBER 2020 **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 (`)
05004275	39 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,27,300
						Total of Vr no 39 - PEN:	2,27,300

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Retirement Benefits to retired/ working officials of State Electricity Board before dissolution	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004275	39 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,27,300
						Total of Vr no 39 - PEN:	2,27,300
						Total of BULANDSHAHAR (05):	**4,54,600**

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	SEPTEMBER 2020	GRANT NO	9	Power Department

TREASURY NAME	GORAKHPUR (32)

Major Head	2045	Other Taxes and Duties on Commodities and Services	Sub Mj Head	00	Not Available	Minor Head	103	Collection Charges-Electricity Duty
Sub Head	03	Electricity Security Directorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002093	1 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	12,14,900
						03 Dearness Allowance	2,06,533
						55 House rent allowances	81,560
						Total of Vr no 1 - EST:	15,02,993
						Total of GORAKHPUR (32):	15,02,993

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 SEPTEMBER 2020 **GRANT NO** 9 Power Department

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 (`)
24004276	31 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	90,009
						Total of Vr no 31 - PEN:	90,009

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 (`)
24004276	31 - PEN	Second	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	90,009
						Total of Vr no 31 - PEN:	90,009
						Total of JALAUN (24):	**1,80,018**

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 | **SEPTEMBER 2020** | **GRANT NO** | **9** | **Power Department**

TREASURY NAME | **JHANSI (23)**

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004276	36 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	31,876
						Total of Vr no 36 - PEN:	31,876

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 (`)
23004276	36 - PEN	Second	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	31,876
						Total of Vr no 36 - PEN:	31,876
						Total of JHANSI (23):	**63,752**

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	SEPTEMBER 2020	GRANT NO	9	Power Department

TREASURY NAME	KANPUR NAGAR (20)

Major Head	2045	Other Taxes and Duties on Commodities and Services	Sub Mj Head	00	Not Available	Minor Head	103	Collection Charges-Electricity Duty
Sub Head	03	Electricity Security Directorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002093	1 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	6,26,200
						03 Dearness Allowance	1,06,454
						06 Other Allowances	40
						55 House rent allowances	50,580
						Total of Vr no 1 - EST:	7,83,274
	1 - MIS	Second	Voted	No Objection	204500103 03 00	17 Rent, Surcharge and Tax-ownership	45,285
						Total of Vr no 1 - MIS:	45,285
	2 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	2,62,700
						03 Dearness Allowance	44,659
						55 House rent allowances	11,190
						Total of Vr no 2 - EST:	3,18,549
	3 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	2,14,700
						03 Dearness Allowance	36,499
						55 House rent allowances	17,520
						Total of Vr no 3 - EST:	2,68,719
	4 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	47,600
						03 Dearness Allowance	8,092
						55 House rent allowances	2,380
						Total of Vr no 4 - EST:	58,072
	5 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	1,97,400
						03 Dearness Allowance	33,558
						55 House rent allowances	17,400
						Total of Vr no 5 - EST:	2,48,358
	6 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	1,29,800
						03 Dearness Allowance	22,066
						55 House rent allowances	8,080
						Total of Vr no 6 - EST:	1,59,946

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004276	43 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	7,74,450
						Total of Vr no 43 - PEN:	7,74,450

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	SEPTEMBER 2020	GRANT NO	9	Power Department

TREASURY NAME	KANPUR NAGAR (20)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Retirement Benefits to retired/ working officials of State Electricity Board before dissolution	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004276	43 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	7,74,450
						Total of Vr no 43 - PEN:	7,74,450
						Total of KANPUR NAGAR (20):	34,31,103

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 SEPTEMBER 2020 **GRANT NO** 9 Power Department

TREASURY NAME LUCKNOW (43)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004276	41 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	5,89,659
						Total of Vr no 41 - PEN:	5,89,659

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	41 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	5,89,659
						Total of Vr no 41 - PEN:	5,89,659

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	3 - GIA	Second	Voted	No Objection	280105800 05 00	20 Subsidiary Grant-General (non pay)	2,00,00,00,000
						Total of Vr no 3 - GIA:	2,00,00,00,000

Sub Head	17	Compensation to UPPCL of Principal amount payable on loan (Rupees 4000 crore) for funding of operation loss (upto 2014-15) of Power Distribution Companies	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006003	2 - GIA	First	Voted	No Objection	280105800 17 00	20 Subsidiary Grant-General (non pay)	88,23,53,000
						Total of Vr no 2 - GIA:	88,23,53,000

Major Head	4801	Capital Outlay on Power Projects	Sub Mj Head	05	Transmission and Distribution	Minor Head	190 Investment in Public Sector and other undertakings
Sub Head	11	For Payment to Consultant to be appointment for Monitoring and Evaluation	Detail Head	00	Not Available		

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

MONTH OF ACCOUNT	SEPTEMBER 2020	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	11	For Payment to Consultant to be appointment for Monitoring and Evaluation of "UDAY" Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006003	1 - MIS	First	Voted	No Objection	480105190 11 00	30 Investment/Loans	39,19,000
						Total of Vr no 1 - MIS:	39,19,000
						Total of LUCKNOW (43):	6,88,74,51,318

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 SEPTEMBER 2020 **GRANT NO** 9 Power Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2045	Other Taxes and Duties on Commodities and Services	Sub Mj Head	00	Not Available	Minor Head	103 Collection Charges-Electricity Duty
Sub Head	03	Electricity Security Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002092	1 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	36,67,900
						03 Dearness Allowance	6,23,543
						06 Other Allowances	860
						55 House rent allowances	2,94,799
						Total of Vr no 1 - EST:	45,87,102
	1 - MIS	Second	Voted	No Objection	204500103 03 00	11 Stationary & Printing of Forms	49,978
						Total of Vr no 1 - MIS:	49,978
	2 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	3,53,300
						03 Dearness Allowance	61,166
						06 Other Allowances	80
						55 House rent allowances	15,190
						Total of Vr no 2 - EST:	4,29,736
	2 - MIS	Second	Voted	No Objection	204500103 03 00	08 Office Expenditure	21,862
						Total of Vr no 2 - MIS:	21,862
	3 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	75,800
						03 Dearness Allowance	12,886
						55 House rent allowances	7,940
						Total of Vr no 3 - EST:	96,626
	3 - MIS	Second	Voted	No Objection	204500103 03 00	15 Maintenance of cars and purchasing of petrol etc	1,23,353
						Total of Vr no 3 - MIS:	1,23,353
	4 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	12,76,400
						03 Dearness Allowance	2,16,988
						06 Other Allowances	680
						55 House rent allowances	92,120
						Total of Vr no 4 - EST:	15,86,188
	4 - MIS	Second	Voted	No Objection	204500103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,42,297
						Total of Vr no 4 - MIS:	2,42,297
	5 - MIS	Second	Voted	No Objection	204500103 03 00	13 Expenditure on Telephone	47,202
						Total of Vr no 5 - MIS:	47,202
						Total of LUCKNOW-2 (60):	**71,84,344**

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 | **SEPTEMBER 2020** | **GRANT NO** | **9** | **Power Department**

TREASURY NAME | **MATHURA (07)**

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004275	37 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	65,648
						Total of Vr no 37 - 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	37 - PEN	Second	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	65,648
						Total of Vr no 37 - 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 | **SEPTEMBER 2020** | **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	35,583
						Total of Vr no 37 - PEN:	35,583

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	35,583
						Total of Vr no 37 - PEN:	35,583
						Total of MAU (66):	**71,166**

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 SEPTEMBER 2020 **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	4,68,900
						03 Dearness Allowance	79,713
						55 House rent allowances	39,590
						Total of Vr no 1 - EST:	5,88,203
	2 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	8,63,600
						03 Dearness Allowance	1,46,812
						06 Other Allowances	130
						55 House rent allowances	65,940
						Total of Vr no 2 - EST:	10,76,482

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004276	41 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	11,51,741
						Total of Vr no 41 - PEN:	11,51,741

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 (`)
04004276	41 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	11,51,741
						Total of Vr no 41 - PEN:	11,51,741
						Total of MEERUT (04):	**39,68,167**

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 SEPTEMBER 2020 **GRANT NO** 9 Power Department

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 (`)
14004276	36 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,32,837
						Total of Vr no 36 - PEN:	1,32,837

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Retirement Benefits to retired/ working officials of State Electricity Board before dissolution	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004276	36 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,32,837
						Total of Vr no 36 - PEN:	1,32,837
						Total of MORADABAD (14):	**2,65,674**

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 SEPTEMBER 2020 **GRANT NO** 9 Power Department

TREASURY NAME PADRAUNA (73)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004276	27 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	19,954
						Total of Vr no 27 - PEN:	19,954

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Retirement Benefits to retired/ working officials of State Electricity Board before dissolution	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004276	27 - PEN	Second	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	19,954
						Total of Vr no 27 - PEN:	19,954
						Total of PADRAUNA (73):	**39,908**

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 SEPTEMBER 2020 **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	1,79,102
						Total of Vr no 31 - PEN:	1,79,102

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	1,79,102
						Total of Vr no 31 - PEN:	1,79,102
						Total of RAMPUR (17):	**3,58,204**

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 | **SEPTEMBER 2020** | **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 (`)
02002003	39 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,77,904
						Total of Vr no 39 - PEN:	2,77,904

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Retirement Benefits to retired/ working officials of State Electricity Board before dissolution	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	39 - PEN	Second	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	2,77,904
						Total of Vr no 39 - PEN:	2,77,904
						Total of SAHARANPUR (02):	**5,55,808**

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 9 Power Department

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2045	Other Taxes and Duties on Commodities and Services	Sub Mj Head	00	Not Available	Minor Head	103	Collection Charges-Electricity Duty
Sub Head	03	Electricity Security Directorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002093	1 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	9,44,600
						03 Dearness Allowance	1,60,582
						06 Other Allowances	120
						55 House rent allowances	40,510
						Total of Vr no 1 - EST:	11,45,812
	1 - TA	First	Voted	No Objection	204500103 03 00	05 Transfer Travelling Allowance	59,866
						Total of Vr no 1 - TA:	59,866
	2 - TA	First	Voted	No Objection	204500103 03 00	05 Transfer Travelling Allowance	10,693
						Total of Vr no 2 - TA:	10,693
						Total of SHAHJAHANPUR (15):	**12,16,371**

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 SEPTEMBER 2020 **GRANT NO** 9 Power 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 (`)
46004276	39 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	8,93,349
						Total of Vr no 39 - PEN:	8,93,349

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 (`)
46004276	39 - PEN	Second	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	8,93,349
						Total of Vr no 39 - PEN:	8,93,349
						Total of SITAPUR (46):	**17,86,698**

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 SEPTEMBER 2020 **GRANT NO** 9 Power Department

TREASURY NAME VARANASI (27)

Major Head	2045	Other Taxes and Duties on Commodities and Services	Sub Mj Head	00	Not Available	Minor Head	103 Collection Charges-Electricity Duty
Sub Head	03	Electricity Security Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002093	1 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	4,80,300
						03 Dearness Allowance	81,651
						06 Other Allowances	40
						55 House rent allowances	41,760
						Total of Vr no 1 - EST:	6,03,751
	2 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	3,22,700
						03 Dearness Allowance	54,859
						55 House rent allowances	29,340
						Total of Vr no 2 - EST:	4,06,899
	2 - MIS	Second	Voted	No Objection	204500103 03 00	02 Wages	250
						Total of Vr no 2 - MIS:	250
	3 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	2,70,700
						03 Dearness Allowance	46,019
						55 House rent allowances	14,050
						Total of Vr no 3 - EST:	3,30,769
	3 - MIS	Second	Voted	No Objection	204500103 03 00	13 Expenditure on Telephone	448
						Total of Vr no 3 - MIS:	448
	4 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	3,77,600
						03 Dearness Allowance	64,192
						06 Other Allowances	40
						55 House rent allowances	19,620
						Total of Vr no 4 - EST:	4,61,452
	4 - MIS	Second	Voted	No Objection	204500103 03 00	09 Electrical Dues	28,753
						Total of Vr no 4 - MIS:	28,753
	5 - MIS	Second	Voted	No Objection	204500103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,550
						Total of Vr no 5 - MIS:	1,550

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004276	38 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	3,82,941
						Total of Vr no 38 - PEN:	3,82,941

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Retirement Benefits to retired/ working officials of State Electricity Board	Detail Head	00	Not Available		

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

MONTH OF ACCOUNT	SEPTEMBER 2020	GRANT NO	9	Power Department

TREASURY NAME	VARANASI (27)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Retirement Benefits to retired/ working officials of State Electricity Board before dissolution	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004276	38 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,82,941
						Total of Vr no 38 - PEN:	3,82,941
						Total of VARANASI (27):	**25,99,754**
						Grand Total:	**6,91,99,48,775**

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

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2045	AGRA (08)	0		10,84,512		10,84,512	0	
	ALIGARH (06)	12,16,711		0		12,16,711	0	
	ALLAHABAD (22)	48,883		16,53,853		17,02,736	0	
	BAREILLY (11)	0		10,000		10,000	0	
	GORAKHPUR (32)	0		15,02,993		15,02,993	0	
	KANPUR NAGAR (20)	0		18,82,203		18,82,203	0	
	LUCKNOW-2 (60)	0		71,84,344		71,84,344	0	
	MEERUT (04)	0		16,64,685		16,64,685	0	
	SHAHJAHANPUR (15)	70,559		11,45,812		12,16,371	0	
	VARANASI (27)	0		18,33,872		18,33,872	0	
	Total of Mj Hd 2045:	**13,36,153**	**0**	**1,79,62,274**	**0**	**1,92,98,427**	**0**	
2071	AZAMGARH (34)	0		2,79,664		2,79,664	0	
	BADAUN (13)	0		1,11,582		1,11,582	0	
	BAGPAT (83)	0		24,013		24,013	0	
	BAHRAICH (51)	0		44,202		44,202	0	
	BALLIA (31)	0		58,653		58,653	0	
	BAREILLY (11)	0		4,22,230		4,22,230	0	
	BASTI (33)	0		13,96,477		13,96,477	0	
	BULANDSHAHAR (05)	0		2,27,300		2,27,300	0	
	JALAUN (24)	0		90,009		90,009	0	
	JHANSI (23)	0		31,876		31,876	0	
	KANPUR NAGAR (20)	0		7,74,450		7,74,450	0	
	LUCKNOW (43)	0		5,89,659		5,89,659	0	
	MATHURA (07)	0		65,648		65,648	0	
	MAU (66)	0		35,583		35,583	0	
	MEERUT (04)	0		11,51,741		11,51,741	0	
	MORADABAD (14)	0		1,32,837		1,32,837	0	
	PADRAUNA (73)	0		19,954		19,954	0	
	RAMPUR (17)	0		1,79,102		1,79,102	0	
	SAHARANPUR (02)	0		2,77,904		2,77,904	0	
	SITAPUR (46)	0		8,93,349		8,93,349	0	
	VARANASI (27)	0		3,82,941		3,82,941	0	
	Total of Mj Hd 2071:	**0**	**0**	**71,89,174**	**0**	**71,89,174**	**0**	
2801	LUCKNOW (43)	**********		**********		6,88,23,53,000	0	
	Total of Mj Hd 2801:	**********	**0**	**********	**0**	**6,88,23,53,000**	**0**	
4801	LUCKNOW (43)	39,19,000		0		39,19,000	0	
	Total of Mj Hd 4801:	**39,19,000**	**0**	**0**	**0**	**39,19,000**	**0**	
	Grand Total:	**********	**0**	**********	**0**	**6,91,27,59,601**	**0**	

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 10 Agriculture and Other Allied Departments (Horticulture & Sericulture Development)

TREASURY NAME AURAIYA (81)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	.	Detail Head	00	.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002066	3 - EST	First	Voted	No Objection	285100001 03 00	06 .	60
						Total of Vr no 3 - EST:	60
	5 - EST	Second	Voted	No Objection	285100001 03 00	06 .	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 (`)
81002066	12 - MIS	First	Voted	No Objection	285100001 03 00	08 Office Expenditure	5,000
						Total of Vr no 12 - MIS:	5,000
	2 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	2,91,960
						03 Dearness Allowance	64,127
						55 House rent allowances	14,050
						Total of Vr no 2 - EST:	3,70,137
	3 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	1,97,500
						03 Dearness Allowance	33,575
						55 House rent allowances	6,940
						Total of Vr no 3 - EST:	2,38,015
	4 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	2,89,988
						03 Dearness Allowance	60,893
						55 House rent allowances	13,382
						Total of Vr no 4 - EST:	3,64,263
	5 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	1,97,500
						03 Dearness Allowance	33,575
						55 House rent allowances	6,940
						Total of Vr no 5 - EST:	2,38,015

Sub Head	05	Establishment of Mulberry garden for model chaki insect keeping	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002066	10 - MIS	First	Voted	No Objection	285100001 05 00	43 Material and supply	19,116
						Total of Vr no 10 - MIS:	19,116
	11 - MIS	First	Voted	No Objection	285100001 05 00	02 Wages	57,225
						Total of Vr no 11 - MIS:	57,225
	15 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	25,488
						Total of Vr no 15 - MIS:	25,488
	16 - MIS	Second	Voted	No Objection	285100001 05 00	42 Other Expenditure	24,463

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 SEPTEMBER 2020 **GRANT NO** 10 Agriculture and Other Allied Departments (Horticulture & Sericulture Development)

TREASURY NAME AURAIYA (81)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	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	16 - MIS					Total of Vr no 16 - MIS:	24,463
	17 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	18,460
						Total of Vr no 17 - MIS:	18,460
	18 - MIS	Second	Voted	No Objection	285100001 05 00	29 Maintenance	4,200
						Total of Vr no 18 - MIS:	4,200
	19 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	48,125
						Total of Vr no 19 - MIS:	48,125
	20 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	1,08,325
						Total of Vr no 20 - MIS:	1,08,325
	21 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	24,521
						Total of Vr no 21 - MIS:	24,521
	23 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	51,800
						Total of Vr no 23 - MIS:	51,800
	24 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	22,560
						Total of Vr no 24 - MIS:	22,560
	25 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	31,850
						Total of Vr no 25 - MIS:	31,850
	26 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	23,500
						Total of Vr no 26 - MIS:	23,500
	7 - MIS	First	Voted	No Objection	285100001 05 00	02 Wages	61,600
						Total of Vr no 7 - MIS:	61,600
	8 - MIS	First	Voted	No Objection	285100001 05 00	43 Material and supply	38,691
						Total of Vr no 8 - MIS:	38,691
	9 - MIS	First	Voted	No Objection	285100001 05 00	42 Other Expenditure	6,844
						Total of Vr no 9 - MIS:	6,844

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 (`)
81002066	22 - MIS	Second	Voted	No Objection	285100001 06 00	02 Wages	9,975
						Total of Vr no 22 - MIS:	9,975

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 SEPTEMBER 2020 **GRANT NO** 10 Agriculture and Other Allied Departments (Horticulture & Sericulture Development)

TREASURY NAME AURAIYA (81)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	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	13 - MIS	Second	Voted	No Objection	285100107 11 00	02 Wages	1,24,775
						Total of Vr no 13 - MIS:	1,24,775
	14 - MIS	Second	Voted	No Objection	285100107 11 00	43 Material and supply	2,00,140
						Total of Vr no 14 - MIS:	2,00,140
	27 - MIS	Second	Voted	No Objection	285100107 11 00	43 Material and supply	1,16,500
						Total of Vr no 27 - MIS:	1,16,500
						Total of AURAIYA (81):	**22,33,708**

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 SEPTEMBER 2020 **GRANT NO** 10 Agriculture and Other Allied Departments (Horticulture & Sericulture Development)

TREASURY NAME BAHRAICH (51)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenditure- Sericulture Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002066	10 - MIS	Second	Voted	No Objection	285100001 03 00	42 Other Expenditure	11,382
						Total of Vr no 10 - MIS:	11,382
	11 - MIS	Second	Voted	No Objection	285100001 03 00	08 Office Expenditure	8,047
						Total of Vr no 11 - MIS:	8,047
	12 - MIS	Second	Voted	No Objection	285100001 03 00	11 Stationary & Printing of Forms	14,350
						Total of Vr no 12 - MIS:	14,350
	13 - MIS	Second	Voted	No Objection	285100001 03 00	09 Electrical Dues	6,436
						Total of Vr no 13 - MIS:	6,436
	14 - MIS	Second	Voted	No Objection	285100001 03 00	15 Maintenance of cars and purchasing of petrol etc	16,700
						Total of Vr no 14 - MIS:	16,700
	3 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	4,19,200
						03 Dearness Allowance	71,264
						55 House rent allowances	1,660
						Total of Vr no 3 - EST:	4,92,124
	4 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	93,200
						03 Dearness Allowance	15,844
						55 House rent allowances	1,110
						Total of Vr no 4 - EST:	1,10,154

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	16 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	47,600
						Total of Vr no 16 - MIS:	47,600
	17 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	1,02,412
						Total of Vr no 17 - MIS:	1,02,412
	18 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	23,424
						Total of Vr no 18 - MIS:	23,424
	19 - MIS	Second	Voted	No Objection	285100001 05 00	42 Other Expenditure	20,340
						Total of Vr no 19 - MIS:	20,340
	2 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	43,050
						Total of Vr no 2 - MIS:	43,050
	20 - MIS	Second	Voted	No Objection	285100001 05 00	42 Other Expenditure	20,218
						Total of Vr no 20 - MIS:	20,218
	21 - MIS	Second	Voted	No Objection	285100001 05 00	29 Maintenance	59,970
						Total of Vr no 21 - MIS:	59,970
	22 - MIS	Second	Voted	No Objection	285100001 05 00	29 Maintenance	39,980

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 SEPTEMBER 2020 **GRANT NO** 10 Agriculture and Other Allied Departments (Horticulture & Sericulture Development)

TREASURY NAME BAHRAICH (51)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	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	22 - MIS					Total of Vr no 22 - MIS:	39,980
	23 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	58,450
						Total of Vr no 23 - MIS:	58,450
	3 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	81,900
						Total of Vr no 3 - MIS:	81,900
	4 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	1,33,875
						Total of Vr no 4 - MIS:	1,33,875
	5 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	91,875
						Total of Vr no 5 - MIS:	91,875
	6 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	61,950
						Total of Vr no 6 - MIS:	61,950
	7 - MIS	Second	Voted	No Objection	285100001 05 00	42 Other Expenditure	10,000
						Total of Vr no 7 - MIS:	10,000
	8 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	9,019
						Total of Vr no 8 - MIS:	9,019
	9 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	9,521
						Total of Vr no 9 - MIS:	9,521

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	15 - MIS	Second	Voted	No Objection	285100107 11 00	42 Other Expenditure	10,481
						Total of Vr no 15 - MIS:	10,481
	25 - MIS	Second	Voted	No Objection	285100107 11 00	43 Material and supply	40,950
						Total of Vr no 25 - MIS:	40,950
	26 - MIS	Second	Voted	No Objection	285100107 11 00	43 Material and supply	71,160
						Total of Vr no 26 - MIS:	71,160
	27 - MIS	Second	Voted	No Objection	285100107 11 00	43 Material and supply	1,44,180
						Total of Vr no 27 - MIS:	1,44,180
	28 - MIS	Second	Voted	No Objection	285100107 11 00	43 Material and supply	21,300
						Total of Vr no 28 - MIS:	21,300
	29 - MIS	Second	Voted	No Objection	285100107 11 00	43 Material and supply	1,95,600
						Total of Vr no 29 - MIS:	1,95,600
	30 - MIS	Second	Voted	No Objection	285100107 11 00	43 Material and supply	79,080

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 SEPTEMBER 2020 **GRANT NO** 10 Agriculture and Other Allied Departments (Horticulture & Sericulture Development)

TREASURY NAME BAHRAICH (51)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	107 Sericulture Industries
Sub Head	11	Development Scheme of eggs of Silkworm	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002066	30 - MIS					Total of Vr no 30 - MIS:	79,080
	31 - MIS	Second	Voted	No Objection	285100107 11 00	43 Material and supply	1,10,220
						Total of Vr no 31 - MIS:	1,10,220
	32 - MIS	Second	Voted	No Objection	285100107 11 00	43 Material and supply	1,22,698
						Total of Vr no 32 - MIS:	1,22,698
	33 - MIS	Second	Voted	No Objection	285100107 11 00	43 Material and supply	1,09,791
						Total of Vr no 33 - MIS:	1,09,791
	34 - MIS	Second	Voted	No Objection	285100107 11 00	02 Wages	19,600
						Total of Vr no 34 - MIS:	19,600
	35 - MIS	Second	Voted	No Objection	285100107 11 00	02 Wages	1,35,625
						Total of Vr no 35 - MIS:	1,35,625
						Total of BAHRAICH (51):	**25,33,462**

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 SEPTEMBER 2020 **GRANT NO** 10 Agriculture and Other Allied Departments (Horticulture & Sericulture Development)

TREASURY NAME BASTI (33)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenditure- Sericulture Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002066	1 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	2,61,700
						03 Dearness Allowance	44,489
						55 House rent allowances	8,920
						Total of Vr no 1 - EST:	3,15,109
	2 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	94,800
						03 Dearness Allowance	15,980
						55 House rent allowances	3,880
						Total of Vr no 2 - EST:	1,14,660
	3 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	94,800
						03 Dearness Allowance	15,980
						55 House rent allowances	3,880
						Total of Vr no 3 - EST:	1,14,660
	4 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	2,23,600
						03 Dearness Allowance	38,012
						55 House rent allowances	7,810
						Total of Vr no 4 - EST:	2,69,422

Sub Head	05	Establishment of Mulberry garden for model chaki insect keeping	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002066	1 - MIS	First	Voted	No Objection	285100001 05 00	29 Maintenance	22,873
						Total of Vr no 1 - MIS:	22,873
						Total of BASTI (33):	**8,36,724**

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 SEPTEMBER 2020 **GRANT NO** 10 Agriculture and Other Allied Departments (Horticulture & Sericulture Development)

TREASURY NAME FATEHPUR (21)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	.	Detail Head	00	.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002066	2 - EST	Second	Voted	No Objection	285100001 03 00	06.	60
						Total of Vr no 2 - EST:	60

Sub Head	03	Establishment Expenditure- Sericulture Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002066	1 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	1,27,900
						03 Dearness Allowance	21,743
						55 House rent allowances	5,150
						Total of Vr no 1 - EST:	1,54,793
	2 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	82,300
						03 Dearness Allowance	13,991
						55 House rent allowances	3,860
						Total of Vr no 2 - EST:	1,00,151
	3 - MIS	First	Voted	No Objection	285100001 03 00	15 Maintenance of cars and purchasing of petrol etc	11,500
						Total of Vr no 3 - MIS:	11,500
	4 - MIS	First	Voted	No Objection	285100001 03 00	08 Office Expenditure	1,000
						Total of Vr no 4 - MIS:	1,000
	5 - MIS	First	Voted	No Objection	285100001 03 00	08 Office Expenditure	3,770
						Total of Vr no 5 - MIS:	3,770
	8 - MIS	First	Voted	No Objection	285100001 03 00	49 Medical Expenses	19,764
						Total of Vr no 8 - MIS:	19,764
	9 - MIS	First	Voted	No Objection	285100001 03 00	42 Other Expenditure	4,550
						Total of Vr no 9 - MIS:	4,550

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	1 - MIS	First	Voted	No Objection	285100001 06 00	02 Wages	62,650
						Total of Vr no 1 - MIS:	62,650
	2 - MIS	First	Voted	No Objection	285100001 06 00	02 Wages	15,225
						Total of Vr no 2 - MIS:	15,225
	6 - MIS	First	Voted	No Objection	285100001 06 00	42 Other Expenditure	4,870
						Total of Vr no 6 - MIS:	4,870

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	107 Sericulture Industries

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 10 Agriculture and Other Allied Departments (Horticulture & Sericulture Development)

TREASURY NAME FATEHPUR (21)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	107 Sericulture Industries
Sub Head	13	Nursery Plant production Scheme for Tasar Silk	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002066	7 - MIS	First	Voted	No Objection	285100107 13 00	43 Material and supply	20,025
						Total of Vr no 7 - MIS:	20,025
						Total of FATEHPUR (21):	**3,98,358**

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 10 Agriculture and Other Allied Departments (Horticulture & Sericulture Development)

TREASURY NAME GONDA (50)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	.	Detail Head	00	.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002066	2 - EST	First	Voted	No Objection	285100001 03 00	06.	1,000
						Total of Vr no 2 - EST:	1,000

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	4,17,900
						03 Dearness Allowance	71,043
						55 House rent allowances	10,750
						Total of Vr no 1 - EST:	4,99,693
	16 - MIS	Second	Voted	No Objection	285100001 03 00	13 Expenditure on Telephone	10,000
						Total of Vr no 16 - MIS:	10,000
	17 - MIS	Second	Voted	No Objection	285100001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,800
						Total of Vr no 17 - MIS:	1,800
	18 - MIS	Second	Voted	No Objection	285100001 03 00	08 Office Expenditure	6,744
						Total of Vr no 18 - MIS:	6,744
	19 - MIS	Second	Voted	No Objection	285100001 03 00	15 Maintenance of cars and purchasing of petrol etc	15,288
						Total of Vr no 19 - MIS:	15,288
	2 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	2,86,600
						03 Dearness Allowance	48,722
						55 House rent allowances	16,100
						Total of Vr no 2 - EST:	3,51,422
	26 - MIS	Second	Voted	No Objection	285100001 03 00	11 Stationary & Printing of Forms	19,874
						Total of Vr no 26 - MIS:	19,874

Sub Head	05	Establishment of Mulberry garden for model chaki insect keeping	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002066	1 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	77,350
						Total of Vr no 1 - MIS:	77,350
	10 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	15,650
						Total of Vr no 10 - MIS:	15,650
	11 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	31,300
						Total of Vr no 11 - MIS:	31,300
	12 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	12,935
						Total of Vr no 12 - MIS:	12,935

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 SEPTEMBER 2020 **GRANT NO** 10 Agriculture and Other Allied Departments (Horticulture & Sericulture Development)

TREASURY NAME GONDA (50)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Establishment of Mulberry garden for model chaki insect keeping	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002066	13 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	94,872
						Total of Vr no 13 - MIS:	94,872
	14 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	37,111
						Total of Vr no 14 - MIS:	37,111
	15 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	4,550
						Total of Vr no 15 - MIS:	4,550
	2 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	7,800
						Total of Vr no 2 - MIS:	7,800
	20 - MIS	Second	Voted	No Objection	285100001 05 00	29 Maintenance	4,500
						Total of Vr no 20 - MIS:	4,500
	21 - MIS	Second	Voted	No Objection	285100001 05 00	42 Other Expenditure	15,007
						Total of Vr no 21 - MIS:	15,007
	22 - MIS	Second	Voted	No Objection	285100001 05 00	42 Other Expenditure	17,868
						Total of Vr no 22 - MIS:	17,868
	23 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	17,123
						Total of Vr no 23 - MIS:	17,123
	24 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	12,323
						Total of Vr no 24 - MIS:	12,323
	25 - MIS	Second	Voted	No Objection	285100001 05 00	29 Maintenance	9,675
						Total of Vr no 25 - MIS:	9,675
	3 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	26,425
						Total of Vr no 3 - MIS:	26,425
	4 - MIS	Second	Voted	No Objection	285100001 05 00	42 Other Expenditure	8,320
						Total of Vr no 4 - MIS:	8,320
	5 - MIS	Second	Voted	No Objection	285100001 05 00	29 Maintenance	27,534
						Total of Vr no 5 - MIS:	27,534
	6 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	11,550
						Total of Vr no 6 - MIS:	11,550
	7 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	5,425
						Total of Vr no 7 - MIS:	5,425
	8 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	23,450
						Total of Vr no 8 - MIS:	23,450
	9 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	22,050
						Total of Vr no 9 - MIS:	22,050
						Total of GONDA (50):	**13,88,639**

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 SEPTEMBER 2020 **GRANT NO** 10 Agriculture and Other Allied Departments (Horticulture & Sericulture Development)

TREASURY NAME GORAKHPUR (32)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenditure- Sericulture Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002065	3 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	4,37,894
						03 Dearness Allowance	75,004
						55 House rent allowances	31,160
						Total of Vr no 3 - EST:	5,44,058
	4 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	55,200
						03 Dearness Allowance	9,384
						55 House rent allowances	5,520
						Total of Vr no 4 - EST:	70,104
	5 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	55,200
						03 Dearness Allowance	9,384
						55 House rent allowances	5,520
						Total of Vr no 5 - EST:	70,104

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	17 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	44,450
						Total of Vr no 17 - MIS:	44,450
	18 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	51,625
						Total of Vr no 18 - MIS:	51,625
	19 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	64,050
						Total of Vr no 19 - MIS:	64,050
	24 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	9,768
						Total of Vr no 24 - MIS:	9,768
	26 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	20,825
						Total of Vr no 26 - MIS:	20,825
	27 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	50,050
						Total of Vr no 27 - MIS:	50,050
	28 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	86,450
						Total of Vr no 28 - MIS:	86,450
	29 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	64,369
						Total of Vr no 29 - MIS:	64,369
	33 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	45,675
						Total of Vr no 33 - MIS:	45,675

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	107 Sericulture Industries

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 10 Agriculture and Other Allied Departments (Horticulture & Sericulture Development)

TREASURY NAME GORAKHPUR (32)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	107 Sericulture Industries
Sub Head	11	Development Scheme of eggs of Silkworm	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002065	10 - MIS	First	Voted	No Objection	285100107 11 00	42 Other Expenditure	550
						Total of Vr no 10 - MIS:	550
	11 - MIS	First	Voted	No Objection	285100107 11 00	43 Material and supply	10,500
						Total of Vr no 11 - MIS:	10,500
	12 - MIS	First	Voted	No Objection	285100107 11 00	29 Maintenance	19,293
						Total of Vr no 12 - MIS:	19,293
	13 - MIS	First	Voted	No Objection	285100107 11 00	43 Material and supply	69,810
						Total of Vr no 13 - MIS:	69,810
	14 - MIS	Second	Voted	No Objection	285100107 11 00	43 Material and supply	70,500
						Total of Vr no 14 - MIS:	70,500
	15 - MIS	Second	Voted	No Objection	285100107 11 00	02 Wages	1,30,725
						Total of Vr no 15 - MIS:	1,30,725
	16 - MIS	Second	Voted	No Objection	285100107 11 00	43 Material and supply	87,000
						Total of Vr no 16 - MIS:	87,000
	23 - MIS	Second	Voted	No Objection	285100107 11 00	43 Material and supply	73,680
						Total of Vr no 23 - MIS:	73,680
	25 - MIS	Second	Voted	No Objection	285100107 11 00	43 Material and supply	46,728
						Total of Vr no 25 - MIS:	46,728
	30 - MIS	Second	Voted	No Objection	285100107 11 00	43 Material and supply	9,723
						Total of Vr no 30 - MIS:	9,723
	37 - MIS	Second	Voted	No Objection	285100107 11 00	29 Maintenance	1,680
						Total of Vr no 37 - MIS:	1,680
	38 - MIS	Second	Voted	No Objection	285100107 11 00	43 Material and supply	49,500
						Total of Vr no 38 - MIS:	49,500
						Total of GORAKHPUR (32):	**16,91,217**

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 SEPTEMBER 2020 **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	First	Voted	No Objection	285100001 03 00	01 Pay	2,24,900
						03 Dearness Allowance	38,233
						55 House rent allowances	6,930
						Total of Vr no 1 - EST:	2,70,063
	14 - MIS	Second	Voted	No Objection	285100001 03 00	15 Maintenance of cars and purchasing of petrol etc	9,985
						Total of Vr no 14 - MIS:	9,985
	16 - MIS	Second	Voted	No Objection	285100001 03 00	08 Office Expenditure	3,776
						Total of Vr no 16 - MIS:	3,776
	17 - MIS	Second	Voted	No Objection	285100001 03 00	11 Stationary & Printing of Forms	5,040
						Total of Vr no 17 - MIS:	5,040
	2 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	2,56,800
						03 Dearness Allowance	43,656
						55 House rent allowances	17,850
						Total of Vr no 2 - EST:	3,18,306
	2 - MIS	First	Voted	No Objection	285100001 03 00	13 Expenditure on Telephone	1,601
						Total of Vr no 2 - MIS:	1,601
	22 - MIS	Second	Voted	No Objection	285100001 03 00	13 Expenditure on Telephone	1,601
						Total of Vr no 22 - MIS:	1,601
	23 - MIS	Second	Voted	No Objection	285100001 03 00	49 Medical Expenses	17,534
						Total of Vr no 23 - MIS:	17,534
	3 - MIS	First	Voted	No Objection	285100001 03 00	42 Other Expenditure	1,095
						Total of Vr no 3 - MIS:	1,095
	4 - MIS	First	Voted	No Objection	285100001 03 00	08 Office Expenditure	4,765
						Total of Vr no 4 - MIS:	4,765
	5 - MIS	First	Voted	No Objection	285100001 03 00	15 Maintenance of cars and purchasing of petrol etc	3,060
						Total of Vr no 5 - MIS:	3,060
	6 - MIS	First	Voted	No Objection	285100001 03 00	08 Office Expenditure	4,000
						Total of Vr no 6 - MIS:	4,000
	7 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	2,58,700
						03 Dearness Allowance	43,979
						55 House rent allowances	17,850
						Total of Vr no 7 - EST:	3,20,529

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 (`)

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	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	12 - MIS	Second	Voted	No Objection	285100001 06 00	02Wages	21,700
						Total of Vr no 12 - MIS:	21,700
	13 - MIS	Second	Voted	No Objection	285100001 06 00	02Wages	26,425
						Total of Vr no 13 - MIS:	26,425
	15 - MIS	Second	Voted	No Objection	285100001 06 00	02Wages	19,250
						Total of Vr no 15 - MIS:	19,250
	18 - MIS	Second	Voted	No Objection	285100001 06 00	02Wages	66,500
						Total of Vr no 18 - MIS:	66,500
	19 - MIS	Second	Voted	No Objection	285100001 06 00	43Material and supply	11,850
						Total of Vr no 19 - MIS:	11,850
	8 - MIS	First	Voted	No Objection	285100001 06 00	02Wages	6,475
						Total of Vr no 8 - MIS:	6,475
	9 - MIS	First	Voted	No Objection	285100001 06 00	02Wages	35,700
						Total of Vr no 9 - MIS:	35,700

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	107 Sericulture Industries
Sub Head	11	Development Scheme of eggs of Silkworm	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002066	24 - MIS	Second	Voted	No Objection	285100107 11 00	08Office Expenditure	3,147
						Total of Vr no 24 - MIS:	3,147
						Total of JHANSI (23):	**11,52,402**

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 SEPTEMBER 2020 **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	16 - TA	Second	Voted	No Objection	285100001 03 00	04 Travelling Allowance	3,366
						Total of Vr no 16 - TA:	3,366
	20 - MIS	Second	Voted	No Objection	285100001 03 00	11 Stationary & Printing of Forms	19,995
						Total of Vr no 20 - MIS:	19,995
	4 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	1,55,000
						03 Dearness Allowance	26,350
						55 House rent allowances	7,380
						Total of Vr no 4 - EST:	1,88,730
	5 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	1,07,700
						03 Dearness Allowance	18,309
						55 House rent allowances	5,030
						Total of Vr no 5 - EST:	1,31,039

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	17 - MIS	Second	Voted	No Objection	285100001 05 00	29 Maintenance	2,500
						Total of Vr no 17 - MIS:	2,500
	18 - MIS	Second	Voted	No Objection	285100001 05 00	42 Other Expenditure	3,200
						Total of Vr no 18 - MIS:	3,200
	19 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	5,775
						Total of Vr no 19 - MIS:	5,775
	37 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	6,200
						Total of Vr no 37 - MIS:	6,200

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	21 - MIS	Second	Voted	No Objection	285100107 11 00	08 Office Expenditure	8,024
						Total of Vr no 21 - MIS:	8,024
						Total of KANPUR NAGAR (20):	**3,68,829**

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 SEPTEMBER 2020 **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	14 - MIS	Second	Voted	No Objection	285100001 03 00	49 Medical Expenses	47,821
						Total of Vr no 14 - MIS:	47,821
	15 - MIS	Second	Voted	No Objection	285100001 03 00	49 Medical Expenses	47,027
						Total of Vr no 15 - MIS:	47,027
	16 - MIS	Second	Voted	No Objection	285100001 03 00	49 Medical Expenses	2,01,978
						Total of Vr no 16 - MIS:	2,01,978
	17 - MIS	Second	Voted	No Objection	285100001 03 00	49 Medical Expenses	47,323
						Total of Vr no 17 - MIS:	47,323
	18 - MIS	Second	Voted	No Objection	285100001 03 00	49 Medical Expenses	1,91,580
						Total of Vr no 18 - MIS:	1,91,580
	4 - MIS	First	Voted	No Objection	285100001 03 00	11 Stationary & Printing of Forms	3,343
						Total of Vr no 4 - MIS:	3,343
	5 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	4,17,800
						03 Dearness Allowance	71,026
						55 House rent allowances	10,870
	5 - MIS	First	Voted	No Objection	285100001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,99,696
						Total of Vr no 5 - EST:	5,285
	6 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	1,44,300
						03 Dearness Allowance	24,531
						55 House rent allowances	4,920
	6 - MIS	First	Voted	No Objection	285100001 03 00	12 Office Furniture & Instrument	1,73,751
						Total of Vr no 6 - MIS:	8,500

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	1 - MIS	First	Voted	No Objection	285100001 05 00	29 Maintenance	4,000
						Total of Vr no 1 - MIS:	4,000
	10 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	47,034
						Total of Vr no 10 - MIS:	47,034
	11 - MIS	Second	Voted	No Objection	285100001 05 00	29 Maintenance	23,400
						Total of Vr no 11 - MIS:	23,400
	2 - MIS	First	Voted	No Objection	285100001 05 00	43 Material and supply	23,305
						Total of Vr no 2 - MIS:	23,305
	3 - MIS	First	Voted	No Objection	285100001 05 00	43 Material and supply	31,545

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 **SEPTEMBER 2020** **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:	31,545
	7 - MIS	First	Voted	No Objection	285100001 05 00	42 Other Expenditure	6,875
						Total of Vr no 7 - MIS:	6,875
	8 - MIS	Second	Voted	No Objection	285100001 05 00	42 Other Expenditure	6,875
						Total of Vr no 8 - MIS:	6,875
	9 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	1,23,720
						Total of Vr no 9 - MIS:	1,23,720
						Total of KHERI (48):	**14,93,058**

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 SEPTEMBER 2020 **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	.	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 .	1,040
						Total of Vr no 2 - EST:	1,040
	3 - EST	Second	Voted	No Objection	285100001 03 00	06 .	1,260
						Total of Vr no 3 - EST:	1,260

Sub Head	03	Establishment Expenditure- Sericulture Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002064	10 - MIS	Second	Voted	No Objection	285100001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,190
						Total of Vr no 10 - MIS:	8,190
	13 - MIS	Second	Voted	No Objection	285100001 03 00	08 Office Expenditure	11,000
						Total of Vr no 13 - MIS:	11,000
	2 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	5,51,805
						03 Dearness Allowance	93,783
						55 House rent allowances	51,020
						Total of Vr no 2 - EST:	6,96,608
	3 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	12,05,828
						03 Dearness Allowance	2,00,838
						55 House rent allowances	90,760
						Total of Vr no 3 - EST:	14,97,426
	8 - MIS	Second	Voted	No Objection	285100001 03 00	02 Wages	52,610
						Total of Vr no 8 - MIS:	52,610
	9 - MIS	Second	Voted	No Objection	285100001 03 00	08 Office Expenditure	44,424
						Total of Vr no 9 - MIS:	44,424

Major Head	4851	Capital Outlay on Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	107 Sericulture Industries
Sub Head	03	Sericulture Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002064	1 - MIS	Second	Voted	No Objection	485100107 03 00	25 Minor Construction Works	1,00,000
						Total of Vr no 1 - MIS:	1,00,000
						Total of LUCKNOW-2 (60):	**24,12,558**

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 SEPTEMBER 2020 **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	.	Detail Head	00	.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002066	7 - EST	Second	Voted	No Objection	285100001 03 00	06.	60
						Total of Vr no 7 - EST:	60

Sub Head	03	Establishment Expenditure- Sericulture Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002066	1 - MIS	Second	Voted	No Objection	285100001 03 00	09 Electrical Dues	47,523
						Total of Vr no 1 - MIS:	47,523
	3 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	25,290
						03 Dearness Allowance	4,299
						55 House rent allowances	1,987
						Total of Vr no 3 - EST:	31,576
	6 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	2,08,300
						03 Dearness Allowance	35,411
						55 House rent allowances	15,870
						Total of Vr no 6 - EST:	2,59,581
	7 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	3,78,200
						03 Dearness Allowance	64,294
						55 House rent allowances	20,990
						Total of Vr no 7 - EST:	4,63,484
	9 - MIS	Second	Voted	No Objection	285100001 03 00	15 Maintenance of cars and purchasing of petrol etc	10,578
						Total of Vr no 9 - MIS:	10,578
						Total of MEERUT (04):	**8,12,802**

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 SEPTEMBER 2020 **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	.	Detail Head	00	.			

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	06.	70
						Total of Vr no 1 - 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	4,90,300
						03 Dearness Allowance	83,351
						55 House rent allowances	10,950
						Total of Vr no 1 - EST:	5,84,601
	2 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	62,200
						03 Dearness Allowance	10,574
						55 House rent allowances	1,880
						Total of Vr no 2 - EST:	74,654

Sub Head	05	Establishment of Mulberry garden for model chaki insect keeping	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002066	1 - MIS	First	Voted	No Objection	285100001 05 00	02 Wages	62,125
						Total of Vr no 1 - MIS:	62,125
						Total of PADRAUNA (73):	**7,21,450**

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 SEPTEMBER 2020 **GRANT NO** 10 Agriculture and Other Allied Departments (Horticulture & Sericulture Development)

TREASURY NAME PILIBHIT (16)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	.	Detail Head	00	.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002066	2 - EST	First	Voted	No Objection	285100001 03 00	06.	60
						Total of Vr no 2 - 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	1 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	2,96,080
						03 Dearness Allowance	79,116
						55 House rent allowances	8,430
						Total of Vr no 1 - EST:	3,83,626
	16 - MIS	Second	Voted	No Objection	285100001 03 00	15 Maintenance of cars and purchasing of petrol etc	27,346
						Total of Vr no 16 - MIS:	27,346
	2 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	3,30,742
						03 Dearness Allowance	56,226
						55 House rent allowances	11,290
						Total of Vr no 2 - EST:	3,98,258
	3 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	14,829
						03 Dearness Allowance	2,521
						Total of Vr no 3 - EST:	17,350
	6 - MIS	Second	Voted	No Objection	285100001 03 00	13 Expenditure on Telephone	4,018
						Total of Vr no 6 - MIS:	4,018
	9 - MIS	Second	Voted	No Objection	285100001 03 00	09 Electrical Dues	1,51,536
						Total of Vr no 9 - MIS:	1,51,536

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	02 Wages	21,700
						Total of Vr no 1 - MIS:	21,700
	10 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	8,575
						Total of Vr no 10 - MIS:	8,575
	11 - MIS	Second	Voted	No Objection	285100001 05 00	42 Other Expenditure	2,998
						Total of Vr no 11 - MIS:	2,998
	12 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	1,633
						Total of Vr no 12 - MIS:	1,633
	13 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	7,284
						Total of Vr no 13 - MIS:	7,284

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 SEPTEMBER 2020 **GRANT NO** 10 Agriculture and Other Allied Departments (Horticulture & Sericulture Development)

TREASURY NAME PILIBHIT (16)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Establishment of Mulberry garden for model chaki insect keeping	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002066	14 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	6,000
						Total of Vr no 14 - MIS:	6,000
	15 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	70,350
						Total of Vr no 15 - MIS:	70,350
	2 - MIS	First	Voted	No Objection	285100001 05 00	02 Wages	9,100
						Total of Vr no 2 - MIS:	9,100
	3 - MIS	First	Voted	No Objection	285100001 05 00	42 Other Expenditure	6,500
						Total of Vr no 3 - MIS:	6,500
	7 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	7,500
						Total of Vr no 7 - MIS:	7,500
	8 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	7,500
						Total of Vr no 8 - MIS:	7,500
						Total of PILIBHIT (16):	**11,31,334**

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 SEPTEMBER 2020 **GRANT NO** 10 Agriculture and Other Allied Departments (Horticulture & Sericulture Development)

TREASURY NAME SAHARANPUR (02)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenditure- Sericulture Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002066	1 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	5,36,997
						03 Dearness Allowance	91,289
						55 House rent allowances	16,120
						Total of Vr no 1 - EST:	6,44,406
	20 - MIS	Second	Voted	No Objection	285100001 03 00	15 Maintenance of cars and purchasing of petrol etc	11,985
						Total of Vr no 20 - MIS:	11,985
	23 - MIS	Second	Voted	No Objection	285100001 03 00	13 Expenditure on Telephone	3,046
						Total of Vr no 23 - MIS:	3,046
	4 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	5,02,000
						03 Dearness Allowance	85,340
						55 House rent allowances	13,810
						Total of Vr no 4 - EST:	6,01,150
	9 - MIS	Second	Voted	No Objection	285100001 03 00	08 Office Expenditure	3,500
						Total of Vr no 9 - MIS:	3,500

Sub Head	05	Establishment of Mulberry garden for model chaki insect keeping	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002066	10 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	37,386
						Total of Vr no 10 - MIS:	37,386
	11 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	78,390
						Total of Vr no 11 - MIS:	78,390
	12 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	1,07,736
						Total of Vr no 12 - MIS:	1,07,736
	13 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	90,240
						Total of Vr no 13 - MIS:	90,240
	14 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	1,09,746
						Total of Vr no 14 - MIS:	1,09,746
	15 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	1,84,719
						Total of Vr no 15 - MIS:	1,84,719
	16 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	10,780
						Total of Vr no 16 - MIS:	10,780
	17 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	19,515
						Total of Vr no 17 - MIS:	19,515
	18 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	36,180
						Total of Vr no 18 - MIS:	36,180
	19 - MIS	Second	Voted	No Objection	285100001 05 00	29 Maintenance	73,950

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 SEPTEMBER 2020 **GRANT NO** 10 Agriculture and Other Allied Departments (Horticulture & Sericulture Development)

TREASURY NAME SAHARANPUR (02)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	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	19 - MIS					Total of Vr no 19 - MIS:	73,950
	21 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	1,24,620
						Total of Vr no 21 - MIS:	1,24,620
	7 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	41,536
						Total of Vr no 7 - MIS:	41,536
	8 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	3,80,045
						Total of Vr no 8 - MIS:	3,80,045
						Total of SAHARANPUR (02):	**25,58,930**

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 10 Agriculture and Other Allied Departments (Horticulture & Sericulture Development)

TREASURY NAME SONBHADRA (69)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenditure- Sericulture Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002066	21 - MIS	Second	Voted	No Objection	285100001 03 00	49 Medical Expenses	22,001
						Total of Vr no 21 - MIS:	22,001
	22 - MIS	Second	Voted	No Objection	285100001 03 00	11 Stationary & Printing of Forms	11,255
						Total of Vr no 22 - MIS:	11,255
	3 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	4,14,680
						03 Dearness Allowance	96,044
						55 House rent allowances	14,740
						Total of Vr no 3 - EST:	5,25,464
	4 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	2,02,020
						03 Dearness Allowance	47,162
						55 House rent allowances	7,820
						Total of Vr no 4 - EST:	2,57,002
	6 - MIS	First	Voted	No Objection	285100001 03 00	09 Electrical Dues	11,109
						Total of Vr no 6 - MIS:	11,109
	7 - TA	First	Voted	No Objection	285100001 03 00	04 Travelling Allowance	10,441
						Total of Vr no 7 - TA:	10,441

Sub Head	06	Tasar Silk Development Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002066	1 - MIS	First	Voted	No Objection	285100001 06 00	02 Wages	2,05,623
						Total of Vr no 1 - MIS:	2,05,623
	16 - MIS	First	Voted	No Objection	285100001 06 00	02 Wages	5,66,565
						Total of Vr no 16 - MIS:	5,66,565
	2 - MIS	First	Voted	No Objection	285100001 06 00	42 Other Expenditure	31,999
						Total of Vr no 2 - MIS:	31,999
	3 - MIS	First	Voted	No Objection	285100001 06 00	43 Material and supply	24,000
						Total of Vr no 3 - MIS:	24,000

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	107 Sericulture Industries
Sub Head	11	Development Scheme of eggs of Silkworm	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002066	15 - MIS	First	Voted	No Objection	285100107 11 00	02 Wages	1,87,053
						Total of Vr no 15 - MIS:	1,87,053
	17 - MIS	First	Voted	No Objection	285100107 11 00	02 Wages	19,261

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 SEPTEMBER 2020 **GRANT NO** 10 Agriculture and Other Allied Departments (Horticulture & Sericulture Development)

TREASURY NAME SONBHADRA (69)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	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	17 - MIS					Total of Vr no 17 - MIS:	19,261
	18 - MIS	First	Voted	No Objection	285100107 11 00	43 Material and supply	1,30,303
						Total of Vr no 18 - MIS:	1,30,303
	24 - MIS	Second	Voted	No Objection	285100107 11 00	43 Material and supply	1,97,117
						Total of Vr no 24 - MIS:	1,97,117

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	23 - MIS	Second	Voted	No Objection	285100107 13 00	42 Other Expenditure	23,500
						Total of Vr no 23 - MIS:	23,500
	4 - MIS	First	Voted	No Objection	285100107 13 00	02 Wages	15,750
						Total of Vr no 4 - MIS:	15,750
	5 - MIS	First	Voted	No Objection	285100107 13 00	42 Other Expenditure	5,317
						Total of Vr no 5 - MIS:	5,317
						Total of SONBHADRA (69):	**22,43,760**

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 SEPTEMBER 2020 **GRANT NO** 10 Agriculture and Other Allied Departments (Horticulture & Sericulture Development)

TREASURY NAME VARANASI (27)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	.	Detail Head	00	.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002065	3 - EST	First	Voted	No Objection	285100001 03 00	06.	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	3 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	6,27,962
						03 Dearness Allowance	1,31,758
						55 House rent allowances	33,330
						Total of Vr no 3 - EST:	7,93,050

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	1 - MIS	First	Voted	No Objection	285100001 05 00	02 Wages	60,827
						Total of Vr no 1 - MIS:	60,827
	2 - MIS	First	Voted	No Objection	285100001 05 00	02 Wages	25,929
						Total of Vr no 2 - MIS:	25,929
						Total of VARANASI (27):	**8,79,846**
						Grand Total:	**2,28,57,077**

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

S U 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)	7,96,688		14,37,020		22,33,708	0	
	BAHRAICH (51)	6,02,278		19,31,184		25,33,462	0	
	BASTI (33)	4,52,642		3,84,082		8,36,724	0	
	FATEHPUR (21)	1,43,354		2,55,004		3,98,358	0	
	GONDA (50)	8,52,115		5,36,524		13,88,639	0	
	GORAKHPUR (32)	7,14,315		9,76,902		16,91,217	0	
	JHANSI (23)	6,45,065		5,07,337		11,52,402	0	
	KANPUR NAGAR (20)	3,19,769		49,060		3,68,829	0	
	KHERI (48)	82,853		14,10,205		14,93,058	0	
	LUCKNOW-2 (60)	0		23,12,558		23,12,558	0	
	MEERUT (04)	0		8,12,802		8,12,802	0	
	PADRAUNA (73)	7,21,450		0		7,21,450	0	
	PILIBHIT (16)	8,36,594		2,94,740		11,31,334	0	
	SAHARANPUR (02)	6,44,406		19,14,524		25,58,930	0	
	SONBHADRA (69)	19,89,887		2,53,873		22,43,760	0	
	VARANASI (27)	8,79,846		0		8,79,846	0	
	Total of Mj Hd 2851:	**96,81,262**	**0**	**1,30,75,815**	**0**	**2,27,57,077**	**0**	
4851	LUCKNOW-2 (60)	0		1,00,000		1,00,000	0	
	Total of Mj Hd 4851:	**0**	**0**	**1,00,000**	**0**	**1,00,000**	**0**	
	Grand Total:	**96,81,262**	**0**	**1,31,75,815**	**0**	**2,28,57,077**	**0**	

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 11 Agriculture and Other Allied Departments (Agriculture)

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 (`)
26006014	32 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	66,43,215
						Total of Vr no 32 - PEN:	66,43,215

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	06	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26006014	32 - PEN	Second	Voted	No Objection	207101117 03 06 20	Not Available	66,43,215
						Total of Vr no 32 - PEN:	66,43,215
						Total of BANDA (26):	**1,32,86,430**

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 SEPTEMBER 2020 **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	13,63,808
						Total of Vr no 42 - PEN:	13,63,808

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	06	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04006014	42 - PEN	Second	Voted	No Objection	207101117 03 06 20	Not Available	13,63,808
						Total of Vr no 42 - PEN:	13,63,808
						Total of MEERUT (04):	**27,27,616**
						Grand Total:	**1,60,14,046**

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

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2071	BANDA (26)	0		66,43,215		66,43,215	0	
	MEERUT (04)	0		13,63,808		13,63,808	0	
	Total of Mj Hd 2071:	**0**	**0**	**80,07,023**	**0**	**80,07,023**	**0**	
	Grand Total:	**0**	**0**	**80,07,023**	**0**	**80,07,023**	**0**	

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

Grand Total:	

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

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
	Grand Total:							

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME AGRA (08)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002253	1 - MIS	First	Voted	No Objection	251500001 04 00	09 Not Available	3,465
						Total of Vr no 1 - MIS:	3,465
	12 - EST	First	Voted	No Objection	251500001 04 00	01 Not Available	1,00,800
						03 Not Available	17,136
						06 Not Available	800
						55 Not Available	9,960
						Total of Vr no 12 - EST:	1,28,696
	13 - EST	First	Voted	No Objection	251500001 04 00	01 Not Available	3,51,300
						03 Not Available	59,721
						55 Not Available	29,660
						Total of Vr no 13 - EST:	4,40,681

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002253	10 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,89,600
						03 Not Available	1,00,232
						06 Not Available	600
						55 Not Available	52,060
						Total of Vr no 10 - EST:	7,42,492
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	13,200
						03 Not Available	2,244
						55 Not Available	730
						Total of Vr no 11 - EST:	16,174
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,21,000
						03 Not Available	71,570
						06 Not Available	340
						55 Not Available	13,130
						Total of Vr no 21 - EST:	5,06,040
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,03,720
						03 Not Available	91,153
						06 Not Available	300
						55 Not Available	9,810
						Total of Vr no 22 - EST:	5,04,983
	23 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,74,500
						03 Not Available	46,665
						06 Not Available	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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME AGRA (08)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002253	23 - EST	First	Voted	No Objection	251500102 03 00	55 Not Available	21,960
						Total of Vr no 23 - EST:	3,43,505
	24 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,80,300
						03 Not Available	64,651
						06 Not Available	480
						55 Not Available	10,530
						Total of Vr no 24 - EST:	4,55,961
	30 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	22,20,900
						03 Not Available	3,77,553
						06 Not Available	6,560
						55 Not Available	1,15,330
						Total of Vr no 30 - EST:	27,20,343
	31 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,45,900
						03 Not Available	58,803
						06 Not Available	500
						55 Not Available	9,340
						Total of Vr no 31 - EST:	4,14,543
	32 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,32,340
						03 Not Available	56,474
						06 Not Available	400
						55 Not Available	13,440
						Total of Vr no 32 - EST:	4,02,654
	35 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,01,800
						03 Not Available	51,306
						06 Not Available	300
						55 Not Available	24,970
						Total of Vr no 35 - EST:	3,78,376
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,15,600
						03 Not Available	87,652
						06 Not Available	660
						55 Not Available	13,680
						Total of Vr no 4 - EST:	6,17,592
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,85,000
						03 Not Available	65,450
						06 Not Available	300
						55 Not Available	9,570
						Total of Vr no 5 - EST:	4,60,320
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,42,100
						03 Not Available	92,157
						06 Not Available	600

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME AGRA (08)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002253	6 - EST	First	Voted	No Objection	251500102 03 00	55 Not Available	11,760
						Total of Vr no 6 - EST:	6,46,617
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,18,400
						03 Not Available	54,128
						06 Not Available	140
						55 Not Available	13,960
						Total of Vr no 7 - EST:	3,86,628
	7 - MIS	First	Voted	No Objection	251500102 03 00	13 Not Available	9,576
						Total of Vr no 7 - MIS:	9,576
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,06,000
						03 Not Available	35,020
						06 Not Available	140
						55 Not Available	5,650
						Total of Vr no 8 - EST:	2,46,810
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,25,000
						03 Not Available	38,250
						06 Not Available	190
						55 Not Available	4,670
						Total of Vr no 9 - EST:	2,68,110

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08001418	1 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	76,200
						03 Not Available	12,954
						Total of Vr no 1 - EST:	89,154

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002253	2 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	2,04,300
						03 Not Available	34,731
						06 Not Available	120
						55 Not Available	12,860
						Total of Vr no 2 - EST:	2,52,011
	2 - MIS	First	Voted	No Objection	251500102 06 00	08 Not Available	5,000
						Total of Vr no 2 - MIS:	5,000
	3 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	17,95,700
						03 Not Available	3,05,269
						06 Not Available	1,240
						55 Not Available	1,36,400

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME AGRA (08)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002253	3 - EST					Total of Vr no 3 - EST:	22,38,609
	3 - MIS	First	Voted	No Objection	251500102 06 00	13 Not Available	3,909
						Total of Vr no 3 - MIS:	3,909
	5 - MIS	First	Voted	No Objection	251500102 06 00	47 Not Available	7,650
						Total of Vr no 5 - MIS:	7,650
	6 - MIS	First	Voted	No Objection	251500102 06 00	49 Not Available	80,951
						Total of Vr no 6 - MIS:	80,951
	8 - MIS	First	Voted	No Objection	251500102 06 00	49 Not Available	15,425
						Total of Vr no 8 - MIS:	15,425

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002231	14 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	5,30,900
						03 Not Available	90,253
						06 Not Available	200
						55 Not Available	46,280
						Total of Vr no 14 - EST:	6,67,633
	15 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	31,000
						03 Not Available	5,270
						55 Not Available	3,340
						Total of Vr no 15 - EST:	39,610
	16 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	7,11,000
						03 Not Available	1,20,870
						06 Not Available	7,186
						55 Not Available	63,300
						Total of Vr no 16 - EST:	9,02,356
	17 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	17,69,000
						03 Not Available	3,00,730
						06 Not Available	6,580
						55 Not Available	1,54,200
						Total of Vr no 17 - EST:	22,30,510

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005 Investigation
Sub Head	03	Not Available	Detail Head	00	Not Available		

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME AGRA (08)

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005 Investigation
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002223	1 - EST	First	Voted	No Objection	270202005 03 00	01 Not Available	1,88,200
						03 Not Available	31,994
						55 Not Available	15,440
						Total of Vr no 1 - EST:	2,35,634
	2 - EST	First	Voted	No Objection	270202005 03 00	01 Not Available	6,62,500
						03 Not Available	1,12,625
						55 Not Available	58,120
						Total of Vr no 2 - EST:	8,33,245
	2 - MIS	Second	Voted	No Objection	270202005 03 00	13 Not Available	3,199
						Total of Vr no 2 - MIS:	3,199
	3 - MIS	Second	Voted	No Objection	270202005 03 00	15 Not Available	65,799
						Total of Vr no 3 - MIS:	65,799
	4 - MIS	Second	Voted	No Objection	270202005 03 00	18 Not Available	1,15,752
						Total of Vr no 4 - MIS:	1,15,752
	5 - MIS	Second	Voted	No Objection	270202005 03 00	08 Not Available	48,384
						Total of Vr no 5 - MIS:	48,384
	6 - MIS	Second	Voted	No Objection	270202005 03 00	11 Not Available	25,376
						Total of Vr no 6 - MIS:	25,376
	7 - MIS	Second	Voted	No Objection	270202005 03 00	15 Not Available	28,224
						Total of Vr no 7 - MIS:	28,224
	8 - MIS	Second	Voted	No Objection	270202005 03 00	42 Not Available	1,56,961
						Total of Vr no 8 - MIS:	1,56,961
	9 - MIS	Second	Voted	No Objection	270202005 03 00	08 Not Available	71,807
						Total of Vr no 9 - MIS:	71,807

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002235	1 - MIS	First	Voted	No Objection	270280800 03 00	09 Not Available	3,666
						Total of Vr no 1 - MIS:	3,666
	3 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	4,34,600
						03 Not Available	73,882
						06 Not Available	4,480
						55 Not Available	14,130
						Total of Vr no 3 - EST:	5,27,092

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 SEPTEMBER 2020 **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	Not Available	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	4 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	6,74,400
						03 Not Available	1,14,648
						06 Not Available	2,300
						55 Not Available	25,310
						Total of Vr no 4 - EST:	8,16,658
	5 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	5,37,800
						03 Not Available	91,426
						06 Not Available	4,080
						55 Not Available	36,500
						Total of Vr no 5 - EST:	6,69,806
	6 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	8,56,668
						03 Not Available	1,45,634
						06 Not Available	5,970
						55 Not Available	63,790
						Total of Vr no 6 - EST:	10,72,062
						Total of AGRA (08):	2,09,00,049

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 SEPTEMBER 2020 **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	Not Available	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	8 - EST	First	Voted	No Objection	251500001 04 00	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	5,520
						Total of Vr no 8 - EST:	74,082

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003	Training
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002257	1 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	82,800
						03 Not Available	14,076
						55 Not Available	6,960
						Total of Vr no 1 - EST:	1,03,836
	2 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	3,05,500
						03 Not Available	51,935
						06 Not Available	100
						55 Not Available	20,980
						Total of Vr no 2 - EST:	3,78,515

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002253	3 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	23,100
						03 Not Available	3,927
						06 Not Available	200
						55 Not Available	800
						Total of Vr no 3 - EST:	28,027
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	16,62,700
						03 Not Available	2,82,591
						06 Not Available	8,400
						55 Not Available	56,750
						Total of Vr no 6 - EST:	20,10,441
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	55,24,483
						03 Not Available	9,39,162
						06 Not Available	12,518

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 SEPTEMBER 2020 **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	Not Available	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	7 - EST	First	Voted	No Objection	251500102 03 00	55 Not Available	1,71,680
						Total of Vr no 7 - EST:	66,47,843

Sub Head	06	Not Available	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	9 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	76,200
						03 Not Available	12,954
						Total of Vr no 9 - EST:	89,154

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002253	2 - MIS	First	Voted	No Objection	251500102 06 00	05 Not Available	20,300
						Total of Vr no 2 - MIS:	20,300
	4 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	2,98,700
						03 Not Available	50,779
						55 Not Available	22,520
						Total of Vr no 4 - EST:	3,71,999
	5 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	13,15,200
						03 Not Available	2,23,584
						06 Not Available	460
						55 Not Available	1,10,440
						Total of Vr no 5 - EST:	16,49,684
	5 - MIS	Second	Voted	No Objection	251500102 06 00	08 Not Available	1,500
						Total of Vr no 5 - MIS:	1,500
	6 - MIS	Second	Voted	No Objection	251500102 06 00	08 Not Available	650
						Total of Vr no 6 - MIS:	650
	7 - MIS	Second	Voted	No Objection	251500102 06 00	47 Not Available	5,882
						Total of Vr no 7 - MIS:	5,882

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002231	10 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	9,13,900
						03 Not Available	1,46,863
						06 Not Available	10,546
						55 Not Available	87,220

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 SEPTEMBER 2020 **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	Not Available	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					Total of Vr no 10 - EST:	11,58,529
	11 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	22,88,300
						03 Not Available	3,89,011
						06 Not Available	8,100
						55 Not Available	1,92,960
						Total of Vr no 11 - EST:	28,78,371

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002235	1 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	94,400
						03 Not Available	16,048
						06 Not Available	240
						55 Not Available	9,400
	1 - MIS	First	Voted	No Objection	270280800 03 00	Total of Vr no 1 - EST:	1,20,088
						49 Not Available	28,290
						Total of Vr no 1 - MIS:	28,290
	10 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	3,80,200
						03 Not Available	64,634
						06 Not Available	2,940
						55 Not Available	18,080
						Total of Vr no 10 - EST:	4,65,854
	11 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	2,31,800
						03 Not Available	39,406
						06 Not Available	1,310
						55 Not Available	7,800
						Total of Vr no 11 - EST:	2,80,316
	12 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	2,51,719
						03 Not Available	42,792
						06 Not Available	1,090
						55 Not Available	11,200
						Total of Vr no 12 - EST:	3,06,801
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	68,000
						03 Not Available	11,560
						06 Not Available	2,106
						55 Not Available	10,880
						Total of Vr no 2 - EST:	92,546

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME ALIGARH (06)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002235	2 - MIS	Second	Voted	No Objection	270280800 03 00	49 Not Available	1,42,955
						Total of Vr no 2 - MIS:	1,42,955
	3 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	6,17,900
						03 Not Available	1,05,043
						06 Not Available	3,570
						55 Not Available	19,010
						Total of Vr no 3 - EST:	7,45,523
	3 - MIS	Second	Voted	No Objection	270280800 03 00	49 Not Available	84,805
						Total of Vr no 3 - MIS:	84,805
	4 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	1,54,100
						03 Not Available	26,197
						06 Not Available	630
						55 Not Available	6,780
						Total of Vr no 4 - EST:	1,87,707
	5 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	1,962
						03 Not Available	334
						06 Not Available	14
						55 Not Available	24
						Total of Vr no 5 - EST:	2,334
	6 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	7,24,536
						03 Not Available	1,23,171
						06 Not Available	7,030
						55 Not Available	23,034
						Total of Vr no 6 - EST:	8,77,771
	7 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	2,48,216
						03 Not Available	42,197
						06 Not Available	1,743
						55 Not Available	8,668
						Total of Vr no 7 - EST:	3,00,824
	8 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	3,92,600
						03 Not Available	66,742
						06 Not Available	480
						55 Not Available	23,720
						Total of Vr no 8 - EST:	4,83,542
	9 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	9,66,000
						03 Not Available	1,64,220
						06 Not Available	4,140
						55 Not Available	51,110
						Total of Vr no 9 - EST:	11,85,470

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	SEPTEMBER 2020	GRANT NO	13	Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME	ALIGARH (06)

Total of ALIGARH (06):	2,07,23,639

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME ALLAHABAD (22)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	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	146 - EST	Second	Voted	No Objection	251500001 04 00	01 Not Available	1,51,800
						03 Not Available	25,806
						55 Not Available	14,500
						Total of Vr no 146 - EST:	1,92,106
	147 - EST	Second	Voted	No Objection	251500001 04 00	01 Not Available	6,33,200
						03 Not Available	1,07,644
						06 Not Available	140
						55 Not Available	37,380
						Total of Vr no 147 - EST:	7,78,364
	7 - EST	First	Voted	No Objection	251500001 04 00	01 Not Available	6,33,200
						03 Not Available	1,07,644
						06 Not Available	140
						55 Not Available	37,380
						Total of Vr no 7 - EST:	7,78,364
	8 - EST	First	Voted	No Objection	251500001 04 00	01 Not Available	1,51,800
						03 Not Available	25,806
						55 Not Available	14,500
						Total of Vr no 8 - EST:	1,92,106

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002257	142 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	3,00,100
						03 Not Available	51,017
						55 Not Available	2,450
						Total of Vr no 142 - EST:	3,53,567
	143 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	29,600
						03 Not Available	5,032
						Total of Vr no 143 - EST:	34,632
	2 - MIS	First	Voted	No Objection	251500003 03 00	02 Not Available	5,628
						Total of Vr no 2 - MIS:	5,628

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME ALLAHABAD (22)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002253	10 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,14,300
						03 Not Available	19,431
						55 Not Available	11,960
						Total of Vr no 10 - EST:	1,45,691
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	6,10,600
						03 Not Available	1,03,802
						06 Not Available	680
						55 Not Available	41,020
						Total of Vr no 11 - EST:	7,56,102
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,61,100
						03 Not Available	44,387
						06 Not Available	500
						55 Not Available	5,340
						Total of Vr no 12 - EST:	3,11,327
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,70,500
						03 Not Available	62,985
						06 Not Available	600
						55 Not Available	28,120
						Total of Vr no 13 - EST:	4,62,205
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	42,300
						03 Not Available	7,191
						55 Not Available	4,040
						Total of Vr no 14 - EST:	53,531
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,89,200
						03 Not Available	32,164
						06 Not Available	200
						55 Not Available	2,724
						Total of Vr no 15 - EST:	2,24,288
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,22,700
						03 Not Available	88,859
						06 Not Available	700
						55 Not Available	9,210
						Total of Vr no 16 - EST:	6,21,469
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,22,400
						03 Not Available	37,808
						06 Not Available	230
						55 Not Available	3,250
						Total of Vr no 17 - EST:	2,63,688
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,12,075
						03 Not Available	70,053

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME ALLAHABAD (22)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002253	18 - EST	First	Voted	No Objection	251500102 03 00	06 Not Available	320
						55 Not Available	8,290
						Total of Vr no 18 - EST:	4,90,738
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,73,800
						03 Not Available	46,546
						06 Not Available	300
						55 Not Available	5,490
						Total of Vr no 19 - EST:	3,26,136
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,85,500
						03 Not Available	31,535
						06 Not Available	360
						55 Not Available	8,558
						Total of Vr no 20 - EST:	2,25,953
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,21,600
						03 Not Available	71,672
						06 Not Available	1,140
						55 Not Available	8,690
						Total of Vr no 21 - EST:	5,03,102
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,88,200
						03 Not Available	31,994
						06 Not Available	100
						55 Not Available	3,020
						Total of Vr no 22 - EST:	2,23,314
	23 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,71,200
						03 Not Available	97,104
						06 Not Available	800
						55 Not Available	47,680
						Total of Vr no 23 - EST:	7,16,784
	24 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,29,500
						03 Not Available	22,015
						06 Not Available	850
						55 Not Available	11,780
						Total of Vr no 24 - EST:	1,64,145
	25 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,66,100
						03 Not Available	62,237
						06 Not Available	410
						55 Not Available	4,130
						Total of Vr no 25 - EST:	4,32,877
	26 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,87,200
						03 Not Available	31,824

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME ALLAHABAD (22)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002253	26 - EST	First	Voted	No Objection	251500102 03 00	06 Not Available	600
						55 Not Available	4,180
						Total of Vr no 26 - EST:	2,23,804
	27 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,35,600
						03 Not Available	23,052
						06 Not Available	300
						55 Not Available	2,760
						Total of Vr no 27 - EST:	1,61,712
	28 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,82,000
						03 Not Available	81,940
						06 Not Available	310
						55 Not Available	6,990
						Total of Vr no 28 - EST:	5,71,240
	29 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,76,400
						03 Not Available	63,988
						06 Not Available	200
						55 Not Available	10,720
						Total of Vr no 29 - EST:	4,51,308
	30 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,95,400
						03 Not Available	33,218
						06 Not Available	200
						55 Not Available	7,070
						Total of Vr no 30 - EST:	2,35,888
	31 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,85,000
						03 Not Available	31,450
						06 Not Available	200
						Total of Vr no 31 - EST:	2,16,650
	32 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,44,250
						03 Not Available	41,523
						06 Not Available	400
						55 Not Available	2,100
						Total of Vr no 32 - EST:	2,88,273
	33 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,37,100
						03 Not Available	40,307
						06 Not Available	100
						55 Not Available	18,220
						Total of Vr no 33 - EST:	2,95,727
	34 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,23,500
						03 Not Available	88,995
						06 Not Available	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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME ALLAHABAD (22)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002253	34 - EST	First	Voted	No Objection	251500102 03 00	55 Not Available	43,000
						Total of Vr no 34 - EST:	6,56,235
	35 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,34,500
						03 Not Available	73,865
						06 Not Available	340
						55 Not Available	3,560
						Total of Vr no 35 - EST:	5,12,265
	36 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	96,919
						03 Not Available	16,476
						55 Not Available	1,110
						Total of Vr no 36 - EST:	1,14,505
	37 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,39,200
						03 Not Available	91,664
						06 Not Available	540
						55 Not Available	6,890
						Total of Vr no 37 - EST:	6,38,294
	38 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,74,800
						03 Not Available	29,716
						06 Not Available	300
						55 Not Available	4,490
						Total of Vr no 38 - EST:	2,09,306
	39 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,20,300
						03 Not Available	20,451
						06 Not Available	120
						55 Not Available	800
						Total of Vr no 39 - EST:	1,41,671
	4 - MIS	First	Voted	No Objection	251500102 03 00	15 Not Available	43,015
						Total of Vr no 4 - MIS:	43,015
	40 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,54,900
						03 Not Available	43,333
						06 Not Available	300
						55 Not Available	3,330
						Total of Vr no 40 - EST:	3,01,863
	41 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,34,100
						03 Not Available	73,797
						06 Not Available	400
						55 Not Available	33,740
						Total of Vr no 41 - EST:	5,42,037
	42 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,04,700
						03 Not Available	34,799

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME ALLAHABAD (22)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002253	42 - EST	First	Voted	No Objection	251500102 03 00	06 Not Available	300
						55 Not Available	13,640
						Total of Vr no 42 - EST:	2,53,439
	43 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	46,200
						03 Not Available	7,854
						06 Not Available	200
						55 Not Available	4,800
						Total of Vr no 43 - EST:	59,054
	44 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,81,900
						03 Not Available	47,923
						06 Not Available	400
						55 Not Available	23,840
						Total of Vr no 44 - EST:	3,54,063
	45 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,38,500
						03 Not Available	40,545
						06 Not Available	330
						55 Not Available	7,390
						Total of Vr no 45 - EST:	2,86,765
	46 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,22,900
						03 Not Available	54,893
						06 Not Available	400
						55 Not Available	7,870
						Total of Vr no 46 - EST:	3,86,063
	47 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,98,100
						03 Not Available	50,677
						06 Not Available	190
						55 Not Available	27,360
						Total of Vr no 47 - EST:	3,76,327
	48 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,79,500
						03 Not Available	30,515
						06 Not Available	500
						55 Not Available	12,000
						Total of Vr no 48 - EST:	2,22,515
	51 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,90,800
						03 Not Available	32,436
						06 Not Available	400
						55 Not Available	5,650
						Total of Vr no 51 - EST:	2,29,286
	52 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,87,800
						03 Not Available	65,926

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME ALLAHABAD (22)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002253	52 - EST	First	Voted	No Objection	251500102 03 00	06 Not Available	320
						55 Not Available	12,400
						Total of Vr no 52 - EST:	4,66,446
	54 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,13,400
						03 Not Available	53,278
						06 Not Available	150
						55 Not Available	27,300
						Total of Vr no 54 - EST:	3,94,128
	55 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	28,400
						03 Not Available	4,828
						55 Not Available	800
						Total of Vr no 55 - EST:	34,028
	56 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,27,500
						03 Not Available	21,675
						06 Not Available	200
						55 Not Available	3,250
						Total of Vr no 56 - EST:	1,52,625
	57 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,59,200
						03 Not Available	27,064
						55 Not Available	8,080
						Total of Vr no 57 - EST:	1,94,344
	8 - MIS	Second	Voted	No Objection	251500102 03 00	15 Not Available	64,972
						Total of Vr no 8 - MIS:	64,972
	98 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,21,300
						03 Not Available	71,621
						06 Not Available	310
						55 Not Available	10,930
						Total of Vr no 98 - EST:	5,04,161

Sub Head	06	Not Available	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	145 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	76,200
						03 Not Available	12,954
						Total of Vr no 145 - EST:	89,154
	9 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	76,200
						03 Not Available	12,954
						Total of Vr no 9 - EST:	89,154

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME ALLAHABAD (22)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Not Available	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	3 - MIS	First	Voted	No Objection	251500102 06 00	09 Not Available	3,30,610
						Total of Vr no 3 - MIS:	3,30,610
	6 - MIS	Second	Voted	No Objection	251500102 06 00	58 Not Available	47,096
						Total of Vr no 6 - MIS:	47,096
	7 - MIS	Second	Voted	No Objection	251500102 06 00	08 Not Available	11,786
						Total of Vr no 7 - MIS:	11,786
	9 - MIS	Second	Voted	No Objection	251500102 06 00	49 Not Available	82,655
						Total of Vr no 9 - MIS:	82,655

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002231	1 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	7,61,000
						03 Not Available	1,29,370
						06 Not Available	460
						55 Not Available	51,500
						Total of Vr no 1 - EST:	9,42,330
	1 - MIS	First	Voted	No Objection	251500800 03 00	09 Not Available	7,548
						Total of Vr no 1 - MIS:	7,548
	2 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	71,600
						03 Not Available	12,172
						55 Not Available	6,440
						Total of Vr no 2 - EST:	90,212
	49 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	9,62,200
						03 Not Available	1,63,574
						06 Not Available	8,440
						55 Not Available	67,007
						Total of Vr no 49 - EST:	12,01,221
	5 - MIS	First	Voted	No Objection	251500800 03 00	49 Not Available	32,281
						Total of Vr no 5 - MIS:	32,281
	50 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	33,94,874
						03 Not Available	5,72,598
						06 Not Available	21,492
						55 Not Available	2,58,587
						Total of Vr no 50 - EST:	42,47,551
	99 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	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	SEPTEMBER 2020	GRANT NO	13	Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME	ALLAHABAD (22)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002231	99 - EST					Total of Vr no 99 - EST:	27,000
						Total of ALLAHABAD (22):	2,50,36,724

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005 Investigation
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002223	10 - EST	Second	Voted	No Objection	270202005 03 00	01 Not Available	6,90,000
						03 Not Available	1,17,300
						55 Not Available	53,900
						Total of Vr no 10 - EST:	8,61,200
	10 - MIS	First	Voted	No Objection	270202005 03 00	08 Not Available	24,310
						Total of Vr no 10 - MIS:	24,310
	11 - EST	Second	Voted	No Objection	270202005 03 00	01 Not Available	3,61,000
						03 Not Available	61,370
						55 Not Available	25,000
						Total of Vr no 11 - EST:	4,47,370
	11 - MIS	First	Voted	No Objection	270202005 03 00	16 Not Available	59,992
						Total of Vr no 11 - MIS:	59,992
	12 - EST	Second	Voted	No Objection	270202005 03 00	01 Not Available	41,100
						03 Not Available	6,987
						55 Not Available	8,682
						Total of Vr no 12 - EST:	56,769
	12 - MIS	First	Voted	No Objection	270202005 03 00	11 Not Available	40,000
						Total of Vr no 12 - MIS:	40,000
	13 - MIS	First	Voted	No Objection	270202005 03 00	47 Not Available	4,650
						Total of Vr no 13 - MIS:	4,650
	14 - MIS	Second	Voted	No Objection	270202005 03 00	16 Not Available	22,400
						Total of Vr no 14 - MIS:	22,400
	15 - MIS	Second	Voted	No Objection	270202005 03 00	49 Not Available	11,906
						Total of Vr no 15 - MIS:	11,906
	21 - MIS	Second	Voted	No Objection	270202005 03 00	08 Not Available	7,215
						Total of Vr no 21 - MIS:	7,215
	22 - MIS	Second	Voted	No Objection	270202005 03 00	42 Not Available	4,000
						Total of Vr no 22 - MIS:	4,000
	23 - MIS	Second	Voted	No Objection	270202005 03 00	18 Not Available	4,000
						Total of Vr no 23 - MIS:	4,000
	26 - MIS	Second	Voted	No Objection	270202005 03 00	08 Not Available	9,970
						Total of Vr no 26 - MIS:	9,970
	5 - MIS	First	Voted	No Objection	270202005 03 00	09 Not Available	25,018
						Total of Vr no 5 - MIS:	25,018
	6 - MIS	First	Voted	No Objection	270202005 03 00	42 Not Available	70,092
						Total of Vr no 6 - MIS:	70,092
	7 - MIS	First	Voted	No Objection	270202005 03 00	42 Not Available	89,680

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005	Investigation
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002223	7 - MIS					Total of Vr no 7 - MIS:	89,680
	8 - EST	Second	Voted	No Objection	270202005 03 00	01 Not Available	94,400
						03 Not Available	16,048
						55 Not Available	8,680
						Total of Vr no 8 - EST:	1,19,128
	8 - MIS	First	Voted	No Objection	270202005 03 00	11 Not Available	9,450
						Total of Vr no 8 - MIS:	9,450
	9 - EST	Second	Voted	No Objection	270202005 03 00	01 Not Available	2,29,300
						03 Not Available	38,981
						55 Not Available	15,360
						Total of Vr no 9 - EST:	2,83,641
	9 - MIS	First	Voted	No Objection	270202005 03 00	18 Not Available	79,768
						Total of Vr no 9 - MIS:	79,768

Sub Head	08	Not Available	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	17 - MIS	Second	Voted	No Objection	270202005 08 00	08 Not Available	9,995
						Total of Vr no 17 - MIS:	9,995

Sub Head	11	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002223	18 - MIS	Second	Voted	No Objection	270202005 11 00	15 Not Available	5,344
						Total of Vr no 18 - MIS:	5,344
	25 - MIS	Second	Voted	No Objection	270202005 11 00	16 Not Available	4,550
						Total of Vr no 25 - MIS:	4,550
	27 - MIS	Second	Voted	No Objection	270202005 11 00	42 Not Available	22,999
						Total of Vr no 27 - MIS:	22,999
	28 - MIS	Second	Voted	No Objection	270202005 11 00	08 Not Available	14,196
						Total of Vr no 28 - MIS:	14,196
	29 - MIS	Second	Voted	No Objection	270202005 11 00	08 Not Available	2,000
						Total of Vr no 29 - MIS:	2,000
	30 - MIS	Second	Voted	No Objection	270202005 11 00	11 Not Available	5,400
						Total of Vr no 30 - MIS:	5,400
	31 - MIS	Second	Voted	No Objection	270202005 11 00	18 Not Available	17,582
						Total of Vr no 31 - MIS:	17,582

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002235	1 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	21,700
						03 Not Available	3,689
						06 Not Available	210
						55 Not Available	2,320
						56 Not Available	360
						Total of Vr no 1 - EST:	28,279
	1 - TA	First	Voted	No Objection	270280800 03 00	04 Not Available	10,800
						Total of Vr no 1 - TA:	10,800
	16 - MIS	Second	Voted	No Objection	270280800 03 00	09 Not Available	57,978
						Total of Vr no 16 - MIS:	57,978
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	1,19,097
						03 Not Available	15,046
						55 Not Available	6,321
						56 Not Available	550
						Total of Vr no 2 - EST:	1,41,014
	2 - TA	First	Voted	No Objection	270280800 03 00	04 Not Available	10,800
						Total of Vr no 2 - TA:	10,800
	3 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	1,25,118
						03 Not Available	20,796
						06 Not Available	2,397
						55 Not Available	3,987
						Total of Vr no 3 - EST:	1,52,298
	4 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	2,020
						56 Not Available	240
						Total of Vr no 4 - EST:	56,314
	5 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	93,832
						03 Not Available	14,511
						06 Not Available	120
						55 Not Available	3,300
						56 Not Available	300
						Total of Vr no 5 - EST:	1,12,063
	6 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	32,245
						03 Not Available	5,482
						Total of Vr no 6 - EST:	37,727
	7 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	38,581
						03 Not Available	6,559
						55 Not Available	2,048
						56 Not Available	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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002235	7 - EST					Total of Vr no 7 - EST:	47,366
						Total of ALLAHABAD-2 (64):	**29,67,264**

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002253	14 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	36,82,800
						03 Not Available	6,26,076
						06 Not Available	8,520
						55 Not Available	75,640
						Total of Vr no 14 - EST:	43,93,036
	15 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	14,03,827
						03 Not Available	2,38,651
						06 Not Available	8,900
						55 Not Available	36,680
						Total of Vr no 15 - EST:	16,88,058
	16 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	28,575
						03 Not Available	4,858
						Total of Vr no 16 - EST:	33,433
	17 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	19,950
						03 Not Available	3,392
						55 Not Available	1,340
						Total of Vr no 17 - EST:	24,682

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002253	12 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	6,78,700
						03 Not Available	1,15,379
						06 Not Available	240
						55 Not Available	11,040
						Total of Vr no 12 - EST:	8,05,359
	13 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	84,900
						03 Not Available	14,433
						06 Not Available	240
						55 Not Available	1,160
						Total of Vr no 13 - EST:	1,00,733
						Total of AMBEDKAR NAGAR (74):	**70,45,301**

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME AZAMGARH (34)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002253	1 - EST	First	Voted	No Objection	251500001 04 00	01 Not Available	5,25,200
						03 Not Available	89,284
						55 Not Available	11,070
						Total of Vr no 1 - EST:	6,25,554

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002253	1 - MIS	First	Voted	No Objection	251500102 03 00	15 Not Available	16,090
						Total of Vr no 1 - MIS:	16,090
	10 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	95,84,952
						03 Not Available	16,29,442
						06 Not Available	14,319
						55 Not Available	2,05,854
						Total of Vr no 10 - EST:	1,14,34,567
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	34,31,032
						03 Not Available	5,83,275
						06 Not Available	18,997
						55 Not Available	91,557
						Total of Vr no 11 - EST:	41,24,861
	21 - MIS	Second	Voted	No Objection	251500102 03 00	49 Not Available	82,862
						Total of Vr no 21 - MIS:	82,862
	41 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	16,690
						03 Not Available	2,837
						55 Not Available	646
						Total of Vr no 41 - EST:	20,173
	5 - MIS	First	Voted	No Objection	251500102 03 00	05 Not Available	27,600
						Total of Vr no 5 - MIS:	27,600
	6 - MIS	First	Voted	No Objection	251500102 03 00	04 Not Available	17,124
						Total of Vr no 6 - MIS:	17,124
	8 - MIS	Second	Voted	No Objection	251500102 03 00	49 Not Available	35,300
						Total of Vr no 8 - MIS:	35,300

Sub Head	06	Not Available	Detail Head	00	Not Available		

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

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME AZAMGARH (34)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Not Available	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	4 - MIS	First	Voted	No Objection	251500102 06 00	13 Not Available	4,230
						Total of Vr no 4 - MIS:	4,230
	42 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	99,700
						03 Not Available	16,949
						55 Not Available	3,320
						Total of Vr no 42 - EST:	1,19,969
	43 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	22,77,800
						03 Not Available	3,87,226
						06 Not Available	660
						55 Not Available	81,730
						Total of Vr no 43 - EST:	27,47,416
	7 - MIS	First	Voted	No Objection	251500102 06 00	15 Not Available	10,141
						Total of Vr no 7 - MIS:	10,141

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002231	44 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	11,44,623
						03 Not Available	1,94,586
						06 Not Available	8,600
						55 Not Available	45,550
						Total of Vr no 44 - EST:	13,93,359
	45 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	15,29,200
						03 Not Available	2,59,828
						06 Not Available	8,412
						55 Not Available	65,922
						Total of Vr no 45 - EST:	18,63,362
	5 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	1,326
						03 Not Available	225
						Total of Vr no 5 - EST:	1,551
	6 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	10,79,300
						03 Not Available	1,83,481
						06 Not Available	7,900
						55 Not Available	43,720
						Total of Vr no 6 - EST:	13,14,401
	7 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	15,29,200
						03 Not Available	2,59,828

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME AZAMGARH (34)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	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	7 - EST	First	Voted	No Objection	251500800 03 00	06 Not Available	8,412
						55 Not Available	65,922
						Total of Vr no 7 - EST:	18,63,362

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005	Investigation
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002223	1 - EST	First	Voted	No Objection	270202005 03 00	01 Not Available	4,95,500
						03 Not Available	84,235
						55 Not Available	18,780
						Total of Vr no 1 - EST:	5,98,515
	1 - MIS	Second	Voted	No Objection	270202005 03 00	16 Not Available	45,017
						Total of Vr no 1 - MIS:	45,017
	2 - EST	First	Voted	No Objection	270202005 03 00	01 Not Available	2,73,800
						03 Not Available	46,546
						06 Not Available	800
						55 Not Available	9,780
						Total of Vr no 2 - EST:	3,30,926
	2 - MIS	Second	Voted	No Objection	270202005 03 00	42 Not Available	1,36,894
						Total of Vr no 2 - MIS:	1,36,894
	3 - MIS	Second	Voted	No Objection	270202005 03 00	18 Not Available	41,064
						Total of Vr no 3 - MIS:	41,064
	4 - MIS	Second	Voted	No Objection	270202005 03 00	08 Not Available	57,584
						Total of Vr no 4 - MIS:	57,584
	5 - MIS	Second	Voted	No Objection	270202005 03 00	15 Not Available	9,990
						Total of Vr no 5 - MIS:	9,990

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002235	10 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	9,36,900
						03 Not Available	1,59,273
						06 Not Available	5,260

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 SEPTEMBER 2020 **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	Not Available	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	10 - EST	First	Voted	No Objection	270280800 03 00	55 Not Available	31,720
						Total of Vr no 10 - EST:	11,33,153
	3 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	2,93,900
						03 Not Available	49,963
						06 Not Available	300
						55 Not Available	12,940
						Total of Vr no 3 - EST:	3,57,103
	4 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	2,17,800
						03 Not Available	37,026
						06 Not Available	2,826
						55 Not Available	11,470
						Total of Vr no 4 - EST:	2,69,122
	5 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	5,44,900
						03 Not Available	92,633
						06 Not Available	1,660
						55 Not Available	19,990
						Total of Vr no 5 - EST:	6,59,183
	6 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	4,44,500
						03 Not Available	75,565
						06 Not Available	3,990
						55 Not Available	14,340
						Total of Vr no 6 - EST:	5,38,395
	7 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	12,69,700
						03 Not Available	2,15,849
						06 Not Available	6,650
						55 Not Available	43,650
						Total of Vr no 7 - EST:	15,35,849
	8 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	8,21,900
						03 Not Available	1,39,723
						06 Not Available	4,200
						55 Not Available	28,290
						Total of Vr no 8 - EST:	9,94,113
	9 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	7,96,100
						03 Not Available	1,35,337
						06 Not Available	5,700
						55 Not Available	29,210
						Total of Vr no 9 - EST:	9,66,347
						Total of AZAMGARH (34):	**3,33,75,177**

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME BADAUN (13)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002256	2 - MIS	First	Voted	No Objection	251500003 03 00	15 Not Available	4,950
						Total of Vr no 2 - MIS:	4,950
	29 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	19,100
						03 Not Available	3,247
						Total of Vr no 29 - EST:	22,347
	3 - MIS	First	Voted	No Objection	251500003 03 00	13 Not Available	1,167
						Total of Vr no 3 - MIS:	1,167
	30 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	6,81,600
						03 Not Available	1,15,872
						06 Not Available	150
						55 Not Available	6,780
						Total of Vr no 30 - EST:	8,04,402
	6 - MIS	Second	Voted	No Objection	251500003 03 00	04 Not Available	1,302
						Total of Vr no 6 - MIS:	1,302
	7 - MIS	Second	Voted	No Objection	251500003 03 00	13 Not Available	1,203
						Total of Vr no 7 - MIS:	1,203

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002253	1 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,69,400
						03 Not Available	79,798
						06 Not Available	650
						55 Not Available	12,880
						Total of Vr no 1 - EST:	5,62,728
	10 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,89,800
						03 Not Available	32,266
						06 Not Available	600
						55 Not Available	5,520
						Total of Vr no 10 - EST:	2,28,186
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,12,100
						03 Not Available	53,057
						06 Not Available	680
						55 Not Available	4,840
						Total of Vr no 11 - EST:	3,70,677
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,11,700

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME BADAUN (13)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002253	12 - EST	First	Voted	No Objection	251500102 03 00	03 Not Available	18,989
						06 Not Available	400
						55 Not Available	3,020
						Total of Vr no 12 - EST:	1,34,109
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,59,400
						03 Not Available	61,098
						06 Not Available	500
						55 Not Available	13,440
						Total of Vr no 17 - EST:	4,34,438
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,10,200
						03 Not Available	18,734
						06 Not Available	200
						55 Not Available	2,820
						Total of Vr no 18 - EST:	1,31,954
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,94,700
						03 Not Available	50,099
						06 Not Available	260
						55 Not Available	7,100
						Total of Vr no 19 - EST:	3,52,159
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,97,800
						03 Not Available	33,626
						06 Not Available	1,560
						55 Not Available	7,160
						Total of Vr no 2 - EST:	2,40,146
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,26,400
						03 Not Available	21,488
						06 Not Available	340
						55 Not Available	3,970
						Total of Vr no 20 - EST:	1,52,198
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,00,777
						03 Not Available	34,132
						06 Not Available	140
						55 Not Available	2,450
						Total of Vr no 21 - EST:	2,37,499
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,41,000
						03 Not Available	40,970
						06 Not Available	2,000
						55 Not Available	4,310
						Total of Vr no 22 - EST:	2,88,280
	23 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,30,500

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME BADAUN (13)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002253	23 - EST	First	Voted	No Objection	251500102 03 00	03 Not Available	39,185
						06 Not Available	1,340
						55 Not Available	6,510
						Total of Vr no 23 - EST:	2,77,535
	24 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,13,400
						03 Not Available	19,278
						06 Not Available	800
						55 Not Available	4,000
						Total of Vr no 24 - EST:	1,37,478
	25 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,34,200
						03 Not Available	39,814
						06 Not Available	280
						55 Not Available	10,120
						Total of Vr no 25 - EST:	2,84,414
	26 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	37,600
						03 Not Available	6,392
						55 Not Available	2,020
						Total of Vr no 26 - EST:	46,012
	27 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,28,942
						03 Not Available	21,920
						06 Not Available	339
						55 Not Available	4,000
						Total of Vr no 27 - EST:	1,55,201
	28 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,63,500
						03 Not Available	78,795
						06 Not Available	400
						55 Not Available	13,870
						Total of Vr no 28 - EST:	5,56,565
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,18,300
						03 Not Available	37,111
						06 Not Available	600
						55 Not Available	3,560
						Total of Vr no 3 - EST:	2,59,571
	33 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,12,400
						03 Not Available	36,108
						06 Not Available	200
						55 Not Available	3,790
						Total of Vr no 33 - EST:	2,52,498
	34 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,12,429
						03 Not Available	36,113

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME BADAUN (13)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002253	34 - EST	First	Voted	No Objection	251500102 03 00	06 Not Available	1,200
						55 Not Available	2,940
						Total of Vr no 34 - EST:	2,52,682
	35 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,05,000
						03 Not Available	34,850
						06 Not Available	200
						55 Not Available	5,820
						Total of Vr no 35 - EST:	2,45,870
	36 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,70,900
						03 Not Available	29,053
						06 Not Available	1,400
						55 Not Available	5,600
						Total of Vr no 36 - EST:	2,06,953
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,36,800
						03 Not Available	23,256
						06 Not Available	800
						55 Not Available	4,750
						Total of Vr no 4 - EST:	1,65,606
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,16,500
						03 Not Available	36,805
						06 Not Available	1,200
						55 Not Available	6,070
						Total of Vr no 5 - EST:	2,60,575
	5 - MIS	First	Voted	No Objection	251500102 03 00	04 Not Available	5,777
						Total of Vr no 5 - MIS:	5,777
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,01,500
						03 Not Available	34,255
						06 Not Available	500
						55 Not Available	5,110
						Total of Vr no 6 - EST:	2,41,365
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,56,900
						03 Not Available	77,673
						06 Not Available	840
						55 Not Available	11,410
						Total of Vr no 7 - EST:	5,46,823
	72 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,74,100
						03 Not Available	97,597
						06 Not Available	1,100
						55 Not Available	13,480
						Total of Vr no 72 - EST:	6,86,277

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME BADAUN (13)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002253	73 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	23,100
						03 Not Available	3,927
						06 Not Available	200
						55 Not Available	800
						Total of Vr no 73 - EST:	28,027
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,84,400
						03 Not Available	31,348
						06 Not Available	460
						55 Not Available	6,010
						Total of Vr no 8 - EST:	2,22,218
	80 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,80,700
						03 Not Available	47,719
						06 Not Available	600
						55 Not Available	4,840
						Total of Vr no 80 - EST:	3,33,859
	81 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,52,767
						03 Not Available	25,970
						06 Not Available	400
						55 Not Available	4,620
						Total of Vr no 81 - EST:	1,83,757
	82 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,97,800
						03 Not Available	33,626
						06 Not Available	1,560
						55 Not Available	7,160
						Total of Vr no 82 - EST:	2,40,146
	84 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,74,100
						03 Not Available	97,597
						06 Not Available	1,100
						55 Not Available	13,480
						Total of Vr no 84 - EST:	6,86,277
	85 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	23,100
						03 Not Available	3,927
						06 Not Available	200
						55 Not Available	800
						Total of Vr no 85 - EST:	28,027
	86 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,33,900
						03 Not Available	56,763
						06 Not Available	360
						55 Not Available	8,080
						Total of Vr no 86 - EST:	3,99,103

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME BADAUN (13)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002253	87 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,30,500
						03 Not Available	39,185
						06 Not Available	1,340
						55 Not Available	6,510
						Total of Vr no 87 - EST:	2,77,535
	88 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,13,400
						03 Not Available	19,278
						06 Not Available	800
						55 Not Available	4,000
						Total of Vr no 88 - EST:	1,37,478
	89 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,16,200
						03 Not Available	53,754
						06 Not Available	480
						55 Not Available	13,440
						Total of Vr no 89 - EST:	3,83,874
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,71,200
						03 Not Available	63,104
						06 Not Available	840
						55 Not Available	9,570
						Total of Vr no 9 - EST:	4,44,714
	90 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,56,700
						03 Not Available	26,639
						06 Not Available	300
						55 Not Available	7,820
						Total of Vr no 90 - EST:	1,91,459
	91 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,26,400
						03 Not Available	21,488
						06 Not Available	340
						55 Not Available	3,970
						Total of Vr no 91 - EST:	1,52,198
	92 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,69,400
						03 Not Available	79,798
						06 Not Available	650
						55 Not Available	12,880
						Total of Vr no 92 - EST:	5,62,728

Sub Head	06	Not Available	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	15 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME BADAUN (13)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13001261	15 - EST	First	Voted	No Objection	251500102 06 00	03 Not Available	12,954
						Total of Vr no 15 - EST:	89,154
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002003	74 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	76,200
						03 Not Available	12,954
						Total of Vr no 74 - EST:	89,154
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002253	13 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	16,80,348
						03 Not Available	2,85,659
						06 Not Available	217
						55 Not Available	55,660
						Total of Vr no 13 - EST:	20,21,884
	14 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	2,23,600
						03 Not Available	38,012
						06 Not Available	100
						55 Not Available	11,370
						Total of Vr no 14 - EST:	2,73,082
	71 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	29,600
						Total of Vr no 71 - EST:	29,600
	78 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	16,74,500
						03 Not Available	2,84,665
						06 Not Available	240
						55 Not Available	54,460
						Total of Vr no 78 - EST:	20,13,865
	79 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	2,23,600
						03 Not Available	38,012
						06 Not Available	100
						55 Not Available	11,370
						Total of Vr no 79 - EST:	2,73,082

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002231	31 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	10,12,700
						03 Not Available	1,72,159

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME BADAUN (13)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	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	31 - EST	First	Voted	No Objection	251500800 03 00	06 Not Available	4,446
						55 Not Available	36,384
						Total of Vr no 31 - EST:	12,25,689
	32 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	6,20,626
						03 Not Available	1,05,506
						06 Not Available	6,300
						55 Not Available	17,710
						Total of Vr no 32 - EST:	7,50,142
						Total of BADAUN (13):	**1,95,85,999**

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME BAGPAT (83)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002253	1 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	63,100
						03 Not Available	10,727
						Total of Vr no 1 - EST:	73,827
	1 - MIS	First	Voted	No Objection	251500102 03 00	11 Not Available	1,064
						Total of Vr no 1 - MIS:	1,064
	10 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	14,12,900
						03 Not Available	2,40,193
						06 Not Available	10,080
						55 Not Available	41,750
						Total of Vr no 10 - EST:	17,04,923
	2 - MIS	Second	Voted	No Objection	251500102 03 00	15 Not Available	5,100
						Total of Vr no 2 - MIS:	5,100
	4 - MIS	Second	Voted	No Objection	251500102 03 00	05 Not Available	24,363
						Total of Vr no 4 - MIS:	24,363
	5 - MIS	Second	Voted	No Objection	251500102 03 00	09 Not Available	9,106
						Total of Vr no 5 - MIS:	9,106
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	23,100
						03 Not Available	3,927
						06 Not Available	300
						55 Not Available	800
						Total of Vr no 6 - EST:	28,127
	7 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	23,100
						03 Not Available	3,927
						06 Not Available	300
						55 Not Available	800
						Total of Vr no 7 - EST:	28,127
	8 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	21,03,800
						03 Not Available	3,57,646
						06 Not Available	7,420
						55 Not Available	58,630
						Total of Vr no 8 - EST:	25,27,496

Sub Head	06	Not Available	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	9 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	7,90,700
						03 Not Available	1,34,419
						06 Not Available	40
						55 Not Available	10,770

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME BAGPAT (83)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002253	9 - EST					Total of Vr no 9 - EST:	9,35,929

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002231	11 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	4,01,800
						03 Not Available	68,306
						06 Not Available	2,100
						55 Not Available	17,790
						Total of Vr no 11 - EST:	4,89,996
	12 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	8,88,100
						03 Not Available	1,50,977
						06 Not Available	2,860
						55 Not Available	35,130
						Total of Vr no 12 - EST:	10,77,067
	3 - MIS	Second	Voted	No Objection	251500800 03 00	09 Not Available	30,148
						Total of Vr no 3 - MIS:	30,148
						Total of BAGPAT (83):	**69,35,273**

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 SEPTEMBER 2020 **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	Not Available	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 Not Available	23,082
						Total of Vr no 2 - MIS:	23,082
	3 - MIS	Second	Voted	No Objection	251500003 03 00	08 Not Available	14,175
						Total of Vr no 3 - MIS:	14,175
	4 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	1,12,600
						03 Not Available	19,142
						55 Not Available	5,170
						Total of Vr no 4 - EST:	1,36,912
	4 - MIS	Second	Voted	No Objection	251500003 03 00	04 Not Available	13,845
						Total of Vr no 4 - MIS:	13,845
	5 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	60,400
						03 Not Available	10,268
						55 Not Available	2,810
						Total of Vr no 5 - EST:	73,478

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002253	15 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	28,73,300
						03 Not Available	4,88,461
						06 Not Available	13,570
						55 Not Available	77,485
						Total of Vr no 15 - EST:	34,52,816
	48 - EST	Second	Voted	No Objection	251500102 03 00	03 Not Available	95,670
						Total of Vr no 48 - EST:	95,670
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	37,48,200
						03 Not Available	6,37,194
						06 Not Available	4,160
						55 Not Available	78,310
						Total of Vr no 8 - EST:	44,67,864
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	18,35,200
						03 Not Available	3,11,984
						06 Not Available	2,920
						55 Not Available	43,665
						Total of Vr no 9 - EST:	21,93,769

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 SEPTEMBER 2020 **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	Not Available	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	14 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	74,000
						03 Not Available	12,580
						Total of Vr no 14 - EST:	86,580
	50 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	74,000
						03 Not Available	12,580
						Total of Vr no 50 - EST:	86,580

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002253	10 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	15,35,500
						03 Not Available	2,61,035
						06 Not Available	280
						55 Not Available	54,220
						Total of Vr no 10 - EST:	18,51,035
	13 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	1,65,100
						03 Not Available	28,067
						55 Not Available	5,260
						Total of Vr no 13 - EST:	1,98,427

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002231	1 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	10,97,450
						03 Not Available	1,86,558
						06 Not Available	5,640
						55 Not Available	34,570
						Total of Vr no 1 - EST:	13,24,218
	1 - MIS	First	Voted	No Objection	251500800 03 00	02 Not Available	1,93,200
						Total of Vr no 1 - MIS:	1,93,200
	2 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	7,17,300
						03 Not Available	1,21,941
						06 Not Available	7,820
						55 Not Available	29,110
						Total of Vr no 2 - EST:	8,76,171
	3 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	56,900
						03 Not Available	9,673
						06 Not Available	2,106
						55 Not Available	4,688

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 **SEPTEMBER 2020** **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	800 Other expenditure
Sub Head	03	Not Available	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	3 - EST					Total of Vr no 3 - EST:	73,367
	49 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	1,87,900
						03 Not Available	31,943
						06 Not Available	2,800
						55 Not Available	7,190
						Total of Vr no 49 - EST:	2,29,833
						Total of BAHRAICH (51):	**1,53,91,022**

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME BALLIA (31)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002257	25 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	1,93,600
						03 Not Available	32,912
						Total of Vr no 25 - EST:	2,26,512
	26 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	22,400
						03 Not Available	3,808
						Total of Vr no 26 - EST:	26,208

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002253	17 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	26,881
						03 Not Available	4,570
						Total of Vr no 17 - EST:	31,451
	18 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	12,887
						03 Not Available	2,191
						Total of Vr no 18 - EST:	15,078
	19 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	20,449
						03 Not Available	3,476
						06 Not Available	274
						55 Not Available	730
						Total of Vr no 19 - EST:	24,929
	3 - MIS	Second	Voted	No Objection	251500102 03 00	09 Not Available	71,909
						Total of Vr no 3 - MIS:	71,909
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	24,46,535
						03 Not Available	4,15,911
						06 Not Available	22,920
						55 Not Available	72,870
						Total of Vr no 4 - EST:	29,58,236
	4 - MIS	Second	Voted	No Objection	251500102 03 00	09 Not Available	26,715
						Total of Vr no 4 - MIS:	26,715
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	76,65,263
						03 Not Available	13,03,095
						06 Not Available	16,685
						55 Not Available	1,45,800
						Total of Vr no 5 - EST:	91,30,843
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,00,600

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME BALLIA (31)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002253	6 - EST	First	Voted	No Objection	251500102 03 00	03 Not Available	85,102
						06 Not Available	300
						55 Not Available	13,900
						Total of Vr no 6 - EST:	5,99,902
	8 - MIS	Second	Voted	No Objection	251500102 03 00	49 Not Available	1,05,169
						Total of Vr no 8 - MIS:	1,05,169
	9 - MIS	Second	Voted	No Objection	251500102 03 00	49 Not Available	32,524
						Total of Vr no 9 - MIS:	32,524

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31001029	22 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	74,000
						03 Not Available	12,580
						Total of Vr no 22 - EST:	86,580
31002253	10 - MIS	Second	Voted	No Objection	251500102 06 00	49 Not Available	31,566
						Total of Vr no 10 - MIS:	31,566
	11 - MIS	Second	Voted	No Objection	251500102 06 00	15 Not Available	3,000
						Total of Vr no 11 - MIS:	3,000
	27 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	19,42,900
						03 Not Available	3,30,293
						06 Not Available	570
						55 Not Available	67,950
						Total of Vr no 27 - EST:	23,41,713
	28 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	48,400
						03 Not Available	8,228
						06 Not Available	40
						55 Not Available	2,360
						Total of Vr no 28 - EST:	59,028
	5 - MIS	Second	Voted	No Objection	251500102 06 00	08 Not Available	15,824
						Total of Vr no 5 - MIS:	15,824
	6 - MIS	Second	Voted	No Objection	251500102 06 00	15 Not Available	6,000
						Total of Vr no 6 - MIS:	6,000
	7 - MIS	Second	Voted	No Objection	251500102 06 00	08 Not Available	12,000
						Total of Vr no 7 - MIS:	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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME BALLIA (31)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	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 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	10,72,700
						03 Not Available	1,82,359
						06 Not Available	8,112
						55 Not Available	48,578
						Total of Vr no 1 - EST:	13,11,749
	1 - MIS	First	Voted	No Objection	251500800 03 00	49 Not Available	1,97,741
						Total of Vr no 1 - MIS:	1,97,741
	12 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	1,09,998
						Total of Vr no 12 - MIS:	1,09,998
	13 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	81,751
						Total of Vr no 13 - MIS:	81,751
	2 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	7,28,200
						03 Not Available	1,23,794
						06 Not Available	8,180
						55 Not Available	29,620
						Total of Vr no 2 - EST:	8,89,794
	2 - MIS	First	Voted	No Objection	251500800 03 00	49 Not Available	1,83,867
						Total of Vr no 2 - MIS:	1,83,867
	23 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	10,62,233
						03 Not Available	1,80,580
						06 Not Available	8,112
						55 Not Available	48,778
						Total of Vr no 23 - EST:	12,99,703
	24 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	7,28,200
						03 Not Available	1,23,794
						06 Not Available	8,180
						55 Not Available	29,620
						Total of Vr no 24 - EST:	8,89,794
	3 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	1,05,984
						03 Not Available	18,017
						06 Not Available	111
						55 Not Available	3,320
						Total of Vr no 3 - EST:	1,27,432
						Total of BALLIA (31):	**2,08,97,016**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002253	10 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,87,200
						03 Not Available	65,824
						06 Not Available	1,040
						55 Not Available	6,350
						Total of Vr no 10 - EST:	4,60,414
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,06,900
						03 Not Available	52,173
						06 Not Available	700
						55 Not Available	8,350
						Total of Vr no 11 - EST:	3,68,123
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,57,500
						03 Not Available	26,775
						06 Not Available	200
						55 Not Available	980
						Total of Vr no 12 - EST:	1,85,455
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,77,700
						03 Not Available	47,209
						06 Not Available	40
						55 Not Available	1,780
						Total of Vr no 14 - EST:	3,26,729
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,61,665
						03 Not Available	61,483
						06 Not Available	840
						55 Not Available	7,487
						Total of Vr no 15 - EST:	4,31,475
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,20,900
						03 Not Available	71,553
						06 Not Available	1,400
						55 Not Available	11,180
						Total of Vr no 16 - EST:	5,05,033
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,96,090
						03 Not Available	50,335
						06 Not Available	460
						55 Not Available	4,670
						Total of Vr no 17 - EST:	3,51,555
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,36,706
						03 Not Available	74,240
						06 Not Available	1,395
						55 Not Available	12,959
						Total of Vr no 21 - EST:	5,25,300

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 SEPTEMBER 2020 **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	Not Available	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	22 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	15,64,090
						03 Not Available	2,65,895
						06 Not Available	8,925
						55 Not Available	42,387
						Total of Vr no 22 - EST:	18,81,297
	29 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	13,286
						03 Not Available	13,203
						Total of Vr no 29 - EST:	26,489
	34 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	49,900
						03 Not Available	8,483
						55 Not Available	1,200
						Total of Vr no 34 - EST:	59,583
	35 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,73,870
						03 Not Available	98,175
						06 Not Available	180
						55 Not Available	17,460
						Total of Vr no 35 - EST:	6,89,685
	4 - MIS	Second	Voted	No Objection	251500102 03 00	09 Not Available	4,10,986
						Total of Vr no 4 - MIS:	4,10,986
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,73,500
						03 Not Available	98,175
						06 Not Available	180
						55 Not Available	17,460
						Total of Vr no 7 - EST:	6,89,315
	7 - MIS	Second	Voted	No Objection	251500102 03 00	49 Not Available	74,650
						Total of Vr no 7 - MIS:	74,650
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	49,900
						03 Not Available	8,483
						55 Not Available	1,200
						Total of Vr no 8 - EST:	59,583
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,90,400
						03 Not Available	66,368
						06 Not Available	600
						55 Not Available	4,310
						Total of Vr no 9 - EST:	4,61,678

Sub Head	06	Not Available	Detail Head	00	Not Available		

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

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002253	1 - MIS	Second	Voted	No Objection	251500102 06 00	15 Not Available	27,967
						Total of Vr no 1 - MIS:	27,967
	13 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	2,18,300
						03 Not Available	37,111
						Total of Vr no 13 - EST:	2,55,411
	2 - MIS	Second	Voted	No Objection	251500102 06 00	08 Not Available	7,008
						Total of Vr no 2 - MIS:	7,008
	3 - MIS	Second	Voted	No Objection	251500102 06 00	29 Not Available	12,258
						Total of Vr no 3 - MIS:	12,258
	31 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	76,200
						03 Not Available	12,954
						Total of Vr no 31 - EST:	89,154
	32 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	2,58,600
						03 Not Available	43,962
						55 Not Available	5,620
						Total of Vr no 32 - EST:	3,08,182
	33 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	2,18,300
						03 Not Available	37,111
						Total of Vr no 33 - EST:	2,55,411
	5 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	76,200
						03 Not Available	12,954
						Total of Vr no 5 - EST:	89,154
	5 - MIS	Second	Voted	No Objection	251500102 06 00	11 Not Available	11,585
						Total of Vr no 5 - MIS:	11,585
	6 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	2,58,600
						03 Not Available	43,962
						55 Not Available	5,620
						Total of Vr no 6 - EST:	3,08,182
	6 - MIS	Second	Voted	No Objection	251500102 06 00	47 Not Available	2,800
						Total of Vr no 6 - MIS:	2,800

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	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	19 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	7,18,340
						03 Not Available	1,22,111

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 SEPTEMBER 2020 **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	Not Available	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	19 - EST	First	Voted	No Objection	251500800 03 00	06 Not Available	2,186
						55 Not Available	31,080
						Total of Vr no 19 - EST:	8,73,717
	20 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	6,78,100
						03 Not Available	1,15,277
						06 Not Available	5,600
						55 Not Available	22,490
						Total of Vr no 20 - EST:	8,21,467
	27 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	1,70,890
						03 Not Available	29,051
						06 Not Available	18,515
						Total of Vr no 27 - EST:	2,18,456
	28 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	54,000
						Total of Vr no 28 - EST:	54,000
						Total of BALRAMPUR (79):	**1,08,42,102**

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME BANDA (26)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002253	28 - EST	Second	Voted	No Objection	251500001 04 00	01 Not Available	74,000
						03 Not Available	12,580
						55 Not Available	3,780
						Total of Vr no 28 - EST:	90,360
	29 - EST	Second	Voted	No Objection	251500001 04 00	01 Not Available	2,20,300
						03 Not Available	37,451
						55 Not Available	3,780
						Total of Vr no 29 - EST:	2,61,531
	5 - MIS	First	Voted	No Objection	251500001 04 00	49 Not Available	69,152
						Total of Vr no 5 - MIS:	69,152

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002257	6 - MIS	Second	Voted	No Objection	251500003 03 00	02 Not Available	15,525
						Total of Vr no 6 - MIS:	15,525

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002253	26 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	31,000
						03 Not Available	5,270
						55 Not Available	1,660
						Total of Vr no 26 - EST:	37,930
	27 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	10,43,000
						03 Not Available	1,77,310
						06 Not Available	1,280
						55 Not Available	21,140
						Total of Vr no 27 - EST:	12,42,730
	3 - MIS	First	Voted	No Objection	251500102 06 00	49 Not Available	24,138
						Total of Vr no 3 - MIS:	24,138
	4 - MIS	First	Voted	No Objection	251500102 06 00	49 Not Available	22,937
						Total of Vr no 4 - MIS:	22,937

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME BANDA (26)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	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	23 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	37,000
						03 Not Available	6,290
						06 Not Available	60
						55 Not Available	1,660
						Total of Vr no 23 - EST:	45,010
	32 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	10,91,000
						03 Not Available	1,85,368
						06 Not Available	6,612
						55 Not Available	44,762
						Total of Vr no 32 - EST:	13,27,742
	33 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	4,77,640
						03 Not Available	81,199
						06 Not Available	7,000
						55 Not Available	23,560
						Total of Vr no 33 - EST:	5,89,399
	34 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	3,00,867
						03 Not Available	51,147
						06 Not Available	128
						55 Not Available	13,720
						Total of Vr no 34 - EST:	3,65,862
	35 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	1,12,800
						03 Not Available	19,176
						55 Not Available	4,600
						Total of Vr no 35 - EST:	1,36,576

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005 Investigation
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002223	1 - MIS	First	Voted	No Objection	270202005 03 00	15 Not Available	54,374
						Total of Vr no 1 - MIS:	54,374
	10 - MIS	Second	Voted	No Objection	270202005 03 00	29 Not Available	29,680
						Total of Vr no 10 - MIS:	29,680
	2 - EST	First	Voted	No Objection	270202005 03 00	01 Not Available	4,47,700
						03 Not Available	76,109
						55 Not Available	16,900
						Total of Vr no 2 - EST:	5,40,709
	2 - MIS	First	Voted	No Objection	270202005 03 00	13 Not Available	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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME BANDA (26)

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005 Investigation
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002223	2 - MIS					Total of Vr no 2 - MIS:	990
	3 - EST	First	Voted	No Objection	270202005 03 00	01 Not Available	1,54,200
						03 Not Available	26,214
						55 Not Available	6,550
						Total of Vr no 3 - EST:	1,86,964
	4 - EST	Second	Voted	No Objection	270202005 03 00	01 Not Available	1,54,200
						03 Not Available	26,214
						55 Not Available	6,550
						Total of Vr no 4 - EST:	1,86,964
	4 - MIS	Second	Voted	No Objection	270202005 03 00	08 Not Available	68,170
						Total of Vr no 4 - MIS:	68,170
	5 - EST	Second	Voted	No Objection	270202005 03 00	01 Not Available	4,47,700
						03 Not Available	76,109
						55 Not Available	16,900
						Total of Vr no 5 - EST:	5,40,709
	5 - MIS	Second	Voted	No Objection	270202005 03 00	42 Not Available	93,708
						Total of Vr no 5 - MIS:	93,708
	6 - MIS	Second	Voted	No Objection	270202005 03 00	08 Not Available	10,620
						Total of Vr no 6 - MIS:	10,620
	7 - MIS	Second	Voted	No Objection	270202005 03 00	17 Not Available	1,02,813
						Total of Vr no 7 - MIS:	1,02,813
	8 - MIS	Second	Voted	No Objection	270202005 03 00	15 Not Available	20,951
						Total of Vr no 8 - MIS:	20,951
	9 - MIS	Second	Voted	No Objection	270202005 03 00	11 Not Available	19,889
						Total of Vr no 9 - MIS:	19,889

Sub Head	11	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002223	3 - MIS	First	Voted	No Objection	270202005 11 00	42 Not Available	19,304
						Total of Vr no 3 - MIS:	19,304

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

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

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002235	1 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	4,38,200
						03 Not Available	74,494
						06 Not Available	880
						55 Not Available	13,610
						Total of Vr no 1 - EST:	5,27,184
						Total of BANDA (26):	**66,31,921**

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME BARABANKY (54)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002257	17 - MIS	Second	Voted	No Objection	251500003 03 00	58 Not Available	13,506
						Total of Vr no 17 - MIS:	13,506
	29 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	1,08,600
						03 Not Available	18,462
						55 Not Available	5,170
						Total of Vr no 29 - EST:	1,32,232
	30 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	1,07,600
						03 Not Available	18,292
						55 Not Available	4,420
						Total of Vr no 30 - EST:	1,30,312
	50 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	1,08,600
						03 Not Available	18,462
						55 Not Available	5,170
						Total of Vr no 50 - EST:	1,32,232
	51 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	1,07,600
						03 Not Available	18,292
						55 Not Available	4,420
						Total of Vr no 51 - EST:	1,30,312

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002253	10 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,49,800
						03 Not Available	25,466
						06 Not Available	240
						55 Not Available	5,220
						Total of Vr no 10 - EST:	1,80,726
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,52,635
						03 Not Available	76,948
						06 Not Available	1,550
						55 Not Available	11,120
						Total of Vr no 11 - EST:	5,42,253
	11 - MIS	Second	Voted	No Objection	251500102 03 00	49 Not Available	1,79,572
						Total of Vr no 11 - MIS:	1,79,572
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,40,200
						03 Not Available	23,834
						06 Not Available	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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME BARABANKY (54)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002253	12 - EST	First	Voted	No Objection	251500102 03 00	55 Not Available	2,370
						Total of Vr no 12 - EST:	1,67,044
	12 - MIS	Second	Voted	No Objection	251500102 03 00	49 Not Available	12,285
						Total of Vr no 12 - MIS:	12,285
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,63,600
						03 Not Available	61,812
						06 Not Available	960
						55 Not Available	4,440
						Total of Vr no 13 - EST:	4,30,812
	13 - MIS	Second	Voted	No Objection	251500102 03 00	09 Not Available	27,367
						Total of Vr no 13 - MIS:	27,367
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,69,100
						03 Not Available	45,747
						06 Not Available	1,240
						55 Not Available	4,490
						Total of Vr no 14 - EST:	3,20,577
	14 - MIS	Second	Voted	No Objection	251500102 03 00	09 Not Available	1,19,709
						Total of Vr no 14 - MIS:	1,19,709
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,12,300
						03 Not Available	53,091
						06 Not Available	940
						55 Not Available	4,060
						Total of Vr no 15 - EST:	3,70,391
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,32,900
						03 Not Available	39,593
						06 Not Available	1,200
						55 Not Available	3,380
						Total of Vr no 16 - EST:	2,77,073
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,59,100
						03 Not Available	78,047
						06 Not Available	640
						55 Not Available	2,450
						Total of Vr no 19 - EST:	5,40,237
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,29,900
						03 Not Available	39,083
						06 Not Available	1,840
						55 Not Available	5,600
						Total of Vr no 20 - EST:	2,76,423
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,22,900

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME BARABANKY (54)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002253	21 - EST	First	Voted	No Objection	251500102 03 00	03 Not Available	71,893
						06 Not Available	1,000
						55 Not Available	9,050
						Total of Vr no 21 - EST:	5,04,843
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,21,100
						03 Not Available	37,587
						06 Not Available	1,840
						55 Not Available	3,820
						Total of Vr no 22 - EST:	2,64,347
	23 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,05,600
						03 Not Available	68,952
						06 Not Available	1,580
						55 Not Available	6,780
						Total of Vr no 23 - EST:	4,82,912
	24 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,82,600
						03 Not Available	31,042
						06 Not Available	800
						55 Not Available	5,990
						Total of Vr no 24 - EST:	2,20,432
	25 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,12,800
						03 Not Available	53,176
						06 Not Available	600
						55 Not Available	4,290
						Total of Vr no 25 - EST:	3,70,866
	26 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,79,400
						03 Not Available	30,498
						06 Not Available	2,010
						55 Not Available	5,160
						Total of Vr no 26 - EST:	2,17,068
	27 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,87,400
						03 Not Available	99,858
						06 Not Available	1,600
						55 Not Available	7,970
						Total of Vr no 27 - EST:	6,96,828
	28 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,05,000
						03 Not Available	34,850
						06 Not Available	600
						55 Not Available	2,800
						Total of Vr no 28 - EST:	2,43,250
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,68,600

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME BARABANKY (54)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002253	3 - EST	First	Voted	No Objection	251500102 03 00	03 Not Available	80,002
						06 Not Available	860
						55 Not Available	16,210
						Total of Vr no 3 - EST:	5,65,672
	33 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,76,800
						03 Not Available	81,056
						06 Not Available	1,880
						55 Not Available	7,620
						Total of Vr no 33 - EST:	5,67,356
	34 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,11,100
						03 Not Available	18,887
						06 Not Available	600
						55 Not Available	2,400
						Total of Vr no 34 - EST:	1,32,987
	35 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,28,100
						03 Not Available	21,777
						55 Not Available	1,340
						Total of Vr no 35 - EST:	1,51,217
	36 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,08,700
						03 Not Available	18,479
						Total of Vr no 36 - EST:	1,27,179
	37 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,84,000
						03 Not Available	65,280
						06 Not Available	1,280
						55 Not Available	6,770
						Total of Vr no 37 - EST:	4,57,330
	38 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,63,700
						03 Not Available	61,829
						06 Not Available	2,460
						55 Not Available	5,780
						Total of Vr no 38 - EST:	4,33,769
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,52,600
						03 Not Available	42,942
						06 Not Available	840
						55 Not Available	6,600
						Total of Vr no 4 - EST:	3,02,982
	4 - MIS	First	Voted	No Objection	251500102 03 00	49 Not Available	26,755
						Total of Vr no 4 - MIS:	26,755
	45 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,33,832
						03 Not Available	56,751

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME BARABANKY (54)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002253	45 - EST	Second	Voted	No Objection	251500102 03 00	55 Not Available	9,683
						Total of Vr no 45 - EST:	4,00,266
	47 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,32,000
						03 Not Available	22,440
						Total of Vr no 47 - EST:	1,54,440
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,58,700
						03 Not Available	26,979
						06 Not Available	1,560
						55 Not Available	2,630
						Total of Vr no 5 - EST:	1,89,869
	5 - MIS	First	Voted	No Objection	251500102 03 00	49 Not Available	12,311
						Total of Vr no 5 - MIS:	12,311
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	6,12,100
						03 Not Available	1,04,057
						06 Not Available	1,880
						55 Not Available	19,690
						Total of Vr no 6 - EST:	7,37,727
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,11,600
						03 Not Available	86,972
						06 Not Available	1,300
						55 Not Available	13,320
						Total of Vr no 7 - EST:	6,13,192
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,79,600
						03 Not Available	30,532
						06 Not Available	1,700
						55 Not Available	2,400
						Total of Vr no 8 - EST:	2,14,232
	8 - MIS	Second	Voted	No Objection	251500102 03 00	09 Not Available	1,250
						Total of Vr no 8 - MIS:	1,250
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,58,100
						03 Not Available	77,877
						06 Not Available	1,200
						55 Not Available	12,300
						Total of Vr no 9 - EST:	5,49,477

Sub Head	06	Not Available	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	11 Not Available	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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME BARABANKY (54)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002253	1 - MIS					Total of Vr no 1 - MIS:	963
	10 - MIS	Second	Voted	No Objection	251500102 06 00	08 Not Available	86,864
						Total of Vr no 10 - MIS:	86,864
	17 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	1,27,100
						03 Not Available	21,607
						06 Not Available	40
						55 Not Available	5,160
						Total of Vr no 17 - EST:	1,53,907
	18 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	18,76,737
						03 Not Available	3,19,872
						06 Not Available	1,220
						55 Not Available	59,800
						Total of Vr no 18 - EST:	22,57,629
	2 - MIS	First	Voted	No Objection	251500102 06 00	15 Not Available	5,898
						Total of Vr no 2 - MIS:	5,898
	3 - MIS	First	Voted	No Objection	251500102 06 00	49 Not Available	50,162
						Total of Vr no 3 - MIS:	50,162
	46 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	84,600
						03 Not Available	14,382
						55 Not Available	3,320
						Total of Vr no 46 - EST:	1,02,302
	55 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	1,27,100
						03 Not Available	21,607
						06 Not Available	40
						55 Not Available	5,160
						Total of Vr no 55 - EST:	1,53,907
	56 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	19,30,700
						03 Not Available	3,28,219
						06 Not Available	1,280
						55 Not Available	61,820
						Total of Vr no 56 - EST:	23,22,019
	6 - MIS	First	Voted	No Objection	251500102 06 00	49 Not Available	7,707
						Total of Vr no 6 - MIS:	7,707
	7 - MIS	First	Voted	No Objection	251500102 06 00	08 Not Available	5,000
						Total of Vr no 7 - MIS:	5,000
	9 - MIS	Second	Voted	No Objection	251500102 06 00	09 Not Available	4,00,000
						Total of Vr no 9 - MIS:	4,00,000

| 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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME BARABANKY (54)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54003061	54 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	78,500
						03 Not Available	13,345
						Total of Vr no 54 - EST:	91,845

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002231	1 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	4,67,300
						03 Not Available	79,441
						06 Not Available	4,900
						55 Not Available	21,500
						Total of Vr no 1 - EST:	5,73,141
	15 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	36,217
						Total of Vr no 15 - MIS:	36,217
	2 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	36,98,899
						03 Not Available	6,42,599
						06 Not Available	25,832
						55 Not Available	1,55,392
						Total of Vr no 2 - EST:	45,22,722
						Total of BARABANKY (54):	**2,33,91,903**

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME BAREILLY (11)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	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	10 - MIS	Second	Voted	No Objection	251500001 04 00	08 Not Available	6,154
						Total of Vr no 10 - MIS:	6,154
	33 - EST	Second	Voted	No Objection	251500001 04 00	01 Not Available	52,000
						03 Not Available	8,840
						06 Not Available	6,945
						Total of Vr no 33 - EST:	67,785
	8 - MIS	Second	Voted	No Objection	251500001 04 00	13 Not Available	1,533
						Total of Vr no 8 - MIS:	1,533
	9 - MIS	Second	Voted	No Objection	251500001 04 00	12 Not Available	5,410
						Total of Vr no 9 - MIS:	5,410

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002257	10 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	88,500
						03 Not Available	15,045
						55 Not Available	8,080
						Total of Vr no 10 - EST:	1,11,625
	9 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	51,600
						03 Not Available	8,772
						06 Not Available	100
						55 Not Available	4,400
						Total of Vr no 9 - EST:	64,872

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002253	1 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,52,400
						03 Not Available	76,908
						06 Not Available	910
						55 Not Available	29,520
						Total of Vr no 1 - EST:	5,59,738
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,63,000
						03 Not Available	61,710

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME BAREILLY (11)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002253	11 - EST	First	Voted	No Objection	251500102 03 00	06 Not Available	610
						55 Not Available	5,170
						Total of Vr no 11 - EST:	4,30,490
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,54,400
						03 Not Available	60,248
						06 Not Available	1,440
						55 Not Available	8,100
						Total of Vr no 12 - EST:	4,24,188
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,00,000
						03 Not Available	50,932
						06 Not Available	240
						55 Not Available	7,120
						Total of Vr no 13 - EST:	3,58,292
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,24,525
						03 Not Available	55,169
						06 Not Available	350
						55 Not Available	9,130
						Total of Vr no 14 - EST:	3,89,174
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,85,900
						03 Not Available	48,603
						06 Not Available	500
						55 Not Available	7,610
						Total of Vr no 15 - EST:	3,42,613
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	16,99,855
						03 Not Available	2,88,975
						06 Not Available	5,963
						55 Not Available	74,890
						Total of Vr no 16 - EST:	20,69,683
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	10,03,291
						03 Not Available	1,70,558
						06 Not Available	8,414
						55 Not Available	41,857
						Total of Vr no 17 - EST:	12,24,120
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	57,900
						03 Not Available	9,843
						06 Not Available	400
						55 Not Available	1,600
						Total of Vr no 18 - EST:	69,743
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	44,800
						03 Not Available	5,376

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME BAREILLY (11)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002253	19 - EST	First	Voted	No Objection	251500102 03 00	06 Not Available	400
						55 Not Available	4,800
						Total of Vr no 19 - EST:	55,376
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,11,552
						03 Not Available	69,964
						06 Not Available	563
						55 Not Available	35,485
						Total of Vr no 2 - EST:	5,17,564
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	11,516
						03 Not Available	1,958
						55 Not Available	774
						Total of Vr no 20 - EST:	14,248
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	19,587
						03 Not Available	3,330
						Total of Vr no 21 - EST:	22,917
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	41,600
						03 Not Available	7,072
						55 Not Available	1,110
						Total of Vr no 22 - EST:	49,782
	24 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,18,200
						03 Not Available	54,094
						06 Not Available	820
						55 Not Available	26,360
						Total of Vr no 24 - EST:	3,99,474
	25 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,19,735
						03 Not Available	54,355
						06 Not Available	435
						55 Not Available	4,670
						Total of Vr no 25 - EST:	3,79,195
	26 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	24,500
						03 Not Available	4,165
						06 Not Available	200
						55 Not Available	800
						Total of Vr no 26 - EST:	29,665
	27 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,32,696
						03 Not Available	22,558
						Total of Vr no 27 - EST:	1,55,254
	28 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	25,803
						03 Not Available	29,800

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME BAREILLY (11)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002253	28 - EST					Total of Vr no 28 - EST:	55,603
	29 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	82,000
						03 Not Available	13,940
						06 Not Available	2,220
						Total of Vr no 29 - EST:	98,160
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,12,600
						03 Not Available	36,142
						06 Not Available	260
						55 Not Available	4,320
						Total of Vr no 3 - EST:	2,53,322
	30 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	80,800
						03 Not Available	13,736
						06 Not Available	13
						55 Not Available	2,220
						Total of Vr no 30 - EST:	96,769
	31 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	41,600
						03 Not Available	7,072
						55 Not Available	1,181
						Total of Vr no 31 - EST:	49,853
	32 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	93,300
						03 Not Available	15,861
						Total of Vr no 32 - EST:	1,09,161
	34 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	39,200
						03 Not Available	4,704
						55 Not Available	1,110
						Total of Vr no 34 - EST:	45,014
	35 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	40,400
						03 Not Available	4,848
						55 Not Available	1,110
						Total of Vr no 35 - EST:	46,358
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,63,599
						03 Not Available	78,812
						06 Not Available	1,210
						55 Not Available	14,058
						Total of Vr no 4 - EST:	5,57,679
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,00,850
						03 Not Available	68,497
						06 Not Available	835
						55 Not Available	32,500
						Total of Vr no 5 - EST:	5,02,682

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME BAREILLY (11)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002253	6 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,14,700
						03 Not Available	87,499
						06 Not Available	900
						55 Not Available	3,560
						Total of Vr no 6 - EST:	6,06,659
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,48,300
						03 Not Available	42,211
						06 Not Available	260
						55 Not Available	6,020
						Total of Vr no 7 - EST:	2,96,791
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,58,500
						03 Not Available	60,945
						06 Not Available	1,040
						55 Not Available	9,450
						Total of Vr no 8 - EST:	4,29,935

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11001503	44 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	74,000
						03 Not Available	12,580
						Total of Vr no 44 - EST:	86,580

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002253	1 - MIS	First	Voted	No Objection	251500102 06 00	08 Not Available	2,720
						Total of Vr no 1 - MIS:	2,720
	2 - MIS	First	Voted	No Objection	251500102 06 00	47 Not Available	8,400
						Total of Vr no 2 - MIS:	8,400
	23 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	47,600
						03 Not Available	8,092
						Total of Vr no 23 - EST:	55,692
	3 - MIS	First	Voted	No Objection	251500102 06 00	12 Not Available	11,033
						Total of Vr no 3 - MIS:	11,033
	41 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	1,12,400
						03 Not Available	19,108
						55 Not Available	8,960
						Total of Vr no 41 - EST:	1,40,468
	42 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	18,06,479
						03 Not Available	3,07,564

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME BAREILLY (11)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Not Available	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	42 - EST	Second	Voted	No Objection	251500102 06 00	06 Not Available	1,440
						55 Not Available	1,43,120
						Total of Vr no 42 - EST:	22,58,603
	43 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	2,85,350
						03 Not Available	48,994
						06 Not Available	40
						55 Not Available	24,980
						Total of Vr no 43 - EST:	3,59,364
	5 - MIS	Second	Voted	No Objection	251500102 06 00	13 Not Available	7,500
						Total of Vr no 5 - MIS:	7,500
	6 - MIS	Second	Voted	No Objection	251500102 06 00	15 Not Available	13,176
						Total of Vr no 6 - MIS:	13,176

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002231	12 - MIS	Second	Voted	No Objection	251500800 03 00	02 Not Available	39,840
						Total of Vr no 12 - MIS:	39,840
	36 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	22,12,300
						03 Not Available	3,76,091
						06 Not Available	8,060
						55 Not Available	1,79,530
						Total of Vr no 36 - EST:	27,75,981
	37 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	4,34,100
						03 Not Available	73,797
						06 Not Available	2,840
						55 Not Available	40,900
						Total of Vr no 37 - EST:	5,51,637
	38 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	51,300
						03 Not Available	8,721
						55 Not Available	4,800
						Total of Vr no 38 - EST:	64,821
	39 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	5,74,000
						03 Not Available	97,580
						06 Not Available	120
						55 Not Available	48,340

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME BAREILLY (11)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	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	39 - EST					Total of Vr no 39 - EST:	7,20,040
	40 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	76,500
						03 Not Available	13,005
						06 Not Available	4,212
						55 Not Available	12,240
						Total of Vr no 40 - EST:	1,05,957

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005 Investigation
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002223	1 - MIS	First	Voted	No Objection	270202005 03 00	08 Not Available	2,400
						Total of Vr no 1 - MIS:	2,400
	10 - MIS	First	Voted	No Objection	270202005 03 00	08 Not Available	39,888
						Total of Vr no 10 - MIS:	39,888
	11 - MIS	First	Voted	No Objection	270202005 03 00	18 Not Available	57,844
						Total of Vr no 11 - MIS:	57,844
	12 - MIS	Second	Voted	No Objection	270202005 03 00	47 Not Available	2,891
						Total of Vr no 12 - MIS:	2,891
	13 - MIS	Second	Voted	No Objection	270202005 03 00	09 Not Available	10,765
						Total of Vr no 13 - MIS:	10,765
	14 - MIS	Second	Voted	No Objection	270202005 03 00	13 Not Available	9,493
						Total of Vr no 14 - MIS:	9,493
	15 - MIS	Second	Voted	No Objection	270202005 03 00	18 Not Available	19,116
						Total of Vr no 15 - MIS:	19,116
	16 - MIS	Second	Voted	No Objection	270202005 03 00	16 Not Available	59,000
						Total of Vr no 16 - MIS:	59,000
	17 - MIS	Second	Voted	No Objection	270202005 03 00	08 Not Available	3,855
						Total of Vr no 17 - MIS:	3,855
	18 - MIS	Second	Voted	No Objection	270202005 03 00	08 Not Available	3,330
						Total of Vr no 18 - MIS:	3,330
	19 - MIS	Second	Voted	No Objection	270202005 03 00	08 Not Available	1,13,626
						Total of Vr no 19 - MIS:	1,13,626
	2 - EST	First	Voted	No Objection	270202005 03 00	01 Not Available	26,800
						03 Not Available	4,556
						06 Not Available	240

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME BAREILLY (11)

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005 Investigation
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002223	2 - EST	First	Voted	No Objection	270202005 03 00	55 Not Available	2,320
						Total of Vr no 2 - EST:	33,916
	2 - MIS	First	Voted	No Objection	270202005 03 00	15 Not Available	21,350
						Total of Vr no 2 - MIS:	21,350
	3 - EST	Second	Voted	No Objection	270202005 03 00	01 Not Available	1,22,700
						03 Not Available	20,859
						06 Not Available	280
						55 Not Available	10,720
						Total of Vr no 3 - EST:	1,54,559
	3 - MIS	First	Voted	No Objection	270202005 03 00	11 Not Available	2,950
						Total of Vr no 3 - MIS:	2,950
	4 - EST	Second	Voted	No Objection	270202005 03 00	01 Not Available	4,63,400
						03 Not Available	78,778
						55 Not Available	36,660
						Total of Vr no 4 - EST:	5,78,838
	4 - MIS	First	Voted	No Objection	270202005 03 00	42 Not Available	93,600
						Total of Vr no 4 - MIS:	93,600
	5 - EST	Second	Voted	No Objection	270202005 03 00	01 Not Available	1,15,200
						03 Not Available	19,584
						55 Not Available	9,920
						Total of Vr no 5 - EST:	1,44,704
	5 - MIS	First	Voted	No Objection	270202005 03 00	42 Not Available	66,400
						Total of Vr no 5 - MIS:	66,400
	6 - EST	Second	Voted	No Objection	270202005 03 00	01 Not Available	1,47,900
						03 Not Available	25,041
						06 Not Available	240
						55 Not Available	11,320
						Total of Vr no 6 - EST:	1,84,501
	6 - MIS	First	Voted	No Objection	270202005 03 00	11 Not Available	9,995
						Total of Vr no 6 - MIS:	9,995
	7 - MIS	First	Voted	No Objection	270202005 03 00	15 Not Available	10,290
						Total of Vr no 7 - MIS:	10,290
	8 - MIS	First	Voted	No Objection	270202005 03 00	08 Not Available	16,520
						Total of Vr no 8 - MIS:	16,520
	9 - MIS	First	Voted	No Objection	270202005 03 00	08 Not Available	12,550
						Total of Vr no 9 - MIS:	12,550

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 SEPTEMBER 2020 **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	Not Available	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 Not Available	48,900
						03 Not Available	8,313
						06 Not Available	240
						55 Not Available	4,600
						Total of Vr no 1 - EST:	62,053
	10 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	4,43,600
						03 Not Available	75,582
						06 Not Available	950
						55 Not Available	35,950
						Total of Vr no 10 - EST:	5,56,082
	20 - MIS	Second	Voted	No Objection	270280800 03 00	13 Not Available	4,900
						Total of Vr no 20 - MIS:	4,900
	21 - MIS	Second	Voted	No Objection	270280800 03 00	09 Not Available	13,620
						Total of Vr no 21 - MIS:	13,620
	7 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	3,62,900
						03 Not Available	61,693
						06 Not Available	540
						55 Not Available	35,160
						Total of Vr no 7 - EST:	4,60,293
	8 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	1,84,600
						03 Not Available	31,382
						06 Not Available	500
						55 Not Available	17,720
						Total of Vr no 8 - EST:	2,34,202
	9 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	48,900
						03 Not Available	8,313
						06 Not Available	240
						55 Not Available	4,600
						Total of Vr no 9 - EST:	62,053

Major Head	4702	Capital Outlay on Minor Irrigation	Sub Mj Head	00	Not Available	Minor Head	102 Ground Water
Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002223	1 - MIS	Second	Voted	No Objection	470200102 07 00	25 Not Available	99,912
						Total of Vr no 1 - MIS:	99,912
						Total of BAREILLY (11):	**2,12,44,189**

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME BASTI (33)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	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	1 - MIS	Second	Voted	No Objection	251500001 04 00	15 Not Available	5,169
						Total of Vr no 1 - MIS:	5,169
	5 - EST	First	Voted	No Objection	251500001 04 00	01 Not Available	2,51,500
						03 Not Available	42,755
						55 Not Available	5,800
						Total of Vr no 5 - EST:	3,00,055

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003	Training
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002257	3 - MIS	Second	Voted	No Objection	251500003 03 00	02 Not Available	6,204
						Total of Vr no 3 - MIS:	6,204
	7 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	1,39,300
						03 Not Available	23,681
						55 Not Available	2,020
						Total of Vr no 7 - EST:	1,65,001

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002253	37 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,68,800
						03 Not Available	45,696
						06 Not Available	740
						55 Not Available	6,760
						Total of Vr no 37 - EST:	3,21,996
	38 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,06,600
						03 Not Available	69,122
						06 Not Available	320
						55 Not Available	6,010
						Total of Vr no 38 - EST:	4,82,052
	39 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,16,100
						03 Not Available	36,737
						06 Not Available	400
						55 Not Available	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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME BASTI (33)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002253	39 - EST					Total of Vr no 39 - EST:	2,60,477
	4 - MIS	Second	Voted	No Objection	251500102 03 00	49 Not Available	67,250
						Total of Vr no 4 - MIS:	67,250
	40 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	6,74,248
						03 Not Available	1,14,622
						06 Not Available	674
						55 Not Available	15,740
						Total of Vr no 40 - EST:	8,05,284
	41 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,40,800
						03 Not Available	23,936
						06 Not Available	1,000
						55 Not Available	4,000
						Total of Vr no 41 - EST:	1,69,736
	42 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,92,200
						03 Not Available	32,674
						06 Not Available	200
						55 Not Available	2,950
						Total of Vr no 42 - EST:	2,28,024
	43 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,00,700
						03 Not Available	85,119
						06 Not Available	1,000
						55 Not Available	12,290
						Total of Vr no 43 - EST:	5,99,109
	44 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,26,000
						03 Not Available	21,420
						06 Not Available	840
						55 Not Available	3,930
						Total of Vr no 44 - EST:	1,52,190
	45 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,63,100
						03 Not Available	95,727
						06 Not Available	780
						55 Not Available	10,510
						Total of Vr no 45 - EST:	6,70,117
	46 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,51,700
						03 Not Available	25,789
						06 Not Available	300
						55 Not Available	4,820
						Total of Vr no 46 - EST:	1,82,609
	47 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,55,687
						03 Not Available	43,467

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME BASTI (33)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002253	47 - EST	Second	Voted	No Objection	251500102 03 00	06 Not Available	740
						55 Not Available	6,760
						Total of Vr no 47 - EST:	3,06,654
	48 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,84,890
						03 Not Available	65,431
						06 Not Available	291
						55 Not Available	6,010
						Total of Vr no 48 - EST:	4,56,622
	49 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,03,100
						03 Not Available	51,527
						06 Not Available	180
						55 Not Available	5,150
						Total of Vr no 49 - EST:	3,59,957
	5 - MIS	Second	Voted	No Objection	251500102 03 00	49 Not Available	25,957
						Total of Vr no 5 - MIS:	25,957
	50 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,03,700
						03 Not Available	85,629
						06 Not Available	720
						55 Not Available	14,420
						Total of Vr no 50 - EST:	6,04,469
	51 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,03,300
						03 Not Available	17,561
						06 Not Available	300
						55 Not Available	5,260
						Total of Vr no 51 - EST:	1,26,421
	52 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,66,200
						03 Not Available	28,254
						06 Not Available	500
						55 Not Available	3,200
						Total of Vr no 52 - EST:	1,98,154
	53 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,65,000
						03 Not Available	62,050
						06 Not Available	212
						55 Not Available	7,470
						Total of Vr no 53 - EST:	4,34,732
	54 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,95,000
						03 Not Available	33,150
						06 Not Available	500
						55 Not Available	3,200
						Total of Vr no 54 - EST:	2,31,850

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME BASTI (33)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002253	55 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,75,871
						03 Not Available	63,898
						06 Not Available	375
						55 Not Available	8,570
						Total of Vr no 55 - EST:	4,48,714
	56 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,73,900
						03 Not Available	29,563
						06 Not Available	400
						55 Not Available	4,620
						Total of Vr no 56 - EST:	2,08,483
	57 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,72,900
						03 Not Available	63,393
						06 Not Available	540
						55 Not Available	6,510
						Total of Vr no 57 - EST:	4,43,343
	58 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,92,600
						03 Not Available	32,742
						06 Not Available	400
						55 Not Available	2,940
						Total of Vr no 58 - EST:	2,28,682
	60 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,92,200
						03 Not Available	32,674
						06 Not Available	200
						55 Not Available	2,950
						Total of Vr no 60 - EST:	2,28,024
	61 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,40,800
						03 Not Available	23,936
						06 Not Available	1,000
						55 Not Available	4,000
						Total of Vr no 61 - EST:	1,69,736
	62 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,54,100
						03 Not Available	43,197
						06 Not Available	100
						55 Not Available	4,900
						Total of Vr no 62 - EST:	3,02,297
	63 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,00,300
						03 Not Available	34,051
						06 Not Available	600
						55 Not Available	5,110
						Total of Vr no 63 - EST:	2,40,061

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME BASTI (33)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002253	64 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,16,100
						03 Not Available	36,737
						06 Not Available	400
						55 Not Available	7,240
						Total of Vr no 64 - EST:	2,60,477
	65 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,71,294
						03 Not Available	97,120
						06 Not Available	480
						55 Not Available	12,060
						Total of Vr no 65 - EST:	6,80,954

Sub Head	06	Not Available	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 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	1,40,060
						03 Not Available	23,613
						55 Not Available	3,860
						Total of Vr no 2 - EST:	1,67,533
	2 - MIS	Second	Voted	No Objection	251500102 06 00	09 Not Available	9,46,000
						Total of Vr no 2 - MIS:	9,46,000
	3 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	3,37,200
						03 Not Available	57,324
						55 Not Available	13,820
						Total of Vr no 3 - EST:	4,08,344
	4 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	15,02,581
						03 Not Available	2,55,439
						06 Not Available	1,470
						55 Not Available	60,180
						Total of Vr no 4 - EST:	18,19,670
	59 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	95,619
						03 Not Available	16,255
						55 Not Available	2,760
						Total of Vr no 59 - EST:	1,14,634
	6 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	2,760
						Total of Vr no 6 - EST:	69,333

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME BASTI (33)

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005 Investigation
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002223	1 - EST	First	Voted	No Objection	270202005 03 00	01 Not Available	5,40,500
						03 Not Available	91,885
						55 Not Available	21,950
						Total of Vr no 1 - EST:	6,54,335
	1 - MIS	First	Voted	No Objection	270202005 03 00	29 Not Available	95,872
						Total of Vr no 1 - MIS:	95,872
	10 - MIS	Second	Voted	No Objection	270202005 03 00	17 Not Available	54,642
						Total of Vr no 10 - MIS:	54,642
	2 - EST	First	Voted	No Objection	270202005 03 00	01 Not Available	40,400
						03 Not Available	6,868
						55 Not Available	1,660
						Total of Vr no 2 - EST:	48,928
	2 - MIS	First	Voted	No Objection	270202005 03 00	11 Not Available	9,794
						Total of Vr no 2 - MIS:	9,794
	3 - MIS	First	Voted	No Objection	270202005 03 00	18 Not Available	56,820
						Total of Vr no 3 - MIS:	56,820
	4 - MIS	First	Voted	No Objection	270202005 03 00	08 Not Available	1,03,814
						Total of Vr no 4 - MIS:	1,03,814
	5 - MIS	First	Voted	No Objection	270202005 03 00	15 Not Available	28,495
						Total of Vr no 5 - MIS:	28,495
	6 - MIS	First	Voted	No Objection	270202005 03 00	42 Not Available	93,708
						Total of Vr no 6 - MIS:	93,708
	7 - MIS	First	Voted	No Objection	270202005 03 00	16 Not Available	36,748
						Total of Vr no 7 - MIS:	36,748

Sub Head	11	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002223	11 - MIS	Second	Voted	No Objection	270202005 11 00	42 Not Available	19,411
						Total of Vr no 11 - MIS:	19,411
	8 - MIS	Second	Voted	No Objection	270202005 11 00	16 Not Available	21,000
						Total of Vr no 8 - MIS:	21,000
	9 - MIS	Second	Voted	No Objection	270202005 11 00	18 Not Available	15,960
						Total of Vr no 9 - MIS:	15,960

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 SEPTEMBER 2020 **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	Not Available	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	10 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	4,01,500
						03 Not Available	68,255
						06 Not Available	2,286
						55 Not Available	20,000
						Total of Vr no 10 - EST:	4,92,041
	3 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	11,61,460
						03 Not Available	2,09,002
						06 Not Available	7,610
						55 Not Available	38,140
						Total of Vr no 3 - EST:	14,16,212
	4 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	7,96,900
						03 Not Available	1,35,473
						06 Not Available	5,260
						55 Not Available	24,280
						Total of Vr no 4 - EST:	9,61,913
	5 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	8,36,287
						03 Not Available	1,42,169
						06 Not Available	8,120
						55 Not Available	21,790
						Total of Vr no 5 - EST:	10,08,366
	6 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	6,00,700
						03 Not Available	1,02,119
						06 Not Available	4,000
						55 Not Available	17,840
						Total of Vr no 6 - EST:	7,24,659
	7 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	8,58,300
						03 Not Available	1,45,911
						06 Not Available	5,080
						55 Not Available	30,140
						Total of Vr no 7 - EST:	10,39,431
	8 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	5,91,300
						03 Not Available	1,00,521
						06 Not Available	4,380
						55 Not Available	18,330
						Total of Vr no 8 - EST:	7,14,531
	9 - EST	Second	Voted	Missing vchr	270280800 03 00	01 Not Available	1,86,300
						03 Not Available	31,671
						06 Not Available	40
						55 Not Available	3,730
						Total of Vr no 9 - EST:	2,21,741

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

MONTH OF ACCOUNT | **SEPTEMBER 2020** | **GRANT NO** | **13** | **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME | **BASTI (33)**

Major Head	4702	Capital Outlay on Minor Irrigation	Sub Mj Head	00	Not Available	Minor Head	102 Ground Water
Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002223	1 - MIS	First	Voted	No Objection	470200102 07 00	25 Not Available	4,71,890
						Total of Vr no 1 - MIS:	4,71,890
						Total of BASTI (33):	**2,21,86,685**

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME BIJNORE (12)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002257	58 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	2,24,500
						03 Not Available	38,165
						55 Not Available	6,160
						Total of Vr no 58 - EST:	2,68,825
	59 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	1,27,100
						03 Not Available	21,607
						55 Not Available	2,070
						Total of Vr no 59 - EST:	1,50,777

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002253	2 - MIS	Second	Voted	No Objection	251500102 03 00	15 Not Available	34,377
						Total of Vr no 2 - MIS:	34,377
	27 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,72,300
						03 Not Available	29,291
						06 Not Available	1,000
						55 Not Available	4,060
						Total of Vr no 27 - EST:	2,06,651
	28 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,12,400
						03 Not Available	87,108
						06 Not Available	1,040
						55 Not Available	16,150
						Total of Vr no 28 - EST:	6,16,698
	34 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,57,300
						03 Not Available	60,741
						06 Not Available	440
						55 Not Available	11,790
						Total of Vr no 34 - EST:	4,30,271
	35 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,96,800
						03 Not Available	33,456
						06 Not Available	1,000
						55 Not Available	8,350
						Total of Vr no 35 - EST:	2,39,606
	36 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,81,700
						03 Not Available	47,889
						06 Not Available	240

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME BIJNORE (12)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002253	36 - EST	Second	Voted	No Objection	251500102 03 00	55 Not Available	6,610
						Total of Vr no 36 - EST:	3,36,439
	37 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,30,300
						03 Not Available	22,151
						06 Not Available	800
						55 Not Available	800
						Total of Vr no 37 - EST:	1,54,051
	38 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,85,300
						03 Not Available	48,501
						06 Not Available	480
						55 Not Available	6,760
						Total of Vr no 38 - EST:	3,41,041
	39 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,69,156
						03 Not Available	23,341
						06 Not Available	1,000
						55 Not Available	4,180
						Total of Vr no 39 - EST:	1,97,677
	40 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,90,600
						03 Not Available	66,402
						06 Not Available	1,840
						55 Not Available	11,420
						Total of Vr no 40 - EST:	4,70,262
	41 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,18,600
						03 Not Available	37,162
						06 Not Available	1,600
						55 Not Available	7,220
						Total of Vr no 41 - EST:	2,64,582
	42 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,38,600
						03 Not Available	23,562
						06 Not Available	1,200
						55 Not Available	3,200
						Total of Vr no 42 - EST:	1,66,562
	43 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,30,100
						03 Not Available	22,117
						06 Not Available	600
						Total of Vr no 43 - EST:	1,52,817
	44 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,13,600
						03 Not Available	87,312
						06 Not Available	1,040
						55 Not Available	16,150

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME BIJNORE (12)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002253	44 - EST					Total of Vr no 44 - EST:	6,18,102
	45 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,72,300
						03 Not Available	29,291
						06 Not Available	1,000
						55 Not Available	4,060
						Total of Vr no 45 - EST:	2,06,651
	46 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,22,000
						03 Not Available	88,740
						06 Not Available	740
						55 Not Available	6,240
						Total of Vr no 46 - EST:	6,17,720
	47 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,00,100
						03 Not Available	85,017
						06 Not Available	440
						55 Not Available	13,430
						Total of Vr no 47 - EST:	5,98,987
	48 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	96,200
						03 Not Available	16,354
						06 Not Available	800
						Total of Vr no 48 - EST:	1,13,354
	50 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,79,400
						03 Not Available	81,498
						06 Not Available	1,040
						55 Not Available	11,470
						Total of Vr no 50 - EST:	5,73,408
	51 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,88,800
						03 Not Available	32,096
						06 Not Available	1,200
						55 Not Available	3,740
						Total of Vr no 51 - EST:	2,25,836
	52 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,09,270
						03 Not Available	86,576
						06 Not Available	800
						55 Not Available	8,960
						Total of Vr no 52 - EST:	6,05,606
	54 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,84,897
						03 Not Available	48,432
						06 Not Available	260
						55 Not Available	4,520
						Total of Vr no 54 - EST:	3,38,109

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME BIJNORE (12)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002253	55 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,74,500
						03 Not Available	29,665
						06 Not Available	1,200
						55 Not Available	5,600
						Total of Vr no 55 - EST:	2,10,965
	56 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,45,600
						03 Not Available	41,752
						06 Not Available	1,200
						55 Not Available	5,600
						Total of Vr no 56 - EST:	2,94,152
	57 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,67,900
						03 Not Available	96,543
						06 Not Available	880
						55 Not Available	9,460
						Total of Vr no 57 - EST:	6,74,783
	7 - MIS	Second	Voted	No Objection	251500102 03 00	13 Not Available	5,904
						Total of Vr no 7 - MIS:	5,904

Sub Head	06	Not Available	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	49 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	1,43,300
						03 Not Available	24,361
						Total of Vr no 49 - EST:	1,67,661

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002253	1 - MIS	First	Voted	No Objection	251500102 06 00	08 Not Available	20,750
						Total of Vr no 1 - MIS:	20,750
	3 - MIS	Second	Voted	No Objection	251500102 06 00	09 Not Available	39,917
						Total of Vr no 3 - MIS:	39,917
	32 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	14,50,844
						03 Not Available	2,36,980
						06 Not Available	1,180
						55 Not Available	45,410
						Total of Vr no 32 - EST:	17,34,414
	33 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	1,60,100
						03 Not Available	27,217
						55 Not Available	7,280
						Total of Vr no 33 - EST:	1,94,597

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME BIJNORE (12)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002253	4 - MIS	Second	Voted	No Objection	251500102 06 00	11 Not Available	4,150
						Total of Vr no 4 - MIS:	4,150
	5 - MIS	Second	Voted	No Objection	251500102 06 00	08 Not Available	13,030
						Total of Vr no 5 - MIS:	13,030
	6 - MIS	Second	Voted	No Objection	251500102 06 00	16 Not Available	5,000
						Total of Vr no 6 - MIS:	5,000
						Total of BIJNORE (12):	**1,12,93,732**

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002256	18 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	6,42,500
						03 Not Available	1,09,225
						06 Not Available	200
						55 Not Available	4,180
						Total of Vr no 18 - EST:	7,56,105
	19 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	1,12,148
						03 Not Available	19,065
						06 Not Available	50
						Total of Vr no 19 - EST:	1,31,263
	20 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	55,488
						03 Not Available	9,433
						06 Not Available	61
						55 Not Available	1,497
						Total of Vr no 20 - EST:	66,479
	21 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	1,12,400
						03 Not Available	19,108
						Total of Vr no 21 - EST:	1,31,508

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002253	16 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	22,73,184
						03 Not Available	3,86,441
						06 Not Available	10,915
						55 Not Available	76,470
						Total of Vr no 16 - EST:	27,47,010
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	59,49,434
						03 Not Available	10,19,718
						06 Not Available	12,031
						55 Not Available	1,73,510
						Total of Vr no 17 - EST:	71,54,693
	4 - MIS	Second	Voted	No Objection	251500102 03 00	49 Not Available	23,570
						Total of Vr no 4 - MIS:	23,570
	6 - MIS	Second	Voted	No Objection	251500102 03 00	09 Not Available	1,59,590
						Total of Vr no 6 - MIS:	1,59,590

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	06	Not Available	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	5 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	74,000
						03 Not Available	12,580
						Total of Vr no 5 - EST:	86,580
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002253	23 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	18,129
						03 Not Available	3,082
						Total of Vr no 23 - EST:	21,211
	6 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	16,69,771
						03 Not Available	2,83,861
						06 Not Available	200
						55 Not Available	63,710
						Total of Vr no 6 - EST:	20,17,542
	7 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	2,92,200
						03 Not Available	49,674
						55 Not Available	8,430
						Total of Vr no 7 - EST:	3,50,304

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002231	10 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	23,800
						03 Not Available	4,046
						06 Not Available	670
						Total of Vr no 10 - EST:	28,516
	2 - MIS	Second	Voted	No Objection	251500800 03 00	09 Not Available	50,000
						Total of Vr no 2 - MIS:	50,000
	22 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	12,450
						03 Not Available	2,117
						06 Not Available	570
						Total of Vr no 22 - EST:	15,137
	3 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	22,984
						Total of Vr no 3 - MIS:	22,984
	7 - MIS	Second	Voted	No Objection	251500800 03 00	04 Not Available	24,346
						Total of Vr no 7 - MIS:	24,346
	8 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	15,73,112

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002231	8 - EST	First	Voted	No Objection	251500800 03 00	03 Not Available	2,66,713
						06 Not Available	4,460
						55 Not Available	72,116
						Total of Vr no 8 - EST:	19,16,401
	9 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	7,10,200
						03 Not Available	1,20,734
						06 Not Available	9,800
						55 Not Available	28,200
						Total of Vr no 9 - EST:	8,68,934
						Total of BULANDSHAHAR (05):	**1,65,72,173**

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME CHANDAULI (77)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002253	23 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,10,500
						03 Not Available	86,785
						06 Not Available	900
						55 Not Available	14,180
						Total of Vr no 23 - EST:	6,12,365
	24 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,71,100
						03 Not Available	29,087
						06 Not Available	300
						55 Not Available	4,950
						Total of Vr no 24 - EST:	2,05,437
	25 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	6,79,600
						03 Not Available	1,15,532
						06 Not Available	2,680
						55 Not Available	18,630
						Total of Vr no 25 - EST:	8,16,442
	26 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	73,000
						03 Not Available	12,410
						55 Not Available	2,450
						Total of Vr no 26 - EST:	87,860
	27 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,03,800
						03 Not Available	85,646
						06 Not Available	1,040
						55 Not Available	5,680
						Total of Vr no 27 - EST:	5,96,166
	28 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	85,400
						03 Not Available	14,518
						06 Not Available	60
						55 Not Available	1,870
						Total of Vr no 28 - EST:	1,01,848
	29 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,94,700
						03 Not Available	84,099
						06 Not Available	940
						55 Not Available	1,840
						Total of Vr no 29 - EST:	5,81,579
	30 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	23,100
						03 Not Available	3,927
						Total of Vr no 30 - EST:	27,027
	31 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	7,48,400
						03 Not Available	1,27,228
						06 Not Available	2,100

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME CHANDAULI (77)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002253	31 - EST	Second	Voted	No Objection	251500102 03 00	55 Not Available	14,830
						Total of Vr no 31 - EST:	8,92,558
	32 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,27,200
						03 Not Available	21,624
						06 Not Available	240
						55 Not Available	1,100
						Total of Vr no 32 - EST:	1,50,164
	33 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	92,200
						03 Not Available	15,674
						Total of Vr no 33 - EST:	1,07,874
	34 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,50,900
						03 Not Available	76,653
						06 Not Available	1,200
						55 Not Available	6,760
						Total of Vr no 34 - EST:	5,35,513
	35 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	86,600
						03 Not Available	14,722
						06 Not Available	240
						55 Not Available	2,440
						Total of Vr no 35 - EST:	1,04,002
	36 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,64,800
						03 Not Available	79,016
						06 Not Available	1,240
						55 Not Available	13,080
						Total of Vr no 36 - EST:	5,58,136
	37 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,84,600
						03 Not Available	48,382
						06 Not Available	500
						55 Not Available	6,400
						Total of Vr no 37 - EST:	3,39,882
	38 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	61,400
						03 Not Available	10,438
						Total of Vr no 38 - EST:	71,838
	39 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	6,91,646
						03 Not Available	1,17,579
						06 Not Available	1,526
						55 Not Available	13,473
						Total of Vr no 39 - EST:	8,24,224
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	15,100
						03 Not Available	2,567

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME CHANDAULI (77)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002253	4 - EST					Total of Vr no 4 - EST:	17,667
	40 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,79,700
						03 Not Available	64,549
						06 Not Available	260
						55 Not Available	4,060
						Total of Vr no 40 - EST:	4,48,569
	7 - MIS	Second	Voted	No Objection	251500102 03 00	04 Not Available	1,800
						Total of Vr no 7 - MIS:	1,800
	8 - MIS	Second	Voted	No Objection	251500102 03 00	04 Not Available	5,404
						Total of Vr no 8 - MIS:	5,404

Sub Head	06	Not Available	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	21 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	1,71,200
						03 Not Available	29,104
						06 Not Available	200
						55 Not Available	5,900
						Total of Vr no 21 - EST:	2,06,404
	22 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	9,67,200
						03 Not Available	1,64,424
						06 Not Available	240
						55 Not Available	31,650
						Total of Vr no 22 - EST:	11,63,514
	9 - MIS	Second	Voted	No Objection	251500102 06 00	47 Not Available	6,200
						Total of Vr no 9 - MIS:	6,200

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002231	1 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	52,000
						03 Not Available	8,840
						06 Not Available	2,106
						55 Not Available	4,160
						Total of Vr no 1 - EST:	67,106
	1 - MIS	First	Voted	No Objection	251500800 03 00	49 Not Available	30,639

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME CHANDAULI (77)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	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	1 - MIS					Total of Vr no 1 - MIS:	30,639
	2 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	5,18,800
						03 Not Available	88,196
						06 Not Available	3,700
						55 Not Available	21,900
						Total of Vr no 2 - EST:	6,32,596
	2 - MIS	First	Voted	No Objection	251500800 03 00	49 Not Available	1,33,720
						Total of Vr no 2 - MIS:	1,33,720
	3 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	17,38,900
						03 Not Available	2,95,613
						06 Not Available	7,020
						55 Not Available	69,880
						Total of Vr no 3 - EST:	21,11,413
	3 - MIS	First	Voted	No Objection	251500800 03 00	49 Not Available	21,541
						Total of Vr no 3 - MIS:	21,541
	4 - MIS	First	Voted	No Objection	251500800 03 00	49 Not Available	40,440
						Total of Vr no 4 - MIS:	40,440
	5 - MIS	First	Voted	No Objection	251500800 03 00	49 Not Available	1,11,538
						Total of Vr no 5 - MIS:	1,11,538
						Total of CHANDAULI (77):	**1,16,11,466**

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002253	10 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,82,100
						03 Not Available	47,957
						06 Not Available	400
						55 Not Available	6,610
						Total of Vr no 10 - EST:	3,37,067
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,47,900
						03 Not Available	42,143
						06 Not Available	400
						55 Not Available	4,240
						Total of Vr no 11 - EST:	2,94,683
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,27,400
						03 Not Available	21,658
						06 Not Available	200
						55 Not Available	2,220
						Total of Vr no 12 - EST:	1,51,478
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,30,400
						03 Not Available	73,168
						06 Not Available	1,230
						55 Not Available	10,450
						Total of Vr no 13 - EST:	5,15,248
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,67,550
						03 Not Available	63,344
						06 Not Available	240
						55 Not Available	4,480
						Total of Vr no 14 - EST:	3,35,614
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,07,000
						03 Not Available	69,190
						06 Not Available	840
						55 Not Available	8,350
						Total of Vr no 15 - EST:	4,85,380
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,11,100
						03 Not Available	35,887
						06 Not Available	260
						55 Not Available	2,820
						Total of Vr no 16 - EST:	2,50,067
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,51,200
						03 Not Available	59,704
						06 Not Available	620
						55 Not Available	4,440
						Total of Vr no 17 - EST:	4,15,964

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002253	18 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,55,403
						03 Not Available	26,418
						06 Not Available	433
						55 Not Available	2,058
						Total of Vr no 18 - EST:	1,84,312
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	25,14,035
						03 Not Available	4,27,386
						06 Not Available	14,823
						55 Not Available	72,660
						Total of Vr no 19 - EST:	30,28,904
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,21,952
						03 Not Available	54,732
						06 Not Available	200
						55 Not Available	4,891
						Total of Vr no 20 - EST:	3,81,775
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,93,100
						03 Not Available	49,827
						06 Not Available	740
						55 Not Available	5,640
						Total of Vr no 21 - EST:	3,49,307
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,13,600
						03 Not Available	53,312
						06 Not Available	460
						55 Not Available	2,220
						Total of Vr no 22 - EST:	3,69,592
	26 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,15,400
						03 Not Available	36,618
						06 Not Available	440
						55 Not Available	4,670
						Total of Vr no 26 - EST:	2,57,128
	34 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	73,370
						03 Not Available	1,20,328
						Total of Vr no 34 - EST:	1,93,698

Sub Head	06	Not Available	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 Not Available	74,000
						03 Not Available	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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Not Available	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					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	08 Not Available	2,500
						Total of Vr no 1 - MIS:	2,500
	2 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	4,11,523
						03 Not Available	69,959
						55 Not Available	10,840
						Total of Vr no 2 - EST:	4,92,322

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002231	25 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	12,133
						03 Not Available	2,063
						06 Not Available	17
						Total of Vr no 25 - EST:	14,213
	32 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	36,283
						03 Not Available	6,167
						Total of Vr no 32 - EST:	42,450
	7 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	56,900
						03 Not Available	9,673
						06 Not Available	2,106
						55 Not Available	4,552
						Total of Vr no 7 - EST:	73,231
	8 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	2,60,519
						03 Not Available	44,288
						06 Not Available	1,480
						55 Not Available	10,110
						Total of Vr no 8 - EST:	3,16,397
	9 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	13,41,800
						03 Not Available	2,28,106
						06 Not Available	7,700
						55 Not Available	51,520
						Total of Vr no 9 - EST:	16,29,126
						Total of CHATRAPATI S M NAGAR (89):	**1,02,07,036**

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME CHITRAKOOT (87)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002253	1 - MIS	Second	Voted	No Objection	251500102 03 00	49 Not Available	38,067
						Total of Vr no 1 - MIS:	38,067
	10 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,10,800
						03 Not Available	35,836
						06 Not Available	900
						55 Not Available	3,200
						Total of Vr no 10 - EST:	2,50,736
	11 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,17,600
						03 Not Available	19,992
						06 Not Available	900
						Total of Vr no 11 - EST:	1,38,492
	12 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	65,777
						03 Not Available	11,182
						06 Not Available	590
						55 Not Available	800
						Total of Vr no 12 - EST:	78,349
	13 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,22,000
						03 Not Available	37,740
						06 Not Available	1,050
						55 Not Available	2,800
						Total of Vr no 13 - EST:	2,63,590
	14 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,60,300
						03 Not Available	44,251
						06 Not Available	900
						55 Not Available	8,950
						Total of Vr no 14 - EST:	3,14,401
	15 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,07,700
						03 Not Available	52,309
						06 Not Available	2,600
						55 Not Available	7,510
						Total of Vr no 15 - EST:	3,70,119
	16 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,14,600
						03 Not Available	19,482
						06 Not Available	900
						55 Not Available	1,600
						Total of Vr no 16 - EST:	1,36,582
	17 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,56,894
						03 Not Available	60,672
						06 Not Available	929
						55 Not Available	4,550

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME CHITRAKOOT (87)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002253	17 - EST					Total of Vr no 17 - EST:	4,23,045
	18 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,40,300
						03 Not Available	57,851
						06 Not Available	900
						55 Not Available	8,950
						Total of Vr no 18 - EST:	4,08,001
	19 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,78,900
						03 Not Available	30,413
						06 Not Available	1,800
						55 Not Available	4,800
						Total of Vr no 19 - EST:	2,15,913
	2 - MIS	Second	Voted	No Objection	251500102 03 00	49 Not Available	51,121
						Total of Vr no 2 - MIS:	51,121
	20 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,23,935
						03 Not Available	55,069
						06 Not Available	590
						55 Not Available	4,900
						Total of Vr no 20 - EST:	3,84,494
	21 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	31,000
						03 Not Available	5,270
						Total of Vr no 21 - EST:	36,270
	24 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,55,050
						03 Not Available	60,359
						06 Not Available	900
						55 Not Available	3,130
						Total of Vr no 24 - EST:	4,19,439
	25 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,14,600
						03 Not Available	19,482
						06 Not Available	900
						55 Not Available	1,600
						Total of Vr no 25 - EST:	1,36,582

Sub Head	06	Not Available	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	23 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	74,000
						03 Not Available	12,580
						Total of Vr no 23 - EST:	86,580
	3 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	74,000

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME CHITRAKOOT (87)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Not Available	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	3 - EST	First	Voted	No Objection	251500102 06 00	03 Not Available	12,580
						Total of Vr no 3 - EST:	86,580
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002253	1 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	53,700
						03 Not Available	9,129
						55 Not Available	2,860
						Total of Vr no 1 - EST:	65,689
	2 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	5,05,700
						03 Not Available	85,969
						55 Not Available	7,720
						Total of Vr no 2 - EST:	5,99,389
	22 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	53,700
						03 Not Available	9,129
						55 Not Available	2,860
						Total of Vr no 22 - EST:	65,689
	3 - MIS	Second	Voted	No Objection	251500102 06 00	49 Not Available	95,737
						Total of Vr no 3 - MIS:	95,737
	4 - MIS	Second	Voted	No Objection	251500102 06 00	47 Not Available	4,000
						Total of Vr no 4 - MIS:	4,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002231	4 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	4,21,200
						03 Not Available	71,604
						06 Not Available	3,506
						55 Not Available	19,926
						Total of Vr no 4 - EST:	5,16,236
	5 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	5,08,000
						03 Not Available	86,360
						06 Not Available	3,500
						55 Not Available	21,080
						Total of Vr no 5 - EST:	6,18,940

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME CHITRAKOOT (87)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002235	1 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	3,05,300
						03 Not Available	51,901
						06 Not Available	5,212
						55 Not Available	14,348
						Total of Vr no 1 - EST:	3,76,761
	1 - MIS	First	Voted	No Objection	270280800 03 00	08 Not Available	3,000
						Total of Vr no 1 - MIS:	3,000
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	68,200
						03 Not Available	11,594
						06 Not Available	80
						55 Not Available	3,860
						Total of Vr no 2 - EST:	83,734
	2 - MIS	Second	Voted	No Objection	270280800 03 00	49 Not Available	23,882
						Total of Vr no 2 - MIS:	23,882
	3 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	1,70,100
						03 Not Available	28,917
						55 Not Available	7,460
						Total of Vr no 3 - EST:	2,06,477
	3 - MIS	Second	Voted	No Objection	270280800 03 00	08 Not Available	2,000
						Total of Vr no 3 - MIS:	2,000
	4 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	1,03,158
						03 Not Available	17,537
						06 Not Available	753
						55 Not Available	5,880
						Total of Vr no 4 - EST:	1,27,328
						Total of CHITRAKOOT (87):	**66,27,223**

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME DEORIA (35)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002257	21 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	76,800
						03 Not Available	13,056
						55 Not Available	1,110
						Total of Vr no 21 - EST:	90,966
	22 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	70,100
						03 Not Available	11,917
						55 Not Available	2,140
						Total of Vr no 22 - EST:	84,157
	77 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	76,800
						03 Not Available	13,056
						55 Not Available	1,110
						Total of Vr no 77 - EST:	90,966
	78 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	70,100
						03 Not Available	11,917
						55 Not Available	2,140
						Total of Vr no 78 - EST:	84,157

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002253	1 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,03,800
						03 Not Available	68,646
						06 Not Available	880
						55 Not Available	8,960
						Total of Vr no 1 - EST:	4,82,286
	10 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,01,100
						03 Not Available	17,187
						06 Not Available	400
						55 Not Available	3,300
						Total of Vr no 10 - EST:	1,21,987
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,84,800
						03 Not Available	65,416
						06 Not Available	640
						55 Not Available	4,790
						Total of Vr no 11 - EST:	4,55,646
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,29,000
						03 Not Available	38,930

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME DEORIA (35)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002253	12 - EST	First	Voted	No Objection	251500102 03 00	06 Not Available	1,200
						55 Not Available	5,110
						Total of Vr no 12 - EST:	2,74,240
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	7,08,300
						03 Not Available	1,20,411
						06 Not Available	2,080
						55 Not Available	22,290
						Total of Vr no 13 - EST:	8,53,081
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	97,300
						03 Not Available	16,541
						06 Not Available	200
						55 Not Available	1,470
						Total of Vr no 14 - EST:	1,15,511
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,42,706
						03 Not Available	41,260
						06 Not Available	840
						55 Not Available	3,250
						Total of Vr no 15 - EST:	2,88,056
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,94,000
						03 Not Available	32,980
						06 Not Available	1,600
						55 Not Available	2,400
						Total of Vr no 16 - EST:	2,30,980
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,39,300
						03 Not Available	23,681
						06 Not Available	100
						55 Not Available	3,930
						Total of Vr no 17 - EST:	1,67,011
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,48,700
						03 Not Available	25,279
						06 Not Available	300
						55 Not Available	3,690
						Total of Vr no 18 - EST:	1,77,969
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,39,850
						03 Not Available	57,775
						06 Not Available	640
						55 Not Available	6,365
						Total of Vr no 19 - EST:	4,04,630
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,79,000
						03 Not Available	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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME DEORIA (35)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002253	2 - EST	First	Voted	No Objection	251500102 03 00	06 Not Available	1,000
						55 Not Available	6,220
						Total of Vr no 2 - EST:	2,16,650
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,11,500
						03 Not Available	35,955
						06 Not Available	1,000
						55 Not Available	2,400
						Total of Vr no 20 - EST:	2,50,855
	23 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	7,44,600
						03 Not Available	1,26,582
						06 Not Available	1,740
						55 Not Available	15,970
						Total of Vr no 23 - EST:	8,88,892
	24 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,61,310
						03 Not Available	27,234
						06 Not Available	600
						55 Not Available	3,380
						Total of Vr no 24 - EST:	1,92,524
	25 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,59,700
						03 Not Available	44,149
						06 Not Available	680
						55 Not Available	1,870
						Total of Vr no 25 - EST:	3,06,399
	26 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,65,700
						03 Not Available	45,169
						06 Not Available	1,000
						55 Not Available	6,140
						Total of Vr no 26 - EST:	3,18,009
	27 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	6,74,300
						03 Not Available	1,14,631
						06 Not Available	1,660
						55 Not Available	23,460
						Total of Vr no 27 - EST:	8,14,051
	28 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,25,200
						03 Not Available	21,284
						06 Not Available	200
						55 Not Available	4,690
						Total of Vr no 28 - EST:	1,51,374
	29 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,16,400
						03 Not Available	53,788

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME DEORIA (35)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002253	29 - EST	First	Voted	No Objection	251500102 03 00	06 Not Available	680
						55 Not Available	5,880
						Total of Vr no 29 - EST:	3,76,748
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	96,200
						03 Not Available	16,354
						06 Not Available	600
						55 Not Available	1,600
						Total of Vr no 3 - EST:	1,14,754
	30 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,43,700
						03 Not Available	24,429
						06 Not Available	400
						55 Not Available	3,920
						Total of Vr no 30 - EST:	1,72,449
	31 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,66,500
						03 Not Available	79,305
						06 Not Available	880
						55 Not Available	5,150
						Total of Vr no 31 - EST:	5,51,835
	32 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,68,600
						03 Not Available	28,662
						06 Not Available	1,200
						55 Not Available	4,800
						Total of Vr no 32 - EST:	2,03,262
	33 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	6,73,300
						03 Not Available	1,14,461
						06 Not Available	1,700
						55 Not Available	23,190
						Total of Vr no 33 - EST:	8,12,651
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,95,932
						03 Not Available	84,308
						06 Not Available	1,040
						55 Not Available	6,740
						Total of Vr no 4 - EST:	5,88,020
	50 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,24,300
						03 Not Available	21,131
						06 Not Available	240
						55 Not Available	4,650
						Total of Vr no 50 - EST:	1,50,321
	51 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,69,400
						03 Not Available	62,798

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME DEORIA (35)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002253	51 - EST	First	Voted	No Objection	251500102 03 00	06 Not Available	400
						55 Not Available	6,240
						Total of Vr no 51 - EST:	4,38,838
	52 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,97,200
						03 Not Available	33,524
						06 Not Available	1,000
						55 Not Available	3,120
						Total of Vr no 52 - EST:	2,34,844
	58 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	53,600
						03 Not Available	1,072
						06 Not Available	100
						Total of Vr no 58 - EST:	54,772
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,02,900
						03 Not Available	68,493
						06 Not Available	440
						55 Not Available	10,320
						Total of Vr no 7 - EST:	4,82,153
	70 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,70,663
						03 Not Available	19,545
						55 Not Available	6,780
						Total of Vr no 70 - EST:	1,96,988
	71 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	34,026
						03 Not Available	4,083
						06 Not Available	40
						Total of Vr no 71 - EST:	38,149
	72 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,43,390
						03 Not Available	17,207
						55 Not Available	4,020
						Total of Vr no 72 - EST:	1,64,617
	73 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,971
						03 Not Available	335
						Total of Vr no 73 - EST:	2,306
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,08,550
						03 Not Available	18,454
						06 Not Available	800
						55 Not Available	3,200
						Total of Vr no 8 - EST:	1,31,004
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,06,400
						03 Not Available	86,088
						06 Not Available	1,480

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME DEORIA (35)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002253	9 - EST	First	Voted	No Objection	251500102 03 00	55 Not Available	9,990
						Total of Vr no 9 - EST:	6,03,958

Sub Head	06	Not Available	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	74 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	76,200
						03 Not Available	12,954
						Total of Vr no 74 - EST:	89,154
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002253	11 - MIS	First	Voted	No Objection	251500102 06 00	49 Not Available	14,539
						Total of Vr no 11 - MIS:	14,539
	13 - MIS	Second	Voted	No Objection	251500102 06 00	49 Not Available	1,10,495
						Total of Vr no 13 - MIS:	1,10,495
	3 - MIS	First	Voted	No Objection	251500102 06 00	49 Not Available	2,31,372
						Total of Vr no 3 - MIS:	2,31,372
	5 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	18,42,700
						03 Not Available	3,13,259
						06 Not Available	532
						55 Not Available	58,070
	6 - EST	First	Voted	No Objection	251500102 06 00	Total of Vr no 5 - EST:	22,14,561
						01 Not Available	1,60,000
						03 Not Available	27,200
						55 Not Available	7,060
	8 - MIS	First	Voted	No Objection	251500102 06 00	Total of Vr no 6 - EST:	1,94,260
						49 Not Available	1,35,787
						Total of Vr no 8 - MIS:	1,35,787

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002231	1 - MIS	First	Voted	No Objection	251500800 03 00	02 Not Available	77,280
						Total of Vr no 1 - MIS:	77,280
	16 - MIS	Second	Voted	No Objection	251500800 03 00	02 Not Available	77,280

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME DEORIA (35)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	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	16 - MIS					Total of Vr no 16 - MIS:	77,280
	75 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	17,55,163
						03 Not Available	2,98,378
						06 Not Available	10,170
						55 Not Available	65,006
						Total of Vr no 75 - EST:	21,28,717
	76 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	11,81,020
						03 Not Available	2,00,773
						06 Not Available	10,080
						55 Not Available	47,800
						Total of Vr no 76 - EST:	14,39,673

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002235	1 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	11,52,219
						03 Not Available	1,95,877
						06 Not Available	7,131
						55 Not Available	36,670
						Total of Vr no 1 - EST:	13,91,897
	1 - MIS	First	Voted	No Objection	270280800 03 00	15 Not Available	8,376
						Total of Vr no 1 - MIS:	8,376
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	5,57,900
						03 Not Available	94,843
						06 Not Available	3,470
						55 Not Available	18,140
						Total of Vr no 2 - EST:	6,74,353
	2 - TA	Second	Voted	No Objection	270280800 03 00	04 Not Available	82,800
						Total of Vr no 2 - TA:	82,800
	3 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	7,02,800
						03 Not Available	1,19,476
						06 Not Available	4,560
						55 Not Available	19,480
						Total of Vr no 3 - EST:	8,46,316
	3 - TA	Second	Voted	No Objection	270280800 03 00	04 Not Available	57,100
						Total of Vr no 3 - TA:	57,100
	4 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	7,97,400

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME DEORIA (35)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002235	4 - EST	First	Voted	No Objection	270280800 03 00	03 Not Available	1,35,558
						06 Not Available	4,280
						55 Not Available	23,760
						Total of Vr no 4 - EST:	9,60,998
	5 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	69,200
						03 Not Available	11,764
						55 Not Available	3,150
						Total of Vr no 5 - EST:	84,114
						Total of DEORIA (35):	**2,31,97,138**

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME ETAH (10)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002253	1 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,12,700
						03 Not Available	19,159
						06 Not Available	1,000
						55 Not Available	3,200
						Total of Vr no 1 - EST:	1,36,059
	10 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,96,400
						03 Not Available	33,388
						06 Not Available	1,200
						55 Not Available	7,020
						Total of Vr no 10 - EST:	2,38,008
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,88,440
						03 Not Available	66,028
						06 Not Available	800
						55 Not Available	11,760
						Total of Vr no 11 - EST:	4,67,028
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,80,300
						03 Not Available	30,651
						06 Not Available	1,200
						55 Not Available	6,330
						Total of Vr no 12 - EST:	2,18,481
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,21,400
						03 Not Available	54,638
						06 Not Available	680
						55 Not Available	4,130
						Total of Vr no 13 - EST:	3,80,848
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,41,500
						03 Not Available	24,055
						06 Not Available	1,060
						55 Not Available	4,770
						Total of Vr no 14 - EST:	1,71,385
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,30,300
						03 Not Available	73,151
						06 Not Available	440
						55 Not Available	9,440
						Total of Vr no 2 - EST:	5,13,331
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	51,500
						03 Not Available	5,844
						06 Not Available	1,899
						Total of Vr no 21 - EST:	59,243
	25 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	8,129

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME ETAH (10)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002253	25 - EST	Second	Voted	No Objection	251500102 03 00	03 Not Available	1,382
						06 Not Available	330
						Total of Vr no 25 - EST:	9,841
	26 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,12,000
						03 Not Available	53,040
						06 Not Available	1,660
						55 Not Available	10,830
						Total of Vr no 26 - EST:	3,77,530
	27 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,38,240
						03 Not Available	40,494
						55 Not Available	5,430
						Total of Vr no 27 - EST:	2,84,164
	29 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,12,000
						03 Not Available	53,040
						06 Not Available	1,660
						55 Not Available	10,830
						Total of Vr no 29 - EST:	3,77,530
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,00,100
						03 Not Available	17,017
						06 Not Available	600
						55 Not Available	5,260
						Total of Vr no 3 - EST:	1,22,977
	3 - MIS	Second	Voted	No Objection	251500102 03 00	04 Not Available	32,845
						Total of Vr no 3 - MIS:	32,845
	30 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,38,240
						03 Not Available	40,494
						55 Not Available	5,430
						Total of Vr no 30 - EST:	2,84,164
	31 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,12,700
						03 Not Available	19,159
						06 Not Available	1,000
						55 Not Available	3,200
						Total of Vr no 31 - EST:	1,36,059
	32 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,30,300
						03 Not Available	73,151
						06 Not Available	440
						55 Not Available	9,440
						Total of Vr no 32 - EST:	5,13,331
	33 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	75,000
						03 Not Available	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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME ETAH (10)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002253	33 - EST	Second	Voted	No Objection	251500102 03 00	06 Not Available	400
						55 Not Available	2,510
						Total of Vr no 33 - EST:	90,660
	34 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,81,400
						03 Not Available	98,838
						06 Not Available	1,200
						55 Not Available	14,510
						Total of Vr no 34 - EST:	6,95,948
	35 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,00,100
						03 Not Available	17,017
						06 Not Available	600
						55 Not Available	5,260
						Total of Vr no 35 - EST:	1,22,977
	36 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,86,700
						03 Not Available	99,739
						06 Not Available	1,320
						55 Not Available	21,430
						Total of Vr no 36 - EST:	7,09,189
	37 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,22,200
						03 Not Available	54,774
						06 Not Available	440
						55 Not Available	8,730
						Total of Vr no 37 - EST:	3,86,144
	38 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,96,400
						03 Not Available	33,388
						06 Not Available	1,200
						55 Not Available	7,020
						Total of Vr no 38 - EST:	2,38,008
	39 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,80,300
						03 Not Available	30,651
						06 Not Available	1,200
						55 Not Available	6,330
						Total of Vr no 39 - EST:	2,18,481
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,86,700
						03 Not Available	99,739
						06 Not Available	1,320
						55 Not Available	21,430
						Total of Vr no 4 - EST:	7,09,189
	4 - MIS	Second	Voted	No Objection	251500102 03 00	15 Not Available	8,846
						Total of Vr no 4 - MIS:	8,846

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME ETAH (10)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002253	40 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,88,440
						03 Not Available	66,028
						06 Not Available	800
						55 Not Available	11,760
						Total of Vr no 40 - EST:	4,67,028
	41 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,03,400
						03 Not Available	34,578
						06 Not Available	1,130
						55 Not Available	4,980
						Total of Vr no 41 - EST:	2,44,088
	42 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,92,230
						03 Not Available	66,674
						06 Not Available	800
						55 Not Available	8,060
						Total of Vr no 42 - EST:	4,67,764
	43 - EST	Second	Voted	Missing vchr	251500102 03 00	01 Not Available	1,42,200
						03 Not Available	24,174
						06 Not Available	1,060
						55 Not Available	4,770
						Total of Vr no 43 - EST:	1,72,204
	44 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,21,400
						03 Not Available	54,638
						06 Not Available	680
						55 Not Available	4,130
						Total of Vr no 44 - EST:	3,80,848
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,14,630
						03 Not Available	70,482
						06 Not Available	1,000
						55 Not Available	8,860
						Total of Vr no 5 - EST:	4,94,972
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,68,100
						03 Not Available	28,577
						06 Not Available	930
						55 Not Available	4,180
						Total of Vr no 6 - EST:	2,01,787
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,62,200
						03 Not Available	95,574
						06 Not Available	1,200
						55 Not Available	13,780
						Total of Vr no 7 - EST:	6,72,754

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME ETAH (10)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002253	8 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	75,000
						03 Not Available	12,750
						06 Not Available	400
						55 Not Available	2,510
						Total of Vr no 8 - EST:	90,660
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,22,200
						03 Not Available	54,774
						06 Not Available	440
						55 Not Available	8,730
						Total of Vr no 9 - EST:	3,86,144

Sub Head	06	Not Available	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	First	Voted	No Objection	251500102 06 00	01 Not Available	78,500
						03 Not Available	13,345
						06 Not Available	3,780
						Total of Vr no 22 - EST:	95,625
	45 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	2,32,300
						03 Not Available	39,491
						06 Not Available	60
						55 Not Available	10,930
						Total of Vr no 45 - EST:	2,82,781
	46 - EST	Second	Voted	Missing vchr	251500102 06 00	01 Not Available	14,83,820
						03 Not Available	2,52,229
						06 Not Available	100
						55 Not Available	55,560
						Total of Vr no 46 - EST:	17,91,709

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002231	15 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	4,00,200
						03 Not Available	68,034
						06 Not Available	6,346
						55 Not Available	20,700
						Total of Vr no 15 - EST:	4,95,280

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 SEPTEMBER 2020 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME ETAH (10)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002231	16 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	10,14,100
						03 Not Available	1,72,397
						06 Not Available	5,260
						55 Not Available	37,700
						Total of Vr no 16 - EST:	12,29,457
	7 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	1,52,948
						Total of Vr no 7 - MIS:	1,52,948
						Total of ETAH (10):	**1,51,28,315**

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME ETAWAH (19)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003	Training
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002256	13 - MIS	Second	Voted	No Objection	251500003 03 00	08 Not Available	2,743
						Total of Vr no 13 - MIS:	2,743
	33 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	3,97,500
						03 Not Available	67,575
						06 Not Available	320
						55 Not Available	980
						Total of Vr no 33 - EST:	4,66,375
	34 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	88,500
						03 Not Available	15,045
						Total of Vr no 34 - EST:	1,03,545

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002253	11 - MIS	First	Voted	No Objection	251500102 03 00	49 Not Available	42,951
						Total of Vr no 11 - MIS:	42,951
	14 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	25,200
						03 Not Available	4,284
						06 Not Available	200
						55 Not Available	800
						Total of Vr no 14 - EST:	30,484
	15 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	36,400
						03 Not Available	6,188
						06 Not Available	200
						55 Not Available	980
						Total of Vr no 15 - EST:	43,768
	16 - MIS	Second	Voted	No Objection	251500102 03 00	12 Not Available	900
						Total of Vr no 16 - MIS:	900
	17 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,45,200
						03 Not Available	75,684
						06 Not Available	600
						55 Not Available	13,800
						Total of Vr no 17 - EST:	5,35,284
	17 - MIS	Second	Voted	No Objection	251500102 03 00	08 Not Available	1,700
						Total of Vr no 17 - MIS:	1,700
	18 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,39,300

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME ETAWAH (19)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002253	18 - EST	Second	Voted	No Objection	251500102 03 00	03 Not Available	23,681
						06 Not Available	600
						55 Not Available	4,850
						Total of Vr no 18 - EST:	1,68,431
	18 - MIS	Second	Voted	No Objection	251500102 03 00	15 Not Available	12,500
						Total of Vr no 18 - MIS:	12,500
	19 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,59,300
						03 Not Available	61,081
						06 Not Available	1,540
						55 Not Available	9,660
						Total of Vr no 19 - EST:	4,31,581
	2 - MIS	First	Voted	No Objection	251500102 03 00	04 Not Available	7,050
						Total of Vr no 2 - MIS:	7,050
	20 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,15,500
						03 Not Available	19,635
						06 Not Available	1,000
						55 Not Available	4,000
						Total of Vr no 20 - EST:	1,40,135
	20 - MIS	Second	Voted	No Objection	251500102 03 00	11 Not Available	800
						Total of Vr no 20 - MIS:	800
	21 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,81,400
						03 Not Available	81,838
						06 Not Available	300
						55 Not Available	2,680
						Total of Vr no 21 - EST:	5,66,218
	21 - MIS	Second	Voted	No Objection	251500102 03 00	12 Not Available	900
						Total of Vr no 21 - MIS:	900
	22 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	23,100
						03 Not Available	3,927
						06 Not Available	200
						Total of Vr no 22 - EST:	27,227
	22 - MIS	Second	Voted	No Objection	251500102 03 00	08 Not Available	1,700
						Total of Vr no 22 - MIS:	1,700
	23 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,00,187
						03 Not Available	68,032
						06 Not Available	853
						55 Not Available	7,720
						Total of Vr no 23 - EST:	4,76,792
	23 - MIS	Second	Voted	No Objection	251500102 03 00	47 Not Available	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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME ETAWAH (19)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002253	23 - MIS					Total of Vr no 23 - MIS:	1,700
	24 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,64,893
						03 Not Available	28,032
						06 Not Available	593
						55 Not Available	2,400
						Total of Vr no 24 - EST:	1,95,918
	25 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,59,400
						03 Not Available	27,098
						55 Not Available	3,790
						Total of Vr no 25 - EST:	1,90,288
	25 - MIS	Second	Voted	No Objection	251500102 03 00	15 Not Available	8,000
						Total of Vr no 25 - MIS:	8,000
	26 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,58,800
						03 Not Available	26,996
						06 Not Available	1,200
						55 Not Available	3,200
	29 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 26 - EST:	1,90,196
						01 Not Available	3,90,900
						03 Not Available	66,453
						06 Not Available	860
						55 Not Available	11,100
	3 - MIS	First	Voted	No Objection	251500102 03 00	Total of Vr no 29 - EST:	4,69,313
						15 Not Available	12,500
	30 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 3 - MIS:	12,500
						01 Not Available	1,77,460
						03 Not Available	30,168
						06 Not Available	1,127
						55 Not Available	6,400
	31 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 30 - EST:	2,15,155
						01 Not Available	3,23,800
						03 Not Available	55,046
						06 Not Available	460
						55 Not Available	8,230
	32 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 31 - EST:	3,87,536
						01 Not Available	75,800
						03 Not Available	12,886
						06 Not Available	100
						55 Not Available	800
	35 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 32 - EST:	89,586
						01 Not Available	46,787

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME ETAWAH (19)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002253	35 - EST	Second	Voted	No Objection	251500102 03 00	03 Not Available	7,954
						06 Not Available	40
						Total of Vr no 35 - EST:	54,781
	37 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	6,10,100
						03 Not Available	1,03,717
						06 Not Available	1,540
						55 Not Available	14,000
						Total of Vr no 37 - EST:	7,29,357
	38 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,32,100
						03 Not Available	22,457
						06 Not Available	400
						55 Not Available	4,540
						Total of Vr no 38 - EST:	1,59,497
	4 - MIS	First	Voted	No Objection	251500102 03 00	49 Not Available	46,500
						Total of Vr no 4 - MIS:	46,500
	5 - MIS	First	Voted	No Objection	251500102 03 00	11 Not Available	800
						Total of Vr no 5 - MIS:	800
	6 - MIS	First	Voted	No Objection	251500102 03 00	12 Not Available	900
						Total of Vr no 6 - MIS:	900
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,59,400
						03 Not Available	27,098
						55 Not Available	3,790
						Total of Vr no 7 - EST:	1,90,288
	7 - MIS	First	Voted	No Objection	251500102 03 00	08 Not Available	1,700
						Total of Vr no 7 - MIS:	1,700
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,28,600
						03 Not Available	21,862
						06 Not Available	1,000
						55 Not Available	3,200
						Total of Vr no 8 - EST:	1,54,662
	8 - MIS	First	Voted	No Objection	251500102 03 00	47 Not Available	1,700
						Total of Vr no 8 - MIS:	1,700

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002253	10 - MIS	First	Voted	No Objection	251500102 06 00	10 Not Available	3,59,496
						Total of Vr no 10 - MIS:	3,59,496

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME ETAWAH (19)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002253	13 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	76,200
						03 Not Available	12,954
						06 Not Available	400
						Total of Vr no 13 - EST:	89,554
	15 - MIS	Second	Voted	No Objection	251500102 06 00	13 Not Available	284
						Total of Vr no 15 - MIS:	284
	19 - MIS	Second	Voted	No Objection	251500102 06 00	49 Not Available	1,57,429
						Total of Vr no 19 - MIS:	1,57,429
	24 - MIS	Second	Voted	No Objection	251500102 06 00	29 Not Available	1,68,920
						Total of Vr no 24 - MIS:	1,68,920
	27 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	12,92,200
						03 Not Available	2,19,674
						06 Not Available	400
						55 Not Available	35,170
						Total of Vr no 27 - EST:	15,47,444
	28 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	1,51,800
						03 Not Available	25,806
						55 Not Available	7,340
						Total of Vr no 28 - EST:	1,84,946
	9 - MIS	First	Voted	No Objection	251500102 06 00	11 Not Available	10,000
						Total of Vr no 9 - MIS:	10,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	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	14 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	3,80,837
						Total of Vr no 14 - MIS:	3,80,837

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002235	1 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	2,05,600
						03 Not Available	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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME ETAWAH (19)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002235	1 - EST	Second	Voted	No Objection	270280800 03 00	55 Not Available	8,960
						Total of Vr no 1 - EST:	2,49,512
	1 - MIS	Second	Voted	No Objection	270280800 03 00	09 Not Available	1,10,529
						Total of Vr no 1 - MIS:	1,10,529
	2 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	1,74,100
						03 Not Available	29,597
						06 Not Available	40
						55 Not Available	8,260
						Total of Vr no 2 - EST:	2,11,997
	2 - TA	Second	Voted	No Objection	270280800 03 00	04 Not Available	44,170
						Total of Vr no 2 - TA:	44,170
	3 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	3,17,500
						03 Not Available	53,975
						06 Not Available	2,226
						55 Not Available	16,170
						Total of Vr no 3 - EST:	3,89,871
	4 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	7,20,700
						03 Not Available	1,22,519
						06 Not Available	1,530
						55 Not Available	29,730
						Total of Vr no 4 - EST:	8,74,479
	5 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	1,35,900
						03 Not Available	23,103
						06 Not Available	1,330
						55 Not Available	5,820
						Total of Vr no 5 - EST:	1,66,153
						Total of ETAWAH (19):	**1,11,07,082**

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME FAIZABAD (49)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002253	1 - EST	First	Voted	No Objection	251500001 04 00	01 Not Available	4,35,100
						03 Not Available	73,967
						06 Not Available	480
						55 Not Available	11,100
						Total of Vr no 1 - EST:	5,20,647
	2 - EST	First	Voted	No Objection	251500001 04 00	01 Not Available	3,17,800
						03 Not Available	54,026
						06 Not Available	1,840
						55 Not Available	8,440
						Total of Vr no 2 - EST:	3,82,106

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002256	15 - MIS	Second	Voted	No Objection	251500003 03 00	13 Not Available	3,534
						Total of Vr no 15 - MIS:	3,534
	16 - MIS	Second	Voted	No Objection	251500003 03 00	08 Not Available	4,650
						Total of Vr no 16 - MIS:	4,650
	17 - MIS	Second	Voted	No Objection	251500003 03 00	13 Not Available	2,356
						Total of Vr no 17 - MIS:	2,356
	3 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	2,33,600
						03 Not Available	39,712
						55 Not Available	3,180
						Total of Vr no 3 - EST:	2,76,492
	4 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	9,75,610
						03 Not Available	1,65,852
						06 Not Available	300
						55 Not Available	21,350
						Total of Vr no 4 - EST:	11,63,112

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002253	10 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,94,700

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME FAIZABAD (49)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002253	10 - EST	First	Voted	No Objection	251500102 03 00	03 Not Available	33,099
						06 Not Available	1,000
						55 Not Available	3,050
						Total of Vr no 10 - EST:	2,31,849
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,68,300
						03 Not Available	45,611
						06 Not Available	1,240
						55 Not Available	5,040
						Total of Vr no 11 - EST:	3,20,191
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,87,200
						03 Not Available	31,824
						06 Not Available	600
						55 Not Available	4,750
						Total of Vr no 12 - EST:	2,24,374
	12 - MIS	Second	Voted	No Objection	251500102 03 00	09 Not Available	2,645
						Total of Vr no 12 - MIS:	2,645
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,30,200
						03 Not Available	56,134
						06 Not Available	1,000
						55 Not Available	7,420
						Total of Vr no 13 - EST:	3,94,754
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,04,200
						03 Not Available	34,714
						06 Not Available	1,040
						55 Not Available	3,930
						Total of Vr no 14 - EST:	2,43,884
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,35,200
						03 Not Available	73,984
						06 Not Available	1,080
						55 Not Available	7,640
						Total of Vr no 15 - EST:	5,17,904
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,73,242
						03 Not Available	63,451
						06 Not Available	821
						55 Not Available	8,790
						Total of Vr no 16 - EST:	4,46,304
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,17,800
						03 Not Available	37,026
						06 Not Available	840
						55 Not Available	7,220

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME FAIZABAD (49)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002253	17 - EST					Total of Vr no 17 - EST:	2,62,886
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,57,400
						03 Not Available	60,758
						06 Not Available	640
						55 Not Available	8,730
						Total of Vr no 18 - EST:	4,27,528
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,32,468
						03 Not Available	39,520
						06 Not Available	1,260
						55 Not Available	6,870
						Total of Vr no 19 - EST:	2,80,118
	2 - MIS	First	Voted	No Objection	251500102 03 00	08 Not Available	1,750
						Total of Vr no 2 - MIS:	1,750
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,48,800
						03 Not Available	93,296
						06 Not Available	2,300
						55 Not Available	13,040
						Total of Vr no 20 - EST:	6,57,436
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,21,400
						03 Not Available	37,638
						06 Not Available	840
						55 Not Available	7,360
						Total of Vr no 21 - EST:	2,67,238
	48 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,71,900
						03 Not Available	63,223
						06 Not Available	1,040
						55 Not Available	10,310
						Total of Vr no 48 - EST:	4,46,473
	49 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,43,700
						03 Not Available	24,429
						06 Not Available	800
						55 Not Available	3,740
						Total of Vr no 49 - EST:	1,72,669
	50 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,76,000
						03 Not Available	80,920
						06 Not Available	840
						55 Not Available	4,670
						Total of Vr no 50 - EST:	5,62,430
	51 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,11,500
						03 Not Available	35,955

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME FAIZABAD (49)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002253	51 - EST	Second	Voted	No Objection	251500102 03 00	06 Not Available	1,060
						55 Not Available	4,980
						Total of Vr no 51 - EST:	2,53,495
	52 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,97,100
						03 Not Available	84,507
						06 Not Available	1,100
						55 Not Available	9,460
						Total of Vr no 52 - EST:	5,92,167
	53 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,05,500
						03 Not Available	34,935
						06 Not Available	1,000
						55 Not Available	4,470
						Total of Vr no 53 - EST:	2,45,905
	58 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,13,900
						03 Not Available	19,346
						55 Not Available	5,520
						Total of Vr no 58 - EST:	1,38,766
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,68,700
						03 Not Available	45,679
						06 Not Available	1,000
						55 Not Available	4,540
						Total of Vr no 6 - EST:	3,19,919
	61 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,71,122
						03 Not Available	28,291
						Total of Vr no 61 - EST:	1,99,413
	62 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	6,908
						Total of Vr no 62 - EST:	6,908
	63 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	21,700
						03 Not Available	3,689
						06 Not Available	200
						55 Not Available	800
						Total of Vr no 63 - EST:	26,389
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,50,700
						03 Not Available	76,619
						06 Not Available	1,080
						55 Not Available	11,120
						Total of Vr no 7 - EST:	5,39,519
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,58,900
						03 Not Available	27,013
						06 Not Available	800

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME FAIZABAD (49)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002253	8 - EST	First	Voted	No Objection	251500102 03 00	55 Not Available	8,020
						Total of Vr no 8 - EST:	1,94,733
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,51,550
						03 Not Available	93,755
						06 Not Available	980
						55 Not Available	11,650
						Total of Vr no 9 - EST:	6,57,935

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49001694	65 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	74,000
						03 Not Available	12,580
						Total of Vr no 65 - EST:	86,580

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002253	10 - MIS	Second	Voted	No Objection	251500102 06 00	11 Not Available	26,347
						Total of Vr no 10 - MIS:	26,347
	11 - MIS	Second	Voted	No Objection	251500102 06 00	15 Not Available	12,085
						Total of Vr no 11 - MIS:	12,085
	13 - MIS	Second	Voted	No Objection	251500102 06 00	09 Not Available	7,87,348
						Total of Vr no 13 - MIS:	7,87,348
	14 - MIS	Second	Voted	No Objection	251500102 06 00	13 Not Available	1,238
						Total of Vr no 14 - MIS:	1,238
	22 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	34,874
						03 Not Available	5,929
						Total of Vr no 22 - EST:	40,803
	9 - MIS	Second	Voted	No Objection	251500102 06 00	12 Not Available	7,050
						Total of Vr no 9 - MIS:	7,050

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002231	5 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	26,800
						Total of Vr no 5 - MIS:	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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME FAIZABAD (49)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002231	59 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	1,453
						03 Not Available	247
						Total of Vr no 59 - EST:	1,700
	6 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	7,521
						Total of Vr no 6 - MIS:	7,521
	60 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	46,396
						03 Not Available	7,887
						Total of Vr no 60 - EST:	54,283
	68 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	2,10,300
						03 Not Available	35,751
						06 Not Available	940
						55 Not Available	8,620
						Total of Vr no 68 - EST:	2,55,611
	69 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	5,41,400
						03 Not Available	92,038
						06 Not Available	100
						55 Not Available	23,540
						Total of Vr no 69 - EST:	6,57,078
	7 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	31,400
						Total of Vr no 7 - MIS:	31,400
	8 - MIS	Second	Voted	No Objection	251500800 03 00	09 Not Available	40,000
						Total of Vr no 8 - MIS:	40,000

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005 Investigation
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002223	1 - MIS	First	Voted	No Objection	270202005 03 00	16 Not Available	52,500
						Total of Vr no 1 - MIS:	52,500
	2 - MIS	First	Voted	No Objection	270202005 03 00	29 Not Available	95,872
						Total of Vr no 2 - MIS:	95,872
	3 - MIS	First	Voted	No Objection	270202005 03 00	18 Not Available	97,680
						Total of Vr no 3 - MIS:	97,680
	4 - MIS	First	Voted	No Objection	270202005 03 00	42 Not Available	93,708
						Total of Vr no 4 - MIS:	93,708
	5 - EST	First	Voted	No Objection	270202005 03 00	01 Not Available	4,16,500
						03 Not Available	70,805

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 SEPTEMBER 2020 **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	Not Available	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	First	Voted	No Objection	270202005 03 00	55 Not Available	19,660
						Total of Vr no 5 - EST:	5,06,965
	5 - MIS	First	Voted	No Objection	270202005 03 00	42 Not Available	93,708
						Total of Vr no 5 - MIS:	93,708
	6 - EST	First	Voted	No Objection	270202005 03 00	01 Not Available	6,22,500
						03 Not Available	1,05,825
						55 Not Available	21,390
						Total of Vr no 6 - EST:	7,49,715
	6 - MIS	First	Voted	No Objection	270202005 03 00	08 Not Available	68,170
						Total of Vr no 6 - MIS:	68,170
	7 - EST	First	Voted	No Objection	270202005 03 00	01 Not Available	5,74,600
						03 Not Available	97,682
						06 Not Available	40
						55 Not Available	20,720
						Total of Vr no 7 - EST:	6,93,042
	7 - TA	First	Voted	No Objection	270202005 03 00	04 Not Available	19,075
						Total of Vr no 7 - TA:	19,075
	8 - EST	First	Voted	No Objection	270202005 03 00	01 Not Available	35,400
						03 Not Available	6,324
						55 Not Available	4,632
						Total of Vr no 8 - EST:	46,356
	9 - EST	First	Voted	No Objection	270202005 03 00	01 Not Available	80,800
						03 Not Available	13,736
						55 Not Available	2,940
						Total of Vr no 9 - EST:	97,476

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002235	1 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	3,75,400
						03 Not Available	63,818
						06 Not Available	1,410
						55 Not Available	14,890
						Total of Vr no 1 - EST:	4,55,518
	10 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	74,300
						03 Not Available	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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME FAIZABAD (49)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002235	10 - EST	First	Voted	No Objection	270280800 03 00	06 Not Available	2,106
						55 Not Available	5,944
						Total of Vr no 10 - EST:	94,981
	11 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	9,43,358
						03 Not Available	1,60,371
						06 Not Available	7,210
						55 Not Available	30,190
						Total of Vr no 11 - EST:	11,41,129
	12 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	8,69,739
						03 Not Available	1,47,856
						06 Not Available	5,620
						55 Not Available	28,810
						Total of Vr no 12 - EST:	10,52,025
	13 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	4,39,700
						03 Not Available	74,749
						06 Not Available	3,500
						55 Not Available	14,350
						Total of Vr no 13 - EST:	5,32,299
	14 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	7,02,700
						03 Not Available	1,19,459
						06 Not Available	5,740
						55 Not Available	19,790
						Total of Vr no 14 - EST:	8,47,689
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	3,78,000
						03 Not Available	64,260
						06 Not Available	1,100
						55 Not Available	14,920
						Total of Vr no 2 - EST:	4,58,280
	3 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	6,36,900
						03 Not Available	1,08,273
						06 Not Available	4,690
						55 Not Available	20,890
						Total of Vr no 3 - EST:	7,70,753
	4 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	4,27,600
						03 Not Available	72,692
						06 Not Available	1,850
						55 Not Available	14,630
						Total of Vr no 4 - EST:	5,16,772

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 | **SEPTEMBER 2020** | **GRANT NO** | **13** | **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME | **FAIZABAD (49)**

Major Head	4702	Capital Outlay on Minor Irrigation	Sub Mj Head	00	Not Available	Minor Head	102 Ground Water
Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002223	1 - MIS	First	Voted	No Objection	470200102 07 00	25 Not Available	96,656
						Total of Vr no 1 - MIS:	96,656
	2 - MIS	First	Voted	No Objection	470200102 07 00	25 Not Available	96,656
						Total of Vr no 2 - MIS:	96,656
	3 - MIS	First	Voted	No Objection	470200102 07 00	25 Not Available	95,816
						Total of Vr no 3 - MIS:	95,816
						Total of FAIZABAD (49):	**2,17,97,164**

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME FATEHGARH (18)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002253	1 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	24,58,945
						03 Not Available	4,21,175
						06 Not Available	7,300
						55 Not Available	32,910
						Total of Vr no 1 - EST:	29,20,330
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	9,48,650
						03 Not Available	1,61,271
						06 Not Available	5,040
						55 Not Available	25,105
						Total of Vr no 2 - EST:	11,40,066

Sub Head	06	Not Available	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	15 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	76,200
						03 Not Available	12,954
						Total of Vr no 15 - EST:	89,154
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002253	1 - MIS	Second	Voted	No Objection	251500102 06 00	04 Not Available	7,560
						Total of Vr no 1 - MIS:	7,560
	13 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	10,24,300
						03 Not Available	1,74,131
						06 Not Available	140
						55 Not Available	35,830
						Total of Vr no 13 - EST:	12,34,401
	14 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	1,05,800
						03 Not Available	17,986
						55 Not Available	5,160
						Total of Vr no 14 - EST:	1,28,946
						Total of FATEHGARH (18):	**55,20,457**

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME FATEHPUR (21)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002253	1 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,26,874
						03 Not Available	38,569
						06 Not Available	1,227
						55 Not Available	6,210
						Total of Vr no 1 - EST:	2,72,880
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,05,587
						03 Not Available	34,949
						06 Not Available	1,182
						55 Not Available	4,800
						Total of Vr no 11 - EST:	2,46,518
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,31,238
						03 Not Available	56,310
						06 Not Available	668
						55 Not Available	2,220
						Total of Vr no 12 - EST:	3,90,436
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,75,100
						03 Not Available	29,767
						06 Not Available	1,400
						55 Not Available	5,600
						Total of Vr no 13 - EST:	2,11,867
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,30,738
						03 Not Available	90,225
						06 Not Available	888
						55 Not Available	18,200
						Total of Vr no 14 - EST:	6,40,051
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,62,133
						03 Not Available	27,561
						06 Not Available	1,194
						55 Not Available	5,530
						Total of Vr no 15 - EST:	1,96,418
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,98,397
						03 Not Available	67,727
						06 Not Available	240
						Total of Vr no 16 - EST:	4,66,364
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,77,755
						03 Not Available	30,218
						06 Not Available	497
						Total of Vr no 17 - EST:	2,08,470
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,61,600
						03 Not Available	27,472

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME FATEHPUR (21)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002253	2 - EST	First	Voted	No Objection	251500102 03 00	06 Not Available	40
						55 Not Available	2,020
						Total of Vr no 2 - EST:	1,91,132
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,86,400
						03 Not Available	31,688
						06 Not Available	200
						55 Not Available	5,090
						Total of Vr no 3 - EST:	2,23,378
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,62,510
						03 Not Available	44,626
						06 Not Available	588
						55 Not Available	6,080
						Total of Vr no 4 - EST:	3,13,804
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,17,138
						03 Not Available	70,913
						06 Not Available	828
						55 Not Available	5,800
						Total of Vr no 5 - EST:	4,94,679
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,80,900
						03 Not Available	47,753
						06 Not Available	100
						55 Not Available	5,600
						Total of Vr no 6 - EST:	3,34,353

Sub Head	06	Not Available	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	27 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	74,000
						03 Not Available	12,580
						Total of Vr no 27 - EST:	86,580

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002253	28 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	1,38,453
						03 Not Available	23,537
						06 Not Available	40
						55 Not Available	6,880
						Total of Vr no 28 - EST:	1,68,910
	29 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	2,21,500
						03 Not Available	37,655
						55 Not Available	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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME FATEHPUR (21)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002253	29 - EST					Total of Vr no 29 - EST:	2,68,115
	30 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	9,99,647
						03 Not Available	1,69,940
						06 Not Available	360
						55 Not Available	37,990
						Total of Vr no 30 - EST:	12,07,937

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002231	18 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	8,640
						Total of Vr no 18 - EST:	8,640
	31 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	6,52,100
						03 Not Available	1,10,857
						06 Not Available	6,420
						55 Not Available	28,670
						Total of Vr no 31 - EST:	7,98,047
	32 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	17,28,700
						03 Not Available	2,93,879
						06 Not Available	10,692
						55 Not Available	76,048
						Total of Vr no 32 - EST:	21,09,319
	4 - MIS	Second	Voted	No Objection	251500800 03 00	02 Not Available	38,600
						Total of Vr no 4 - MIS:	38,600
						Total of FATEHPUR (21):	**88,76,498**

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME FIROZABAD (68)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002253	13 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,05,600
						03 Not Available	17,952
						55 Not Available	3,020
						Total of Vr no 13 - EST:	1,26,572
	21 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,55,900
						03 Not Available	77,503
						55 Not Available	14,360
						Total of Vr no 21 - EST:	5,47,763
	22 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	95,400
						03 Not Available	16,218
						55 Not Available	4,720
						Total of Vr no 22 - EST:	1,16,338
	23 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,47,640
						03 Not Available	76,075
						55 Not Available	13,270
						Total of Vr no 23 - EST:	5,36,985
	24 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,02,100
						03 Not Available	34,357
						55 Not Available	6,940
						Total of Vr no 24 - EST:	2,43,397
	25 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,04,140
						03 Not Available	70,040
						55 Not Available	16,660
						Total of Vr no 25 - EST:	4,90,840
	26 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,38,600
						03 Not Available	23,562
						55 Not Available	4,000
						Total of Vr no 26 - EST:	1,66,162
	27 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,29,600
						03 Not Available	39,015
						55 Not Available	11,040
						Total of Vr no 27 - EST:	2,79,655
	28 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,61,100
						03 Not Available	44,387
						55 Not Available	10,550
						Total of Vr no 28 - EST:	3,16,037
	29 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,64,940
						03 Not Available	45,033
						55 Not Available	10,320

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME FIROZABAD (68)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002253	29 - EST					Total of Vr no 29 - EST:	3,20,293
	30 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,20,800
						03 Not Available	20,400
						55 Not Available	4,000
						Total of Vr no 30 - EST:	1,45,200
	31 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,70,640
						03 Not Available	63,002
						55 Not Available	14,640
						Total of Vr no 31 - EST:	4,48,282
	32 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,79,700
						03 Not Available	30,549
						55 Not Available	5,340
						Total of Vr no 32 - EST:	2,15,589
	33 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,78,473
						03 Not Available	47,340
						55 Not Available	3,790
						Total of Vr no 33 - EST:	3,29,603
	34 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,72,900
						03 Not Available	29,393
						55 Not Available	3,200
						Total of Vr no 34 - EST:	2,05,493
	35 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,13,440
						03 Not Available	87,261
						55 Not Available	15,400
						Total of Vr no 35 - EST:	6,16,101
	36 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,21,100
						03 Not Available	20,587
						55 Not Available	4,310
						Total of Vr no 36 - EST:	1,45,997
	37 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,49,840
						03 Not Available	42,466
						55 Not Available	1,340
						Total of Vr no 37 - EST:	2,93,646
	38 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,89,500
						03 Not Available	32,215
						55 Not Available	800
						Total of Vr no 38 - EST:	2,22,515
	39 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,44,300
						03 Not Available	24,531
						55 Not Available	5,250

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME FIROZABAD (68)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002253	39 - EST					Total of Vr no 39 - EST:	1,74,081
	40 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	67,000
						03 Not Available	11,390
						Total of Vr no 40 - EST:	78,390
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,597
						03 Not Available	312
						55 Not Available	70
						Total of Vr no 5 - EST:	2,979
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,18,100
						03 Not Available	20,077
						55 Not Available	800
						Total of Vr no 6 - EST:	1,38,977
	6 - MIS	Second	Voted	No Objection	251500102 03 00	15 Not Available	10,868
						Total of Vr no 6 - MIS:	10,868
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,07,040
						03 Not Available	35,190
						55 Not Available	1,340
						Total of Vr no 7 - EST:	2,43,570
	9 - MIS	Second	Voted	No Objection	251500102 03 00	47 Not Available	15,250
						Total of Vr no 9 - MIS:	15,250

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002253	12 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	1,47,000
						03 Not Available	24,990
						55 Not Available	13,820
						Total of Vr no 12 - EST:	1,85,810
	16 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	78,500
						03 Not Available	13,345
						Total of Vr no 16 - EST:	91,845
	17 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	1,47,000
						03 Not Available	24,990
						55 Not Available	13,820
						Total of Vr no 17 - EST:	1,85,810
	18 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	1,12,400
						03 Not Available	19,108
						Total of Vr no 18 - EST:	1,31,508
	19 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	4,41,560

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME FIROZABAD (68)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002253	19 - EST	Second	Voted	No Objection	251500102 06 00	03 Not Available	75,055
						55 Not Available	28,880
						Total of Vr no 19 - EST:	5,45,495
	2 - MIS	Second	Voted	No Objection	251500102 06 00	08 Not Available	13,368
						Total of Vr no 2 - MIS:	13,368
	20 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	23,100
						03 Not Available	3,927
						55 Not Available	2,400
						Total of Vr no 20 - EST:	29,427
	7 - MIS	Second	Voted	No Objection	251500102 06 00	15 Not Available	27,116
						Total of Vr no 7 - MIS:	27,116
	8 - MIS	Second	Voted	No Objection	251500102 06 00	47 Not Available	7,099
						Total of Vr no 8 - MIS:	7,099

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002231	42 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	7,12,630
						03 Not Available	1,21,147
						06 Not Available	2,624
						55 Not Available	41,207
						Total of Vr no 42 - EST:	8,77,608
	43 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	5,87,600
						03 Not Available	99,892
						06 Not Available	5,600
						55 Not Available	33,940
						Total of Vr no 43 - EST:	7,27,032

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002235	1 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	1,28,600
						03 Not Available	21,862
						06 Not Available	400

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME FIROZABAD (68)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002235	1 - EST	First	Voted	No Objection	270280800 03 00	55 Not Available	3,920
						Total of Vr no 1 - EST:	1,54,782
	1 - MIS	First	Voted	No Objection	270280800 03 00	08 Not Available	4,975
						Total of Vr no 1 - MIS:	4,975
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	7,25,494
						03 Not Available	1,23,334
						06 Not Available	4,040
						55 Not Available	24,660
						Total of Vr no 2 - EST:	8,77,528
	2 - MIS	First	Voted	No Objection	270280800 03 00	15 Not Available	4,864
						Total of Vr no 2 - MIS:	4,864
	3 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	4,59,250
						03 Not Available	1,17,248
						06 Not Available	3,680
						55 Not Available	22,180
						Total of Vr no 3 - EST:	6,02,358
	4 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	3,16,200
						03 Not Available	53,754
						06 Not Available	2,780
						55 Not Available	17,730
						Total of Vr no 4 - EST:	3,90,464
	5 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	1,32,706
						03 Not Available	22,202
						06 Not Available	700
						55 Not Available	16,260
						Total of Vr no 5 - EST:	1,71,868
	6 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	3,68,600
						03 Not Available	62,662
						06 Not Available	600
						55 Not Available	21,380
						Total of Vr no 6 - EST:	4,53,242
	7 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	9,950
						03 Not Available	1,692
						Total of Vr no 7 - EST:	11,642
						Total of FIROZABAD (68):	**1,19,24,424**

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002257	2 - MIS	Second	Voted	No Objection	251500003 03 00	08 Not Available	6,070
						Total of Vr no 2 - MIS:	6,070

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002253	10 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	10,56,300
						03 Not Available	1,79,571
						06 Not Available	1,680
						55 Not Available	31,500
						Total of Vr no 10 - EST:	12,69,051
	8 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	7,08,133
						03 Not Available	1,20,383
						06 Not Available	4,200
						55 Not Available	20,763
						Total of Vr no 8 - EST:	8,53,479

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002253	3 - MIS	Second	Voted	No Objection	251500102 06 00	08 Not Available	4,000
						Total of Vr no 3 - MIS:	4,000
	4 - MIS	Second	Voted	No Objection	251500102 06 00	08 Not Available	5,350
						Total of Vr no 4 - MIS:	5,350
	5 - MIS	Second	Voted	No Objection	251500102 06 00	13 Not Available	2,386
						Total of Vr no 5 - MIS:	2,386
	6 - MIS	Second	Voted	No Objection	251500102 06 00	47 Not Available	3,200
						Total of Vr no 6 - MIS:	3,200
	7 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	50,900
						03 Not Available	8,653
						55 Not Available	2,860
						Total of Vr no 7 - EST:	62,413
	9 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	7,15,067
						03 Not Available	1,25,203
						55 Not Available	23,148
						Total of Vr no 9 - EST:	8,63,418

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005 Investigation
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002223	1 - EST	Second	Voted	No Objection	270202005 03 00	01 Not Available	83,900
						03 Not Available	14,263
						55 Not Available	7,380
						Total of Vr no 1 - EST:	1,05,543
	1 - MIS	Second	Voted	No Objection	270202005 03 00	09 Not Available	4,268
						Total of Vr no 1 - MIS:	4,268
	12 - LTC	Second	Voted	No Objection	270202005 03 00	04 Not Available	37,200
						Total of Vr no 12 - LTC:	37,200
	13 - MIS	Second	Voted	No Objection	270202005 03 00	08 Not Available	8,785
						Total of Vr no 13 - MIS:	8,785
	2 - EST	Second	Voted	No Objection	270202005 03 00	01 Not Available	4,18,200
						03 Not Available	71,094
						55 Not Available	32,840
						Total of Vr no 2 - EST:	5,22,134
	2 - MIS	Second	Voted	No Objection	270202005 03 00	10 Not Available	4,900
						Total of Vr no 2 - MIS:	4,900
	3 - EST	Second	Voted	No Objection	270202005 03 00	01 Not Available	26,950
						03 Not Available	4,581
						55 Not Available	2,707
						Total of Vr no 3 - EST:	34,238
	3 - MIS	Second	Voted	No Objection	270202005 03 00	17 Not Available	18,000
						Total of Vr no 3 - MIS:	18,000
	4 - EST	Second	Voted	No Objection	270202005 03 00	01 Not Available	33,000
						03 Not Available	5,610
						55 Not Available	2,320
						Total of Vr no 4 - EST:	40,930
	5 - EST	Second	Voted	No Objection	270202005 03 00	01 Not Available	34,900
						03 Not Available	5,933
						55 Not Available	3,340
						Total of Vr no 5 - EST:	44,173

Sub Head	11	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002223	5 - MIS	Second	Voted	No Objection	270202005 11 00	18 Not Available	13,098
						Total of Vr no 5 - MIS:	13,098
	6 - MIS	Second	Voted	No Objection	270202005 11 00	42 Not Available	17,700
						Total of Vr no 6 - MIS:	17,700

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005	Investigation
Sub Head	11	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002223	7 - MIS	Second	Voted	No Objection	270202005 11 00	16 Not Available	17,936
						Total of Vr no 7 - MIS:	17,936

Sub Head	12	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002223	10 - MIS	Second	Voted	No Objection	270202005 12 00	18 Not Available	1,18,000
						Total of Vr no 10 - MIS:	1,18,000
	11 - MIS	Second	Voted	No Objection	270202005 12 00	42 Not Available	1,36,880
						Total of Vr no 11 - MIS:	1,36,880
	4 - MIS	Second	Voted	No Objection	270202005 12 00	08 Not Available	23,400
						Total of Vr no 4 - MIS:	23,400
	8 - MIS	Second	Voted	No Objection	270202005 12 00	11 Not Available	35,400
						Total of Vr no 8 - MIS:	35,400
	9 - MIS	Second	Voted	No Objection	270202005 12 00	42 Not Available	44,604
						Total of Vr no 9 - MIS:	44,604

Major Head	4702	Capital Outlay on Minor Irrigation	Sub Mj Head	00	Not Available	Minor Head	102	Ground Water
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002223	1 - MIS	Second	Voted	No Objection	470200102 07 00	25 Not Available	97,933
						Total of Vr no 1 - MIS:	97,933
	2 - MIS	Second	Voted	No Objection	470200102 07 00	25 Not Available	99,949
						Total of Vr no 2 - MIS:	99,949
	3 - MIS	Second	Voted	No Objection	470200102 07 00	25 Not Available	1,18,482
						Total of Vr no 3 - MIS:	1,18,482
	4 - MIS	Second	Voted	No Objection	470200102 07 00	25 Not Available	99,942
						Total of Vr no 4 - MIS:	99,942
	5 - MIS	Second	Voted	No Objection	470200102 07 00	25 Not Available	99,947
						Total of Vr no 5 - MIS:	99,947
						Total of GAUTAM BUDHA NAGAR (76):	**48,12,809**

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME GAZIPUR (30)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Not Available	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 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	36,323
						03 Not Available	6,175
						Total of Vr no 15 - EST:	42,498
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	14,733
						03 Not Available	2,505
						06 Not Available	113
						Total of Vr no 16 - EST:	17,351

Sub Head	06	Not Available	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	12 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	1,42,700
						03 Not Available	24,259
						Total of Vr no 12 - EST:	1,66,959

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002253	13 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	18,56,694
						03 Not Available	3,15,638
						06 Not Available	1,440
						55 Not Available	63,700
						Total of Vr no 13 - EST:	22,37,472
	14 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	1,39,500
						03 Not Available	23,715
						06 Not Available	60
						55 Not Available	6,040
						Total of Vr no 14 - EST:	1,69,315

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002231	1 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	13,20,500
						03 Not Available	2,24,485
						06 Not Available	5,840
						55 Not Available	52,700
						Total of Vr no 1 - EST:	16,03,525
	2 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	5,49,100
						03 Not Available	93,347

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 **SEPTEMBER 2020** **GRANT NO** **13** **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME **GAZIPUR (30)**

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	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	2 - EST	First	Voted	No Objection	251500800 03 00	06 Not Available	9,712
						55 Not Available	25,240
						Total of Vr no 2 - EST:	6,77,399
						Total of GAZIPUR (30):	**49,14,519**

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME GHAZIABAD (59)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002256	1 - MIS	First	Voted	No Objection	251500003 03 00	09 Not Available	12,480
						Total of Vr no 1 - MIS:	12,480
	19 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	6,45,265
						03 Not Available	1,09,695
						06 Not Available	280
						55 Not Available	19,580
						Total of Vr no 19 - EST:	7,74,820

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002253	14 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,90,300
						03 Not Available	49,351
						06 Not Available	1,400
						55 Not Available	8,140
						Total of Vr no 14 - EST:	3,49,191
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,09,723
						03 Not Available	52,653
						06 Not Available	510
						55 Not Available	21,370
						Total of Vr no 15 - EST:	3,84,256
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,31,900
						03 Not Available	56,423
						06 Not Available	1,000
						55 Not Available	24,880
						Total of Vr no 16 - EST:	4,14,203
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,38,800
						03 Not Available	23,596
						06 Not Available	600
						55 Not Available	11,380
						Total of Vr no 17 - EST:	1,74,376
	3 - MIS	Second	Voted	No Objection	251500102 03 00	15 Not Available	5,532
						Total of Vr no 3 - MIS:	5,532
	32 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,58,000
						03 Not Available	77,860
						06 Not Available	1,100
						55 Not Available	33,270

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME GHAZIABAD (59)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Not Available	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	32 - EST					Total of Vr no 32 - EST:	5,70,230
	33 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,13,700
						03 Not Available	19,329
						06 Not Available	400
						55 Not Available	11,240
						Total of Vr no 33 - EST:	1,44,669

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	28 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	76,200
						03 Not Available	12,954
						Total of Vr no 28 - EST:	89,154

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002253	29 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	1,15,800
						03 Not Available	19,686
						Total of Vr no 29 - EST:	1,35,486
	30 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	10,08,600
						03 Not Available	1,71,462
						06 Not Available	280
						55 Not Available	70,660
						Total of Vr no 30 - EST:	12,51,002
	31 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	5,540
						Total of Vr no 31 - EST:	66,380
	4 - MIS	Second	Voted	No Objection	251500102 06 00	08 Not Available	3,050
						Total of Vr no 4 - MIS:	3,050
	5 - MIS	Second	Voted	No Objection	251500102 06 00	11 Not Available	1,581
						Total of Vr no 5 - MIS:	1,581
	6 - MIS	Second	Voted	No Objection	251500102 06 00	13 Not Available	435
						Total of Vr no 6 - MIS:	435

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME GHAZIABAD (59)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002231	11 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	3,92,700
						03 Not Available	66,759
						06 Not Available	3,640
						55 Not Available	39,680
						Total of Vr no 11 - EST:	5,02,779
	12 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	15,59,300
						03 Not Available	2,65,081
						06 Not Available	6,120
						55 Not Available	1,27,320
						Total of Vr no 12 - EST:	19,57,821
	13 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	87,400
						03 Not Available	14,858
						06 Not Available	8,424
						55 Not Available	20,976
						Total of Vr no 13 - EST:	1,31,658
	20 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	56,800
						03 Not Available	9,656
						06 Not Available	80
						55 Not Available	4,400
						Total of Vr no 20 - EST:	70,936
	25 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	15,59,300
						03 Not Available	2,65,081
						06 Not Available	6,120
						55 Not Available	1,27,320
						Total of Vr no 25 - EST:	19,57,821
	26 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	4,92,000
						03 Not Available	83,640
						06 Not Available	4,340
						55 Not Available	51,600
						Total of Vr no 26 - EST:	6,31,580
	27 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	87,400
						03 Not Available	14,858
						06 Not Available	8,424
						55 Not Available	20,976
						Total of Vr no 27 - EST:	1,31,658
	8 - MIS	Second	Voted	No Objection	251500800 03 00	04 Not Available	643
						Total of Vr no 8 - MIS:	643

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002235	1 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	3,19,670
						03 Not Available	54,145
						06 Not Available	580
						55 Not Available	25,060
						Total of Vr no 1 - EST:	3,99,455
	1 - MIS	First	Voted	No Objection	270280800 03 00	11 Not Available	1,006
						Total of Vr no 1 - MIS:	1,006
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	1,71,500
						03 Not Available	29,155
						06 Not Available	940
						55 Not Available	6,360
						Total of Vr no 2 - EST:	2,07,955
	2 - MIS	First	Voted	No Objection	270280800 03 00	08 Not Available	2,000
						Total of Vr no 2 - MIS:	2,000
	3 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	3,04,600
						03 Not Available	51,782
						06 Not Available	1,760
						55 Not Available	17,970
						Total of Vr no 3 - EST:	3,76,112
	3 - MIS	Second	Voted	No Objection	270280800 03 00	13 Not Available	778
						Total of Vr no 3 - MIS:	778
	4 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	84,300
						03 Not Available	14,331
						06 Not Available	220
						55 Not Available	4,640
						Total of Vr no 4 - EST:	1,03,491
	4 - MIS	Second	Voted	No Objection	270280800 03 00	16 Not Available	70,000
						Total of Vr no 4 - MIS:	70,000
	5 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	35,300
						03 Not Available	6,001
						55 Not Available	2,940
						Total of Vr no 5 - EST:	44,241
	6 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	40,200
						03 Not Available	6,834
						55 Not Available	3,360
						Total of Vr no 6 - EST:	50,394
	7 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	44,112
						03 Not Available	6,783
						55 Not Available	9,576

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 SEPTEMBER 2020 **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	Not Available	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	7 - EST					Total of Vr no 7 - EST:	60,471
	8 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	1,05,100
						03 Not Available	17,867
						06 Not Available	480
						55 Not Available	4,870
						Total of Vr no 8 - EST:	1,28,317
	9 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	2,64,500
						03 Not Available	44,965
						06 Not Available	760
						55 Not Available	9,760
						Total of Vr no 9 - EST:	3,19,985
						Total of GHAZIABAD (59):	**1,15,25,946**

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 SEPTEMBER 2020 **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	Not Available	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	37 - EST	First	Voted	No Objection	251500001 04 00	01 Not Available	21,630
						03 Not Available	35,473
						55 Not Available	1,890
						Total of Vr no 37 - EST:	58,993
	38 - EST	First	Voted	No Objection	251500001 04 00	01 Not Available	3,01,300
						03 Not Available	51,221
						55 Not Available	5,960
						Total of Vr no 38 - EST:	3,58,481

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002257	35 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	2,94,900
						03 Not Available	50,133
						55 Not Available	5,800
						Total of Vr no 35 - EST:	3,50,833
	36 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	26,400
						03 Not Available	4,488
						55 Not Available	1,100
						Total of Vr no 36 - EST:	31,988

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002253	1 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,59,700
						03 Not Available	78,149
						06 Not Available	240
						55 Not Available	4,560
						Total of Vr no 1 - EST:	5,42,649
	10 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,62,800
						03 Not Available	27,676
						06 Not Available	600
						55 Not Available	4,800
						Total of Vr no 10 - EST:	1,95,876

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 SEPTEMBER 2020 **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	Not Available	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	01 Not Available	3,56,200
						03 Not Available	60,554
						06 Not Available	180
						55 Not Available	8,220
						Total of Vr no 11 - EST:	4,25,154
	11 - MIS	Second	Voted	No Objection	251500102 03 00	08 Not Available	1,800
						Total of Vr no 11 - MIS:	1,800
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,01,000
						03 Not Available	68,170
						06 Not Available	300
						55 Not Available	6,000
						Total of Vr no 12 - EST:	4,75,470
	12 - MIS	Second	Voted	No Objection	251500102 03 00	09 Not Available	13,415
						Total of Vr no 12 - MIS:	13,415
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,09,200
						03 Not Available	35,564
						06 Not Available	552
						55 Not Available	5,340
						Total of Vr no 13 - EST:	2,50,656
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,91,200
						03 Not Available	32,504
						06 Not Available	600
						55 Not Available	4,800
						Total of Vr no 14 - EST:	2,29,104
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,15,000
						03 Not Available	70,550
						06 Not Available	900
						55 Not Available	11,530
						Total of Vr no 15 - EST:	4,97,980
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,25,200
						03 Not Available	72,284
						06 Not Available	380
						55 Not Available	5,770
						Total of Vr no 16 - EST:	5,03,634
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,37,760
						03 Not Available	23,511
						06 Not Available	300
						55 Not Available	3,200
						Total of Vr no 18 - EST:	1,64,771
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,05,900

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002253	19 - EST	First	Voted	No Objection	251500102 03 00	03 Not Available	18,003
						06 Not Available	100
						55 Not Available	2,580
						Total of Vr no 19 - EST:	1,26,583
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,23,500
						03 Not Available	20,995
						06 Not Available	500
						55 Not Available	800
						Total of Vr no 2 - EST:	1,45,795
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,69,003
						03 Not Available	96,731
						06 Not Available	616
						55 Not Available	8,730
						Total of Vr no 20 - EST:	6,75,080
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,44,800
						03 Not Available	75,616
						06 Not Available	440
						55 Not Available	12,980
						Total of Vr no 21 - EST:	5,33,836
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,63,700
						03 Not Available	44,829
						06 Not Available	600
						55 Not Available	10,800
						Total of Vr no 22 - EST:	3,19,929
	23 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,86,600
						03 Not Available	31,722
						06 Not Available	400
						55 Not Available	7,740
						Total of Vr no 23 - EST:	2,26,462
	24 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,92,800
						03 Not Available	83,776
						06 Not Available	240
						55 Not Available	4,420
						Total of Vr no 24 - EST:	5,81,236
	25 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,12,550
						03 Not Available	70,134
						06 Not Available	1,300
						55 Not Available	11,630
						Total of Vr no 25 - EST:	4,95,614
	26 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,18,100

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 SEPTEMBER 2020 **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	Not Available	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	26 - EST	First	Voted	No Objection	251500102 03 00	03 Not Available	37,077
						06 Not Available	500
						55 Not Available	4,000
						Total of Vr no 26 - EST:	2,59,677
	27 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,61,700
						03 Not Available	27,489
						06 Not Available	180
						55 Not Available	5,200
						Total of Vr no 27 - EST:	1,94,569
	28 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,55,000
						03 Not Available	94,350
						06 Not Available	700
						55 Not Available	14,380
						Total of Vr no 28 - EST:	6,64,430
	29 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	96,100
						03 Not Available	16,337
						06 Not Available	400
						55 Not Available	1,600
						Total of Vr no 29 - EST:	1,14,437
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,32,800
						03 Not Available	22,576
						06 Not Available	300
						55 Not Available	4,540
						Total of Vr no 3 - EST:	1,60,216
	30 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,85,200
						03 Not Available	82,484
						06 Not Available	500
						55 Not Available	5,630
						Total of Vr no 30 - EST:	5,73,814
	31 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,68,800
						03 Not Available	79,696
						06 Not Available	600
						55 Not Available	5,780
						Total of Vr no 31 - EST:	5,54,876
	32 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	94,600
						03 Not Available	16,082
						06 Not Available	100
						55 Not Available	1,600
						Total of Vr no 32 - EST:	1,12,382
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,59,100

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002253	4 - EST	First	Voted	No Objection	251500102 03 00	03 Not Available	44,047
						06 Not Available	140
						55 Not Available	5,400
						Total of Vr no 4 - EST:	3,08,687
	45 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,32,900
						03 Not Available	39,593
						06 Not Available	400
						55 Not Available	800
						Total of Vr no 45 - EST:	2,73,693
	48 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,340
						Total of Vr no 48 - EST:	60,425
	49 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	33,973
						03 Not Available	5,775
						Total of Vr no 49 - EST:	39,748
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,95,000
						03 Not Available	67,150
						06 Not Available	440
						55 Not Available	4,290
						Total of Vr no 5 - EST:	4,66,880
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,38,800
						03 Not Available	23,596
						06 Not Available	800
						55 Not Available	2,710
						Total of Vr no 6 - EST:	1,65,906
	6 - MIS	Second	Voted	No Objection	251500102 03 00	09 Not Available	62,542
						Total of Vr no 6 - MIS:	62,542
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,34,000
						03 Not Available	39,780
						06 Not Available	140
						55 Not Available	2,090
						Total of Vr no 7 - EST:	2,76,010
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,52,700
						03 Not Available	42,959
						06 Not Available	100
						Total of Vr no 8 - EST:	2,95,759
	8 - MIS	Second	Voted	No Objection	251500102 03 00	15 Not Available	20,364
						Total of Vr no 8 - MIS:	20,364

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 SEPTEMBER 2020 **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	Not Available	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	84 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	35,400
						03 Not Available	6,018
						06 Not Available	1,340
						Total of Vr no 84 - EST:	42,758
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,07,300
						03 Not Available	35,241
						06 Not Available	660
						55 Not Available	1,600
						Total of Vr no 9 - EST:	2,44,801
	9 - MIS	Second	Voted	No Objection	251500102 03 00	12 Not Available	14,545
						Total of Vr no 9 - MIS:	14,545

Sub Head	06	Not Available	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	17 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	74,000
						03 Not Available	12,580
						Total of Vr no 17 - EST:	86,580
50002253	13 - MIS	Second	Voted	No Objection	251500102 06 00	51 Not Available	2,620
						Total of Vr no 13 - MIS:	2,620
	16 - MIS	Second	Voted	No Objection	251500102 06 00	47 Not Available	6,490
						Total of Vr no 16 - MIS:	6,490
	17 - MIS	Second	Voted	No Objection	251500102 06 00	08 Not Available	14,225
						Total of Vr no 17 - MIS:	14,225
	33 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	1,45,200
						03 Not Available	24,684
						55 Not Available	6,000
						Total of Vr no 33 - EST:	1,75,884
	34 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	18,85,600
						03 Not Available	3,20,552
						06 Not Available	580
						55 Not Available	52,680
						Total of Vr no 34 - EST:	22,59,412
	50 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	42,800
						03 Not Available	7,276
						Total of Vr no 50 - EST:	50,076

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 SEPTEMBER 2020 **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	Not Available	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	1 - MIS	First	Voted	No Objection	251500800 03 00	02 Not Available	38,640
						Total of Vr no 1 - MIS:	38,640
	2 - MIS	First	Voted	No Objection	251500800 03 00	02 Not Available	73,066
						Total of Vr no 2 - MIS:	73,066
	39 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	6,41,200
						03 Not Available	1,09,004
						06 Not Available	2,960
						55 Not Available	24,680
						Total of Vr no 39 - EST:	7,77,844
	40 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	8,11,012
						03 Not Available	1,36,612
						06 Not Available	1,440
						55 Not Available	30,657
						Total of Vr no 40 - EST:	9,79,721
	41 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	3,33,140
						03 Not Available	56,610
						55 Not Available	14,140
						Total of Vr no 41 - EST:	4,03,890
	42 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	2,25,900
						03 Not Available	38,403
						06 Not Available	200
						55 Not Available	9,360
						Total of Vr no 42 - EST:	2,73,863
	53 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	5,62,790
						03 Not Available	1,62,515
						06 Not Available	5,600
						55 Not Available	17,830
						Total of Vr no 53 - EST:	7,48,735
	89 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	1,15,490
						03 Not Available	86,474
						06 Not Available	2,100
						55 Not Available	3,010
						Total of Vr no 89 - EST:	2,07,074

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005 Investigation
Sub Head	03	Not Available	Detail Head	00	Not Available		

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

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002223	1 - MIS	First	Voted	No Objection	270202005 03 00	08 Not Available	29,423
						Total of Vr no 1 - MIS:	29,423
	10 - LTC	Second	Voted	No Objection	270202005 03 00	04 Not Available	8,298
						Total of Vr no 10 - LTC:	8,298
	11 - EST	First	Voted	No Objection	270202005 03 00	01 Not Available	1,49,300
						03 Not Available	25,381
						55 Not Available	5,570
						Total of Vr no 11 - EST:	1,80,251
	12 - EST	First	Voted	No Objection	270202005 03 00	01 Not Available	5,33,700
						03 Not Available	90,729
						55 Not Available	20,490
						Total of Vr no 12 - EST:	6,44,919
	13 - EST	First	Voted	No Objection	270202005 03 00	01 Not Available	24,900
						03 Not Available	4,233
						55 Not Available	1,100
						Total of Vr no 13 - EST:	30,233
	2 - MIS	First	Voted	No Objection	270202005 03 00	02 Not Available	31,139
						Total of Vr no 2 - MIS:	31,139
	3 - MIS	First	Voted	No Objection	270202005 03 00	29 Not Available	35,684
						Total of Vr no 3 - MIS:	35,684
	4 - MIS	First	Voted	No Objection	270202005 03 00	42 Not Available	18,467
						Total of Vr no 4 - MIS:	18,467
	7 - MIS	Second	Voted	No Objection	270202005 03 00	17 Not Available	38,160
						Total of Vr no 7 - MIS:	38,160
	8 - MIS	Second	Voted	No Objection	270202005 03 00	15 Not Available	34,512
						Total of Vr no 8 - MIS:	34,512
	9 - MIS	Second	Voted	No Objection	270202005 03 00	08 Not Available	17,364
						Total of Vr no 9 - MIS:	17,364

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002235	1 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	2,73,000
						03 Not Available	46,410
						06 Not Available	1,790
						55 Not Available	9,810

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002235	1 - EST					Total of Vr no 1 - EST:	3,31,010
	10 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	3,78,400
						03 Not Available	64,328
						06 Not Available	780
						55 Not Available	14,620
						Total of Vr no 10 - EST:	4,58,128
	14 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	1,02,900
						03 Not Available	17,493
						06 Not Available	4,530
						Total of Vr no 14 - EST:	1,24,923
	15 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	1,23,290
						03 Not Available	2,466
						06 Not Available	3,472
						Total of Vr no 15 - EST:	1,29,228
	16 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	51,323
						03 Not Available	8,725
						06 Not Available	2,303
						Total of Vr no 16 - EST:	62,351
	17 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	55,200
						03 Not Available	9,384
						06 Not Available	700
						Total of Vr no 17 - EST:	65,284
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	1,90,000
						03 Not Available	32,300
						06 Not Available	680
						55 Not Available	8,400
						Total of Vr no 2 - EST:	2,31,380
	3 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	5,47,900
						03 Not Available	93,143
						06 Not Available	2,440
						55 Not Available	16,950
						Total of Vr no 3 - EST:	6,60,433
	4 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	9,83,900
						03 Not Available	1,67,263
						06 Not Available	5,020
						55 Not Available	32,540
						Total of Vr no 4 - EST:	11,88,723
	5 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	5,47,700
						03 Not Available	93,109
						06 Not Available	5,430

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 SEPTEMBER 2020 **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	Not Available	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	5 - EST	First	Voted	No Objection	270280800 03 00	55 Not Available	11,650
						Total of Vr no 5 - EST:	6,57,889
	5 - MIS	First	Voted	No Objection	270280800 03 00	08 Not Available	2,000
						Total of Vr no 5 - MIS:	2,000
	6 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	1,46,300
						03 Not Available	24,871
						06 Not Available	2,206
						55 Not Available	8,122
						Total of Vr no 6 - EST:	1,81,499
	6 - MIS	First	Voted	No Objection	270280800 03 00	49 Not Available	41,078
						Total of Vr no 6 - MIS:	41,078
	7 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	6,13,300
						03 Not Available	1,04,261
						06 Not Available	4,550
						55 Not Available	16,620
						Total of Vr no 7 - EST:	7,38,731
	8 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	3,11,300
						03 Not Available	52,921
						06 Not Available	1,820
						55 Not Available	5,770
						Total of Vr no 8 - EST:	3,71,811
	9 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	2,44,410
						03 Not Available	52,148
						06 Not Available	2,030
						55 Not Available	9,190
						Total of Vr no 9 - EST:	3,07,778
						Total of GONDA (50):	**2,48,30,674**

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME GORAKHPUR (32)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002253	81 - EST	Second	Voted	No Objection	251500001 04 00	01 Not Available	8,57,600
						03 Not Available	1,45,792
						06 Not Available	1,960
						55 Not Available	57,920
						Total of Vr no 81 - EST:	10,63,272

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003	Training
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002256	23 - MIS	Second	Voted	No Objection	251500003 03 00	09 Not Available	779
						Total of Vr no 23 - MIS:	779
	60 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	7,01,100
						03 Not Available	1,19,187
						06 Not Available	180
						55 Not Available	36,940
						Total of Vr no 60 - EST:	8,57,407
	61 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	1,25,100
						03 Not Available	21,267
						06 Not Available	800
						55 Not Available	5,740
						Total of Vr no 61 - EST:	1,52,907

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002253	14 - MIS	First	Voted	No Objection	251500102 03 00	49 Not Available	32,176
						Total of Vr no 14 - MIS:	32,176
	20 - MIS	Second	Voted	No Objection	251500102 03 00	49 Not Available	73,068
						Total of Vr no 20 - MIS:	73,068
	21 - MIS	Second	Voted	No Objection	251500102 03 00	49 Not Available	84,438
						Total of Vr no 21 - MIS:	84,438
	24 - MIS	Second	Voted	No Objection	251500102 03 00	49 Not Available	93,114
						Total of Vr no 24 - MIS:	93,114

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME GORAKHPUR (32)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	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	27 - MIS	Second	Voted	No Objection	251500102 03 00	15 Not Available	24,000
						Total of Vr no 27 - MIS:	24,000
	46 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	32,300
						03 Not Available	5,491
						06 Not Available	300
						55 Not Available	2,400
						Total of Vr no 46 - EST:	40,491
	55 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	23,100
						03 Not Available	3,927
						06 Not Available	300
						55 Not Available	2,400
						Total of Vr no 55 - EST:	29,727
	63 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	7,41,000
						03 Not Available	1,25,970
						06 Not Available	2,200
						55 Not Available	63,920
						Total of Vr no 63 - EST:	9,33,090
	64 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,70,200
						03 Not Available	79,934
						06 Not Available	2,400
						55 Not Available	5,240
						Total of Vr no 64 - EST:	5,57,774
	65 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,94,300
						03 Not Available	67,031
						06 Not Available	2,100
						55 Not Available	11,190
						Total of Vr no 65 - EST:	4,74,621
	66 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,74,300
						03 Not Available	97,631
						06 Not Available	2,600
						55 Not Available	13,990
						Total of Vr no 66 - EST:	6,88,521
	67 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,46,100
						03 Not Available	75,837
						06 Not Available	2,100
						55 Not Available	9,890
						Total of Vr no 67 - EST:	5,33,927
	68 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	6,45,600
						03 Not Available	1,09,752
						06 Not Available	3,340

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME GORAKHPUR (32)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	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	55 Not Available	13,510
						Total of Vr no 68 - EST:	7,72,202
	69 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	6,01,200
						03 Not Available	1,02,204
						06 Not Available	2,890
						55 Not Available	12,200
						Total of Vr no 69 - EST:	7,18,494
	7 - MIS	First	Voted	No Objection	251500102 03 00	49 Not Available	91,930
						Total of Vr no 7 - MIS:	91,930
	70 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	6,56,133
						03 Not Available	1,11,543
						06 Not Available	2,400
						55 Not Available	26,550
						Total of Vr no 70 - EST:	7,96,626
	71 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,10,100
						03 Not Available	69,717
						06 Not Available	1,840
						55 Not Available	9,650
						Total of Vr no 71 - EST:	4,91,307
	72 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,03,400
						03 Not Available	68,578
						06 Not Available	1,260
						55 Not Available	8,040
						Total of Vr no 72 - EST:	4,81,278
	73 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,93,200
						03 Not Available	1,00,844
						06 Not Available	2,400
						55 Not Available	12,480
						Total of Vr no 73 - EST:	7,08,924
	74 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,02,800
						03 Not Available	85,476
						06 Not Available	1,560
						55 Not Available	11,090
						Total of Vr no 74 - EST:	6,00,926
	75 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	7,13,440
						03 Not Available	1,21,285
						06 Not Available	3,800
						55 Not Available	57,560
						Total of Vr no 75 - EST:	8,96,085
	76 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,09,700

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME GORAKHPUR (32)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002253	76 - EST	Second	Voted	No Objection	251500102 03 00	03 Not Available	86,649
						06 Not Available	2,100
						55 Not Available	5,160
						Total of Vr no 76 - EST:	6,03,609
	77 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,20,300
						03 Not Available	71,451
						06 Not Available	2,100
						55 Not Available	4,800
						Total of Vr no 77 - EST:	4,98,651
	78 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	6,61,900
						03 Not Available	1,12,523
						06 Not Available	4,340
						55 Not Available	49,680
						Total of Vr no 78 - EST:	8,28,443
	79 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,76,800
						03 Not Available	64,056
						06 Not Available	1,800
						55 Not Available	10,200
						Total of Vr no 79 - EST:	4,52,856
	80 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,40,100
						03 Not Available	74,817
						06 Not Available	1,240
						55 Not Available	12,690
						Total of Vr no 80 - EST:	5,28,847
	82 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,10,000
						03 Not Available	52,700
						06 Not Available	940
						55 Not Available	3,250
						Total of Vr no 82 - EST:	3,66,890

Sub Head	06	Not Available	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	62 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	74,000
						03 Not Available	12,580
						Total of Vr no 62 - EST:	86,580

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002253	25 - MIS	Second	Voted	No Objection	251500102 06 00	13 Not Available	3,302

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME GORAKHPUR (32)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002253	25 - MIS					Total of Vr no 25 - MIS:	3,302
	26 - MIS	Second	Voted	No Objection	251500102 06 00	15 Not Available	9,078
						Total of Vr no 26 - MIS:	9,078
	54 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	23,96,700
						03 Not Available	4,07,439
						06 Not Available	400
						55 Not Available	1,92,540
						Total of Vr no 54 - EST:	29,97,079
	6 - MIS	First	Voted	No Objection	251500102 06 00	15 Not Available	15,437
						Total of Vr no 6 - MIS:	15,437

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002231	1 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	1,55,800
						03 Not Available	26,486
						06 Not Available	40
						55 Not Available	12,480
						Total of Vr no 1 - EST:	1,94,806
	1 - MIS	First	Voted	No Objection	251500800 03 00	02 Not Available	39,840
						Total of Vr no 1 - MIS:	39,840
	18 - MIS	Second	Voted	No Objection	251500800 03 00	09 Not Available	1,859
						Total of Vr no 18 - MIS:	1,859
	19 - MIS	Second	Voted	No Objection	251500800 03 00	13 Not Available	1,799
						Total of Vr no 19 - MIS:	1,799
	2 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	15,17,410
						03 Not Available	2,57,958
						06 Not Available	8,286
						55 Not Available	1,23,520
						Total of Vr no 2 - EST:	19,07,174
	2 - MIS	First	Voted	No Objection	251500800 03 00	02 Not Available	39,840
						Total of Vr no 2 - MIS:	39,840
	3 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	5,77,600
						03 Not Available	98,192
						06 Not Available	4,030
						55 Not Available	51,990

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME GORAKHPUR (32)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002231	3 - EST					Total of Vr no 3 - EST:	7,31,812
	39 - MIS	Second	Voted	No Objection	251500800 03 00	02 Not Available	39,840
						Total of Vr no 39 - MIS:	39,840
	4 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	7,51,600
						03 Not Available	1,27,772
						06 Not Available	280
						55 Not Available	67,980
						Total of Vr no 4 - EST:	9,47,632
	40 - MIS	Second	Voted	No Objection	251500800 03 00	02 Not Available	39,840
						Total of Vr no 40 - MIS:	39,840
	47 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	2,14,500
						03 Not Available	36,465
						06 Not Available	1,540
						55 Not Available	15,800
						Total of Vr no 47 - EST:	2,68,305
	48 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	19,887
						03 Not Available	3,381
						06 Not Available	194
						Total of Vr no 48 - EST:	23,462
	49 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	2,33,516
						03 Not Available	37,609
						55 Not Available	7,747
						56 Not Available	1,019
						Total of Vr no 49 - EST:	2,79,891
	50 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	27,000
						Total of Vr no 50 - EST:	27,000
	56 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	1,55,800
						03 Not Available	26,486
						06 Not Available	40
						55 Not Available	12,480
						Total of Vr no 56 - EST:	1,94,806
	57 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	6,50,700
						03 Not Available	1,10,619
						06 Not Available	4,730
						55 Not Available	55,730
						Total of Vr no 57 - EST:	8,21,779
	58 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	7,51,600
						03 Not Available	1,27,772
						06 Not Available	280
						55 Not Available	67,980

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME GORAKHPUR (32)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002231	58 - EST					Total of Vr no 58 - EST:	9,47,632
	59 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	15,38,210
						03 Not Available	2,61,494
						06 Not Available	7,626
						55 Not Available	1,26,210
						Total of Vr no 59 - EST:	19,33,540

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005 Investigation
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002223	1 - EST	First	Voted	No Objection	270202005 03 00	01 Not Available	2,23,900
						03 Not Available	38,063
						55 Not Available	16,400
						Total of Vr no 1 - EST:	2,78,363
	1 - MIS	First	Voted	No Objection	270202005 03 00	47 Not Available	1,940
						Total of Vr no 1 - MIS:	1,940
	2 - EST	First	Voted	No Objection	270202005 03 00	01 Not Available	3,45,100
						03 Not Available	58,667
						55 Not Available	26,860
						Total of Vr no 2 - EST:	4,30,627
	2 - MIS	First	Voted	No Objection	270202005 03 00	11 Not Available	9,794
						Total of Vr no 2 - MIS:	9,794
	3 - MIS	First	Voted	No Objection	270202005 03 00	18 Not Available	79,320
						Total of Vr no 3 - MIS:	79,320
	4 - MIS	First	Voted	No Objection	270202005 03 00	29 Not Available	1,07,856
						Total of Vr no 4 - MIS:	1,07,856
	5 - MIS	First	Voted	No Objection	270202005 03 00	08 Not Available	1,10,862
						Total of Vr no 5 - MIS:	1,10,862
	6 - MIS	First	Voted	No Objection	270202005 03 00	42 Not Available	1,56,180
						Total of Vr no 6 - MIS:	1,56,180
	7 - MIS	First	Voted	No Objection	270202005 03 00	16 Not Available	44,100
						Total of Vr no 7 - MIS:	44,100
	8 - MIS	Second	Voted	No Objection	270202005 03 00	17 Not Available	49,280
						Total of Vr no 8 - MIS:	49,280
	9 - MIS	Second	Voted	No Objection	270202005 03 00	15 Not Available	16,660

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	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	9 - MIS					Total of Vr no 9 - MIS:	16,660

Sub Head	11	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002223	10 - MIS	Second	Voted	No Objection	270202005 11 00	16 Not Available	26,250
						Total of Vr no 10 - MIS:	26,250
	11 - MIS	Second	Voted	No Objection	270202005 11 00	18 Not Available	21,000
						Total of Vr no 11 - MIS:	21,000
	12 - MIS	Second	Voted	No Objection	270202005 11 00	42 Not Available	26,620
						Total of Vr no 12 - MIS:	26,620

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002235	10 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	6,95,400
						03 Not Available	1,18,218
						06 Not Available	4,350
						55 Not Available	14,450
						Total of Vr no 10 - EST:	8,32,418
	3 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	6,12,100
						03 Not Available	1,04,057
						06 Not Available	220
						55 Not Available	55,800
						Total of Vr no 3 - EST:	7,72,177
	4 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	31,400
						03 Not Available	5,338
						55 Not Available	2,940
						Total of Vr no 4 - EST:	39,678
	5 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	4,73,500
						03 Not Available	82,535
						06 Not Available	1,060
						55 Not Available	40,580
						Total of Vr no 5 - EST:	5,97,675
	6 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	2,68,500
						03 Not Available	45,645

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME GORAKHPUR (32)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002235	6 - EST	First	Voted	No Objection	270280800 03 00	06 Not Available	1,180
						55 Not Available	21,840
						Total of Vr no 6 - EST:	3,37,165
	7 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	13,23,300
						03 Not Available	2,27,511
						06 Not Available	7,036
						55 Not Available	99,930
						Total of Vr no 7 - EST:	16,57,777
	8 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	9,73,200
						03 Not Available	1,65,444
						06 Not Available	9,730
						55 Not Available	51,230
						Total of Vr no 8 - EST:	11,99,604
	9 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	9,57,600
						03 Not Available	1,62,792
						06 Not Available	6,090
						55 Not Available	26,400
						Total of Vr no 9 - EST:	11,52,882

Major Head	4702	Capital Outlay on Minor Irrigation	Sub Mj Head	00	Not Available	Minor Head	102 Ground Water
Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002223	2 - MIS	Second	Voted	No Objection	470200102 07 00	25 Not Available	5,74,896
						Total of Vr no 2 - MIS:	5,74,896
						Total of GORAKHPUR (32):	**3,45,51,837**

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME HAMIRPUR (25)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002257	5 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	1,45,560
						03 Not Available	24,667
						06 Not Available	60
						55 Not Available	1,840
						Total of Vr no 5 - EST:	1,72,127
	6 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	1,11,300
						03 Not Available	18,921
						55 Not Available	3,440
						Total of Vr no 6 - EST:	1,33,661

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002253	1 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,46,900
						03 Not Available	24,973
						06 Not Available	1,560
						55 Not Available	2,400
						Total of Vr no 1 - EST:	1,75,833
	10 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,60,700
						03 Not Available	44,319
						06 Not Available	640
						Total of Vr no 10 - EST:	3,05,659
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,53,317
						03 Not Available	43,064
						06 Not Available	200
						55 Not Available	4,820
						Total of Vr no 11 - EST:	3,01,401
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,70,787
						03 Not Available	46,034
						06 Not Available	2,000
						55 Not Available	6,400
						Total of Vr no 12 - EST:	3,25,221
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,97,019
						03 Not Available	84,493
						06 Not Available	1,194
						55 Not Available	2,450
						Total of Vr no 17 - EST:	5,85,156

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME HAMIRPUR (25)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002253	18 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,63,500
						03 Not Available	27,795
						06 Not Available	1,240
						55 Not Available	2,330
						Total of Vr no 18 - EST:	1,94,865
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,48,900
						03 Not Available	76,313
						06 Not Available	1,500
						55 Not Available	1,110
						Total of Vr no 19 - EST:	5,27,823
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,25,600
						03 Not Available	55,352
						06 Not Available	940
						55 Not Available	3,330
						Total of Vr no 2 - EST:	3,85,222
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,15,500
						03 Not Available	19,635
						06 Not Available	1,500
						55 Not Available	4,000
						Total of Vr no 20 - EST:	1,40,635
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,91,177
						03 Not Available	32,500
						06 Not Available	1,800
						55 Not Available	4,800
						Total of Vr no 3 - EST:	2,30,277
	3 - MIS	Second	Voted	No Objection	251500102 03 00	47 Not Available	9,200
						Total of Vr no 3 - MIS:	9,200
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,20,000
						03 Not Available	54,400
						06 Not Available	640
						55 Not Available	6,280
						Total of Vr no 4 - EST:	3,81,320
	5 - MIS	Second	Voted	No Objection	251500102 03 00	09 Not Available	95,982
						Total of Vr no 5 - MIS:	95,982
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,75,300
						03 Not Available	29,801
						06 Not Available	1,500
						55 Not Available	800
						Total of Vr no 7 - EST:	2,07,401
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,97,700

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME HAMIRPUR (25)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002253	8 - EST	First	Voted	No Objection	251500102 03 00	03 Not Available	50,609
						06 Not Available	1,500
						55 Not Available	6,890
						Total of Vr no 8 - EST:	3,56,699
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	79,800
						03 Not Available	13,566
						06 Not Available	1,045
						Total of Vr no 9 - EST:	94,411

Sub Head	06	Not Available	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	4 - MIS	Second	Voted	No Objection	251500102 06 00	09 Not Available	3,57,355
						Total of Vr no 4 - MIS:	3,57,355

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002231	1 - MIS	First	Voted	No Objection	251500800 03 00	02 Not Available	12,028
						Total of Vr no 1 - MIS:	12,028
	14 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	6,04,000
						03 Not Available	1,02,680
						06 Not Available	3,280
						55 Not Available	19,860
						Total of Vr no 14 - EST:	7,29,820
	15 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	3,87,500
						03 Not Available	65,875
						06 Not Available	2,800
						55 Not Available	12,380
						Total of Vr no 15 - EST:	4,68,555
	16 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	68,000
						03 Not Available	11,560
						06 Not Available	2,106
						55 Not Available	5,280
						Total of Vr no 16 - EST:	86,946

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 SEPTEMBER 2020 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME HAMIRPUR (25)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002235	1 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	54,106
						03 Not Available	8,840
						55 Not Available	4,160
						Total of Vr no 1 - EST:	67,106
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	2,52,900
						03 Not Available	42,993
						06 Not Available	1,540
						55 Not Available	8,550
						Total of Vr no 2 - EST:	3,05,983
	3 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	6,71,313
						03 Not Available	1,14,123
						06 Not Available	1,353
						55 Not Available	18,620
						Total of Vr no 3 - EST:	8,05,409
	4 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	2,98,500
						03 Not Available	50,745
						55 Not Available	15,750
						Total of Vr no 4 - EST:	3,64,995
						Total of HAMIRPUR (25):	**78,21,090**

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME HAPUR (90)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002253	10 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,95,800
						03 Not Available	84,286
						06 Not Available	660
						55 Not Available	17,620
						Total of Vr no 10 - EST:	5,98,366
	10 - MIS	Second	Voted	No Objection	251500102 03 00	49 Not Available	18,065
						Total of Vr no 10 - MIS:	18,065
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	88,100
						03 Not Available	14,977
						06 Not Available	200
						55 Not Available	4,350
						Total of Vr no 11 - EST:	1,07,627
	11 - MIS	Second	Voted	No Objection	251500102 03 00	49 Not Available	15,878
						Total of Vr no 11 - MIS:	15,878
	12 - MIS	Second	Voted	No Objection	251500102 03 00	49 Not Available	33,301
						Total of Vr no 12 - MIS:	33,301
	13 - MIS	Second	Voted	No Objection	251500102 03 00	49 Not Available	4,772
						Total of Vr no 13 - MIS:	4,772
	22 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,60,600
						03 Not Available	61,302
						06 Not Available	460
						55 Not Available	4,110
						Total of Vr no 22 - EST:	4,26,472
	23 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,88,000
						03 Not Available	31,960
						06 Not Available	1,000
						55 Not Available	4,540
						Total of Vr no 23 - EST:	2,25,500
	24 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,70,300
						03 Not Available	62,951
						06 Not Available	700
						55 Not Available	3,130
						Total of Vr no 24 - EST:	4,37,081
	25 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,09,200
						03 Not Available	18,564
						06 Not Available	600
						55 Not Available	800
						Total of Vr no 25 - EST:	1,29,164
	26 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	6,70,100

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME HAPUR (90)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002253	26 - EST	Second	Voted	No Objection	251500102 03 00	03 Not Available	1,13,917
						06 Not Available	1,540
						55 Not Available	21,740
						Total of Vr no 26 - EST:	8,07,297
	27 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,11,500
						03 Not Available	35,955
						06 Not Available	1,000
						55 Not Available	9,570
						Total of Vr no 27 - EST:	2,58,025
	28 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	88,100
						03 Not Available	14,977
						06 Not Available	200
						55 Not Available	4,350
						Total of Vr no 28 - EST:	1,07,627
	29 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,82,800
						03 Not Available	82,076
						06 Not Available	660
						55 Not Available	16,420
						Total of Vr no 29 - EST:	5,81,956
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,60,600
						03 Not Available	61,302
						06 Not Available	460
						55 Not Available	4,110
						Total of Vr no 4 - EST:	4,26,472
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,88,000
						03 Not Available	31,960
						06 Not Available	1,000
						55 Not Available	4,540
						Total of Vr no 5 - EST:	2,25,500
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,09,200
						03 Not Available	18,564
						06 Not Available	600
						55 Not Available	800
						Total of Vr no 6 - EST:	1,29,164
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,69,100
						03 Not Available	62,747
						06 Not Available	700
						55 Not Available	3,130
						Total of Vr no 7 - EST:	4,35,677
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,11,500

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME HAPUR (90)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002253	8 - EST	First	Voted	No Objection	251500102 03 00	03 Not Available	35,955
						06 Not Available	1,000
						55 Not Available	9,570
						Total of Vr no 8 - EST:	2,58,025
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	6,70,100
						03 Not Available	1,13,917
						06 Not Available	1,540
						55 Not Available	21,740
						Total of Vr no 9 - EST:	8,07,297
	9 - MIS	Second	Voted	No Objection	251500102 03 00	49 Not Available	13,919
						Total of Vr no 9 - MIS:	13,919

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90001054	30 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	1,53,000
						03 Not Available	26,010
						Total of Vr no 30 - EST:	1,79,010
90002253	1 - MIS	First	Voted	No Objection	251500102 06 00	49 Not Available	93,795
						Total of Vr no 1 - MIS:	93,795
	14 - MIS	Second	Voted	No Objection	251500102 06 00	11 Not Available	4,670
						Total of Vr no 14 - MIS:	4,670
	15 - MIS	Second	Voted	No Objection	251500102 06 00	47 Not Available	600
						Total of Vr no 15 - MIS:	600
	2 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	98,900
						03 Not Available	16,813
						55 Not Available	3,320
						Total of Vr no 2 - EST:	1,19,033
	2 - MIS	Second	Voted	No Objection	251500102 06 00	13 Not Available	2,050
						Total of Vr no 2 - MIS:	2,050
	20 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	3,72,200
						03 Not Available	63,274
						55 Not Available	11,880
						Total of Vr no 20 - EST:	4,47,354
	21 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	98,900
						03 Not Available	16,813
						55 Not Available	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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME HAPUR (90)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Not Available	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	21 - EST					Total of Vr no 21 - EST:	1,19,033
	3 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	3,72,200
						03 Not Available	63,274
						55 Not Available	11,880
						Total of Vr no 3 - EST:	4,47,354
	3 - MIS	Second	Voted	No Objection	251500102 06 00	09 Not Available	2,32,030
						Total of Vr no 3 - MIS:	2,32,030
	4 - MIS	Second	Voted	No Objection	251500102 06 00	49 Not Available	86,730
						Total of Vr no 4 - MIS:	86,730
	5 - MIS	Second	Voted	No Objection	251500102 06 00	49 Not Available	6,262
						Total of Vr no 5 - MIS:	6,262
	6 - MIS	Second	Voted	No Objection	251500102 06 00	49 Not Available	3,058
						Total of Vr no 6 - MIS:	3,058
	7 - MIS	Second	Voted	No Objection	251500102 06 00	49 Not Available	18,098
						Total of Vr no 7 - MIS:	18,098
	8 - MIS	Second	Voted	No Objection	251500102 06 00	49 Not Available	33,164
						Total of Vr no 8 - MIS:	33,164
						Total of HAPUR (90):	**78,39,426**

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME HARDOI (47)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002257	1 - MIS	First	Voted	No Objection	251500003 03 00	02 Not Available	8,000
						Total of Vr no 1 - MIS:	8,000
	4 - MIS	First	Voted	No Objection	251500003 03 00	58 Not Available	8,646
						Total of Vr no 4 - MIS:	8,646
	8 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	2,48,600
						03 Not Available	42,262
						06 Not Available	80
						55 Not Available	7,970
						Total of Vr no 8 - EST:	2,98,912
	9 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	7,519
						03 Not Available	1,279
						55 Not Available	333
						Total of Vr no 9 - EST:	9,131

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002253	10 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,71,771
						03 Not Available	80,201
						06 Not Available	1,640
						55 Not Available	14,570
						Total of Vr no 10 - EST:	5,68,182
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,33,297
						03 Not Available	90,661
						06 Not Available	1,880
						55 Not Available	16,400
						Total of Vr no 11 - EST:	6,42,238
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	33,000
						03 Not Available	5,610
						06 Not Available	200
						Total of Vr no 12 - EST:	38,810
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	35,929
						03 Not Available	6,108
						06 Not Available	200
						55 Not Available	1,110
						Total of Vr no 13 - EST:	43,347
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME HARDOI (47)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002253	14 - EST	First	Voted	No Objection	251500102 03 00	03 Not Available	5,491
						06 Not Available	200
						55 Not Available	980
						Total of Vr no 14 - EST:	38,971
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,38,800
						03 Not Available	74,596
						06 Not Available	1,640
						55 Not Available	12,230
						Total of Vr no 16 - EST:	5,27,266
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,65,500
						03 Not Available	79,135
						06 Not Available	2,040
						55 Not Available	21,650
						Total of Vr no 17 - EST:	5,68,325
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	810
						Total of Vr no 18 - EST:	54,864
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,69,600
						03 Not Available	28,832
						06 Not Available	1,000
						55 Not Available	1,110
						Total of Vr no 19 - EST:	2,00,542
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,84,429
						03 Not Available	66,203
						06 Not Available	842
						55 Not Available	9,590
						Total of Vr no 2 - EST:	4,61,064
	2 - MIS	First	Voted	No Objection	251500102 03 00	04 Not Available	15,010
						Total of Vr no 2 - MIS:	15,010
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,14,345
						03 Not Available	87,439
						06 Not Available	1,000
						55 Not Available	11,350
						Total of Vr no 20 - EST:	6,14,134
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,365
						03 Not Available	232
						Total of Vr no 21 - EST:	1,597
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	12,167
						03 Not Available	2,068

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME HARDOI (47)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002253	22 - EST	First	Voted	No Objection	251500102 03 00	06 Not Available	13
						55 Not Available	74
						Total of Vr no 22 - EST:	14,322
	23 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,08,055
						03 Not Available	86,369
						06 Not Available	1,794
						55 Not Available	8,750
						Total of Vr no 23 - EST:	6,04,968
	25 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,76,465
						03 Not Available	80,999
						06 Not Available	1,440
						55 Not Available	14,030
						Total of Vr no 25 - EST:	5,72,934
	26 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,59,522
						03 Not Available	78,118
						06 Not Available	1,188
						55 Not Available	17,470
						Total of Vr no 26 - EST:	5,56,298
	27 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,96,513
						03 Not Available	50,407
						06 Not Available	1,228
						55 Not Available	8,860
						Total of Vr no 27 - EST:	3,57,008
	28 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,44,900
						03 Not Available	92,633
						06 Not Available	3,040
						55 Not Available	980
						Total of Vr no 28 - EST:	6,41,553
	29 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	30,200
						03 Not Available	5,134
						55 Not Available	770
						Total of Vr no 29 - EST:	36,104
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,12,200
						03 Not Available	87,074
						06 Not Available	1,660
						55 Not Available	15,100
						Total of Vr no 3 - EST:	6,16,034
	31 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,13,300
						03 Not Available	36,261
						06 Not Available	800

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME HARDOI (47)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002253	31 - EST	First	Voted	No Objection	251500102 03 00	55 Not Available	5,650
						Total of Vr no 31 - EST:	2,56,011
	32 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,97,400
						03 Not Available	84,558
						06 Not Available	1,640
						55 Not Available	20,590
						Total of Vr no 32 - EST:	6,04,188
	33 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,37,168
						03 Not Available	91,319
						06 Not Available	2,200
						55 Not Available	24,520
						Total of Vr no 33 - EST:	6,55,207
	34 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	26,300
						03 Not Available	4,471
						55 Not Available	980
						Total of Vr no 34 - EST:	31,751
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,28,300
						03 Not Available	55,811
						06 Not Available	1,040
						55 Not Available	6,690
						Total of Vr no 4 - EST:	3,91,841
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,74,358
						03 Not Available	97,641
						06 Not Available	1,900
						55 Not Available	22,020
						Total of Vr no 5 - EST:	6,95,919
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,51,700
						03 Not Available	76,789
						06 Not Available	1,440
						55 Not Available	10,210
						Total of Vr no 6 - EST:	5,40,139

Sub Head	06	Not Available	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	7 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	76,200
						03 Not Available	12,954
						Total of Vr no 7 - EST:	89,154

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME HARDOI (47)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002253	1 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	15,01,600
						03 Not Available	2,56,207
						06 Not Available	480
						55 Not Available	47,850
						Total of Vr no 1 - EST:	18,06,137
	3 - MIS	First	Voted	No Objection	251500102 06 00	04 Not Available	19,784
						Total of Vr no 3 - MIS:	19,784

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002231	30 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	32,000
						03 Not Available	5,440
						06 Not Available	1,200
						Total of Vr no 30 - EST:	38,640
	6 - MIS	Second	Voted	No Objection	251500800 03 00	04 Not Available	24,890
						Total of Vr no 6 - MIS:	24,890
						Total of HARDOI (47):	**1,26,51,921**

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME HATHRAS (78)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002253	3 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	24,41,303
						03 Not Available	4,15,021
						06 Not Available	5,760
						55 Not Available	48,212
						Total of Vr no 3 - EST:	29,10,296
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	9,78,526
						03 Not Available	1,66,349
						06 Not Available	6,032
						55 Not Available	22,810
						Total of Vr no 4 - EST:	11,73,717
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	29,200
						03 Not Available	4,964
						55 Not Available	1,110
						Total of Vr no 5 - EST:	35,274

Sub Head	06	Not Available	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	13 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	7,18,400
						03 Not Available	1,22,128
						06 Not Available	80
						55 Not Available	21,700
						Total of Vr no 13 - EST:	8,62,308
	14 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	98,800
						03 Not Available	16,796
						55 Not Available	1,660
						Total of Vr no 14 - EST:	1,17,256

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002231	1 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	3,53,900
						03 Not Available	60,163
						06 Not Available	4,946
						55 Not Available	16,238
						Total of Vr no 1 - EST:	4,35,247
	16 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	11,77,393

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME HATHRAS (78)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	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	16 - EST	Second	Voted	No Objection	251500800 03 00	03 Not Available	2,00,157
						06 Not Available	7,060
						55 Not Available	49,660
						Total of Vr no 16 - EST:	14,34,270
	17 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	3,53,900
						03 Not Available	60,163
						06 Not Available	4,946
						55 Not Available	16,238
						Total of Vr no 17 - EST:	4,35,247
	2 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	12,78,839
						03 Not Available	2,17,403
						06 Not Available	7,800
						55 Not Available	53,420
						Total of Vr no 2 - EST:	15,57,462
						Total of HATHRAS (78):	**89,61,077**

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME JALAUN (24)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002257	7 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	43,600
						03 Not Available	7,412
						55 Not Available	2,020
						Total of Vr no 7 - EST:	53,032
	8 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	1,77,200
						03 Not Available	30,124
						06 Not Available	40
						55 Not Available	3,680
						Total of Vr no 8 - 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	Not Available	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 Not Available	3,82,400
						03 Not Available	66,708
						06 Not Available	980
						55 Not Available	11,180
						Total of Vr no 10 - EST:	4,61,268
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,01,400
						03 Not Available	34,238
						06 Not Available	1,500
						55 Not Available	1,600
						Total of Vr no 11 - EST:	2,38,738
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,83,200
						03 Not Available	65,144
						06 Not Available	1,200
						55 Not Available	13,320
						Total of Vr no 12 - EST:	4,62,864
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,18,700
						03 Not Available	54,179
						06 Not Available	2,700
						55 Not Available	7,200
						Total of Vr no 13 - EST:	3,82,779
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,79,000
						03 Not Available	65,280
						06 Not Available	1,280
						55 Not Available	8,730

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME JALAUN (24)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002253	14 - EST					Total of Vr no 14 - EST:	4,54,290
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,53,000
						03 Not Available	26,010
						06 Not Available	1,800
						55 Not Available	4,800
						Total of Vr no 15 - EST:	1,85,610
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,70,900
						03 Not Available	29,053
						06 Not Available	340
						55 Not Available	4,060
						Total of Vr no 16 - EST:	2,04,353
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,39,372
						03 Not Available	61,387
						06 Not Available	700
						55 Not Available	5,090
						Total of Vr no 17 - EST:	4,06,549
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,24,700
						03 Not Available	21,199
						06 Not Available	900
						55 Not Available	800
						Total of Vr no 18 - EST:	1,47,599
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,46,910
						03 Not Available	41,975
						06 Not Available	2,100
						55 Not Available	7,700
						Total of Vr no 19 - EST:	2,98,685
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,99,812
						03 Not Available	86,668
						06 Not Available	1,840
						55 Not Available	10,440
						Total of Vr no 20 - EST:	5,98,760
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,26,800
						03 Not Available	38,454
						06 Not Available	1,840
						55 Not Available	4,800
						Total of Vr no 21 - EST:	2,71,894
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,89,074
						03 Not Available	83,143
						06 Not Available	960
						55 Not Available	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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME JALAUN (24)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002253	22 - EST					Total of Vr no 22 - EST:	5,87,187
	23 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,78,000
						03 Not Available	47,260
						06 Not Available	1,500
						55 Not Available	3,510
						Total of Vr no 23 - EST:	3,30,270
	24 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,90,200
						03 Not Available	85,374
						06 Not Available	1,240
						55 Not Available	6,380
						Total of Vr no 24 - EST:	5,83,194
	25 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,50,900
						03 Not Available	25,653
						06 Not Available	900
						55 Not Available	5,300
						Total of Vr no 25 - EST:	1,82,753
	26 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	6,25,800
						03 Not Available	1,06,386
						06 Not Available	2,200
						55 Not Available	16,480
						Total of Vr no 26 - EST:	7,50,866
	3 - MIS	First	Voted	No Objection	251500102 03 00	04 Not Available	18,000
						Total of Vr no 3 - MIS:	18,000
	7 - MIS	Second	Voted	No Objection	251500102 03 00	09 Not Available	57,909
						Total of Vr no 7 - MIS:	57,909
	8 - MIS	Second	Voted	No Objection	251500102 03 00	09 Not Available	60,000
						Total of Vr no 8 - MIS:	60,000
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,72,900
						03 Not Available	46,393
						06 Not Available	2,100
						55 Not Available	6,140
						Total of Vr no 9 - EST:	3,27,533

Sub Head	06	Not Available	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	4 - MIS	Second	Voted	No Objection	251500102 06 00	08 Not Available	13,020
						Total of Vr no 4 - MIS:	13,020
	5 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	10,63,800

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME JALAUN (24)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002253	5 - EST	First	Voted	No Objection	251500102 06 00	03 Not Available	1,84,076
						55 Not Available	29,710
						Total of Vr no 5 - EST:	12,77,586
	6 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	1,35,000
						03 Not Available	22,950
						06 Not Available	100
						55 Not Available	4,990
						Total of Vr no 6 - 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	Not Available	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	2 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	5,66,100
						03 Not Available	96,237
						06 Not Available	6,380
						55 Not Available	15,730
						Total of Vr no 2 - EST:	6,84,447
	3 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	14,80,100
						03 Not Available	2,51,617
						06 Not Available	5,280
						55 Not Available	45,840
						Total of Vr no 3 - EST:	17,82,837
	4 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	50,500
						03 Not Available	8,585
						06 Not Available	2,106
						55 Not Available	4,040
						Total of Vr no 4 - EST:	65,231

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002235	1 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	5,09,922
						03 Not Available	86,687
						06 Not Available	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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME JALAUN (24)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002235	1 - EST	First	Voted	No Objection	270280800 03 00	55 Not Available	22,100
						Total of Vr no 1 - EST:	6,19,139
	1 - MIS	Second	Voted	No Objection	270280800 03 00	04 Not Available	10,600
						Total of Vr no 1 - MIS:	10,600
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	4,82,319
						03 Not Available	81,994
						06 Not Available	3,366
						55 Not Available	19,832
						Total of Vr no 2 - EST:	5,87,511
	3 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	43,660
						03 Not Available	7,422
						06 Not Available	2,597
						55 Not Available	3,493
						Total of Vr no 3 - EST:	57,172
						Total of JALAUN (24):	**1,25,35,760**

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME JAUNPUR (29)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002257	1 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	1,95,400
						03 Not Available	33,218
						55 Not Available	8,710
						Total of Vr no 1 - EST:	2,37,328
	2 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	43,600
						03 Not Available	7,412
						55 Not Available	2,020
						Total of Vr no 2 - EST:	53,032

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002253	1 - MIS	First	Voted	No Objection	251500102 03 00	49 Not Available	19,211
						Total of Vr no 1 - MIS:	19,211
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	73,200
						03 Not Available	12,444
						Total of Vr no 11 - EST:	85,644
	11 - MIS	Second	Voted	No Objection	251500102 03 00	09 Not Available	1,19,863
						Total of Vr no 11 - MIS:	1,19,863
	13 - MIS	Second	Voted	No Objection	251500102 03 00	09 Not Available	71,276
						Total of Vr no 13 - MIS:	71,276
	16 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	41,600
						03 Not Available	7,072
						06 Not Available	200
						55 Not Available	1,110
						Total of Vr no 16 - EST:	49,982
	16 - MIS	Second	Voted	No Objection	251500102 03 00	09 Not Available	17,060
						Total of Vr no 16 - MIS:	17,060
	17 - MIS	Second	Voted	No Objection	251500102 03 00	09 Not Available	13,380
						Total of Vr no 17 - MIS:	13,380
	19 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	39,200
						03 Not Available	6,664
						06 Not Available	200
						Total of Vr no 19 - EST:	46,064
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	86,65,510
						03 Not Available	14,73,137

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME JAUNPUR (29)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	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	3 - EST	First	Voted	No Objection	251500102 03 00	06 Not Available	15,840
						55 Not Available	2,00,990
						Total of Vr no 3 - EST:	1,03,55,477
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	32,91,077
						03 Not Available	5,59,483
						06 Not Available	17,494
						55 Not Available	89,294
						Total of Vr no 4 - EST:	39,57,348
	5 - MIS	Second	Voted	No Objection	251500102 03 00	49 Not Available	87,468
						Total of Vr no 5 - MIS:	87,468
	6 - MIS	Second	Voted	No Objection	251500102 03 00	49 Not Available	1,14,001
						Total of Vr no 6 - MIS:	1,14,001

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29001358	29 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	74,000
						03 Not Available	12,580
						Total of Vr no 29 - EST:	86,580

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 06 00	01 Not Available	1,948
						03 Not Available	331
						55 Not Available	89
						Total of Vr no 10 - EST:	2,368
	10 - MIS	Second	Voted	No Objection	251500102 06 00	05 Not Available	43,640
						Total of Vr no 10 - MIS:	43,640
	14 - MIS	Second	Voted	No Objection	251500102 06 00	49 Not Available	1,81,890
						Total of Vr no 14 - MIS:	1,81,890
	15 - MIS	Second	Voted	No Objection	251500102 06 00	49 Not Available	1,88,015
						Total of Vr no 15 - MIS:	1,88,015
	2 - MIS	First	Voted	No Objection	251500102 06 00	15 Not Available	5,816
						Total of Vr no 2 - MIS:	5,816
	7 - MIS	Second	Voted	No Objection	251500102 06 00	08 Not Available	2,200
						Total of Vr no 7 - MIS:	2,200
	8 - MIS	Second	Voted	No Objection	251500102 06 00	11 Not Available	32,706
						Total of Vr no 8 - MIS:	32,706
	9 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	1,22,700

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME JAUNPUR (29)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002253	9 - EST	First	Voted	No Objection	251500102 06 00	03 Not Available	20,859
						55 Not Available	5,570
						Total of Vr no 9 - EST:	1,49,129
	9 - MIS	Second	Voted	No Objection	251500102 06 00	09 Not Available	3,02,708
						Total of Vr no 9 - MIS:	3,02,708

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002231	17 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	17,47,600
						03 Not Available	2,97,092
						06 Not Available	11,900
						55 Not Available	76,160
						Total of Vr no 17 - EST:	21,32,752
	18 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	10,73,200
						03 Not Available	1,82,436
						06 Not Available	7,700
						55 Not Available	46,480
						Total of Vr no 18 - EST:	13,09,816
	22 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	14,01,160
						03 Not Available	2,38,119
						06 Not Available	7,200
						55 Not Available	57,330
						Total of Vr no 22 - EST:	17,03,809
	23 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	10,03,100
						03 Not Available	1,70,527
						06 Not Available	10,360
						55 Not Available	42,910
						Total of Vr no 23 - EST:	12,26,897
	24 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	82,600
						03 Not Available	14,042
						06 Not Available	4,212
						55 Not Available	6,608
						Total of Vr no 24 - EST:	1,07,462
	25 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	7,07,200
						03 Not Available	1,20,208
						06 Not Available	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 **SEPTEMBER 2020** **GRANT NO** **13** **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME **JAUNPUR (29)**

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002231	25 - EST	Second	Voted	No Objection	251500800 03 00	55 Not Available	30,240
						Total of Vr no 25 - EST:	8,63,248
						Total of JAUNPUR (29):	**2,35,66,170**

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME JHANSI (23)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002253	33 - EST	Second	Voted	No Objection	251500001 04 00	01 Not Available	3,70,600
						03 Not Available	63,002
						55 Not Available	33,180
						Total of Vr no 33 - EST:	4,66,782
	5 - MIS	Second	Voted	No Objection	251500001 04 00	09 Not Available	9,429
						Total of Vr no 5 - MIS:	9,429

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003	Training
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002256	1 - MIS	First	Voted	No Objection	251500003 03 00	58 Not Available	50,000
						Total of Vr no 1 - MIS:	50,000
	10 - MIS	Second	Voted	No Objection	251500003 03 00	09 Not Available	1,00,000
						Total of Vr no 10 - MIS:	1,00,000
	9 - MIS	Second	Voted	No Objection	251500003 03 00	11 Not Available	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	102	Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002253	10 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	82,100
						03 Not Available	13,957
						55 Not Available	1,340
						Total of Vr no 10 - EST:	97,397
	12 - MIS	Second	Voted	No Objection	251500102 03 00	15 Not Available	29,934
						Total of Vr no 12 - MIS:	29,934
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	98,900
						03 Not Available	16,813
						06 Not Available	50
						55 Not Available	800
						Total of Vr no 13 - EST:	1,16,563
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	6,72,190
						03 Not Available	1,14,272

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME JHANSI (23)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002253	14 - EST	First	Voted	No Objection	251500102 03 00	06 Not Available	425
						55 Not Available	10,281
						Total of Vr no 14 - EST:	7,97,168
	16 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	13,325
						03 Not Available	2,265
						Total of Vr no 16 - EST:	15,590
	19 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,227
						03 Not Available	889
						06 Not Available	21
						55 Not Available	187
						Total of Vr no 19 - EST:	6,324
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,13,919
						03 Not Available	70,366
						06 Not Available	350
						55 Not Available	7,770
						Total of Vr no 4 - EST:	4,92,405
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,74,219
						03 Not Available	29,617
						06 Not Available	150
						55 Not Available	2,400
						Total of Vr no 5 - EST:	2,06,386
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,39,158
						03 Not Available	74,657
						06 Not Available	190
						55 Not Available	9,200
						Total of Vr no 6 - EST:	5,23,205
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,47,197
						03 Not Available	25,023
						06 Not Available	246
						55 Not Available	4,774
						Total of Vr no 7 - EST:	1,77,240
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	6,13,200
						03 Not Available	1,04,244
						06 Not Available	400
						55 Not Available	15,370
						Total of Vr no 8 - EST:	7,33,214
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,38,600
						03 Not Available	23,562
						06 Not Available	100
						55 Not Available	4,510

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME JHANSI (23)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002253	9 - EST					Total of Vr no 9 - EST:	1,66,772

Sub Head	06	Not Available	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 Not Available	74,000
						03 Not Available	12,580
						Total of Vr no 1 - EST:	86,580
	21 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	74,000
						03 Not Available	12,580
						Total of Vr no 21 - EST:	86,580

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002253	11 - MIS	Second	Voted	No Objection	251500102 06 00	13 Not Available	1,084
						Total of Vr no 11 - MIS:	1,084
	18 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	21,613
						03 Not Available	3,674
						55 Not Available	1,935
						Total of Vr no 18 - EST:	27,222
	26 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	10,11,567
						03 Not Available	1,71,966
						06 Not Available	280
						55 Not Available	82,260
						Total of Vr no 26 - EST:	12,66,073
	27 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	76,800
						03 Not Available	13,056
						55 Not Available	4,800
						Total of Vr no 27 - EST:	94,656
	28 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	2,18,300
						03 Not Available	37,111
						55 Not Available	8,960
						Total of Vr no 28 - EST:	2,64,371
	29 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	1,12,400
						03 Not Available	19,108
						Total of Vr no 29 - EST:	1,31,508

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME JHANSI (23)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	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	13 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	7,124
						Total of Vr no 13 - MIS:	7,124
	14 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	21,704
						Total of Vr no 14 - MIS:	21,704
	15 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	12,247
						Total of Vr no 15 - MIS:	12,247
	16 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	11,230
						Total of Vr no 16 - MIS:	11,230
	17 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	91,490
						03 Not Available	15,553
						06 Not Available	800
						55 Not Available	8,080
						56 Not Available	480
						Total of Vr no 17 - EST:	1,16,403
	17 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	20,204
						Total of Vr no 17 - MIS:	20,204
	18 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	13,637
						Total of Vr no 18 - MIS:	13,637
	19 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	29,406
						Total of Vr no 19 - MIS:	29,406
	20 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	52,284
						Total of Vr no 20 - MIS:	52,284
	22 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	5,19,200
						03 Not Available	88,264
						06 Not Available	3,000
						55 Not Available	43,760
						Total of Vr no 22 - EST:	6,54,224
	23 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	11,61,800
						03 Not Available	1,97,506
						06 Not Available	5,040
						55 Not Available	78,210
						Total of Vr no 23 - EST:	14,42,556
	24 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	1,10,400
						03 Not Available	18,768
						06 Not Available	40
						55 Not Available	7,940
						Total of Vr no 24 - EST:	1,37,148
	25 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	4,80,750
						03 Not Available	81,600

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME JHANSI (23)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	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	25 - EST	Second	Voted	No Objection	251500800 03 00	06 Not Available	40
						55 Not Available	36,400
						Total of Vr no 25 - EST:	5,98,790
	7 - MIS	Second	Voted	No Objection	251500800 03 00	04 Not Available	25,880
						Total of Vr no 7 - MIS:	25,880
	8 - MIS	Second	Voted	No Objection	251500800 03 00	04 Not Available	23,682
						Total of Vr no 8 - MIS:	23,682

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005 Investigation
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002223	1 - EST	First	Voted	No Objection	270202005 03 00	01 Not Available	3,852
						03 Not Available	655
						55 Not Available	449
						Total of Vr no 1 - EST:	4,956
	1 - MIS	First	Voted	No Objection	270202005 03 00	04 Not Available	6,100
						Total of Vr no 1 - MIS:	6,100
	10 - MIS	Second	Voted	No Objection	270202005 03 00	11 Not Available	9,830
						Total of Vr no 10 - MIS:	9,830
	12 - MIS	Second	Voted	No Objection	270202005 03 00	08 Not Available	4,645
						Total of Vr no 12 - MIS:	4,645
	16 - MIS	Second	Voted	No Objection	270202005 03 00	42 Not Available	6,196
						Total of Vr no 16 - MIS:	6,196
	2 - MIS	First	Voted	No Objection	270202005 03 00	16 Not Available	2,400
						Total of Vr no 2 - MIS:	2,400
	4 - EST	Second	Voted	No Objection	270202005 03 00	01 Not Available	37,600
						03 Not Available	4,512
						55 Not Available	2,260
						Total of Vr no 4 - EST:	44,372
	4 - MIS	Second	Voted	No Objection	270202005 03 00	04 Not Available	24,441
						Total of Vr no 4 - MIS:	24,441
	5 - EST	Second	Voted	No Objection	270202005 03 00	01 Not Available	1,01,300
						03 Not Available	17,221
						06 Not Available	60
						55 Not Available	7,580

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	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	5 - EST					Total of Vr no 5 - EST:	1,26,161
	5 - MIS	Second	Voted	No Objection	270202005 03 00	04 Not Available	5,130
						Total of Vr no 5 - MIS:	5,130
	6 - EST	Second	Voted	No Objection	270202005 03 00	01 Not Available	3,82,200
						03 Not Available	64,974
						55 Not Available	31,760
						Total of Vr no 6 - EST:	4,78,934
	6 - MIS	Second	Voted	No Objection	270202005 03 00	08 Not Available	10,305
						Total of Vr no 6 - MIS:	10,305
	7 - MIS	Second	Voted	No Objection	270202005 03 00	08 Not Available	15,140
						Total of Vr no 7 - MIS:	15,140
	8 - MIS	Second	Voted	No Objection	270202005 03 00	17 Not Available	24,796
						Total of Vr no 8 - MIS:	24,796
	9 - MIS	Second	Voted	No Objection	270202005 03 00	13 Not Available	1,217
						Total of Vr no 9 - MIS:	1,217

Sub Head	11	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002223	11 - MIS	Second	Voted	No Objection	270202005 11 00	11 Not Available	4,200
						Total of Vr no 11 - MIS:	4,200
	3 - MIS	First	Voted	No Objection	270202005 11 00	08 Not Available	2,975
						Total of Vr no 3 - MIS:	2,975

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002235	14 - MIS	Second	Voted	No Objection	270280800 03 00	05 Not Available	32,020
						Total of Vr no 14 - MIS:	32,020
	15 - MIS	Second	Voted	No Objection	270280800 03 00	04 Not Available	8,150
						Total of Vr no 15 - MIS:	8,150
	17 - MIS	Second	Voted	No Objection	270280800 03 00	49 Not Available	13,517
						Total of Vr no 17 - MIS:	13,517
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	12,04,700
						03 Not Available	2,04,799

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME JHANSI (23)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002235	2 - EST	First	Voted	No Objection	270280800 03 00	06 Not Available	10,620
						55 Not Available	76,990
						Total of Vr no 2 - EST:	14,97,109
	3 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	3,39,300
						03 Not Available	58,021
						06 Not Available	180
						55 Not Available	30,800
						Total of Vr no 3 - EST:	4,28,301

Major Head	4702	Capital Outlay on Minor Irrigation	Sub Mj Head	00	Not Available	Minor Head	102 Ground Water
Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002223	1 - MIS	Second	Voted	No Objection	470200102 07 00	25 Not Available	1,83,576
						Total of Vr no 1 - MIS:	1,83,576
						Total of JHANSI (23):	**1,20,52,473**

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002253	16 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,28,300
						03 Not Available	21,811
						06 Not Available	300
						55 Not Available	3,740
						Total of Vr no 16 - EST:	1,54,151
	17 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,45,300
						03 Not Available	41,701
						06 Not Available	400
						55 Not Available	5,290
						Total of Vr no 17 - EST:	2,92,691
	18 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,27,800
						03 Not Available	55,726
						06 Not Available	140
						55 Not Available	5,500
						Total of Vr no 18 - EST:	3,89,166
	19 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	61,300
						03 Not Available	10,421
						Total of Vr no 19 - EST:	71,721
	20 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	88,900
						03 Not Available	15,113
						06 Not Available	400
						55 Not Available	3,200
						Total of Vr no 20 - EST:	1,07,613
	21 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	88,900
						03 Not Available	15,113
						06 Not Available	400
						55 Not Available	3,200
						Total of Vr no 21 - EST:	1,07,613
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	29,083
						03 Not Available	4,944
						Total of Vr no 5 - EST:	34,027
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,47,500
						03 Not Available	25,075
						06 Not Available	500
						55 Not Available	4,000
						Total of Vr no 6 - EST:	1,77,075
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,50,000
						03 Not Available	25,500
						55 Not Available	1,110
						Total of Vr no 7 - EST:	1,76,610

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002253	8 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	42,642
						03 Not Available	7,249
						Total of Vr no 8 - EST:	49,891

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002253	1 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	5,91,100
						03 Not Available	1,00,487
						55 Not Available	21,810
						Total of Vr no 1 - EST:	7,13,397
	2 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	1,67,800
						03 Not Available	28,526
						55 Not Available	5,260
						Total of Vr no 2 - EST:	2,01,586
	3 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	1,26,800
						03 Not Available	21,556
						Total of Vr no 3 - EST:	1,48,356
	4 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	78,097
						03 Not Available	13,277
						Total of Vr no 4 - EST:	91,374
	7 - MIS	Second	Voted	No Objection	251500102 06 00	09 Not Available	75,490
						Total of Vr no 7 - MIS:	75,490
	8 - MIS	Second	Voted	No Objection	251500102 06 00	08 Not Available	5,000
						Total of Vr no 8 - MIS:	5,000
	9 - MIS	Second	Voted	No Objection	251500102 06 00	08 Not Available	2,000
						Total of Vr no 9 - MIS:	2,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002231	10 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	9,94,800
						03 Not Available	1,69,116
						06 Not Available	5,600
						55 Not Available	34,830
						Total of Vr no 10 - EST:	12,04,346

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	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	11 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	46,200
						03 Not Available	7,854
						06 Not Available	700
						55 Not Available	1,340
						Total of Vr no 11 - EST:	56,094
	22 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	9,94,800
						03 Not Available	1,69,116
						06 Not Available	5,600
						55 Not Available	34,830
						Total of Vr no 22 - EST:	12,04,346
	23 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	3,50,000
						03 Not Available	59,500
						06 Not Available	4,206
						55 Not Available	15,218
						Total of Vr no 23 - EST:	4,28,924
	9 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	3,96,200
						03 Not Available	67,354
						06 Not Available	4,906
						55 Not Available	16,558
						Total of Vr no 9 - EST:	4,85,018
						Total of JYOTIBA FULLE NAGAR (86):	**61,76,489**

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME KANNAUJ (84)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002257	10 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	1,06,500
						03 Not Available	18,105
						55 Not Available	4,690
						Total of Vr no 10 - EST:	1,29,295
	11 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	2,01,600
						03 Not Available	34,272
						55 Not Available	8,710
						Total of Vr no 11 - EST:	2,44,582
	24 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	1,06,500
						03 Not Available	18,105
						55 Not Available	4,690
						Total of Vr no 24 - EST:	1,29,295
	25 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	2,01,600
						03 Not Available	34,272
						55 Not Available	8,710
						Total of Vr no 25 - EST:	2,44,582

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002253	1 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,90,700
						03 Not Available	49,419
						06 Not Available	400
						55 Not Available	7,920
						Total of Vr no 1 - EST:	3,48,439
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	12,81,652
						03 Not Available	2,17,507
						06 Not Available	300
						55 Not Available	36,690
						Total of Vr no 12 - EST:	15,36,149
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,02,300
						03 Not Available	34,289
						55 Not Available	5,240
						Total of Vr no 13 - EST:	2,41,829
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,18,300
						03 Not Available	54,111
						55 Not Available	4,230

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME KANNAUJ (84)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002253	2 - EST					Total of Vr no 2 - EST:	3,76,641
	23 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,22,750
						03 Not Available	71,868
						06 Not Available	100
						55 Not Available	9,710
						Total of Vr no 23 - EST:	5,04,428
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,63,000
						03 Not Available	44,710
						06 Not Available	40
						55 Not Available	1,910
						Total of Vr no 3 - EST:	3,09,660
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,45,600
						03 Not Available	24,752
						06 Not Available	140
						55 Not Available	3,020
						Total of Vr no 4 - EST:	1,73,512
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,58,800
						03 Not Available	77,996
						06 Not Available	440
						55 Not Available	10,670
						Total of Vr no 7 - EST:	5,47,906
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,66,500
						03 Not Available	45,305
						55 Not Available	4,480
						Total of Vr no 8 - EST:	3,16,285

Sub Head	06	Not Available	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	26 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	11,42,567
						03 Not Available	1,94,236
						55 Not Available	26,080
						Total of Vr no 26 - EST:	13,62,883
	5 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	10,84,965
						03 Not Available	1,84,444
						55 Not Available	25,100
						Total of Vr no 5 - EST:	12,94,509
						Total of KANNAUJ (84):	**77,59,995**

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002253	10 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,87,300
						03 Not Available	31,841
						06 Not Available	1,200
						55 Not Available	6,400
						Total of Vr no 10 - EST:	2,26,741
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,63,000
						03 Not Available	44,710
						06 Not Available	1,600
						55 Not Available	6,400
						Total of Vr no 11 - EST:	3,15,710
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,88,500
						03 Not Available	32,045
						06 Not Available	1,040
						55 Not Available	4,800
						Total of Vr no 12 - EST:	2,26,385
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,40,000
						03 Not Available	57,800
						06 Not Available	230
						55 Not Available	4,900
						Total of Vr no 13 - EST:	4,02,930
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,97,200
						03 Not Available	67,524
						06 Not Available	1,080
						55 Not Available	8,620
						Total of Vr no 14 - EST:	4,74,424
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,14,800
						03 Not Available	19,516
						06 Not Available	1,000
						55 Not Available	4,000
						Total of Vr no 15 - EST:	1,39,316
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,22,600
						03 Not Available	37,842
						06 Not Available	1,400
						55 Not Available	5,600
						Total of Vr no 16 - EST:	2,67,442
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,12,700
						03 Not Available	19,159
						06 Not Available	800
						55 Not Available	4,000
						Total of Vr no 17 - EST:	1,36,659

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002253	18 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,49,700
						03 Not Available	25,449
						06 Not Available	840
						55 Not Available	3,200
						Total of Vr no 18 - EST:	1,79,189
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,18,600
						03 Not Available	71,162
						06 Not Available	900
						55 Not Available	3,690
						Total of Vr no 19 - EST:	4,94,352
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,93,400
						03 Not Available	66,878
						06 Not Available	740
						55 Not Available	13,990
						Total of Vr no 20 - EST:	4,75,008
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,53,800
						03 Not Available	26,146
						06 Not Available	800
						Total of Vr no 21 - EST:	1,80,746
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,30,300
						03 Not Available	56,151
						06 Not Available	840
						55 Not Available	8,000
						Total of Vr no 22 - EST:	3,95,291
	23 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,44,600
						03 Not Available	24,582
						06 Not Available	840
						55 Not Available	3,510
						Total of Vr no 23 - EST:	1,73,532
	24 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,46,500
						03 Not Available	24,905
						06 Not Available	1,000
						55 Not Available	4,310
						Total of Vr no 24 - EST:	1,76,715
	25 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,09,700
						03 Not Available	35,649
						06 Not Available	640
						55 Not Available	3,070
						Total of Vr no 25 - EST:	2,49,059
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,62,500

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002253	6 - EST	First	Voted	No Objection	251500102 03 00	03 Not Available	61,625
						06 Not Available	830
						55 Not Available	6,890
						Total of Vr no 6 - EST:	4,31,845
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,50,900
						03 Not Available	42,653
						06 Not Available	340
						55 Not Available	6,680
						Total of Vr no 7 - EST:	3,00,573
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,15,600
						03 Not Available	70,652
						06 Not Available	600
						55 Not Available	9,570
						Total of Vr no 8 - EST:	4,96,422
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,72,900
						03 Not Available	63,393
						06 Not Available	600
						55 Not Available	7,920
						Total of Vr no 9 - EST:	4,44,813

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62001004	1 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	76,200
						03 Not Available	12,954
						Total of Vr no 1 - EST:	89,154

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002253	1 - MIS	Second	Voted	No Objection	251500102 06 00	08 Not Available	11,025
						Total of Vr no 1 - MIS:	11,025
	2 - MIS	Second	Voted	No Objection	251500102 06 00	08 Not Available	2,900
						Total of Vr no 2 - MIS:	2,900
	3 - MIS	Second	Voted	No Objection	251500102 06 00	08 Not Available	9,600
						Total of Vr no 3 - MIS:	9,600
	31 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	1,400
						03 Not Available	238
						Total of Vr no 31 - EST:	1,638
	32 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	76,200
						03 Not Available	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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Not Available	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	32 - EST					Total of Vr no 32 - EST:	89,154
	33 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	10,69,580
						03 Not Available	1,81,829
						06 Not Available	240
						55 Not Available	33,300
						Total of Vr no 33 - EST:	12,84,949
	34 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	1,14,500
						03 Not Available	19,465
						06 Not Available	40
						55 Not Available	4,600
						Total of Vr no 34 - EST:	1,38,605
	4 - MIS	Second	Voted	No Objection	251500102 06 00	08 Not Available	1,050
						Total of Vr no 4 - MIS:	1,050
	5 - MIS	Second	Voted	No Objection	251500102 06 00	13 Not Available	7,935
						Total of Vr no 5 - MIS:	7,935
	6 - MIS	Second	Voted	No Objection	251500102 06 00	15 Not Available	45,080
						Total of Vr no 6 - MIS:	45,080
	7 - MIS	Second	Voted	No Objection	251500102 06 00	47 Not Available	8,000
						Total of Vr no 7 - MIS:	8,000
	8 - MIS	Second	Voted	No Objection	251500102 06 00	08 Not Available	14,700
						Total of Vr no 8 - MIS:	14,700

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002231	4 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	12,15,300
						03 Not Available	2,06,601
						06 Not Available	6,740
						55 Not Available	53,040
						Total of Vr no 4 - EST:	14,81,681
	5 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	4,35,806
						03 Not Available	73,729
						06 Not Available	4,900
						55 Not Available	17,796
						Total of Vr no 5 - EST:	5,32,231
						Total of KANPUR DEHAT (62):	**99,04,854**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002253	10 - EST	First	Voted	No Objection	251500001 04 00	01 Not Available	80,900
						03 Not Available	13,753
						Total of Vr no 10 - EST:	94,653
	3 - MIS	First	Voted	No Objection	251500001 04 00	08 Not Available	5,000
						Total of Vr no 3 - MIS:	5,000
	81 - EST	Second	Voted	No Objection	251500001 04 00	01 Not Available	2,74,600
						03 Not Available	46,682
						06 Not Available	140
						55 Not Available	19,360
						Total of Vr no 81 - EST:	3,40,782
	82 - EST	Second	Voted	No Objection	251500001 04 00	01 Not Available	80,900
						03 Not Available	13,753
						Total of Vr no 82 - EST:	94,653
	9 - EST	First	Voted	No Objection	251500001 04 00	01 Not Available	4,01,400
						03 Not Available	68,238
						06 Not Available	140
						55 Not Available	19,360
						Total of Vr no 9 - EST:	4,89,138

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002257	45 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	2,24,300
						03 Not Available	38,131
						06 Not Available	260
						55 Not Available	20,600
						Total of Vr no 45 - EST:	2,83,291
	46 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	1,02,800
						03 Not Available	17,476
						55 Not Available	8,960
						Total of Vr no 46 - EST:	1,29,236
	47 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	74,100
						03 Not Available	12,597
						55 Not Available	6,980
						Total of Vr no 47 - EST:	93,677
	8 - MIS	Second	Voted	No Objection	251500003 03 00	02 Not Available	4,400

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Not Available	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	8 - MIS					Total of Vr no 8 - MIS:	4,400

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002253	14 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,37,200
						03 Not Available	57,324
						06 Not Available	2,360
						55 Not Available	27,180
						Total of Vr no 14 - EST:	4,24,064
	14 - MIS	Second	Voted	No Objection	251500102 03 00	09 Not Available	80,555
						Total of Vr no 14 - MIS:	80,555
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,09,100
						03 Not Available	18,547
						06 Not Available	80
						55 Not Available	8,060
						Total of Vr no 15 - EST:	1,35,787
	15 - MIS	Second	Voted	No Objection	251500102 03 00	17 Not Available	1,20,000
						Total of Vr no 15 - MIS:	1,20,000
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	77,700
						03 Not Available	13,209
						06 Not Available	250
						Total of Vr no 16 - EST:	91,159
	16 - MIS	Second	Voted	No Objection	251500102 03 00	04 Not Available	6,724
						Total of Vr no 16 - MIS:	6,724
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,90,700
						03 Not Available	66,419
						06 Not Available	1,500
						55 Not Available	25,420
						Total of Vr no 17 - EST:	4,84,039
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,57,955
						03 Not Available	26,852
						06 Not Available	900
						55 Not Available	16,386
						Total of Vr no 18 - EST:	2,02,093
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	57,800
						03 Not Available	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 SEPTEMBER 2020 **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	Not Available	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	19 - EST					Total of Vr no 19 - EST:	67,626
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,87,000
						03 Not Available	82,790
						06 Not Available	2,200
						55 Not Available	37,500
						Total of Vr no 20 - EST:	6,09,490
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,38,000
						03 Not Available	23,460
						06 Not Available	600
						55 Not Available	14,580
						Total of Vr no 21 - EST:	1,76,640
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	65,000
						03 Not Available	11,050
						Total of Vr no 22 - EST:	76,050
	23 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,84,300
						03 Not Available	65,331
						06 Not Available	2,280
						55 Not Available	5,780
						Total of Vr no 23 - EST:	4,57,691
	24 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,37,000
						03 Not Available	40,290
						06 Not Available	1,800
						55 Not Available	6,710
						Total of Vr no 24 - EST:	2,85,800
	27 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	65,000
						03 Not Available	11,050
						Total of Vr no 27 - EST:	76,050
	28 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,35,900
						03 Not Available	74,103
						06 Not Available	2,640
						55 Not Available	4,670
						Total of Vr no 28 - EST:	5,17,313
	29 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	94,400
						03 Not Available	16,048
						06 Not Available	600
						55 Not Available	2,140
						Total of Vr no 29 - EST:	1,13,188
	30 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	77,700
						03 Not Available	13,209
						Total of Vr no 30 - EST:	90,909

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 SEPTEMBER 2020 **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	Not Available	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	31 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,92,229
						03 Not Available	83,679
						06 Not Available	2,258
						55 Not Available	12,780
						Total of Vr no 31 - EST:	5,90,946
	32 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,78,054
						03 Not Available	30,269
						06 Not Available	1,480
						55 Not Available	6,583
						Total of Vr no 32 - EST:	2,16,386
	35 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,36,800
						03 Not Available	74,256
						06 Not Available	1,880
						55 Not Available	33,460
						Total of Vr no 35 - EST:	5,46,396
	36 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,71,500
						03 Not Available	29,155
						06 Not Available	600
						55 Not Available	16,980
						Total of Vr no 36 - EST:	2,18,235
	48 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,96,800
						03 Not Available	67,456
						06 Not Available	1,800
						55 Not Available	9,840
						Total of Vr no 48 - EST:	4,75,896
	49 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,20,400
						03 Not Available	20,468
						06 Not Available	1,000
						55 Not Available	4,050
						Total of Vr no 49 - EST:	1,45,918
	50 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,18,500
						03 Not Available	71,145
						06 Not Available	2,100
						55 Not Available	10,640
						Total of Vr no 50 - EST:	5,02,385
	51 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,00,400
						03 Not Available	17,068
						06 Not Available	1,000
						55 Not Available	3,334
						Total of Vr no 51 - EST:	1,21,802

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 SEPTEMBER 2020 **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	Not Available	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	01 Not Available	1,98,200
						03 Not Available	33,694
						06 Not Available	1,240
						55 Not Available	4,670
						Total of Vr no 52 - EST:	2,37,804
	53 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	66,100
						03 Not Available	11,237
						06 Not Available	600
						55 Not Available	1,600
						Total of Vr no 53 - EST:	79,537
	54 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,12,400
						03 Not Available	19,108
						Total of Vr no 54 - EST:	1,31,508
	55 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,69,200
						03 Not Available	45,764
						06 Not Available	2,200
						55 Not Available	3,750
						Total of Vr no 55 - EST:	3,20,914
	56 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,30,300
						03 Not Available	39,151
						06 Not Available	1,540
						55 Not Available	2,240
						Total of Vr no 56 - EST:	2,73,231
	7 - MIS	Second	Voted	No Objection	251500102 03 00	51 Not Available	714
						Total of Vr no 7 - MIS:	714
	74 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	80,800
						03 Not Available	13,736
						06 Not Available	600
						55 Not Available	6,680
						Total of Vr no 74 - EST:	1,01,816
	75 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	44,900
						03 Not Available	7,633
						06 Not Available	300
						55 Not Available	4,040
						Total of Vr no 75 - EST:	56,873
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	63,100
						03 Not Available	10,727
						Total of Vr no 8 - EST:	73,827

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Not Available	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	44 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	78,500
						03 Not Available	13,345
						Total of Vr no 44 - EST:	91,845
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002253	11 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	3,51,000
						03 Not Available	59,670
						55 Not Available	17,920
	12 - EST	First	Voted	No Objection	251500102 06 00	Total of Vr no 11 - EST:	4,28,590
						01 Not Available	10,12,800
						03 Not Available	1,72,176
						06 Not Available	180
						55 Not Available	76,020
	13 - EST	First	Voted	No Objection	251500102 06 00	Total of Vr no 12 - EST:	12,61,176
						01 Not Available	95,200
						03 Not Available	16,184
						06 Not Available	60
						55 Not Available	9,620
	33 - EST	First	Voted	No Objection	251500102 06 00	Total of Vr no 13 - EST:	1,21,064
						01 Not Available	47,600
						03 Not Available	8,092
						55 Not Available	4,040
	34 - EST	First	Voted	No Objection	251500102 06 00	Total of Vr no 33 - EST:	59,732
						01 Not Available	26,800
						03 Not Available	4,556
						06 Not Available	1,000
						55 Not Available	5,520
	4 - MIS	First	Voted	No Objection	251500102 06 00	Total of Vr no 34 - EST:	37,876
						15 Not Available	770
	5 - MIS	First	Voted	No Objection	251500102 06 00	Total of Vr no 4 - MIS:	770
						04 Not Available	2,370
	6 - MIS	First	Voted	No Objection	251500102 06 00	Total of Vr no 5 - MIS:	2,370
						49 Not Available	5,529
	73 - EST	Second	Voted	No Objection	251500102 06 00	Total of Vr no 6 - MIS:	5,529
						01 Not Available	26,800
						03 Not Available	4,556
						06 Not Available	1,000
						55 Not Available	5,520
						Total of Vr no 73 - EST:	37,876

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Not Available	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	77 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	3,51,000
						03 Not Available	59,670
						55 Not Available	17,920
						Total of Vr no 77 - EST:	4,28,590
	78 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	10,60,400
						03 Not Available	1,80,268
						06 Not Available	180
						55 Not Available	80,060
						Total of Vr no 78 - EST:	13,20,908
	79 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	1,16,900
						03 Not Available	19,873
						06 Not Available	60
						55 Not Available	12,020
						Total of Vr no 79 - EST:	1,48,853
	80 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	2,800
						03 Not Available	476
						55 Not Available	310
						Total of Vr no 80 - EST:	3,586

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002231	1 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	3,80,200
						03 Not Available	64,634
						06 Not Available	120
						55 Not Available	33,960
						Total of Vr no 1 - EST:	4,78,914
	1 - MIS	First	Voted	No Objection	251500800 03 00	13 Not Available	1,681
						Total of Vr no 1 - MIS:	1,681
	13 - MIS	Second	Voted	No Objection	251500800 03 00	09 Not Available	5,239
						Total of Vr no 13 - MIS:	5,239
	2 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	87,400
						03 Not Available	14,858
						06 Not Available	8,424
						55 Not Available	13,984
						Total of Vr no 2 - EST:	1,24,666
	2 - MIS	First	Voted	No Objection	251500800 03 00	09 Not Available	11,437

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 SEPTEMBER 2020 **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	Not Available	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	2 - MIS					Total of Vr no 2 - MIS:	11,437
	3 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	1,55,900
						03 Not Available	26,503
						55 Not Available	13,820
						Total of Vr no 3 - EST:	1,96,223
	4 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	1,42,600
						03 Not Available	24,242
						55 Not Available	13,120
						Total of Vr no 4 - EST:	1,79,962
	5 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	4,45,300
						03 Not Available	75,701
						06 Not Available	4,540
						55 Not Available	42,340
						Total of Vr no 5 - EST:	5,67,881
	6 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	15,81,200
						03 Not Available	2,68,804
						06 Not Available	8,750
						55 Not Available	1,35,080
						Total of Vr no 6 - EST:	19,93,834
	7 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	1,19,300
						03 Not Available	20,281
						55 Not Available	8,960
						Total of Vr no 7 - EST:	1,48,541
	71 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	5,520
						Total of Vr no 71 - EST:	72,093
	72 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	39,200
						03 Not Available	6,664
						55 Not Available	3,340
						Total of Vr no 72 - EST:	49,204
	76 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	17,406
						03 Not Available	2,959
						Total of Vr no 76 - EST:	20,365
	83 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	3,80,200
						03 Not Available	64,634
						06 Not Available	120
						55 Not Available	33,960
						Total of Vr no 83 - EST:	4,78,914
	84 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	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 SEPTEMBER 2020 **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	Not Available	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	84 - EST	Second	Voted	No Objection	251500800 03 00	03 Not Available	26,503
						55 Not Available	13,820
						Total of Vr no 84 - EST:	1,96,223
	85 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	4,16,500
						03 Not Available	70,805
						06 Not Available	4,540
						55 Not Available	40,140
						Total of Vr no 85 - EST:	5,31,985
	86 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	1,42,600
						03 Not Available	24,242
						55 Not Available	13,120
						Total of Vr no 86 - EST:	1,79,962
	87 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	87,400
						03 Not Available	14,858
						06 Not Available	8,424
						55 Not Available	13,984
						Total of Vr no 87 - EST:	1,24,666
	88 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	15,81,200
						03 Not Available	2,68,804
						06 Not Available	8,750
						55 Not Available	1,35,080
						Total of Vr no 88 - EST:	19,93,834
	89 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	1,19,300
						03 Not Available	20,281
						55 Not Available	8,960
						Total of Vr no 89 - EST:	1,48,541

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005 Investigation
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002223	1 - EST	First	Voted	No Objection	270202005 03 00	01 Not Available	75,100
						03 Not Available	12,767
						55 Not Available	6,800
						Total of Vr no 1 - EST:	94,667
	1 - MIS	First	Voted	No Objection	270202005 03 00	02 Not Available	31,839
						Total of Vr no 1 - MIS:	31,839
	10 - MIS	First	Voted	No Objection	270202005 03 00	49 Not Available	18,525

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005 Investigation
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002223	10 - MIS					Total of Vr no 10 - MIS:	18,525
	11 - TA	Second	Voted	No Objection	270202005 03 00	04 Not Available	9,450
						Total of Vr no 11 - TA:	9,450
	12 - TA	Second	Voted	No Objection	270202005 03 00	04 Not Available	9,475
						Total of Vr no 12 - TA:	9,475
	3 - MIS	First	Voted	No Objection	270202005 03 00	08 Not Available	3,805
						Total of Vr no 3 - MIS:	3,805
	4 - MIS	First	Voted	No Objection	270202005 03 00	15 Not Available	27,620
						Total of Vr no 4 - MIS:	27,620
	6 - EST	Second	Voted	No Objection	270202005 03 00	01 Not Available	2,61,000
						03 Not Available	44,370
						55 Not Available	19,920
						Total of Vr no 6 - EST:	3,25,290
	6 - MIS	First	Voted	No Objection	270202005 03 00	08 Not Available	45,600
						Total of Vr no 6 - MIS:	45,600
	7 - EST	Second	Voted	No Objection	270202005 03 00	01 Not Available	12,78,700
						03 Not Available	2,17,379
						55 Not Available	95,520
						Total of Vr no 7 - EST:	15,91,599
	7 - MIS	First	Voted	No Objection	270202005 03 00	16 Not Available	45,017
						Total of Vr no 7 - MIS:	45,017
	8 - MIS	First	Voted	No Objection	270202005 03 00	08 Not Available	43,660
						Total of Vr no 8 - MIS:	43,660
	9 - MIS	First	Voted	No Objection	270202005 03 00	42 Not Available	81,467
						Total of Vr no 9 - MIS:	81,467

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002223	2 - MIS	First	Voted	No Objection	270202005 08 00	15 Not Available	8,307
						Total of Vr no 2 - MIS:	8,307

Sub Head	12	Not Available	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	5 - MIS	First	Voted	No Objection	270202005 12 00	15 Not Available	2,250
						Total of Vr no 5 - MIS:	2,250

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002235	10 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	7,87,200
						03 Not Available	1,33,824
						06 Not Available	4,550
						55 Not Available	23,670
						Total of Vr no 10 - EST:	9,49,244
	11 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	5,06,900
						03 Not Available	86,173
						06 Not Available	4,690
						55 Not Available	16,500
						Total of Vr no 11 - EST:	6,14,263
	14 - TA	Second	Voted	No Objection	270280800 03 00	04 Not Available	16,380
						Total of Vr no 14 - TA:	16,380
	15 - TA	Second	Voted	No Objection	270280800 03 00	04 Not Available	4,582
						Total of Vr no 15 - TA:	4,582
	16 - TA	Second	Voted	No Objection	270280800 03 00	04 Not Available	3,120
						Total of Vr no 16 - TA:	3,120
	2 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	6,25,000
						03 Not Available	1,06,250
						06 Not Available	4,240
						55 Not Available	56,370
						Total of Vr no 2 - EST:	7,91,860
	3 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	12,68,026
						03 Not Available	2,15,564
						06 Not Available	6,900
						55 Not Available	90,443
						Total of Vr no 3 - EST:	15,80,933
	4 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	7,20,200
						03 Not Available	1,22,434
						06 Not Available	3,850
						55 Not Available	21,570
						Total of Vr no 4 - EST:	8,68,054
	5 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	4,10,300
						03 Not Available	69,751
						06 Not Available	3,290
						55 Not Available	13,820
						Total of Vr no 5 - EST:	4,97,161
	8 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	4,64,900
						03 Not Available	79,033
						06 Not Available	4,532
						55 Not Available	43,720

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002235	8 - EST					Total of Vr no 8 - EST:	5,92,185
	9 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	3,20,347
						03 Not Available	54,638
						06 Not Available	300
						55 Not Available	30,200
						Total of Vr no 9 - EST:	4,05,485
						Total of KANPUR NAGAR (20):	**2,97,58,964**

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002257	1 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	2,40,400
						03 Not Available	40,868
						06 Not Available	100
						55 Not Available	10,030
						Total of Vr no 1 - EST:	2,91,398
	2 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	43,600
						03 Not Available	7,412
						55 Not Available	2,020
						Total of Vr no 2 - EST:	53,032
	27 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	2,40,400
						03 Not Available	40,868
						06 Not Available	100
						55 Not Available	10,030
						Total of Vr no 27 - EST:	2,91,398
	28 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	43,600
						03 Not Available	7,412
						55 Not Available	2,020
						Total of Vr no 28 - EST:	53,032
	4 - MIS	Second	Voted	No Objection	251500003 03 00	08 Not Available	9,209
						Total of Vr no 4 - MIS:	9,209
	5 - MIS	Second	Voted	No Objection	251500003 03 00	02 Not Available	9,648
						Total of Vr no 5 - MIS:	9,648
	6 - MIS	Second	Voted	No Objection	251500003 03 00	04 Not Available	9,940
						Total of Vr no 6 - MIS:	9,940

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002253	10 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,22,900
						03 Not Available	71,893
						06 Not Available	40
						55 Not Available	6,320
						Total of Vr no 10 - EST:	5,01,153
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	92,400
						03 Not Available	15,708
						55 Not Available	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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002253	11 - EST					Total of Vr no 11 - EST:	1,11,308
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,05,200
						03 Not Available	51,884
						06 Not Available	20
						55 Not Available	7,170
						Total of Vr no 12 - EST:	3,64,274
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,80,900
						03 Not Available	64,753
						06 Not Available	100
						55 Not Available	11,220
						Total of Vr no 13 - EST:	4,56,973
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	51,500
						03 Not Available	8,755
						55 Not Available	800
						Total of Vr no 14 - EST:	61,055
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,45,055
						03 Not Available	24,659
						55 Not Available	2,460
						Total of Vr no 17 - EST:	1,72,174
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,74,419
						03 Not Available	63,651
						06 Not Available	80
						55 Not Available	7,150
						Total of Vr no 18 - EST:	4,45,300
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,25,000
						03 Not Available	21,250
						55 Not Available	2,540
						Total of Vr no 19 - EST:	1,48,790
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,10,200
						03 Not Available	69,734
						06 Not Available	40
						55 Not Available	6,810
						Total of Vr no 20 - EST:	4,86,784
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,35,400
						03 Not Available	23,018
						55 Not Available	2,800
						Total of Vr no 21 - EST:	1,61,218
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,65,700
						03 Not Available	62,169
						06 Not Available	40

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002253	22 - EST	First	Voted	No Objection	251500102 03 00	55 Not Available	8,690
						Total of Vr no 22 - EST:	4,36,599
	23 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,04,600
						03 Not Available	68,782
						06 Not Available	40
						55 Not Available	7,820
						Total of Vr no 23 - EST:	4,81,242
	24 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,25,500
						03 Not Available	21,335
						55 Not Available	3,600
						Total of Vr no 24 - EST:	1,50,435
	25 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	85,600
						03 Not Available	14,552
						06 Not Available	3,320
						Total of Vr no 25 - EST:	1,03,472
	26 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	99,300
						03 Not Available	16,881
						06 Not Available	3,870
						Total of Vr no 26 - EST:	1,20,051
	3 - MIS	First	Voted	No Objection	251500102 03 00	17 Not Available	10,000
						Total of Vr no 3 - MIS:	10,000
	7 - MIS	Second	Voted	No Objection	251500102 03 00	04 Not Available	5,400
						Total of Vr no 7 - MIS:	5,400
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	70,000
						03 Not Available	11,900
						55 Not Available	1,600
						Total of Vr no 9 - EST:	83,500

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002253	1 - MIS	First	Voted	No Objection	251500102 06 00	09 Not Available	2,37,361
						Total of Vr no 1 - MIS:	2,37,361
	2 - MIS	First	Voted	No Objection	251500102 06 00	08 Not Available	2,394
						Total of Vr no 2 - MIS:	2,394
	5 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	5,75,400
						03 Not Available	97,818
						55 Not Available	9,350

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	06	Not Available	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	5 - EST					Total of Vr no 5 - EST:	6,82,568
	8 - MIS	Second	Voted	No Objection	251500102 06 00	04 Not Available	2,649
						Total of Vr no 8 - MIS:	2,649

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002231	3 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	10,97,200
						03 Not Available	1,86,524
						06 Not Available	5,400
						55 Not Available	44,670
						Total of Vr no 3 - EST:	13,33,794
	4 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	5,24,500
						03 Not Available	89,165
						06 Not Available	7,046
						55 Not Available	23,028
						Total of Vr no 4 - EST:	6,43,739
						Total of KANSHIRAM NAGAR (88):	**79,19,890**

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME KAUSHAMBI (82)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	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	5 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	28,22,025
						03 Not Available	4,81,567
						06 Not Available	6,300
						55 Not Available	57,520
						Total of Vr no 5 - EST:	33,67,412
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	14,49,000
						03 Not Available	2,46,330
						06 Not Available	7,020
						55 Not Available	40,760
						Total of Vr no 6 - EST:	17,43,110

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002253	1 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	1,62,000
						03 Not Available	27,540
						06 Not Available	20
						55 Not Available	6,140
						Total of Vr no 1 - EST:	1,95,700
	2 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	8,73,800
						03 Not Available	1,48,546
						06 Not Available	120
						55 Not Available	29,300
						Total of Vr no 2 - EST:	10,51,766
	3 - MIS	Second	Voted	No Objection	251500102 06 00	15 Not Available	8,184
						Total of Vr no 3 - MIS:	8,184

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002231	3 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	13,95,600
						03 Not Available	2,37,252
						06 Not Available	5,600
						55 Not Available	54,940
						Total of Vr no 3 - EST:	16,93,392
	4 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	5,58,765
						03 Not Available	94,990

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME KAUSHAMBI (82)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	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	4 - EST	First	Voted	No Objection	251500800 03 00	06 Not Available	7,000
						55 Not Available	20,320
						Total of Vr no 4 - EST:	6,81,075
	4 - MIS	Second	Voted	No Objection	251500800 03 00	05 Not Available	89,951
						Total of Vr no 4 - MIS:	89,951
						Total of KAUSHAMBI (82):	**88,30,590**

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 SEPTEMBER 2020 **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	Not Available	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	60 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	1,45,100
						03 Not Available	24,667
						55 Not Available	4,810
						Total of Vr no 60 - EST:	1,74,577
	61 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	44,900
						03 Not Available	7,633
						55 Not Available	2,020
						Total of Vr no 61 - EST:	54,553
	8 - MIS	Second	Voted	No Objection	251500003 03 00	58 Not Available	7,350
						Total of Vr no 8 - MIS:	7,350
	9 - MIS	Second	Voted	No Objection	251500003 03 00	02 Not Available	6,200
						Total of Vr no 9 - MIS:	6,200

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002253	10 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,87,142
						03 Not Available	31,814
						06 Not Available	1,555
						55 Not Available	5,420
						Total of Vr no 10 - EST:	2,25,931
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,37,100
						03 Not Available	57,307
						55 Not Available	2,950
						Total of Vr no 12 - EST:	3,97,357
	12 - MIS	Second	Voted	No Objection	251500102 03 00	09 Not Available	4,80,508
						Total of Vr no 12 - MIS:	4,80,508
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,07,500
						03 Not Available	35,275
						06 Not Available	800
						55 Not Available	1,910
						Total of Vr no 13 - EST:	2,45,485
	13 - MIS	Second	Voted	No Objection	251500102 03 00	49 Not Available	1,352
						Total of Vr no 13 - MIS:	1,352
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,68,300
						03 Not Available	62,611

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002253	14 - EST	First	Voted	No Objection	251500102 03 00	06 Not Available	640
						55 Not Available	3,200
						Total of Vr no 14 - EST:	4,34,751
	14 - MIS	Second	Voted	No Objection	251500102 03 00	04 Not Available	11,770
						Total of Vr no 14 - MIS:	11,770
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,78,426
						03 Not Available	30,332
						06 Not Available	555
						55 Not Available	5,950
						Total of Vr no 15 - EST:	2,15,263
	15 - MIS	Second	Voted	No Objection	251500102 03 00	15 Not Available	30,000
						Total of Vr no 15 - MIS:	30,000
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,27,655
						03 Not Available	55,701
						06 Not Available	594
						55 Not Available	3,170
						Total of Vr no 16 - EST:	3,87,120
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,12,800
						03 Not Available	36,176
						06 Not Available	1,000
						55 Not Available	4,700
						Total of Vr no 17 - EST:	2,54,676
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,24,300
						03 Not Available	21,131
						06 Not Available	60
						55 Not Available	1,110
						Total of Vr no 18 - EST:	1,46,601
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,97,200
						03 Not Available	50,524
						06 Not Available	1,440
						55 Not Available	5,530
						Total of Vr no 19 - EST:	3,54,694
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,36,800
						03 Not Available	40,256
						06 Not Available	40
						55 Not Available	1,340
						Total of Vr no 20 - EST:	2,78,436
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,42,074
						03 Not Available	75,153
						06 Not Available	2,000

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002253	21 - EST	First	Voted	No Objection	251500102 03 00	55 Not Available	7,200
						Total of Vr no 21 - EST:	5,26,427
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,08,900
						03 Not Available	69,513
						06 Not Available	500
						55 Not Available	12,520
						Total of Vr no 22 - EST:	4,91,433
	23 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,30,400
						03 Not Available	22,168
						06 Not Available	600
						55 Not Available	6,820
						Total of Vr no 23 - EST:	1,59,988
	24 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,21,800
						03 Not Available	54,706
						06 Not Available	800
						55 Not Available	3,330
						Total of Vr no 24 - EST:	3,80,636
	25 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,56,600
						03 Not Available	43,622
						06 Not Available	1,440
						55 Not Available	5,600
						Total of Vr no 25 - EST:	3,07,262
	26 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,13,700
						03 Not Available	36,329
						06 Not Available	790
						55 Not Available	9,060
						Total of Vr no 26 - EST:	2,59,879
	27 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,25,200
						03 Not Available	38,284
						06 Not Available	1,100
						55 Not Available	1,470
						Total of Vr no 27 - EST:	2,66,054
	28 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,26,700
						03 Not Available	21,539
						06 Not Available	400
						55 Not Available	2,020
						Total of Vr no 28 - EST:	1,50,659
	29 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,39,671
						03 Not Available	40,744
						06 Not Available	400

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	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	29 - EST	First	Voted	No Objection	251500102 03 00	55 Not Available	4,670
						Total of Vr no 29 - EST:	2,85,485
	42 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,92,400
						03 Not Available	49,708
						06 Not Available	80
						55 Not Available	4,160
						Total of Vr no 42 - EST:	3,46,348
	43 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,75,050
						03 Not Available	29,759
						06 Not Available	1,300
						55 Not Available	5,600
						Total of Vr no 43 - EST:	2,11,709
	46 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,99,707
						03 Not Available	67,950
						06 Not Available	374
						55 Not Available	11,200
						Total of Vr no 46 - EST:	4,79,231
	47 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,86,460
						03 Not Available	31,698
						06 Not Available	561
						55 Not Available	4,510
						Total of Vr no 47 - EST:	2,23,229
	48 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,25,200
						03 Not Available	55,284
						06 Not Available	440
						55 Not Available	2,220
						Total of Vr no 48 - EST:	3,83,144
	49 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,15,400
						03 Not Available	36,618
						06 Not Available	1,200
						55 Not Available	4,000
						Total of Vr no 49 - EST:	2,57,218
	5 - MIS	Second	Voted	No Objection	251500102 03 00	49 Not Available	7,529
						Total of Vr no 5 - MIS:	7,529
	50 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,97,100
						03 Not Available	67,507
						06 Not Available	240
						55 Not Available	5,400
						Total of Vr no 50 - EST:	4,70,247
	51 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,13,800

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	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	51 - EST	Second	Voted	No Objection	251500102 03 00	03 Not Available	36,346
						06 Not Available	1,000
						55 Not Available	5,520
						Total of Vr no 51 - EST:	2,56,666
	52 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,57,087
						03 Not Available	60,705
						06 Not Available	500
						55 Not Available	7,000
						Total of Vr no 52 - EST:	4,25,292
	53 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,30,400
						03 Not Available	22,168
						06 Not Available	600
						55 Not Available	6,820
						Total of Vr no 53 - EST:	1,59,988
	54 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,24,300
						03 Not Available	21,131
						06 Not Available	60
						55 Not Available	1,110
						Total of Vr no 54 - EST:	1,46,601
	55 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,97,200
						03 Not Available	50,524
						06 Not Available	1,440
						55 Not Available	5,530
						Total of Vr no 55 - EST:	3,54,694
	56 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,02,600
						03 Not Available	34,442
						55 Not Available	2,950
						Total of Vr no 56 - EST:	2,39,992
	57 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,03,200
						03 Not Available	34,544
						06 Not Available	800
						55 Not Available	3,740
						Total of Vr no 57 - EST:	2,42,284
	58 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,13,700
						03 Not Available	36,329
						06 Not Available	790
						55 Not Available	9,060
						Total of Vr no 58 - EST:	2,59,879
	59 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,27,100
						03 Not Available	38,607

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	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	59 - EST	Second	Voted	No Objection	251500102 03 00	06 Not Available	1,100
						55 Not Available	1,470
						Total of Vr no 59 - EST:	2,68,277
	67 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,37,100
						03 Not Available	57,307
						55 Not Available	2,950
						Total of Vr no 67 - EST:	3,97,357
	68 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,07,500
						03 Not Available	35,275
						06 Not Available	800
						55 Not Available	1,910
						Total of Vr no 68 - EST:	2,45,485
	69 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,81,400
						03 Not Available	47,838
						06 Not Available	600
						55 Not Available	2,220
						Total of Vr no 69 - EST:	3,32,058
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,02,600
						03 Not Available	34,442
						55 Not Available	2,950
						Total of Vr no 7 - EST:	2,39,992
	70 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,56,600
						03 Not Available	43,622
						06 Not Available	1,440
						55 Not Available	5,600
						Total of Vr no 70 - EST:	3,07,262
	72 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,09,600
						03 Not Available	52,632
						06 Not Available	400
						55 Not Available	2,370
						Total of Vr no 72 - EST:	3,65,002
	73 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,12,800
						03 Not Available	36,176
						06 Not Available	1,000
						55 Not Available	4,700
						Total of Vr no 73 - EST:	2,54,676
	74 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,36,800
						03 Not Available	40,256
						06 Not Available	40
						55 Not Available	1,340

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	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	74 - EST					Total of Vr no 74 - EST:	2,78,436
	75 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,71,100
						03 Not Available	80,087
						06 Not Available	2,200
						55 Not Available	8,000
						Total of Vr no 75 - EST:	5,61,387
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,03,200
						03 Not Available	34,544
						06 Not Available	800
						55 Not Available	3,740
						Total of Vr no 8 - EST:	2,42,284
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,92,400
						03 Not Available	49,708
						06 Not Available	80
						55 Not Available	4,160
						Total of Vr no 9 - EST:	3,46,348

Sub Head	06	Not Available	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	41 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	76,200
						03 Not Available	12,954
						Total of Vr no 41 - EST:	89,154

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002253	16 - MIS	Second	Voted	No Objection	251500102 06 00	15 Not Available	9,556
						Total of Vr no 16 - MIS:	9,556
	37 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	13,419
						03 Not Available	2,281
						Total of Vr no 37 - EST:	15,700
	38 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	974
						03 Not Available	166
						Total of Vr no 38 - EST:	1,140
	44 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	14,52,033
						03 Not Available	2,46,846
						06 Not Available	100
						55 Not Available	52,924
						Total of Vr no 44 - EST:	17,51,903
	45 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	2,70,100

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	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	45 - EST	Second	Voted	No Objection	251500102 06 00	03 Not Available	45,917
						55 Not Available	12,400
						Total of Vr no 45 - EST:	3,28,417

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002231	1 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	17,29,300
						03 Not Available	2,93,981
						06 Not Available	8,066
						55 Not Available	67,954
						Total of Vr no 1 - EST:	20,99,301
	2 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	5,51,100
						03 Not Available	93,687
						06 Not Available	4,900
						55 Not Available	21,850
						Total of Vr no 2 - EST:	6,71,537
	3 - MIS	First	Voted	No Objection	251500800 03 00	05 Not Available	60,033
						Total of Vr no 3 - MIS:	60,033
	4 - MIS	First	Voted	No Objection	251500800 03 00	09 Not Available	40,500
						Total of Vr no 4 - MIS:	40,500
	6 - MIS	Second	Voted	No Objection	251500800 03 00	04 Not Available	15,450
						Total of Vr no 6 - MIS:	15,450
						Total of KHERI (48):	**1,99,19,753**

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME LALITPUR (58)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002257	16 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	1,75,800
						03 Not Available	29,886
						55 Not Available	8,280
						56 Not Available	720
						Total of Vr no 16 - EST:	2,14,686
	18 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	85,700
						03 Not Available	14,569
						06 Not Available	50
						55 Not Available	3,680
						Total of Vr no 18 - EST:	1,03,999
	19 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	1,35,100
						03 Not Available	22,967
						55 Not Available	6,370
						Total of Vr no 19 - EST:	1,64,437
	2 - MIS	First	Voted	No Objection	251500003 03 00	02 Not Available	25,925
						Total of Vr no 2 - MIS:	25,925
	37 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	85,700
						03 Not Available	14,569
						06 Not Available	50
						55 Not Available	3,680
						Total of Vr no 37 - EST:	1,03,999
	38 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	1,35,100
						03 Not Available	22,967
						55 Not Available	6,370
						Total of Vr no 38 - EST:	1,64,437

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002253	10 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,17,900
						03 Not Available	54,043
						06 Not Available	660
						55 Not Available	3,330
						Total of Vr no 10 - EST:	3,75,933
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,25,500
						03 Not Available	38,335
						06 Not Available	1,000

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME LALITPUR (58)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002253	11 - EST	First	Voted	No Objection	251500102 03 00	55 Not Available	3,200
						Total of Vr no 11 - EST:	2,68,035
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,16,100
						03 Not Available	36,737
						06 Not Available	300
						55 Not Available	980
						Total of Vr no 12 - EST:	2,54,117
	12 - MIS	Second	Voted	No Objection	251500102 03 00	08 Not Available	1,818
						Total of Vr no 12 - MIS:	1,818
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,01,000
						03 Not Available	17,170
						06 Not Available	600
						55 Not Available	1,600
						Total of Vr no 13 - EST:	1,20,370
	13 - MIS	Second	Voted	No Objection	251500102 03 00	11 Not Available	910
						Total of Vr no 13 - MIS:	910
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,50,400
						03 Not Available	59,568
						06 Not Available	500
						55 Not Available	3,330
						Total of Vr no 14 - EST:	4,13,798
	14 - MIS	Second	Voted	No Objection	251500102 03 00	12 Not Available	910
						Total of Vr no 14 - MIS:	910
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,74,900
						03 Not Available	29,733
						06 Not Available	500
						55 Not Available	4,000
						Total of Vr no 15 - EST:	2,09,133
	15 - MIS	Second	Voted	No Objection	251500102 03 00	47 Not Available	1,818
						Total of Vr no 15 - MIS:	1,818
	16 - MIS	Second	Voted	No Objection	251500102 03 00	51 Not Available	910
						Total of Vr no 16 - MIS:	910
	19 - MIS	Second	Voted	No Objection	251500102 03 00	49 Not Available	5,688
						Total of Vr no 19 - MIS:	5,688
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,92,900
						03 Not Available	32,793
						06 Not Available	300
						55 Not Available	4,050
						Total of Vr no 2 - EST:	2,30,043

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME LALITPUR (58)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002253	20 - MIS	Second	Voted	No Objection	251500102 03 00	49 Not Available	32,370
						Total of Vr no 20 - MIS:	32,370
	21 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,439
						03 Not Available	585
						Total of Vr no 21 - EST:	4,024
	22 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,509
						03 Not Available	662
						55 Not Available	12
						Total of Vr no 22 - EST:	6,183
	23 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	723
						03 Not Available	87
						55 Not Available	3
						Total of Vr no 23 - EST:	813
	24 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	700
						03 Not Available	119
						55 Not Available	3
						Total of Vr no 24 - EST:	822
	28 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	10,546
						03 Not Available	1,793
						06 Not Available	51
						Total of Vr no 28 - EST:	12,390
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	39,200
						03 Not Available	6,664
						06 Not Available	40
						Total of Vr no 3 - EST:	45,904
	30 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,76,286
						03 Not Available	63,968
						06 Not Available	453
						55 Not Available	2,220
						Total of Vr no 30 - EST:	4,42,927
	31 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	70,000
						03 Not Available	11,900
						06 Not Available	600
						55 Not Available	2,400
						Total of Vr no 31 - EST:	84,900
	32 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,18,300
						03 Not Available	20,111
						06 Not Available	140
						Total of Vr no 32 - EST:	1,38,551

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME LALITPUR (58)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002253	33 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,44,077
						03 Not Available	41,493
						06 Not Available	497
						55 Not Available	5,650
						Total of Vr no 33 - EST:	2,91,717
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,21,900
						03 Not Available	71,723
						06 Not Available	660
						55 Not Available	3,330
						Total of Vr no 4 - EST:	4,97,613
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	93,787
						03 Not Available	15,944
						06 Not Available	594
						55 Not Available	2,400
						Total of Vr no 5 - EST:	1,12,725
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,26,400
						03 Not Available	38,488
						06 Not Available	40
						Total of Vr no 6 - EST:	2,64,928
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	22,400
						03 Not Available	3,808
						06 Not Available	100
						Total of Vr no 7 - EST:	26,308
	7 - MIS	Second	Voted	No Objection	251500102 03 00	49 Not Available	62,270
						Total of Vr no 7 - MIS:	62,270

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002253	17 - MIS	Second	Voted	No Objection	251500102 06 00	09 Not Available	1,41,888
						Total of Vr no 17 - MIS:	1,41,888
	18 - MIS	Second	Voted	No Objection	251500102 06 00	47 Not Available	4,800
						Total of Vr no 18 - MIS:	4,800

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME LALITPUR (58)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002231	1 - MIS	First	Voted	No Objection	251500800 03 00	49 Not Available	27,876
						Total of Vr no 1 - MIS:	27,876
	10 - MIS	Second	Voted	No Objection	251500800 03 00	04 Not Available	14,739
						Total of Vr no 10 - MIS:	14,739
	11 - MIS	Second	Voted	No Objection	251500800 03 00	04 Not Available	6,401
						Total of Vr no 11 - MIS:	6,401
	17 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	3,27,300
						03 Not Available	55,641
						Total of Vr no 17 - EST:	3,82,941
	21 - MIS	Second	Voted	No Objection	251500800 03 00	04 Not Available	14,875
						Total of Vr no 21 - MIS:	14,875
	3 - MIS	First	Voted	No Objection	251500800 03 00	05 Not Available	32,836
						Total of Vr no 3 - MIS:	32,836
	39 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	3,42,800
						03 Not Available	58,276
						06 Not Available	80
						55 Not Available	9,630
						Total of Vr no 39 - EST:	4,10,786
	4 - MIS	First	Voted	No Objection	251500800 03 00	05 Not Available	10,480
						Total of Vr no 4 - MIS:	10,480
	40 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	5,57,744
						03 Not Available	94,455
						06 Not Available	6,300
						55 Not Available	23,818
						Total of Vr no 40 - EST:	6,82,317
	41 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	10,13,700
						03 Not Available	1,72,329
						06 Not Available	3,740
						55 Not Available	41,790
						Total of Vr no 41 - EST:	12,31,559
	5 - MIS	First	Voted	No Objection	251500800 03 00	05 Not Available	30,524
						Total of Vr no 5 - MIS:	30,524
	6 - MIS	First	Voted	No Objection	251500800 03 00	05 Not Available	19,160
						Total of Vr no 6 - MIS:	19,160
	8 - MIS	Second	Voted	No Objection	251500800 03 00	04 Not Available	10,105
						Total of Vr no 8 - MIS:	10,105
	9 - MIS	Second	Voted	No Objection	251500800 03 00	04 Not Available	3,816
						Total of Vr no 9 - MIS:	3,816

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	SEPTEMBER 2020	GRANT NO	13	Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME	LALITPUR (58)

Total of LALITPUR (58):	77,10,514

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME LUCKNOW (43)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002253	17 - EST	First	Voted	No Objection	251500001 04 00	01 Not Available	4,18,042
						03 Not Available	71,067
						06 Not Available	1,040
						55 Not Available	38,200
						Total of Vr no 17 - EST:	5,28,349
	18 - EST	First	Voted	No Objection	251500001 04 00	01 Not Available	3,53,542
						03 Not Available	60,102
						06 Not Available	1,400
						55 Not Available	19,360
						Total of Vr no 18 - EST:	4,34,404
	20 - MIS	Second	Voted	No Objection	251500001 04 00	15 Not Available	9,864
						Total of Vr no 20 - MIS:	9,864
	21 - MIS	Second	Voted	No Objection	251500001 04 00	13 Not Available	1,521
						Total of Vr no 21 - MIS:	1,521
	3 - MIS	First	Voted	No Objection	251500001 04 00	05 Not Available	52,240
						Total of Vr no 3 - MIS:	52,240
	36 - MIS	Second	Voted	No Objection	251500001 04 00	49 Not Available	35,615
						Total of Vr no 36 - MIS:	35,615
	37 - MIS	Second	Voted	No Objection	251500001 04 00	49 Not Available	37,883
						Total of Vr no 37 - MIS:	37,883
	62 - MIS	Second	Voted	No Objection	251500001 04 00	49 Not Available	58,207
						Total of Vr no 62 - MIS:	58,207

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002256	10 - MIS	First	Voted	No Objection	251500003 03 00	08 Not Available	20,000
						Total of Vr no 10 - MIS:	20,000
	11 - MIS	First	Voted	No Objection	251500003 03 00	15 Not Available	20,000
						Total of Vr no 11 - MIS:	20,000
	12 - TA	First	Voted	No Objection	251500003 03 00	04 Not Available	10,000
						Total of Vr no 12 - TA:	10,000
	19 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	5,56,000
						03 Not Available	94,520
						06 Not Available	560
						55 Not Available	21,580

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME LUCKNOW (43)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002256	19 - EST					Total of Vr no 19 - EST:	6,72,660
	20 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	15,30,000
						03 Not Available	2,60,100
						06 Not Available	300
						55 Not Available	1,12,840
						Total of Vr no 20 - EST:	19,03,240
	38 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	4,040
						Total of Vr no 38 - EST:	58,094
	49 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	14,29,000
						03 Not Available	2,42,930
						06 Not Available	300
						55 Not Available	1,04,920
						Total of Vr no 49 - EST:	17,77,150
	50 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	7,99,467
						03 Not Available	1,35,910
						06 Not Available	527
						55 Not Available	44,600
						Total of Vr no 50 - EST:	9,80,504

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002253	1 - TA	First	Voted	No Objection	251500102 03 00	04 Not Available	18,264
						Total of Vr no 1 - TA:	18,264
	10 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,63,268
						03 Not Available	95,756
						06 Not Available	588
						55 Not Available	49,560
						Total of Vr no 10 - EST:	7,09,172
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,86,500
						03 Not Available	31,705
						06 Not Available	300
						55 Not Available	16,500
						Total of Vr no 11 - EST:	2,35,005
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	6,65,900

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME LUCKNOW (43)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002253	12 - EST	First	Voted	No Objection	251500102 03 00	03 Not Available	1,13,203
						06 Not Available	840
						55 Not Available	51,080
						Total of Vr no 12 - EST:	8,31,023
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	7,27,435
						03 Not Available	1,23,664
						06 Not Available	877
						55 Not Available	61,200
						Total of Vr no 13 - EST:	9,13,176
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,64,126
						03 Not Available	44,901
						06 Not Available	597
						55 Not Available	25,260
						Total of Vr no 14 - EST:	3,34,884
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	8,58,700
						03 Not Available	1,45,979
						06 Not Available	960
						55 Not Available	73,460
						Total of Vr no 15 - EST:	10,79,099
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,37,300
						03 Not Available	40,341
						06 Not Available	600
						55 Not Available	23,780
						Total of Vr no 16 - EST:	3,02,021
	18 - MIS	Second	Voted	No Objection	251500102 03 00	08 Not Available	2,000
						Total of Vr no 18 - MIS:	2,000
	19 - MIS	Second	Voted	No Objection	251500102 03 00	12 Not Available	1,000
						Total of Vr no 19 - MIS:	1,000
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	8,63,248
						03 Not Available	1,46,752
						06 Not Available	2,422
						55 Not Available	75,000
						Total of Vr no 2 - EST:	10,87,422
	23 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,93,400
						03 Not Available	32,878
						06 Not Available	240
						55 Not Available	15,140
						Total of Vr no 23 - EST:	2,41,658
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,14,200
						03 Not Available	36,414

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME LUCKNOW (43)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002253	3 - EST	First	Voted	No Objection	251500102 03 00	06 Not Available	200
						55 Not Available	15,120
						Total of Vr no 3 - EST:	2,65,934
	32 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,20,700
						03 Not Available	37,519
						06 Not Available	1,200
						55 Not Available	15,120
						Total of Vr no 32 - EST:	2,74,539
	33 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,68,331
						03 Not Available	96,616
						06 Not Available	1,740
						55 Not Available	47,260
						Total of Vr no 33 - EST:	7,13,947
	35 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	41,600
						03 Not Available	7,072
						06 Not Available	100
						55 Not Available	3,340
						56 Not Available	480
						Total of Vr no 35 - EST:	52,592
	35 - MIS	Second	Voted	No Objection	251500102 03 00	11 Not Available	1,000
						Total of Vr no 35 - MIS:	1,000
	36 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	27,761
						Total of Vr no 36 - EST:	27,761
	37 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	8,400
						03 Not Available	1,428
						Total of Vr no 37 - EST:	9,828
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	8,99,500
						03 Not Available	1,52,915
						06 Not Available	1,120
						55 Not Available	68,480
						Total of Vr no 4 - EST:	11,22,015
	45 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,487
						03 Not Available	423
						Total of Vr no 45 - EST:	2,910
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,89,100
						03 Not Available	32,147
						06 Not Available	2,000
						55 Not Available	19,380
						Total of Vr no 5 - EST:	2,42,627

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME LUCKNOW (43)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002253	8 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,26,300
						03 Not Available	89,471
						06 Not Available	740
						55 Not Available	13,780
						Total of Vr no 8 - EST:	6,30,291
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,30,800
						03 Not Available	39,236
						06 Not Available	340
						55 Not Available	7,730
						Total of Vr no 9 - EST:	2,78,106

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001353	1 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	78,500
						03 Not Available	13,345
						Total of Vr no 1 - EST:	91,845
43002253	2 - MIS	First	Voted	No Objection	251500102 06 00	49 Not Available	5,81,113
						Total of Vr no 2 - MIS:	5,81,113
	38 - MIS	Second	Voted	No Objection	251500102 06 00	10 Not Available	7,98,880
						Total of Vr no 38 - MIS:	7,98,880
	6 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	17,27,584
						03 Not Available	2,93,689
						06 Not Available	480
						55 Not Available	1,37,960
						Total of Vr no 6 - EST:	21,59,713
	7 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	3,53,400
						03 Not Available	60,078
						06 Not Available	160
						55 Not Available	33,500
						Total of Vr no 7 - EST:	4,47,138

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME LUCKNOW (43)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	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	13 - MIS	First	Voted	No Objection	251500800 03 00	49 Not Available	12,821
						Total of Vr no 13 - MIS:	12,821
	24 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	23,47,300
						03 Not Available	3,99,041
						06 Not Available	15,284
						55 Not Available	2,00,237
						Total of Vr no 24 - EST:	29,61,862
	25 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	10,53,300
						03 Not Available	1,79,061
						06 Not Available	5,780
						55 Not Available	94,540
						Total of Vr no 25 - EST:	13,32,681
	26 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	7,42,600
						03 Not Available	1,26,242
						06 Not Available	140
						55 Not Available	68,580
						Total of Vr no 26 - EST:	9,37,562
	27 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	1,21,300
						03 Not Available	20,621
						55 Not Available	11,800
						Total of Vr no 27 - EST:	1,53,721
	28 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	8,09,200
						03 Not Available	1,37,564
						06 Not Available	1,660
						55 Not Available	68,020
						Total of Vr no 28 - EST:	10,16,444
	29 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	1,38,300
						03 Not Available	23,511
						55 Not Available	11,720
						Total of Vr no 29 - EST:	1,73,531
	30 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	2,93,500
						03 Not Available	49,895
						06 Not Available	120
						55 Not Available	24,260
						Total of Vr no 30 - EST:	3,67,775
	34 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	5,63,100
						03 Not Available	95,727
						06 Not Available	1,540
						55 Not Available	47,140
						Total of Vr no 34 - EST:	7,07,507

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME LUCKNOW (43)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	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	39 - MIS	Second	Voted	No Objection	251500800 03 00	12 Not Available	38,450
						Total of Vr no 39 - MIS:	38,450
	4 - MIS	First	Voted	No Objection	251500800 03 00	02 Not Available	3,22,336
						Total of Vr no 4 - MIS:	3,22,336
	5 - MIS	First	Voted	No Objection	251500800 03 00	02 Not Available	46,500
						Total of Vr no 5 - MIS:	46,500
	51 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	1,38,300
						03 Not Available	23,511
						55 Not Available	11,720
						Total of Vr no 51 - EST:	1,73,531
	52 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	8,09,200
						03 Not Available	1,37,564
						06 Not Available	1,660
						55 Not Available	68,020
						Total of Vr no 52 - EST:	10,16,444
	53 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	23,03,900
						03 Not Available	3,91,663
						06 Not Available	15,284
						55 Not Available	1,97,577
						Total of Vr no 53 - EST:	29,08,424
	54 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	10,54,700
						03 Not Available	1,79,299
						06 Not Available	5,780
						55 Not Available	94,540
						Total of Vr no 54 - EST:	13,34,319
	55 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	7,42,600
						03 Not Available	1,26,242
						06 Not Available	140
						55 Not Available	70,060
						Total of Vr no 55 - EST:	9,39,042
	56 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	1,21,300
						03 Not Available	20,621
						55 Not Available	11,800
						Total of Vr no 56 - EST:	1,53,721
	57 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	7,50,000
						03 Not Available	1,27,500
						06 Not Available	1,540
						55 Not Available	61,700
						Total of Vr no 57 - EST:	9,40,740

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME LUCKNOW (43)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	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	58 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	2,93,500
						03 Not Available	49,895
						06 Not Available	120
						55 Not Available	24,260
						Total of Vr no 58 - EST:	3,67,775
	63 - MIS	Second	Voted	No Objection	251500800 03 00	02 Not Available	3,22,336
						Total of Vr no 63 - MIS:	3,22,336
	64 - MIS	Second	Voted	No Objection	251500800 03 00	02 Not Available	22,500
						Total of Vr no 64 - MIS:	22,500

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002234	1 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	5,80,730
						03 Not Available	1,13,027
						06 Not Available	30
						55 Not Available	55,040
						Total of Vr no 1 - EST:	7,48,827
	11 - EST	Second	Voted	Missing vchr	270280800 03 00	01 Not Available	5,55,577
						03 Not Available	1,08,751
						06 Not Available	30
						55 Not Available	55,040
						Total of Vr no 11 - EST:	7,19,398
	12 - EST	Second	Voted	Missing vchr	270280800 03 00	01 Not Available	1,80,500
						03 Not Available	30,685
						55 Not Available	15,660
						Total of Vr no 12 - EST:	2,26,845
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	1,80,500
						03 Not Available	30,685
						55 Not Available	15,660
						Total of Vr no 2 - EST:	2,26,845
	5 - MIS	Second	Voted	No Objection	270280800 03 00	44 Not Available	63,845
						Total of Vr no 5 - MIS:	63,845

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002235	1 - MIS	First	Voted	No Objection	270280800 03 00	15 Not Available	9,27,130

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002235	1 - MIS					Total of Vr no 1 - MIS:	9,27,130
	10 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	6,37,323
						03 Not Available	1,08,345
						06 Not Available	5,801
						55 Not Available	19,540
						Total of Vr no 10 - EST:	7,71,009
	3 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	6,02,700
						03 Not Available	1,02,459
						06 Not Available	180
						55 Not Available	55,940
						Total of Vr no 3 - EST:	7,61,279
	3 - MIS	First	Voted	No Objection	270280800 03 00	09 Not Available	2,647
						Total of Vr no 3 - MIS:	2,647
	4 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	1,52,500
						03 Not Available	25,925
						06 Not Available	740
						55 Not Available	9,780
						Total of Vr no 4 - EST:	1,88,945
	4 - MIS	First	Voted	No Objection	270280800 03 00	13 Not Available	3,000
						Total of Vr no 4 - MIS:	3,000
	5 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	5,17,900
						03 Not Available	88,043
						06 Not Available	200
						55 Not Available	34,420
						Total of Vr no 5 - EST:	6,40,563
	6 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	3,48,400
						03 Not Available	59,228
						06 Not Available	5,202
						55 Not Available	29,640
						Total of Vr no 6 - EST:	4,42,470
	7 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	10,44,800
						03 Not Available	1,77,616
						06 Not Available	5,610
						55 Not Available	84,160
						Total of Vr no 7 - EST:	13,12,186
	7 - MIS	Second	Voted	No Objection	270280800 03 00	49 Not Available	2,70,297
						Total of Vr no 7 - MIS:	2,70,297
	8 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	9,23,700
						03 Not Available	1,57,029
						06 Not Available	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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002235	8 - EST	First	Voted	No Objection	270280800 03 00	55 Not Available	87,160
						Total of Vr no 8 - EST:	11,75,869
	9 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	13,07,150
						03 Not Available	2,22,216
						06 Not Available	7,130
						55 Not Available	46,430
						Total of Vr no 9 - EST:	15,82,926
						Total of LUCKNOW (43):	**4,63,68,797**

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001936	1 - EST	First	Voted	No Objection	251500001 03 00	01 Not Available	55,568
						03 Not Available	9,447
						55 Not Available	5,166
						Total of Vr no 1 - EST:	70,181
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002252	10 - EST	First	Voted	No Objection	251500001 03 00	01 Not Available	63,100
						03 Not Available	10,727
						55 Not Available	6,300
						Total of Vr no 10 - EST:	80,127
	11 - EST	First	Voted	No Objection	251500001 03 00	01 Not Available	63,100
						03 Not Available	10,727
						55 Not Available	6,300
						Total of Vr no 11 - EST:	80,127
	12 - EST	First	Voted	No Objection	251500001 03 00	01 Not Available	38,912
						03 Not Available	6,615
						55 Not Available	3,889
						Total of Vr no 12 - EST:	49,416
	13 - EST	First	Voted	No Objection	251500001 03 00	01 Not Available	31,550
						03 Not Available	5,364
						55 Not Available	3,150
						Total of Vr no 13 - EST:	40,064
	14 - EST	First	Voted	No Objection	251500001 03 00	01 Not Available	31,550
						03 Not Available	5,364
						55 Not Available	3,150
						Total of Vr no 14 - EST:	40,064
	24 - EST	Second	Voted	No Objection	251500001 03 00	01 Not Available	83,07,822
						03 Not Available	14,12,329
						06 Not Available	4,160
						55 Not Available	6,46,393
						Total of Vr no 24 - EST:	1,03,70,704
	25 - EST	Second	Voted	No Objection	251500001 03 00	01 Not Available	1,30,600
						03 Not Available	22,202
						Total of Vr no 25 - EST:	1,52,802
	26 - EST	Second	Voted	No Objection	251500001 03 00	01 Not Available	1,39,050
						03 Not Available	23,640
						55 Not Available	5,840
						Total of Vr no 26 - EST:	1,68,530
	27 - EST	Second	Voted	No Objection	251500001 03 00	01 Not Available	17,04,500
						03 Not Available	2,89,765

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002252	27 - EST	Second	Voted	No Objection	251500001 03 00	06 Not Available	900
						55 Not Available	1,32,120
						Total of Vr no 27 - EST:	21,27,285
	41 - EST	Second	Voted	No Objection	251500001 03 00	01 Not Available	34,500
						03 Not Available	5,865
						55 Not Available	3,150
						Total of Vr no 41 - EST:	43,515
	42 - MIS	Second	Voted	No Objection	251500001 03 00	49 Not Available	82,371
						Total of Vr no 42 - MIS:	82,371
	43 - MIS	Second	Voted	No Objection	251500001 03 00	49 Not Available	7,641
						Total of Vr no 43 - MIS:	7,641
	44 - MIS	Second	Voted	No Objection	251500001 03 00	12 Not Available	17,936
						Total of Vr no 44 - MIS:	17,936
	75 - MIS	Second	Voted	No Objection	251500001 03 00	13 Not Available	25,272
						Total of Vr no 75 - MIS:	25,272
	76 - MIS	Second	Voted	No Objection	251500001 03 00	29 Not Available	35,866
						Total of Vr no 76 - MIS:	35,866
	78 - MIS	Second	Voted	No Objection	251500001 03 00	15 Not Available	5,20,353
						Total of Vr no 78 - MIS:	5,20,353
	9 - EST	First	Voted	No Objection	251500001 03 00	01 Not Available	63,100
						03 Not Available	10,727
						55 Not Available	6,300
						56 Not Available	900
						Total of Vr no 9 - EST:	81,027

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003216	23 - EST	Second	Voted	No Objection	251500001 03 00	01 Not Available	94,100
						03 Not Available	15,997
						Total of Vr no 23 - EST:	1,10,097

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002254	10 - MIS	First	Voted	No Objection	251500102 04 00	08 Not Available	44,390
						Total of Vr no 10 - MIS:	44,390
	3 - MIS	First	Voted	No Objection	251500102 04 00	29 Not Available	94,506

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002254	3 - MIS					Total of Vr no 3 - MIS:	94,506
	4 - MIS	First	Voted	No Objection	251500102 04 00	15 Not Available	8,640
						Total of Vr no 4 - MIS:	8,640
	45 - MIS	Second	Voted	No Objection	251500102 04 00	08 Not Available	2,795
						Total of Vr no 45 - MIS:	2,795
	46 - MIS	Second	Voted	No Objection	251500102 04 00	29 Not Available	15,163
						Total of Vr no 46 - MIS:	15,163
	47 - MIS	Second	Voted	No Objection	251500102 04 00	15 Not Available	12,119
						Total of Vr no 47 - MIS:	12,119
	5 - MIS	First	Voted	No Objection	251500102 04 00	58 Not Available	27,572
						Total of Vr no 5 - MIS:	27,572
	6 - MIS	First	Voted	No Objection	251500102 04 00	08 Not Available	3,430
						Total of Vr no 6 - MIS:	3,430
	64 - MIS	Second	Voted	No Objection	251500102 04 00	46 Not Available	87,300
						Total of Vr no 64 - MIS:	87,300
	7 - MIS	First	Voted	No Objection	251500102 04 00	02 Not Available	3,00,000
						Total of Vr no 7 - MIS:	3,00,000
	8 - MIS	First	Voted	No Objection	251500102 04 00	58 Not Available	6,58,030
						Total of Vr no 8 - MIS:	6,58,030
	9 - MIS	First	Voted	No Objection	251500102 04 00	47 Not Available	36,172
						Total of Vr no 9 - MIS:	36,172

Sub Head	09	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004646	28 - EST	Second	Voted	No Objection	251500102 09 00	01 Not Available	1,52,800
						03 Not Available	25,976
						06 Not Available	100
						55 Not Available	12,600
						Total of Vr no 28 - EST:	1,91,476
	29 - EST	Second	Voted	No Objection	251500102 09 00	01 Not Available	1,26,200
						03 Not Available	21,454
						55 Not Available	13,120
						Total of Vr no 29 - EST:	1,60,774

Sub Head	14	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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	14	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60008013	26 - MIS	Second	Voted	No Objection	251500102 14 00	31 Not Available	60,00,000
						Total of Vr no 26 - MIS:	60,00,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002230	1 - MIS	First	Voted	No Objection	251500800 03 00	49 Not Available	1,01,080
						Total of Vr no 1 - MIS:	1,01,080
	11 - MIS	First	Voted	No Objection	251500800 03 00	02 Not Available	84,240
						Total of Vr no 11 - MIS:	84,240
	12 - MIS	First	Voted	No Objection	251500800 03 00	49 Not Available	1,53,783
						Total of Vr no 12 - MIS:	1,53,783
	15 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	1,79,352
						03 Not Available	30,490
						06 Not Available	40
						55 Not Available	18,140
						Total of Vr no 15 - EST:	2,28,022
	16 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	40,400
						03 Not Available	6,868
						55 Not Available	3,340
						Total of Vr no 16 - EST:	50,608
	2 - MIS	First	Voted	No Objection	251500800 03 00	15 Not Available	15,596
						Total of Vr no 2 - MIS:	15,596
	20 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	63,100
						03 Not Available	10,727
						55 Not Available	4,725
						Total of Vr no 20 - EST:	78,552
	29 - MIS	Second	Voted	No Objection	251500800 03 00	15 Not Available	3,67,702
						Total of Vr no 29 - MIS:	3,67,702
	30 - MIS	Second	Voted	No Objection	251500800 03 00	15 Not Available	2,02,842
						Total of Vr no 30 - MIS:	2,02,842
	48 - MIS	Second	Voted	No Objection	251500800 03 00	13 Not Available	71,746
						Total of Vr no 48 - MIS:	71,746
	56 - MIS	Second	Voted	No Objection	251500800 03 00	09 Not Available	18,642
						Total of Vr no 56 - MIS:	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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002230	57 - MIS	Second	Voted	No Objection	251500800 03 00	17 Not Available	45,165
						Total of Vr no 57 - MIS:	45,165
	58 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	22,239
						Total of Vr no 58 - MIS:	22,239
	59 - MIS	Second	Voted	No Objection	251500800 03 00	16 Not Available	60,145
						Total of Vr no 59 - MIS:	60,145
	60 - MIS	Second	Voted	No Objection	251500800 03 00	13 Not Available	28,593
						Total of Vr no 60 - MIS:	28,593
	61 - MIS	Second	Voted	No Objection	251500800 03 00	11 Not Available	99,720
						Total of Vr no 61 - MIS:	99,720
	62 - MIS	Second	Voted	No Objection	251500800 03 00	08 Not Available	99,717
						Total of Vr no 62 - MIS:	99,717
	63 - MIS	Second	Voted	No Objection	251500800 03 00	12 Not Available	48,100
						Total of Vr no 63 - MIS:	48,100
	74 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	1,41,547
						Total of Vr no 74 - MIS:	1,41,547

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005 Investigation
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002222	10 - MIS	Second	Voted	No Objection	270202005 03 00	08 Not Available	7,200
						Total of Vr no 10 - MIS:	7,200
	12 - MIS	Second	Voted	No Objection	270202005 03 00	49 Not Available	82,134
						Total of Vr no 12 - MIS:	82,134
	15 - MIS	Second	Voted	No Objection	270202005 03 00	08 Not Available	30,237
						Total of Vr no 15 - MIS:	30,237
	16 - MIS	Second	Voted	No Objection	270202005 03 00	15 Not Available	1,69,258
						Total of Vr no 16 - MIS:	1,69,258
	17 - MIS	Second	Voted	No Objection	270202005 03 00	15 Not Available	1,93,709
						Total of Vr no 17 - MIS:	1,93,709
	19 - MIS	Second	Voted	No Objection	270202005 03 00	08 Not Available	10,150
						Total of Vr no 19 - MIS:	10,150
	20 - LTC	Second	Voted	No Objection	270202005 03 00	04 Not Available	9,457
						Total of Vr no 20 - LTC:	9,457

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005	Investigation
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002222	4 - MIS	Second	Voted	No Objection	270202005 03 00	18 Not Available	1,587
						Total of Vr no 4 - MIS:	1,587
	5 - MIS	Second	Voted	No Objection	270202005 03 00	15 Not Available	44,697
						Total of Vr no 5 - MIS:	44,697
	6 - MIS	Second	Voted	No Objection	270202005 03 00	08 Not Available	92,956
						Total of Vr no 6 - MIS:	92,956
	7 - MIS	Second	Voted	No Objection	270202005 03 00	58 Not Available	3,98,356
						Total of Vr no 7 - MIS:	3,98,356
	8 - MIS	Second	Voted	No Objection	270202005 03 00	16 Not Available	94,400
						Total of Vr no 8 - MIS:	94,400
	9 - MIS	Second	Voted	No Objection	270202005 03 00	08 Not Available	17,948
						Total of Vr no 9 - MIS:	17,948

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002222	11 - MIS	Second	Voted	No Objection	270202005 09 00	08 Not Available	1,200
						Total of Vr no 11 - MIS:	1,200
	14 - MIS	Second	Voted	No Objection	270202005 09 00	16 Not Available	79,76,800
						Total of Vr no 14 - MIS:	79,76,800

Sub Head	12	Not Available	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	18 - MIS	Second	Voted	No Objection	270202005 12 00	16 Not Available	57,855
						Total of Vr no 18 - MIS:	57,855

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002233	1 - EST	First	Voted	No Objection	270280800 01 03	01 Not Available	35,400
						Total of Vr no 1 - EST:	35,400
	15 - EST	Second	Voted	No Objection	270280800 01 03	01 Not Available	35,400
						Total of Vr no 15 - EST:	35,400

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	01	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002233	2 - EST	First	Voted	No Objection	270280800 01 03	01 Not Available	35,400
						Total of Vr no 2 - EST:	35,400
	4 - EST	First	Voted	No Objection	270280800 01 03	01 Not Available	35,400
						Total of Vr no 4 - EST:	35,400
	5 - EST	First	Voted	No Objection	270280800 01 03	01 Not Available	35,400
						Total of Vr no 5 - EST:	35,400
	6 - EST	First	Voted	No Objection	270280800 01 03	01 Not Available	35,400
						Total of Vr no 6 - EST:	35,400

Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002233	10 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	24,200
						03 Not Available	4,114
						55 Not Available	2,200
						Total of Vr no 10 - EST:	30,514
	11 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	1,83,200
						03 Not Available	31,144
						06 Not Available	180
						55 Not Available	16,600
						Total of Vr no 11 - EST:	2,31,124
	12 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	1,49,400
						03 Not Available	25,398
						06 Not Available	4,952
						55 Not Available	15,876
						Total of Vr no 12 - EST:	1,95,626
	13 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	36,45,657
						03 Not Available	6,19,762
						06 Not Available	2,500
						55 Not Available	3,06,040
						Total of Vr no 13 - EST:	45,73,959
	14 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	11,53,873
						03 Not Available	1,96,158
						06 Not Available	1,760
						55 Not Available	1,01,640
						Total of Vr no 14 - EST:	14,53,431
	2 - MIS	First	Voted	No Objection	270280800 03 00	13 Not Available	1,768
						Total of Vr no 2 - MIS:	1,768
	21 - MIS	Second	Voted	No Objection	270280800 03 00	49 Not Available	3,57,321

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002233	21 - MIS					Total of Vr no 21 - MIS:	3,57,321
	22 - MIS	Second	Voted	No Objection	270280800 03 00	16 Not Available	12,360
						Total of Vr no 22 - MIS:	12,360
	7 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	1,51,470
						03 Not Available	25,750
						55 Not Available	17,010
						Total of Vr no 7 - EST:	1,94,230
	8 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	24,200
						03 Not Available	4,114
						55 Not Available	2,200
						Total of Vr no 8 - EST:	30,514
	9 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	24,200
						03 Not Available	4,114
						55 Not Available	2,200
						Total of Vr no 9 - EST:	30,514

Major Head	4702	Capital Outlay on Minor Irrigation	Sub Mj Head	00	Not Available	Minor Head	102	Ground Water
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002222	1 - MIS	First	Voted	No Objection	470200102 07 00	25 Not Available	4,98,245
						Total of Vr no 1 - MIS:	4,98,245
	2 - MIS	First	Voted	No Objection	470200102 07 00	25 Not Available	1,99,167
						Total of Vr no 2 - MIS:	1,99,167
						Total of LUCKNOW-2 (60):	**4,08,72,901**

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002253	1 - MIS	First	Voted	No Objection	251500102 03 00	49 Not Available	21,447
						Total of Vr no 1 - MIS:	21,447
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,47,700
						03 Not Available	93,109
						06 Not Available	1,440
						55 Not Available	16,300
						Total of Vr no 14 - EST:	6,58,549
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,03,700
						03 Not Available	17,629
						06 Not Available	640
						55 Not Available	3,600
						Total of Vr no 15 - EST:	1,25,569
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,49,300
						03 Not Available	42,381
						06 Not Available	240
						55 Not Available	2,090
						Total of Vr no 16 - EST:	2,94,011
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,44,300
						03 Not Available	41,531
						06 Not Available	520
						55 Not Available	3,330
						Total of Vr no 17 - EST:	2,89,681
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,93,500
						03 Not Available	32,895
						06 Not Available	1,260
						55 Not Available	1,780
						Total of Vr no 18 - EST:	2,29,435
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,60,100
						03 Not Available	61,217
						06 Not Available	640
						55 Not Available	8,810
						Total of Vr no 19 - EST:	4,30,767
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,02,500
						03 Not Available	34,425
						06 Not Available	1,040
						55 Not Available	5,340
						Total of Vr no 20 - EST:	2,43,305
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,12,400
						03 Not Available	87,108
						06 Not Available	1,000

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002253	21 - EST	First	Voted	No Objection	251500102 03 00	55 Not Available	8,530
						Total of Vr no 21 - EST:	6,09,038
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,65,500
						03 Not Available	28,135
						06 Not Available	1,040
						55 Not Available	4,400
						Total of Vr no 22 - EST:	1,99,075
	23 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,71,800
						03 Not Available	80,206
						06 Not Available	1,200
						55 Not Available	4,240
						Total of Vr no 23 - EST:	5,57,446
	24 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	66,200
						03 Not Available	11,254
						06 Not Available	240
						55 Not Available	1,600
						Total of Vr no 24 - EST:	79,294
	25 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,28,300
						03 Not Available	21,811
						06 Not Available	40
						55 Not Available	3,430
						Total of Vr no 25 - EST:	1,53,581
	26 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	57,039
						03 Not Available	9,697
						06 Not Available	400
						55 Not Available	1,600
						Total of Vr no 26 - EST:	68,736
	27 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,77,300
						03 Not Available	64,141
						06 Not Available	1,040
						55 Not Available	3,960
						Total of Vr no 27 - EST:	4,46,441
	28 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	79,200
						03 Not Available	13,464
						06 Not Available	400
						55 Not Available	1,600
						Total of Vr no 28 - EST:	94,664
	29 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,48,900
						03 Not Available	59,313
						06 Not Available	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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002253	29 - EST	First	Voted	No Objection	251500102 03 00	55 Not Available	4,670
						Total of Vr no 29 - EST:	4,13,743
	30 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,90,700
						03 Not Available	32,419
						06 Not Available	1,000
						55 Not Available	2,400
						Total of Vr no 30 - EST:	2,26,519
	31 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,71,500
						03 Not Available	80,155
						06 Not Available	1,660
						55 Not Available	8,150
						Total of Vr no 31 - EST:	5,61,465
	32 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,42,900
						03 Not Available	24,293
						06 Not Available	1,040
						55 Not Available	2,400
						Total of Vr no 32 - EST:	1,70,633
	33 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,52,000
						03 Not Available	76,840
						06 Not Available	880
						55 Not Available	5,970
						Total of Vr no 33 - EST:	5,35,690
	34 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,08,200
						03 Not Available	35,394
						06 Not Available	1,200
						55 Not Available	5,650
						Total of Vr no 34 - EST:	2,50,444
	35 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,64,900
						03 Not Available	62,033
						06 Not Available	520
						55 Not Available	5,370
						Total of Vr no 35 - EST:	4,32,823
	36 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,60,300
						03 Not Available	44,251
						06 Not Available	860
						55 Not Available	3,120
						Total of Vr no 36 - EST:	3,08,531
	37 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	76,600
						03 Not Available	13,022
						06 Not Available	240

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002253	37 - EST	First	Voted	No Objection	251500102 03 00	55 Not Available	2,510
						Total of Vr no 37 - EST:	92,372
	39 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	28,450
						03 Not Available	4,806
						55 Not Available	920
						Total of Vr no 39 - EST:	34,176
	40 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,05,806
						03 Not Available	17,987
						Total of Vr no 40 - EST:	1,23,793

Sub Head	06	Not Available	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	251500102 06 00	01 Not Available	76,200
						03 Not Available	12,954
						Total of Vr no 1 - EST:	89,154
	41 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	76,200
						03 Not Available	12,954
						Total of Vr no 41 - EST:	89,154

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002253	2 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	5,06,200
						03 Not Available	86,054
						06 Not Available	240
						55 Not Available	15,630
						Total of Vr no 2 - EST:	6,08,124
	2 - MIS	First	Voted	No Objection	251500102 06 00	49 Not Available	14,072
						Total of Vr no 2 - MIS:	14,072
	3 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	1,27,700
						03 Not Available	21,709
						55 Not Available	3,830
						Total of Vr no 3 - EST:	1,53,239
	46 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	5,06,200
						03 Not Available	86,054
						06 Not Available	240
						55 Not Available	15,630
						Total of Vr no 46 - EST:	6,08,124
	47 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	1,27,700
						03 Not Available	21,709

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Not Available	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	47 - EST	Second	Voted	No Objection	251500102 06 00	55 Not Available	3,830
						Total of Vr no 47 - EST:	1,53,239

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002231	4 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	5,07,850
						03 Not Available	83,351
						06 Not Available	4,240
						55 Not Available	22,620
						Total of Vr no 4 - EST:	6,18,061
	5 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	12,58,800
						03 Not Available	2,13,877
						06 Not Available	7,002
						55 Not Available	52,980
						Total of Vr no 5 - EST:	15,32,659
	50 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	4,90,300
						03 Not Available	83,351
						06 Not Available	4,240
						55 Not Available	22,620
						Total of Vr no 50 - EST:	6,00,511
	51 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	10,81,167
						03 Not Available	1,83,679
						06 Not Available	6,296
						55 Not Available	46,480
						Total of Vr no 51 - EST:	13,17,622
						Total of MAHARAJGANJ (70):	**1,34,35,187**

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME MAHOBA (71)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002253	10 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,80,800
						03 Not Available	47,736
						06 Not Available	1,600
						55 Not Available	3,200
						Total of Vr no 10 - EST:	3,33,336
	2 - MIS	Second	Voted	No Objection	251500102 03 00	09 Not Available	75,152
						Total of Vr no 2 - MIS:	75,152
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,35,400
						03 Not Available	23,018
						55 Not Available	4,780
						Total of Vr no 3 - EST:	1,63,198
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,79,700
						03 Not Available	47,549
						06 Not Available	400
						55 Not Available	10,680
						Total of Vr no 4 - EST:	3,38,329
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,34,800
						03 Not Available	39,916
						06 Not Available	840
						Total of Vr no 5 - EST:	2,75,556
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,05,600
						03 Not Available	34,952
						06 Not Available	400
						Total of Vr no 6 - EST:	2,40,952
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,72,200
						03 Not Available	46,274
						06 Not Available	240
						55 Not Available	4,640
						Total of Vr no 7 - EST:	3,23,354
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,50,600
						03 Not Available	42,602
						06 Not Available	1,600
						55 Not Available	6,450
						Total of Vr no 8 - EST:	3,01,252
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,70,300
						03 Not Available	28,951
						06 Not Available	1,000
						55 Not Available	3,130
						Total of Vr no 9 - EST:	2,03,381

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME MAHOBA (71)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002253	1 - MIS	Second	Voted	No Objection	251500102 06 00	13 Not Available	2,137
						Total of Vr no 1 - MIS:	2,137
	17 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	54,400
						03 Not Available	9,248
						55 Not Available	1,200
						Total of Vr no 17 - EST:	64,848
	18 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	9,29,200
						03 Not Available	1,57,964
						06 Not Available	200
						55 Not Available	9,300
						Total of Vr no 18 - EST:	10,96,664

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002231	11 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	4,78,500
						03 Not Available	81,345
						06 Not Available	3,640
						55 Not Available	14,900
						Total of Vr no 11 - EST:	5,78,385
	12 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	1,38,300
						03 Not Available	23,511
						06 Not Available	100
						55 Not Available	6,550
						Total of Vr no 12 - EST:	1,68,461

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002235	1 - LTC	First	Voted	No Objection	270280800 03 00	04 Not Available	10,500
						Total of Vr no 1 - LTC:	10,500
						Total of MAHOBA (71):	**41,75,505**

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 SEPTEMBER 2020 **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	Not Available	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	4 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	3,83,561
						03 Not Available	65,205
						06 Not Available	140
						55 Not Available	3,870
						Total of Vr no 4 - EST:	4,52,776
	5 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	1,25,368
						03 Not Available	21,313
						06 Not Available	50
						Total of Vr no 5 - EST:	1,46,731

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002253	10 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	43,600
						03 Not Available	7,412
						55 Not Available	1,340
						Total of Vr no 10 - EST:	52,352
	13 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	21,700
						03 Not Available	3,689
						06 Not Available	200
						55 Not Available	800
						Total of Vr no 13 - EST:	26,389
	14 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	39,200
						03 Not Available	6,664
						06 Not Available	200
						55 Not Available	1,110
						Total of Vr no 14 - EST:	47,174
	15 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,36,400
						03 Not Available	74,188
						Total of Vr no 15 - EST:	5,10,588
	16 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	86,800
						03 Not Available	14,756
						06 Not Available	671
						55 Not Available	3,200
						Total of Vr no 16 - EST:	1,05,427
	17 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	42,300
						03 Not Available	7,191

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 SEPTEMBER 2020 **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	Not Available	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	17 - EST	Second	Voted	No Objection	251500102 03 00	55 Not Available	1,340
						Total of Vr no 17 - EST:	50,831
	20 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	11,45,300
						03 Not Available	1,94,701
						06 Not Available	7,880
						55 Not Available	32,950
						Total of Vr no 20 - EST:	13,80,831
	21 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	33,72,250
						03 Not Available	5,73,283
						06 Not Available	6,560
						55 Not Available	89,650
						Total of Vr no 21 - EST:	40,41,743
	7 - MIS	Second	Voted	No Objection	251500102 03 00	05 Not Available	39,993
						Total of Vr no 7 - MIS:	39,993
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	29,90,389
						03 Not Available	5,08,366
						06 Not Available	6,385
						55 Not Available	77,280
						Total of Vr no 8 - EST:	35,82,420
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	11,97,326
						03 Not Available	2,03,545
						06 Not Available	8,345
						55 Not Available	35,350
						Total of Vr no 9 - EST:	14,44,566

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09001297	22 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	63,100
						03 Not Available	10,727
						Total of Vr no 22 - EST:	73,827
	3 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	63,100
						03 Not Available	10,727
						Total of Vr no 3 - EST:	73,827

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002253	10 - MIS	Second	Voted	No Objection	251500102 06 00	49 Not Available	9,538
						Total of Vr no 10 - MIS:	9,538
	18 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	2,45,900

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	06	Not Available	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	18 - EST	Second	Voted	No Objection	251500102 06 00	03 Not Available	41,803
						06 Not Available	21
						55 Not Available	12,720
						Total of Vr no 18 - EST:	3,00,444
	19 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	11,54,267
						03 Not Available	1,96,225
						06 Not Available	1,400
						55 Not Available	34,040
						Total of Vr no 19 - EST:	13,85,932
	4 - MIS	Second	Voted	No Objection	251500102 06 00	47 Not Available	2,000
						Total of Vr no 4 - MIS:	2,000
	6 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	2,26,700
						03 Not Available	38,539
						55 Not Available	10,240
						Total of Vr no 6 - EST:	2,75,479
	7 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	12,49,400
						03 Not Available	2,12,398
						06 Not Available	1,400
						55 Not Available	41,330
						Total of Vr no 7 - EST:	15,04,528
	9 - MIS	Second	Voted	No Objection	251500102 06 00	49 Not Available	31,830
						Total of Vr no 9 - MIS:	31,830

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002231	1 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	10,53,310
						03 Not Available	1,79,063
						06 Not Available	6,652
						55 Not Available	47,078
						Total of Vr no 1 - EST:	12,86,103
	1 - MIS	First	Voted	No Objection	251500800 03 00	04 Not Available	29,923
						Total of Vr no 1 - MIS:	29,923
	2 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	4,72,800
						03 Not Available	80,376
						06 Not Available	3,540
						55 Not Available	21,320

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

MONTH OF ACCOUNT **SEPTEMBER 2020** **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002231	2 - EST					Total of Vr no 2 - EST:	5,78,036
	6 - MIS	Second	Voted	No Objection	251500800 03 00	08 Not Available	7,950
						Total of Vr no 6 - MIS:	7,950
	8 - MIS	Second	Voted	No Objection	251500800 03 00	12 Not Available	19,790
						Total of Vr no 8 - MIS:	19,790
						Total of MAINPURI (09):	**1,74,61,028**

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME MATHURA (07)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002257	12 - MIS	Second	Voted	No Objection	251500003 03 00	58 Not Available	3,375
						Total of Vr no 12 - MIS:	3,375
	13 - MIS	Second	Voted	No Objection	251500003 03 00	02 Not Available	625
						Total of Vr no 13 - MIS:	625
	14 - MIS	Second	Voted	No Objection	251500003 03 00	02 Not Available	1,375
						Total of Vr no 14 - MIS:	1,375
	15 - MIS	Second	Voted	No Objection	251500003 03 00	16 Not Available	20,000
						Total of Vr no 15 - MIS:	20,000
	16 - MIS	Second	Voted	No Objection	251500003 03 00	04 Not Available	2,300
						Total of Vr no 16 - MIS:	2,300
	2 - MIS	Second	Voted	No Objection	251500003 03 00	08 Not Available	4,053
						Total of Vr no 2 - MIS:	4,053
	24 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	44,900
						03 Not Available	7,633
						55 Not Available	2,020
	28 - EST	Second	Voted	No Objection	251500003 03 00	Total of Vr no 24 - EST:	54,553
						01 Not Available	4,68,000
						03 Not Available	79,560
						06 Not Available	100
						55 Not Available	18,510
						Total of Vr no 28 - EST:	5,66,170

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002253	10 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	15,071
						03 Not Available	2,562
						55 Not Available	573
	11 - EST	First	Voted	No Objection	251500102 03 00	Total of Vr no 10 - EST:	18,206
						01 Not Available	4,028
						03 Not Available	685
						55 Not Available	153
	11 - MIS	Second	Voted	No Objection	251500102 03 00	Total of Vr no 11 - EST:	4,866
						04 Not Available	9,173
	12 - EST	First	Voted	No Objection	251500102 03 00	Total of Vr no 11 - MIS:	9,173
						01 Not Available	3,021

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME MATHURA (07)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002253	12 - EST	First	Voted	No Objection	251500102 03 00	03 Not Available	514
						55 Not Available	115
						Total of Vr no 12 - EST:	3,650
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,28,100
						03 Not Available	21,777
						55 Not Available	2,100
						Total of Vr no 13 - EST:	1,51,977
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,19,700
						03 Not Available	37,349
						55 Not Available	3,780
						Total of Vr no 14 - EST:	2,60,829
	20 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	24,500
						03 Not Available	4,165
						55 Not Available	800
						Total of Vr no 20 - EST:	29,465
	3 - MIS	Second	Voted	No Objection	251500102 03 00	04 Not Available	12,982
						Total of Vr no 3 - MIS:	12,982
	31 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	34,88,980
						03 Not Available	5,93,028
						06 Not Available	120
						55 Not Available	77,160
						Total of Vr no 31 - EST:	41,59,288
	32 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	19,63,400
						03 Not Available	3,33,778
						06 Not Available	800
						55 Not Available	57,710
						Total of Vr no 32 - EST:	23,55,688
	4 - MIS	Second	Voted	No Objection	251500102 03 00	04 Not Available	14,500
						Total of Vr no 4 - MIS:	14,500
	5 - MIS	Second	Voted	No Objection	251500102 03 00	09 Not Available	18,846
						Total of Vr no 5 - MIS:	18,846
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,028
						03 Not Available	685
						55 Not Available	153
						Total of Vr no 8 - EST:	4,866
	8 - MIS	Second	Voted	No Objection	251500102 03 00	09 Not Available	29,058
						Total of Vr no 8 - MIS:	29,058
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,027
						03 Not Available	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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME MATHURA (07)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002253	9 - EST	First	Voted	No Objection	251500102 03 00	55 Not Available	229
						Total of Vr no 9 - EST:	4,941

Sub Head	06	Not Available	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	25 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	74,000
						03 Not Available	12,580
						Total of Vr no 25 - EST:	86,580
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002253	10 - MIS	Second	Voted	No Objection	251500102 06 00	13 Not Available	1,495
						Total of Vr no 10 - MIS:	1,495
	26 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	11,02,240
						03 Not Available	1,87,357
						06 Not Available	60
						55 Not Available	38,050
						Total of Vr no 26 - EST:	13,27,707
	27 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	2,94,100
						03 Not Available	49,997
						55 Not Available	11,380
						Total of Vr no 27 - EST:	3,55,477
	7 - MIS	Second	Voted	No Objection	251500102 06 00	11 Not Available	17,562
						Total of Vr no 7 - MIS:	17,562
	9 - MIS	Second	Voted	No Objection	251500102 06 00	51 Not Available	5,273
						Total of Vr no 9 - MIS:	5,273

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002231	1 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	4,12,800
						03 Not Available	70,176
						06 Not Available	3,500
						55 Not Available	19,880
						Total of Vr no 1 - EST:	5,06,356
	2 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	19,13,600

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME MATHURA (07)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002231	2 - EST	First	Voted	No Objection	251500800 03 00	03 Not Available	3,25,312
						06 Not Available	8,880
						55 Not Available	97,510
						Total of Vr no 2 - EST:	23,45,302
	21 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	56,100
						03 Not Available	9,537
						55 Not Available	3,780
						Total of Vr no 21 - EST:	69,417
	3 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	87,700
						03 Not Available	14,909
						06 Not Available	1,926
						55 Not Available	13,616
						Total of Vr no 3 - EST:	1,18,151
						Total of MATHURA (07):	**1,25,64,106**

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME MAU (66)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002256	10 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	7,39,900
						03 Not Available	1,25,783
						06 Not Available	586
						55 Not Available	8,280
						Total of Vr no 10 - EST:	8,74,549
	11 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	1,35,800
						03 Not Available	23,086
						06 Not Available	40
						Total of Vr no 11 - EST:	1,58,926
	3 - MIS	Second	Voted	No Objection	251500003 03 00	13 Not Available	860
						Total of Vr no 3 - MIS:	860

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002253	1 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	23,100
						03 Not Available	3,927
						06 Not Available	100
						55 Not Available	800
						Total of Vr no 1 - EST:	27,927
	16 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,55,300
						03 Not Available	26,401
						06 Not Available	80
						55 Not Available	6,670
						Total of Vr no 16 - EST:	1,88,451
	18 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	6,43,700
						03 Not Available	1,09,429
						06 Not Available	1,500
						55 Not Available	14,780
						Total of Vr no 18 - EST:	7,69,409
	19 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	6,26,100
						03 Not Available	1,06,437
						06 Not Available	800
						55 Not Available	22,740
						Total of Vr no 19 - EST:	7,56,077
	20 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	6,92,900
						03 Not Available	1,17,793

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME MAU (66)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002253	20 - EST	Second	Voted	No Objection	251500102 03 00	06 Not Available	800
						55 Not Available	14,210
						Total of Vr no 20 - EST:	8,25,703
	21 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	7,81,670
						03 Not Available	1,32,884
						06 Not Available	1,210
						55 Not Available	21,557
						Total of Vr no 21 - EST:	9,37,321
	22 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	7,40,900
						03 Not Available	1,25,953
						06 Not Available	900
						55 Not Available	16,410
						Total of Vr no 22 - EST:	8,84,163
	23 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,44,500
						03 Not Available	92,565
						06 Not Available	900
						55 Not Available	13,960
						Total of Vr no 23 - EST:	6,51,925
	24 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,27,400
						03 Not Available	89,658
						06 Not Available	780
						55 Not Available	10,570
						Total of Vr no 24 - EST:	6,28,408
	26 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	7,90,300
						03 Not Available	1,34,351
						06 Not Available	1,540
						55 Not Available	21,730
						Total of Vr no 26 - EST:	9,47,921
	27 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	6,57,800
						03 Not Available	1,11,826
						06 Not Available	900
						55 Not Available	23,800
						Total of Vr no 27 - EST:	7,94,326
	28 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	2,020
						Total of Vr no 28 - EST:	56,074
	3 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	23,100
						03 Not Available	3,927
						06 Not Available	100

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME MAU (66)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002253	3 - EST	Second	Voted	No Objection	251500102 03 00	55 Not Available	1,200
						Total of Vr no 3 - EST:	28,327
	4 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,27,937
						03 Not Available	38,748
						55 Not Available	724
						Total of Vr no 4 - EST:	2,67,409

Sub Head	06	Not Available	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 Not Available	1,53,000
						03 Not Available	26,010
						Total of Vr no 25 - EST:	1,79,010
	29 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	8,600
						03 Not Available	1,462
						Total of Vr no 29 - EST:	10,062
66002253	1 - MIS	First	Voted	No Objection	251500102 06 00	08 Not Available	10,390
						Total of Vr no 1 - MIS:	10,390
	17 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	7,77,100
						03 Not Available	1,32,107
						06 Not Available	240
						55 Not Available	25,100
						Total of Vr no 17 - EST:	9,34,547
	2 - MIS	First	Voted	No Objection	251500102 06 00	11 Not Available	16,680
						Total of Vr no 2 - MIS:	16,680
	8 - MIS	Second	Voted	No Objection	251500102 06 00	08 Not Available	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	800 Other expenditure
Sub Head	03	Not Available	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	12 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	61,600
						03 Not Available	10,472
						55 Not Available	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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME MAU (66)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002231	12 - EST					Total of Vr no 12 - EST:	74,742
	13 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	6,14,100
						03 Not Available	1,04,397
						06 Not Available	2,246
						55 Not Available	28,846
						Total of Vr no 13 - EST:	7,49,589
	14 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	7,83,780
						03 Not Available	1,33,243
						06 Not Available	6,460
						55 Not Available	36,590
						Total of Vr no 14 - EST:	9,60,073
	6 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	20,851
						Total of Vr no 6 - MIS:	20,851
	7 - MIS	Second	Voted	No Objection	251500800 03 00	02 Not Available	38,640
						Total of Vr no 7 - MIS:	38,640
						Total of MAU (66):	1,18,02,360

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME MEERUT (04)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002253	5 - EST	First	Voted	No Objection	251500001 04 00	01 Not Available	4,99,900
						03 Not Available	84,983
						55 Not Available	39,560
						Total of Vr no 5 - EST:	6,24,443
	6 - EST	First	Voted	No Objection	251500001 04 00	01 Not Available	65,400
						03 Not Available	11,118
						55 Not Available	5,660
						Total of Vr no 6 - EST:	82,178

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002253	12 - MIS	Second	Voted	No Objection	251500102 03 00	47 Not Available	259
						Total of Vr no 12 - MIS:	259
	13 - MIS	Second	Voted	No Objection	251500102 03 00	09 Not Available	31,418
						Total of Vr no 13 - MIS:	31,418
	14 - MIS	Second	Voted	No Objection	251500102 03 00	04 Not Available	6,625
						Total of Vr no 14 - MIS:	6,625
	15 - MIS	Second	Voted	No Objection	251500102 03 00	13 Not Available	1,299
						Total of Vr no 15 - MIS:	1,299
	16 - MIS	Second	Voted	No Objection	251500102 03 00	13 Not Available	4,396
						Total of Vr no 16 - MIS:	4,396
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	49,92,000
						03 Not Available	8,48,640
						06 Not Available	10,520
						55 Not Available	2,43,340
						Total of Vr no 7 - EST:	60,94,500
	7 - MIS	Second	Voted	No Objection	251500102 03 00	09 Not Available	4,463
						Total of Vr no 7 - MIS:	4,463
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	14,32,558
						03 Not Available	2,43,535
						06 Not Available	7,800
						55 Not Available	75,073
						Total of Vr no 8 - EST:	17,58,966
	8 - MIS	Second	Voted	No Objection	251500102 03 00	15 Not Available	18,859
						Total of Vr no 8 - MIS:	18,859

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME MEERUT (04)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04001511	32 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	78,500
						03 Not Available	13,345
						Total of Vr no 32 - EST:	91,845

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002253	10 - MIS	Second	Voted	No Objection	251500102 06 00	13 Not Available	63
						Total of Vr no 10 - MIS:	63
	11 - MIS	Second	Voted	No Objection	251500102 06 00	08 Not Available	990
						Total of Vr no 11 - MIS:	990
	3 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	2,54,881
						03 Not Available	43,330
						55 Not Available	23,195
						Total of Vr no 3 - EST:	3,21,406
	31 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	2,47,560
						03 Not Available	42,085
						55 Not Available	22,776
						Total of Vr no 31 - EST:	3,12,421
	33 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	12,70,700
						03 Not Available	2,16,019
						06 Not Available	360
						55 Not Available	83,747
						Total of Vr no 33 - EST:	15,70,826
	4 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	13,72,200
						03 Not Available	2,33,274
						06 Not Available	360
						55 Not Available	91,960
						Total of Vr no 4 - EST:	16,97,794
	5 - MIS	Second	Voted	No Objection	251500102 06 00	15 Not Available	5,879
						Total of Vr no 5 - MIS:	5,879
	6 - MIS	Second	Voted	No Objection	251500102 06 00	09 Not Available	1,02,148
						Total of Vr no 6 - MIS:	1,02,148

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002231	1 - MIS	First	Voted	No Objection	251500800 03 00	04 Not Available	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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME MEERUT (04)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002231	1 - MIS					Total of Vr no 1 - MIS:	14,250
	2 - MIS	First	Voted	No Objection	251500800 03 00	04 Not Available	8,033
						Total of Vr no 2 - MIS:	8,033
	25 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	24,43,400
						03 Not Available	4,15,378
						06 Not Available	11,480
						55 Not Available	2,01,840
						Total of Vr no 25 - EST:	30,72,098
	26 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	7,14,300
						03 Not Available	1,21,431
						06 Not Available	6,340
						55 Not Available	63,040
						Total of Vr no 26 - EST:	9,05,111
	27 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	87,400
						03 Not Available	14,858
						06 Not Available	4,212
						55 Not Available	13,984
						Total of Vr no 27 - EST:	1,20,454
	28 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	7,71,500
						03 Not Available	1,31,155
						06 Not Available	940
						55 Not Available	69,400
						Total of Vr no 28 - EST:	9,72,995
	29 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	93,400
						03 Not Available	15,878
						06 Not Available	40
						55 Not Available	2,320
						Total of Vr no 29 - EST:	1,11,638
	3 - MIS	First	Voted	No Objection	251500800 03 00	05 Not Available	23,876
						Total of Vr no 3 - MIS:	23,876
	4 - MIS	First	Voted	No Objection	251500800 03 00	49 Not Available	1,66,323
						Total of Vr no 4 - MIS:	1,66,323

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005 Investigation
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002223	1 - EST	First	Voted	No Objection	270202005 03 00	01 Not Available	1,42,750

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 SEPTEMBER 2020 **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	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002223	1 - EST	First	Voted	No Objection	270202005 03 00	03 Not Available	24,259
						06 Not Available	520
						55 Not Available	11,940
						Total of Vr no 1 - EST:	1,79,469
	10 - MIS	Second	Voted	No Objection	270202005 03 00	42 Not Available	92,946
						Total of Vr no 10 - MIS:	92,946
	11 - MIS	Second	Voted	No Objection	270202005 03 00	29 Not Available	45,696
						Total of Vr no 11 - MIS:	45,696
	12 - MIS	Second	Voted	No Objection	270202005 03 00	29 Not Available	53,928
						Total of Vr no 12 - MIS:	53,928
	13 - MIS	Second	Voted	No Objection	270202005 03 00	29 Not Available	53,928
						Total of Vr no 13 - MIS:	53,928
	14 - MIS	Second	Voted	No Objection	270202005 03 00	18 Not Available	59,590
						Total of Vr no 14 - MIS:	59,590
	15 - MIS	Second	Voted	No Objection	270202005 03 00	16 Not Available	42,185
						Total of Vr no 15 - MIS:	42,185
	2 - EST	First	Voted	No Objection	270202005 03 00	01 Not Available	4,90,500
						03 Not Available	83,385
						06 Not Available	40
						55 Not Available	40,920
						Total of Vr no 2 - EST:	6,14,845
	4 - MIS	Second	Voted	No Objection	270202005 03 00	15 Not Available	5,022
						Total of Vr no 4 - MIS:	5,022
	5 - MIS	Second	Voted	No Objection	270202005 03 00	16 Not Available	14,000
						Total of Vr no 5 - MIS:	14,000
	6 - MIS	Second	Voted	No Objection	270202005 03 00	16 Not Available	4,778
						Total of Vr no 6 - MIS:	4,778
	7 - MIS	Second	Voted	No Objection	270202005 03 00	16 Not Available	3,200
						Total of Vr no 7 - MIS:	3,200
	8 - MIS	Second	Voted	No Objection	270202005 03 00	16 Not Available	8,700
						Total of Vr no 8 - MIS:	8,700
	9 - MIS	Second	Voted	No Objection	270202005 03 00	42 Not Available	20,655
						Total of Vr no 9 - MIS:	20,655

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002235	1 - MIS	First	Voted	No Objection	270280800 03 00	08 Not Available	3,610
						Total of Vr no 1 - MIS:	3,610
	10 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	60,400
						03 Not Available	10,268
						55 Not Available	4,800
						56 Not Available	360
						Total of Vr no 10 - EST:	75,828
	11 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	1,08,800
						03 Not Available	18,496
						06 Not Available	100
						55 Not Available	9,080
						Total of Vr no 11 - EST:	1,36,476
	12 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	2,54,200
						03 Not Available	43,214
						06 Not Available	870
						55 Not Available	20,660
						Total of Vr no 12 - EST:	3,18,944
	13 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	4,040
						Total of Vr no 13 - EST:	58,094
	14 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	57,900
						03 Not Available	9,843
						55 Not Available	5,660
						Total of Vr no 14 - EST:	73,403
	15 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	2,477
						Total of Vr no 15 - EST:	28,685
	3 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	1,03,600
						03 Not Available	17,612
						06 Not Available	60
						55 Not Available	7,580
						Total of Vr no 3 - EST:	1,28,852
	3 - MIS	Second	Voted	No Objection	270280800 03 00	13 Not Available	7,552
						Total of Vr no 3 - MIS:	7,552
	4 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	4,84,800
						03 Not Available	83,096
						06 Not Available	240
						55 Not Available	44,560

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 SEPTEMBER 2020 **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	Not Available	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	4 - EST					Total of Vr no 4 - EST:	6,12,696
	5 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	1,30,000
						03 Not Available	22,100
						06 Not Available	1,510
						55 Not Available	6,300
						Total of Vr no 5 - EST:	1,59,910
	6 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	2,78,100
						03 Not Available	47,277
						06 Not Available	2,210
						55 Not Available	7,910
						Total of Vr no 6 - EST:	3,35,497
	7 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	1,70,600
						03 Not Available	29,002
						06 Not Available	100
						55 Not Available	15,460
						Total of Vr no 7 - EST:	2,15,162
	8 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	41,100
						03 Not Available	6,987
						06 Not Available	2,106
						55 Not Available	6,576
						Total of Vr no 8 - EST:	56,769
	9 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	1,37,400
						03 Not Available	23,358
						06 Not Available	700
						55 Not Available	13,040
						Total of Vr no 9 - EST:	1,74,498

Major Head	4702	Capital Outlay on Minor Irrigation	Sub Mj Head	00	Not Available	Minor Head	102 Ground Water
Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002223	1 - MIS	Second	Voted	No Objection	470200102 07 00	25 Not Available	99,445
						Total of Vr no 1 - MIS:	99,445
	2 - MIS	Second	Voted	No Objection	470200102 07 00	25 Not Available	99,445
						Total of Vr no 2 - MIS:	99,445
						Total of MEERUT (04):	**2,19,09,364**

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME MIRZAPUR (28)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002253	73 - EST	Second	Voted	No Objection	251500001 04 00	01 Not Available	2,12,000
						03 Not Available	36,040
						55 Not Available	9,220
						Total of Vr no 73 - EST:	2,57,260

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003	Training
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002257	13 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	1,37,300
						03 Not Available	23,341
						06 Not Available	40
						55 Not Available	6,080
						Total of Vr no 13 - EST:	1,66,761
	14 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	1,08,600
						03 Not Available	18,462
						55 Not Available	5,170
						Total of Vr no 14 - EST:	1,32,232
	3 - MIS	First	Voted	No Objection	251500003 03 00	02 Not Available	13,500
						Total of Vr no 3 - MIS:	13,500
	4 - MIS	First	Voted	No Objection	251500003 03 00	08 Not Available	15,000
						Total of Vr no 4 - MIS:	15,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002253	10 - MIS	Second	Voted	No Objection	251500102 03 00	11 Not Available	818
						Total of Vr no 10 - MIS:	818
	11 - MIS	Second	Voted	No Objection	251500102 03 00	08 Not Available	1,728
						Total of Vr no 11 - MIS:	1,728
	12 - MIS	Second	Voted	No Objection	251500102 03 00	12 Not Available	909
						Total of Vr no 12 - MIS:	909
	13 - MIS	Second	Voted	No Objection	251500102 03 00	11 Not Available	818
						Total of Vr no 13 - MIS:	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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME MIRZAPUR (28)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002253	14 - MIS	Second	Voted	No Objection	251500102 03 00	08 Not Available	1,728
						Total of Vr no 14 - MIS:	1,728
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,63,500
						03 Not Available	61,795
						06 Not Available	500
						55 Not Available	7,970
						Total of Vr no 15 - EST:	4,33,765
	15 - MIS	Second	Voted	No Objection	251500102 03 00	47 Not Available	1,709
						Total of Vr no 15 - MIS:	1,709
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,63,500
						03 Not Available	44,795
						06 Not Available	600
						55 Not Available	5,340
						Total of Vr no 16 - EST:	3,14,235
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,36,100
						03 Not Available	91,137
						06 Not Available	640
						55 Not Available	14,850
						Total of Vr no 17 - EST:	6,42,727
	17 - MIS	Second	Voted	No Objection	251500102 03 00	11 Not Available	818
						Total of Vr no 17 - MIS:	818
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,29,000
						03 Not Available	21,930
						06 Not Available	200
						55 Not Available	1,910
						Total of Vr no 18 - EST:	1,53,040
	18 - MIS	Second	Voted	No Objection	251500102 03 00	08 Not Available	1,728
						Total of Vr no 18 - MIS:	1,728
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,32,400
						03 Not Available	56,508
						06 Not Available	300
						55 Not Available	6,920
						Total of Vr no 19 - EST:	3,96,128
	19 - MIS	Second	Voted	No Objection	251500102 03 00	47 Not Available	1,709
						Total of Vr no 19 - MIS:	1,709
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,52,800
						03 Not Available	59,976
						06 Not Available	340
						55 Not Available	4,670

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME MIRZAPUR (28)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002253	2 - EST					Total of Vr no 2 - EST:	4,17,786
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,21,800
						03 Not Available	54,706
						06 Not Available	800
						55 Not Available	7,870
						Total of Vr no 20 - EST:	3,85,176
	20 - MIS	Second	Voted	No Objection	251500102 03 00	12 Not Available	909
						Total of Vr no 20 - MIS:	909
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,49,200
						03 Not Available	59,364
						06 Not Available	180
						55 Not Available	13,970
						Total of Vr no 21 - EST:	4,22,714
	21 - MIS	Second	Voted	No Objection	251500102 03 00	51 Not Available	680
						Total of Vr no 21 - MIS:	680
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,53,800
						03 Not Available	43,146
						06 Not Available	840
						55 Not Available	11,530
						Total of Vr no 22 - EST:	3,09,316
	22 - MIS	Second	Voted	No Objection	251500102 03 00	47 Not Available	1,709
						Total of Vr no 22 - MIS:	1,709
	23 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,06,400
						03 Not Available	35,088
						06 Not Available	140
						55 Not Available	5,750
						Total of Vr no 23 - EST:	2,47,378
	23 - MIS	Second	Voted	No Objection	251500102 03 00	51 Not Available	1,360
						Total of Vr no 23 - MIS:	1,360
	24 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,90,200
						03 Not Available	66,334
						06 Not Available	1,100
						55 Not Available	11,980
						Total of Vr no 24 - EST:	4,69,614
	24 - MIS	Second	Voted	No Objection	251500102 03 00	08 Not Available	1,728
						Total of Vr no 24 - MIS:	1,728
	25 - MIS	Second	Voted	No Objection	251500102 03 00	11 Not Available	818
						Total of Vr no 25 - MIS:	818
	26 - MIS	Second	Voted	No Objection	251500102 03 00	12 Not Available	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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME MIRZAPUR (28)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	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	26 - MIS					Total of Vr no 26 - MIS:	909
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,97,800
						03 Not Available	33,626
						06 Not Available	460
						55 Not Available	3,350
						Total of Vr no 3 - EST:	2,35,236
	30 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,85,100
						03 Not Available	65,467
						06 Not Available	600
						55 Not Available	16,170
						Total of Vr no 30 - EST:	4,67,337
	31 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,32,200
						03 Not Available	56,474
						06 Not Available	740
						55 Not Available	14,010
						Total of Vr no 31 - EST:	4,03,424
	32 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,72,900
						03 Not Available	63,393
						06 Not Available	280
						55 Not Available	6,610
						Total of Vr no 32 - EST:	4,43,183
	33 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,01,900
						03 Not Available	51,323
						06 Not Available	860
						55 Not Available	7,710
						Total of Vr no 33 - EST:	3,61,793
	34 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,41,700
						03 Not Available	92,089
						06 Not Available	1,000
						55 Not Available	15,630
						Total of Vr no 34 - EST:	6,50,419
	35 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,54,650
						03 Not Available	43,291
						06 Not Available	600
						55 Not Available	5,780
						Total of Vr no 35 - EST:	3,04,321
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,32,700
						03 Not Available	56,559
						06 Not Available	340
						55 Not Available	9,570

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME MIRZAPUR (28)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	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					Total of Vr no 4 - EST:	3,99,169
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,49,400
						03 Not Available	59,398
						06 Not Available	700
						55 Not Available	9,570
						Total of Vr no 5 - EST:	4,19,068
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,51,100
						03 Not Available	76,687
						06 Not Available	580
						55 Not Available	12,290
						Total of Vr no 6 - EST:	5,40,657
	6 - MIS	Second	Voted	No Objection	251500102 03 00	15 Not Available	22,079
						Total of Vr no 6 - MIS:	22,079
	65 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,39,100
						03 Not Available	57,647
						06 Not Available	400
						55 Not Available	6,990
						Total of Vr no 65 - EST:	4,04,137
	66 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,63,500
						03 Not Available	44,795
						06 Not Available	600
						55 Not Available	5,340
						Total of Vr no 66 - EST:	3,14,235
	67 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,65,500
						03 Not Available	62,135
						06 Not Available	400
						55 Not Available	8,000
						Total of Vr no 67 - EST:	4,36,035
	68 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,32,700
						03 Not Available	56,559
						06 Not Available	340
						55 Not Available	9,570
						Total of Vr no 68 - EST:	3,99,169
	69 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,49,400
						03 Not Available	59,398
						06 Not Available	700
						55 Not Available	9,570
						Total of Vr no 69 - EST:	4,19,068
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,58,600
						03 Not Available	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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME MIRZAPUR (28)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	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	7 - EST	First	Voted	No Objection	251500102 03 00	06 Not Available	500
						55 Not Available	6,320
						Total of Vr no 7 - EST:	3,09,382
	70 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,52,800
						03 Not Available	59,976
						06 Not Available	340
						55 Not Available	4,670
						Total of Vr no 70 - EST:	4,17,786
	71 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,97,800
						03 Not Available	33,626
						06 Not Available	460
						55 Not Available	3,350
						Total of Vr no 71 - EST:	2,35,236
	72 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,42,000
						03 Not Available	24,140
						06 Not Available	300
						55 Not Available	3,920
						Total of Vr no 72 - EST:	1,70,360
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,65,500
						03 Not Available	62,135
						06 Not Available	400
						55 Not Available	8,000
						Total of Vr no 8 - EST:	4,36,035
	8 - MIS	Second	Voted	No Objection	251500102 03 00	12 Not Available	909
						Total of Vr no 8 - MIS:	909
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,42,000
						03 Not Available	24,140
						06 Not Available	300
						55 Not Available	3,920
						Total of Vr no 9 - EST:	1,70,360
	9 - MIS	Second	Voted	No Objection	251500102 03 00	47 Not Available	1,709
						Total of Vr no 9 - MIS:	1,709

Sub Head	06	Not Available	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	1 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	1,53,000
						03 Not Available	26,010
						Total of Vr no 1 - 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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME MIRZAPUR (28)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002253	16 - MIS	Second	Voted	No Objection	251500102 06 00	04 Not Available	13,700
						Total of Vr no 16 - MIS:	13,700
	63 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	10,63,100
						03 Not Available	1,80,727
						06 Not Available	260
						55 Not Available	29,340
						Total of Vr no 63 - EST:	12,73,427
	64 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	2,14,800
						03 Not Available	36,516
						06 Not Available	140
						55 Not Available	7,320
						Total of Vr no 64 - EST:	2,58,776

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002231	1 - MIS	First	Voted	No Objection	251500800 03 00	08 Not Available	7,450
						Total of Vr no 1 - MIS:	7,450
	11 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	1,17,700
						03 Not Available	20,009
						06 Not Available	480
						55 Not Available	5,120
						Total of Vr no 11 - EST:	1,43,309
	12 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	3,47,600
						03 Not Available	59,228
						06 Not Available	300
						55 Not Available	12,558
						Total of Vr no 12 - EST:	4,19,686
	2 - MIS	First	Voted	No Objection	251500800 03 00	08 Not Available	17,449
						Total of Vr no 2 - MIS:	17,449
	5 - MIS	First	Voted	No Objection	251500800 03 00	42 Not Available	11,250
						Total of Vr no 5 - MIS:	11,250
	74 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	3,48,400
						03 Not Available	59,228
						06 Not Available	300
						55 Not Available	8,100

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME MIRZAPUR (28)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002231	74 - EST					Total of Vr no 74 - EST:	4,16,028
	75 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	1,17,700
						03 Not Available	20,009
						06 Not Available	480
						55 Not Available	5,120
						Total of Vr no 75 - EST:	1,43,309
	76 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	56,900
						03 Not Available	9,673
						06 Not Available	2,106
						55 Not Available	4,552
						Total of Vr no 76 - EST:	73,231
	77 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	7,99,200
						03 Not Available	1,35,864
						06 Not Available	11,380
						55 Not Available	35,710
						Total of Vr no 77 - EST:	9,82,154
	78 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	16,69,600
						03 Not Available	2,83,832
						06 Not Available	8,240
						55 Not Available	64,190
						Total of Vr no 78 - EST:	20,25,862

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005 Investigation
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002223	1 - EST	First	Voted	No Objection	270202005 03 00	01 Not Available	2,25,300
						03 Not Available	38,301
						55 Not Available	9,540
						Total of Vr no 1 - EST:	2,73,141
	1 - MIS	First	Voted	No Objection	270202005 03 00	47 Not Available	4,650
						Total of Vr no 1 - MIS:	4,650
	2 - EST	First	Voted	No Objection	270202005 03 00	01 Not Available	6,25,129
						03 Not Available	1,06,272
						06 Not Available	80
						55 Not Available	24,890
						Total of Vr no 2 - EST:	7,56,371
	2 - LTC	First	Voted	No Objection	270202005 03 00	04 Not Available	24,615

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 SEPTEMBER 2020 **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	Not Available	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 - LTC					Total of Vr no 2 - LTC:	24,615
	3 - MIS	First	Voted	No Objection	270202005 03 00	08 Not Available	4,830
						Total of Vr no 3 - MIS:	4,830
	4 - MIS	First	Voted	No Objection	270202005 03 00	15 Not Available	16,423
						Total of Vr no 4 - MIS:	16,423

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002235	5 - MIS	Second	Voted	No Objection	270280800 03 00	08 Not Available	8,319
						Total of Vr no 5 - MIS:	8,319
	6 - MIS	Second	Voted	No Objection	270280800 03 00	11 Not Available	7,000
						Total of Vr no 6 - MIS:	7,000
						Total of MIRZAPUR (28):	**1,98,17,807**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002253	11 - EST	First	Voted	No Objection	251500001 04 00	01 Not Available	5,12,000
						03 Not Available	87,040
						06 Not Available	1,100
						55 Not Available	16,640
						Total of Vr no 11 - EST:	6,16,780
	12 - EST	First	Voted	No Objection	251500001 04 00	01 Not Available	1,56,700
						03 Not Available	26,639
						55 Not Available	16,040
						Total of Vr no 12 - EST:	1,99,379
	63 - EST	Second	Voted	No Objection	251500001 04 00	01 Not Available	17,877
						03 Not Available	3,039
						Total of Vr no 63 - EST:	20,916

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003	Training
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002257	4 - MIS	First	Voted	No Objection	251500003 03 00	02 Not Available	5,400
						Total of Vr no 4 - MIS:	5,400
	66 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	30,500
						03 Not Available	5,185
						55 Not Available	2,940
						Total of Vr no 66 - EST:	38,625
	67 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	3,10,700
						03 Not Available	52,819
						55 Not Available	26,280
						Total of Vr no 67 - EST:	3,89,799
	8 - MIS	Second	Voted	No Objection	251500003 03 00	13 Not Available	14,970
						Total of Vr no 8 - MIS:	14,970

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002253	10 - MIS	Second	Voted	No Objection	251500102 03 00	49 Not Available	18,767

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002253	10 - MIS					Total of Vr no 10 - MIS:	18,767
	11 - MIS	Second	Voted	No Objection	251500102 03 00	49 Not Available	3,644
						Total of Vr no 11 - MIS:	3,644
	12 - MIS	Second	Voted	No Objection	251500102 03 00	49 Not Available	6,720
						Total of Vr no 12 - MIS:	6,720
	21 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	42,800
						03 Not Available	7,276
						55 Not Available	1,110
						Total of Vr no 21 - EST:	51,186
	22 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,61,615
						Total of Vr no 22 - EST:	5,61,615
	23 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,37,200
						03 Not Available	23,324
						06 Not Available	300
						55 Not Available	4,050
						Total of Vr no 23 - EST:	1,64,874
	24 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,29,600
						03 Not Available	73,032
						06 Not Available	540
						55 Not Available	5,420
						Total of Vr no 24 - EST:	5,08,592
	25 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,54,813
						03 Not Available	26,318
						06 Not Available	300
						55 Not Available	2,710
						Total of Vr no 25 - EST:	1,84,141
	26 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,37,100
						03 Not Available	23,307
						06 Not Available	400
						55 Not Available	2,710
						Total of Vr no 26 - EST:	1,63,517
	27 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	1,840
						Total of Vr no 27 - EST:	70,402
	28 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,53,500
						03 Not Available	77,095
						06 Not Available	680
						55 Not Available	4,620

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	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	28 - EST					Total of Vr no 28 - EST:	5,35,895
	29 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,77,500
						03 Not Available	98,175
						06 Not Available	740
						55 Not Available	42,240
						Total of Vr no 29 - EST:	7,18,655
	30 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,28,700
						03 Not Available	21,879
						06 Not Available	300
						55 Not Available	10,540
						Total of Vr no 30 - EST:	1,61,419
	31 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,03,200
						03 Not Available	17,544
						06 Not Available	300
						55 Not Available	2,400
						Total of Vr no 31 - EST:	1,23,444
	32 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,47,400
						03 Not Available	42,058
						06 Not Available	100
						55 Not Available	2,680
						Total of Vr no 32 - EST:	2,92,238
	33 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	29,200
						03 Not Available	4,964
						55 Not Available	1,110
						Total of Vr no 33 - EST:	35,274
	34 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,04,900
						03 Not Available	85,833
						06 Not Available	680
						55 Not Available	4,900
						Total of Vr no 34 - EST:	5,96,313
	35 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,12,300
						03 Not Available	19,091
						06 Not Available	100
						55 Not Available	2,220
						Total of Vr no 35 - EST:	1,33,711
	36 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	38,600
						03 Not Available	6,562
						06 Not Available	100
						55 Not Available	980
						Total of Vr no 36 - EST:	46,242

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 SEPTEMBER 2020 **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	Not Available	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	37 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,31,900
						03 Not Available	56,423
						06 Not Available	340
						55 Not Available	9,340
						Total of Vr no 37 - EST:	3,98,003
	38 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,40,600
						03 Not Available	40,902
						06 Not Available	1,000
						55 Not Available	6,800
						Total of Vr no 38 - EST:	2,89,302
	39 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	37,500
						03 Not Available	6,375
						55 Not Available	980
						Total of Vr no 39 - EST:	44,855
	40 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,40,300
						03 Not Available	57,851
						06 Not Available	440
						55 Not Available	15,740
						Total of Vr no 40 - EST:	4,14,331
	41 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,51,800
						03 Not Available	25,806
						06 Not Available	400
						55 Not Available	4,140
						Total of Vr no 41 - EST:	1,82,146
	42 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	37,500
						03 Not Available	6,375
						06 Not Available	100
						55 Not Available	980
						Total of Vr no 42 - EST:	44,955
	43 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	1,840
						Total of Vr no 43 - EST:	70,402
	44 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	1,840
						Total of Vr no 44 - EST:	70,402
	45 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	1,840

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	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	45 - EST					Total of Vr no 45 - EST:	70,402
	46 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	1,840
						Total of Vr no 46 - EST:	70,402
	47 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	1,840
						Total of Vr no 47 - EST:	70,402
	48 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	36,400
						03 Not Available	6,188
						55 Not Available	980
						Total of Vr no 48 - EST:	43,568
	49 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	36,400
						03 Not Available	6,188
						55 Not Available	980
						Total of Vr no 49 - EST:	43,568
	50 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	37,500
						03 Not Available	6,375
						55 Not Available	980
						Total of Vr no 50 - EST:	44,855
	51 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	41,600
						03 Not Available	7,072
						55 Not Available	1,110
						Total of Vr no 51 - EST:	49,782
	52 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	41,600
						03 Not Available	7,072
						55 Not Available	1,110
						Total of Vr no 52 - EST:	49,782
	53 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	42,800
						03 Not Available	7,276
						55 Not Available	1,110
						Total of Vr no 53 - EST:	51,186
	54 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	51,600
						03 Not Available	8,772
						06 Not Available	100
						55 Not Available	1,910
						Total of Vr no 54 - EST:	62,382
	55 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	51,600
						03 Not Available	8,772

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	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	55 - EST	Second	Voted	No Objection	251500102 03 00	06 Not Available	100
						55 Not Available	1,910
						Total of Vr no 55 - EST:	62,382
	56 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	52,300
						03 Not Available	8,891
						06 Not Available	100
						55 Not Available	1,910
						Total of Vr no 56 - EST:	63,201
	57 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,72,500
						03 Not Available	80,325
						06 Not Available	680
						55 Not Available	8,110
						Total of Vr no 57 - EST:	5,61,615
	58 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,37,200
						03 Not Available	23,324
						06 Not Available	300
						55 Not Available	4,050
						Total of Vr no 58 - EST:	1,64,874
	59 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,40,300
						03 Not Available	57,851
						06 Not Available	440
						55 Not Available	15,740
						Total of Vr no 59 - EST:	4,14,331
	60 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,51,800
						03 Not Available	25,806
						06 Not Available	400
						55 Not Available	4,140
						Total of Vr no 60 - EST:	1,82,146
	64 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,194
						03 Not Available	107
						Total of Vr no 64 - EST:	1,301
	65 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,194
						03 Not Available	107
						Total of Vr no 65 - EST:	1,301
	7 - MIS	Second	Voted	No Objection	251500102 03 00	04 Not Available	7,198
						Total of Vr no 7 - MIS:	7,198

Sub Head	06	Not Available	Detail Head	00	Not Available

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME MORADABAD (14)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001462	18 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	78,500
						03 Not Available	13,345
						Total of Vr no 18 - EST:	91,845
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002253	4 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	10,67,400
						03 Not Available	1,81,458
						06 Not Available	320
						55 Not Available	63,160
						Total of Vr no 4 - EST:	13,12,338
	5 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	1,70,700
						03 Not Available	29,019
						06 Not Available	40
						55 Not Available	7,000
						Total of Vr no 5 - EST:	2,06,759
	68 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	10,67,400
						03 Not Available	1,81,458
						06 Not Available	320
						55 Not Available	63,160
						Total of Vr no 68 - EST:	13,12,338
	69 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	1,70,700
						03 Not Available	29,019
						06 Not Available	40
						55 Not Available	7,000
						Total of Vr no 69 - EST:	2,06,759

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002231	13 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	85,100
						03 Not Available	14,467
						06 Not Available	4,212
						55 Not Available	13,616
						Total of Vr no 13 - EST:	1,17,395
	14 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	4,89,200
						03 Not Available	83,164
						06 Not Available	2,800

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	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	14 - EST	First	Voted	No Objection	251500800 03 00	55 Not Available	49,380
						Total of Vr no 14 - EST:	6,24,544
	15 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	4,11,700
						03 Not Available	69,989
						55 Not Available	36,740
						Total of Vr no 15 - EST:	5,18,429
	16 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	1,60,900
						03 Not Available	27,353
						55 Not Available	15,760
						Total of Vr no 16 - EST:	2,04,013
	17 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	16,67,900
						03 Not Available	2,83,543
						06 Not Available	9,950
						55 Not Available	1,22,280
						Total of Vr no 17 - EST:	20,83,673

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005 Investigation
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002223	1 - MIS	Second	Voted	No Objection	270202005 03 00	15 Not Available	10,319
						Total of Vr no 1 - MIS:	10,319
	2 - EST	First	Voted	No Objection	270202005 03 00	01 Not Available	1,17,900
						03 Not Available	20,043
						55 Not Available	9,220
						Total of Vr no 2 - EST:	1,47,163
	2 - MIS	Second	Voted	No Objection	270202005 03 00	15 Not Available	2,583
						Total of Vr no 2 - MIS:	2,583
	22 - EST	Second	Voted	No Objection	270202005 03 00	01 Not Available	3,41,000
						03 Not Available	57,970
						55 Not Available	31,120
						Total of Vr no 22 - EST:	4,30,090
	23 - EST	Second	Voted	No Objection	270202005 03 00	01 Not Available	76,900
						03 Not Available	13,073
						55 Not Available	6,280
						Total of Vr no 23 - EST:	96,253
	3 - EST	First	Voted	No Objection	270202005 03 00	01 Not Available	3,11,300

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	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 - EST	First	Voted	No Objection	270202005 03 00	03 Not Available	52,921
						55 Not Available	28,920
						Total of Vr no 3 - EST:	3,93,141
	3 - MIS	Second	Voted	No Objection	270202005 03 00	17 Not Available	26,620
						Total of Vr no 3 - MIS:	26,620
	4 - MIS	Second	Voted	No Objection	270202005 03 00	08 Not Available	89,260
						Total of Vr no 4 - MIS:	89,260
	5 - MIS	Second	Voted	No Objection	270202005 03 00	42 Not Available	81,467
						Total of Vr no 5 - MIS:	81,467

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002235	1 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	1,12,400
						03 Not Available	19,108
						55 Not Available	8,960
						Total of Vr no 1 - EST:	1,40,468
	10 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	4,18,600
						03 Not Available	71,162
						06 Not Available	4,410
						55 Not Available	27,262
						Total of Vr no 10 - EST:	5,21,434
	11 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	5,22,100
						03 Not Available	88,757
						06 Not Available	2,940
						55 Not Available	38,800
						Total of Vr no 11 - EST:	6,52,597
	12 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	22,806
						03 Not Available	3,877
						06 Not Available	951
						55 Not Available	3,649
						Total of Vr no 12 - EST:	31,283
	13 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	1,24,380
						03 Not Available	21,029
						06 Not Available	40
						55 Not Available	12,540

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 SEPTEMBER 2020 **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	Not Available	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	13 - EST					Total of Vr no 13 - EST:	1,57,989
	14 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	4,25,868
						03 Not Available	72,738
						06 Not Available	840
						55 Not Available	38,480
						Total of Vr no 14 - EST:	5,37,926
	15 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	13,935
						03 Not Available	2,369
						55 Not Available	1,703
						Total of Vr no 15 - EST:	18,007
	16 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	59,000
						03 Not Available	7,032
						06 Not Available	700
						55 Not Available	1,840
						56 Not Available	240
						Total of Vr no 16 - EST:	68,812
	17 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	2,760
						Total of Vr no 17 - EST:	69,333
	18 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	21,700
						03 Not Available	3,689
						06 Not Available	200
						55 Not Available	1,160
						Total of Vr no 18 - EST:	26,749
	19 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	6,517
						03 Not Available	1,108
						06 Not Available	272
						55 Not Available	1,042
						Total of Vr no 19 - EST:	8,939
	20 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	3,20,200
						03 Not Available	54,774
						06 Not Available	840
						55 Not Available	30,220
						Total of Vr no 20 - EST:	4,06,034
	21 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	1,23,700
						03 Not Available	21,029
						06 Not Available	40
						55 Not Available	12,540
						Total of Vr no 21 - EST:	1,57,309

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 SEPTEMBER 2020 **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	Not Available	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	4 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	2,79,600
						03 Not Available	47,532
						06 Not Available	2,950
						55 Not Available	9,310
						Total of Vr no 4 - EST:	3,39,392
	5 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	2,57,200
						03 Not Available	43,724
						06 Not Available	760
						55 Not Available	10,890
						Total of Vr no 5 - EST:	3,12,574
	6 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	2,86,000
						03 Not Available	48,620
						06 Not Available	2,500
						55 Not Available	9,760
						Total of Vr no 6 - EST:	3,46,880
	6 - MIS	Second	Voted	No Objection	270280800 03 00	08 Not Available	8,500
						Total of Vr no 6 - MIS:	8,500
	7 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	2,52,800
						03 Not Available	42,976
						06 Not Available	930
						55 Not Available	10,210
						Total of Vr no 7 - EST:	3,06,916
	7 - MIS	Second	Voted	No Objection	270280800 03 00	15 Not Available	9,000
						Total of Vr no 7 - MIS:	9,000
	8 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	4,88,200
						03 Not Available	82,994
						06 Not Available	4,230
						55 Not Available	19,390
						Total of Vr no 8 - EST:	5,94,814
	9 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	4,45,832
						03 Not Available	75,791
						06 Not Available	2,880
						55 Not Available	19,930
						Total of Vr no 9 - EST:	5,44,433
						Total of MORADABAD (14):	**2,24,05,970**

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 SEPTEMBER 2020 **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	Not Available	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	32 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	43,600
						03 Not Available	7,412
						55 Not Available	1,340
						Total of Vr no 32 - EST:	52,352
	33 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	1,68,200
						03 Not Available	28,594
						06 Not Available	140
						55 Not Available	1,910
						Total of Vr no 33 - EST:	1,98,844

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002253	10 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,27,800
						03 Not Available	89,726
						06 Not Available	2,240
						55 Not Available	20,090
						Total of Vr no 10 - EST:	6,39,856
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,34,000
						03 Not Available	22,780
						06 Not Available	600
						55 Not Available	4,800
						Total of Vr no 11 - EST:	1,62,180
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	6,30,300
						03 Not Available	1,07,151
						06 Not Available	3,200
						55 Not Available	24,310
						Total of Vr no 12 - EST:	7,64,961
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,44,800
						03 Not Available	24,616
						06 Not Available	1,000
						55 Not Available	7,200
						Total of Vr no 13 - EST:	1,77,616
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,04,374
						03 Not Available	85,744
						06 Not Available	620
						55 Not Available	12,250

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002253	14 - EST					Total of Vr no 14 - EST:	6,02,988
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,16,300
						03 Not Available	19,771
						06 Not Available	460
						55 Not Available	3,920
						Total of Vr no 15 - EST:	1,40,451
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,61,800
						03 Not Available	95,506
						06 Not Available	860
						55 Not Available	19,880
						Total of Vr no 16 - EST:	6,78,046
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,52,400
						03 Not Available	25,908
						06 Not Available	800
						55 Not Available	3,600
						Total of Vr no 17 - EST:	1,82,708
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	46,200
						03 Not Available	7,854
						06 Not Available	400
						55 Not Available	1,600
						Total of Vr no 20 - EST:	56,054
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,56,600
						03 Not Available	77,622
						06 Not Available	1,000
						55 Not Available	12,160
						Total of Vr no 21 - EST:	5,47,382
	3 - MIS	Second	Voted	No Objection	251500102 03 00	29 Not Available	1,44,953
						Total of Vr no 3 - MIS:	1,44,953
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,74,300
						03 Not Available	80,631
						06 Not Available	1,800
						55 Not Available	6,380
						Total of Vr no 4 - EST:	5,63,111
	4 - MIS	Second	Voted	No Objection	251500102 03 00	15 Not Available	7,389
						Total of Vr no 4 - MIS:	7,389
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,21,239
						03 Not Available	20,611
						06 Not Available	697
						55 Not Available	4,140
						Total of Vr no 5 - EST:	1,46,687

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 SEPTEMBER 2020 **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	Not Available	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	6 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	6,11,400
						03 Not Available	1,03,938
						06 Not Available	1,412
						55 Not Available	21,000
						Total of Vr no 6 - EST:	7,37,750
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	46,900
						03 Not Available	7,973
						06 Not Available	200
						55 Not Available	2,000
						Total of Vr no 7 - EST:	57,073
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,35,000
						03 Not Available	73,950
						06 Not Available	1,060
						55 Not Available	7,620
						Total of Vr no 8 - EST:	5,17,630
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,71,200
						03 Not Available	46,104
						06 Not Available	1,800
						55 Not Available	6,940
						Total of Vr no 9 - EST:	3,26,044

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03001447	31 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	76,200
						03 Not Available	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	1 - MIS	First	Voted	No Objection	251500102 06 00	08 Not Available	14,800
						Total of Vr no 1 - MIS:	14,800
	27 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	1,62,039
						03 Not Available	27,547
						55 Not Available	5,930
						Total of Vr no 27 - EST:	1,95,516
	28 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	2,90,700
						03 Not Available	49,419
						06 Not Available	40
						55 Not Available	11,510

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	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	28 - EST					Total of Vr no 28 - EST:	3,51,669
	29 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	14,34,400
						03 Not Available	2,43,848
						06 Not Available	180
						55 Not Available	52,300
						Total of Vr no 29 - EST:	17,30,728
	5 - MIS	Second	Voted	No Objection	251500102 06 00	11 Not Available	6,311
						Total of Vr no 5 - MIS:	6,311

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002231	2 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	20,92,973
						03 Not Available	3,53,595
						06 Not Available	10,080
						55 Not Available	82,380
						Total of Vr no 2 - EST:	25,39,028
	3 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	5,33,319
						03 Not Available	89,323
						06 Not Available	4,900
						55 Not Available	25,798
						Total of Vr no 3 - EST:	6,53,340
						Total of MUZAFFARNAGAR (03):	**1,22,84,621**

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME PADRAUNA (73)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002253	10 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,52,200
						03 Not Available	76,874
						06 Not Available	800
						55 Not Available	6,810
						Total of Vr no 10 - EST:	5,36,684
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	6,46,300
						03 Not Available	1,09,871
						06 Not Available	1,340
						55 Not Available	18,790
						Total of Vr no 11 - EST:	7,76,301
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	6,43,355
						03 Not Available	1,09,370
						06 Not Available	1,175
						55 Not Available	23,328
						Total of Vr no 12 - EST:	7,77,228
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	10,323
						03 Not Available	1,755
						55 Not Available	316
						Total of Vr no 13 - EST:	12,394
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	16,000
						03 Not Available	2,720
						Total of Vr no 18 - EST:	18,720
	25 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,98,500
						03 Not Available	84,745
						06 Not Available	140
						55 Not Available	15,360
						Total of Vr no 25 - EST:	5,98,745
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,30,000
						03 Not Available	39,100
						55 Not Available	5,290
						Total of Vr no 3 - EST:	2,74,390
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,76,000
						03 Not Available	29,920
						06 Not Available	40
						55 Not Available	3,180
						Total of Vr no 4 - EST:	2,09,140
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,71,100
						03 Not Available	46,087
						06 Not Available	40
						55 Not Available	6,360

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME PADRAUNA (73)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002253	5 - EST					Total of Vr no 5 - EST:	3,23,587
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,97,900
						03 Not Available	84,643
						06 Not Available	700
						55 Not Available	5,310
						Total of Vr no 6 - EST:	5,88,553
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,56,500
						03 Not Available	94,605
						06 Not Available	1,040
						55 Not Available	9,090
						Total of Vr no 7 - EST:	6,61,235
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,03,700
						03 Not Available	68,629
						06 Not Available	440
						55 Not Available	5,940
						Total of Vr no 8 - EST:	4,78,709
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,07,100
						03 Not Available	69,207
						06 Not Available	700
						55 Not Available	8,880
						Total of Vr no 9 - EST:	4,85,887

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73001159	23 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	74,000
						03 Not Available	12,580
						Total of Vr no 23 - EST:	86,580

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002253	2 - MIS	First	Voted	No Objection	251500102 06 00	11 Not Available	6,261
						Total of Vr no 2 - MIS:	6,261
	24 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	6,33,200
						03 Not Available	1,07,644
						06 Not Available	160
						55 Not Available	18,060
						Total of Vr no 24 - EST:	7,59,064
	3 - MIS	First	Voted	No Objection	251500102 06 00	13 Not Available	7,080
						Total of Vr no 3 - MIS:	7,080

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME PADRAUNA (73)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	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	26 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	16,11,060
						03 Not Available	2,73,880
						06 Not Available	12,072
						55 Not Available	59,278
						Total of Vr no 26 - EST:	19,56,290
	27 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	7,32,300
						03 Not Available	1,24,491
						06 Not Available	5,060
						55 Not Available	25,590
						Total of Vr no 27 - EST:	8,87,441
	4 - MIS	Second	Voted	No Objection	251500800 03 00	02 Not Available	38,600
						Total of Vr no 4 - MIS:	38,600
						Total of PADRAUNA (73):	**94,82,889**

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME PILIBHIT (16)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002257	1 - MIS	Second	Voted	No Objection	251500003 03 00	02 Not Available	3,216
						Total of Vr no 1 - MIS:	3,216
	2 - MIS	Second	Voted	No Objection	251500003 03 00	46 Not Available	3,899
						Total of Vr no 2 - MIS:	3,899
	21 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	2,760
						Total of Vr no 21 - EST:	71,322
	22 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	1,76,400
						03 Not Available	29,988
						55 Not Available	4,040
						Total of Vr no 22 - EST:	2,10,428
	3 - MIS	Second	Voted	No Objection	251500003 03 00	02 Not Available	16,281
						Total of Vr no 3 - MIS:	16,281
	4 - MIS	Second	Voted	No Objection	251500003 03 00	02 Not Available	20,904
						Total of Vr no 4 - MIS:	20,904
	5 - MIS	Second	Voted	No Objection	251500003 03 00	46 Not Available	14,750
						Total of Vr no 5 - MIS:	14,750
	6 - MIS	Second	Voted	No Objection	251500003 03 00	02 Not Available	4,824
						Total of Vr no 6 - MIS:	4,824

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002253	12 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,06,300
						03 Not Available	79,361
						06 Not Available	790
						55 Not Available	16,320
						Total of Vr no 12 - EST:	5,02,771
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,82,500
						03 Not Available	82,025
						06 Not Available	260
						55 Not Available	4,370
						Total of Vr no 13 - EST:	5,69,155
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,43,800
						03 Not Available	58,446

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME PILIBHIT (16)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002253	14 - EST	First	Voted	No Objection	251500102 03 00	06 Not Available	240
						55 Not Available	7,640
						Total of Vr no 14 - EST:	4,10,126
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,17,355
						03 Not Available	87,950
						06 Not Available	640
						55 Not Available	14,730
						Total of Vr no 15 - EST:	6,20,675
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,97,983
						03 Not Available	87,142
						06 Not Available	1,040
						55 Not Available	5,400
						Total of Vr no 16 - EST:	5,91,565
	16 - MIS	Second	Voted	No Objection	251500102 03 00	04 Not Available	6,402
						Total of Vr no 16 - MIS:	6,402
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,29,400
						03 Not Available	72,998
						06 Not Available	500
						55 Not Available	14,550
						Total of Vr no 17 - EST:	5,17,448
	17 - MIS	Second	Voted	No Objection	251500102 03 00	09 Not Available	69,689
						Total of Vr no 17 - MIS:	69,689
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,90,900
						03 Not Available	1,00,453
						06 Not Available	2,300
						55 Not Available	18,260
						Total of Vr no 18 - EST:	7,11,913
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,74,200
						03 Not Available	97,614
						06 Not Available	1,200
						55 Not Available	10,120
						Total of Vr no 19 - EST:	6,83,134
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,05,500
						03 Not Available	85,935
						06 Not Available	880
						55 Not Available	11,670
						Total of Vr no 20 - EST:	6,03,985

Sub Head	06	Not Available	Detail Head	00	Not Available		

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME PILIBHIT (16)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Not Available	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 - MIS	Second	Voted	No Objection	251500102 06 00	08 Not Available	5,340
						Total of Vr no 13 - MIS:	5,340
	14 - MIS	Second	Voted	No Objection	251500102 06 00	47 Not Available	5,600
						Total of Vr no 14 - MIS:	5,600
	15 - MIS	Second	Voted	No Objection	251500102 06 00	51 Not Available	3,400
						Total of Vr no 15 - MIS:	3,400
	28 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	25,894
						03 Not Available	1,813
						55 Not Available	1,518
						56 Not Available	139
						Total of Vr no 28 - EST:	29,364
	29 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	61,880
						03 Not Available	8,204
						55 Not Available	1,660
						56 Not Available	160
						Total of Vr no 29 - EST:	71,904
	32 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	1,73,200
						03 Not Available	29,444
						55 Not Available	5,960
						Total of Vr no 32 - EST:	2,08,604
	33 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	15,49,200
						03 Not Available	2,63,364
						06 Not Available	1,582
						55 Not Available	45,900
						Total of Vr no 33 - EST:	18,60,046
	7 - MIS	Second	Voted	No Objection	251500102 06 00	49 Not Available	1,22,365
						Total of Vr no 7 - MIS:	1,22,365

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002231	1 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	13,34,165
						03 Not Available	2,26,808
						06 Not Available	3,940
						55 Not Available	39,330
						Total of Vr no 1 - EST:	16,04,243

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME PILIBHIT (16)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002231	2 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	5,85,316
						03 Not Available	99,504
						06 Not Available	7,040
						55 Not Available	26,850
						Total of Vr no 2 - EST:	7,18,710
	3 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	76,500
						03 Not Available	13,005
						06 Not Available	2,106
						55 Not Available	6,120
						Total of Vr no 3 - EST:	97,731
	8 - MIS	Second	Voted	No Objection	251500800 03 00	10 Not Available	31,000
						Total of Vr no 8 - MIS:	31,000
	9 - MIS	Second	Voted	No Objection	251500800 03 00	09 Not Available	69,000
						Total of Vr no 9 - MIS:	69,000
						Total of PILIBHIT (16):	**1,04,59,794**

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME PRATAPGARH (53)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002255	1 - MIS	First	Voted	No Objection	251500003 03 00	15 Not Available	4,000
						Total of Vr no 1 - MIS:	4,000
	28 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	2,02,800
						03 Not Available	34,476
						06 Not Available	120
						55 Not Available	2,360
						Total of Vr no 28 - EST:	2,39,756
	91 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	8,67,200
						03 Not Available	1,47,424
						06 Not Available	1,360
						55 Not Available	28,400
						Total of Vr no 91 - EST:	10,44,384
	92 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	1,76,293
						03 Not Available	29,970
						06 Not Available	83
						55 Not Available	2,360
						Total of Vr no 92 - EST:	2,08,706

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002253	29 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,49,800
						03 Not Available	76,466
						06 Not Available	780
						55 Not Available	8,900
						Total of Vr no 29 - EST:	5,35,946
	30 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,84,000
						03 Not Available	31,280
						06 Not Available	1,200
						55 Not Available	6,320
						Total of Vr no 30 - EST:	2,22,800
	31 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,36,300
						03 Not Available	40,171
						06 Not Available	240
						55 Not Available	6,740
						Total of Vr no 31 - EST:	2,83,451
	32 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,34,000

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME PRATAPGARH (53)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002253	32 - EST	First	Voted	No Objection	251500102 03 00	03 Not Available	39,780
						06 Not Available	1,400
						55 Not Available	7,920
						Total of Vr no 32 - EST:	2,83,100
	33 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,65,150
						03 Not Available	28,076
						06 Not Available	1,100
						55 Not Available	4,400
						Total of Vr no 33 - EST:	1,98,726
	34 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,82,500
						03 Not Available	48,025
						06 Not Available	240
						55 Not Available	2,460
						Total of Vr no 34 - EST:	3,33,225
	35 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,82,100
						03 Not Available	64,957
						06 Not Available	1,940
						55 Not Available	7,510
						Total of Vr no 35 - EST:	4,56,507
	36 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	45,400
						03 Not Available	7,718
						Total of Vr no 36 - EST:	53,118
	37 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	35,400
						03 Not Available	6,018
						55 Not Available	1,340
						Total of Vr no 37 - EST:	42,758
	38 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	47,600
						03 Not Available	8,092
						Total of Vr no 38 - EST:	55,692
	39 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	31,100
						03 Not Available	5,287
						06 Not Available	200
						Total of Vr no 39 - EST:	36,587
	40 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	18,000
						03 Not Available	3,060
						06 Not Available	40
						55 Not Available	730
						Total of Vr no 40 - EST:	21,830
	41 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	39,200
						03 Not Available	6,664

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME PRATAPGARH (53)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002253	41 - EST	First	Voted	No Objection	251500102 03 00	06 Not Available	200
						55 Not Available	1,110
						Total of Vr no 41 - EST:	47,174
	42 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	44,900
						03 Not Available	7,633
						55 Not Available	1,340
						Total of Vr no 42 - EST:	53,873
	43 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,11,500
						03 Not Available	35,955
						06 Not Available	1,240
						55 Not Available	6,250
						Total of Vr no 43 - EST:	2,54,945
	44 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,27,252
						03 Not Available	21,633
						06 Not Available	400
						55 Not Available	4,100
						Total of Vr no 44 - EST:	1,53,385
	45 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,83,100
						03 Not Available	48,127
						06 Not Available	400
						55 Not Available	6,710
						Total of Vr no 45 - EST:	3,38,337
	46 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,29,900
						03 Not Available	39,083
						06 Not Available	1,400
						55 Not Available	6,580
						Total of Vr no 46 - EST:	2,76,963
	59 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	67,200
						03 Not Available	11,424
						06 Not Available	600
						55 Not Available	2,400
						Total of Vr no 59 - EST:	81,624
	60 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	22,400
						03 Not Available	3,808
						06 Not Available	200
						55 Not Available	800
						Total of Vr no 60 - EST:	27,208
	61 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,99,400
						03 Not Available	67,898
						06 Not Available	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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME PRATAPGARH (53)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002253	61 - EST	First	Voted	No Objection	251500102 03 00	55 Not Available	5,030
						Total of Vr no 61 - EST:	4,72,988
	62 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,30,400
						03 Not Available	39,168
						06 Not Available	1,200
						55 Not Available	4,000
						Total of Vr no 62 - EST:	2,74,768
	63 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,54,200
						03 Not Available	43,214
						06 Not Available	660
						55 Not Available	7,000
						Total of Vr no 63 - EST:	3,05,074
	64 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,43,700
						03 Not Available	41,429
						06 Not Available	840
						55 Not Available	7,620
						Total of Vr no 64 - EST:	2,93,589
	65 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,61,800
						03 Not Available	44,506
						06 Not Available	80
						55 Not Available	5,660
						Total of Vr no 65 - EST:	3,12,046
	66 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,76,239
						03 Not Available	46,961
						06 Not Available	1,640
						55 Not Available	8,677
						Total of Vr no 66 - EST:	3,33,517
	67 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,99,000
						03 Not Available	50,830
						06 Not Available	1,040
						55 Not Available	14,380
						Total of Vr no 67 - EST:	3,65,250
	68 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,04,900
						03 Not Available	51,833
						06 Not Available	640
						55 Not Available	13,800
						Total of Vr no 68 - EST:	3,71,173
	69 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,53,050
						03 Not Available	43,869
						06 Not Available	1,000

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME PRATAPGARH (53)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002253	69 - EST	First	Voted	No Objection	251500102 03 00	55 Not Available	555
						Total of Vr no 69 - EST:	2,98,474
	70 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,68,250
						03 Not Available	28,603
						06 Not Available	800
						55 Not Available	3,120
						Total of Vr no 70 - EST:	2,00,773
	71 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,69,900
						03 Not Available	45,883
						06 Not Available	300
						55 Not Available	2,090
						Total of Vr no 71 - EST:	3,18,173
	72 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,85,000
						03 Not Available	31,450
						06 Not Available	1,040
						55 Not Available	5,520
						Total of Vr no 72 - EST:	2,23,010
	73 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	32,300
						03 Not Available	5,491
						06 Not Available	200
						55 Not Available	980
						Total of Vr no 73 - EST:	38,971
	74 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	42,800
						03 Not Available	7,276
						06 Not Available	200
						55 Not Available	1,110
						Total of Vr no 74 - EST:	51,386
	79 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	39,200
						03 Not Available	6,664
						06 Not Available	200
						55 Not Available	1,110
						Total of Vr no 79 - EST:	47,174

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002253	4 - MIS	Second	Voted	No Objection	251500102 06 00	15 Not Available	37,977
						Total of Vr no 4 - MIS:	37,977
	83 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	1,19,300

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

MONTH OF ACCOUNT **SEPTEMBER 2020** **GRANT NO** **13** **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME **PRATAPGARH (53)**

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002253	83 - EST	Second	Voted	No Objection	251500102 06 00	03 Not Available	20,281
						Total of Vr no 83 - EST:	1,39,581
						Total of PRATAPGARH (53):	**93,38,019**

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME RAIBAREILLY (45)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002256	18 - MIS	Second	Voted	No Objection	251500003 03 00	49 Not Available	24,024
						Total of Vr no 18 - MIS:	24,024
	19 - MIS	Second	Voted	No Objection	251500003 03 00	49 Not Available	36,250
						Total of Vr no 19 - MIS:	36,250
	20 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	1,16,900
						03 Not Available	19,873
						Total of Vr no 20 - EST:	1,36,773
	20 - MIS	Second	Voted	No Objection	251500003 03 00	49 Not Available	30,843
						Total of Vr no 20 - MIS:	30,843
	21 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	5,30,700
						03 Not Available	90,219
						06 Not Available	200
						55 Not Available	2,320
						Total of Vr no 21 - EST:	6,23,439
	64 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	4,81,700
						03 Not Available	81,889
						06 Not Available	200
						55 Not Available	980
						Total of Vr no 64 - EST:	5,64,769

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002253	1 - MIS	First	Voted	No Objection	251500102 03 00	04 Not Available	52,554
						Total of Vr no 1 - MIS:	52,554
	13 - MIS	Second	Voted	No Objection	251500102 03 00	15 Not Available	8,885
						Total of Vr no 13 - MIS:	8,885
	14 - MIS	Second	Voted	No Objection	251500102 03 00	49 Not Available	57,068
						Total of Vr no 14 - MIS:	57,068
	15 - MIS	Second	Voted	No Objection	251500102 03 00	15 Not Available	35,228
						Total of Vr no 15 - MIS:	35,228
	16 - MIS	Second	Voted	No Objection	251500102 03 00	09 Not Available	27,326
						Total of Vr no 16 - MIS:	27,326
	17 - MIS	Second	Voted	No Objection	251500102 03 00	51 Not Available	1,310
						Total of Vr no 17 - MIS:	1,310

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME RAIBAREILLY (45)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002253	22 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	11,25,929
						03 Not Available	1,91,238
						06 Not Available	920
						55 Not Available	20,720
						Total of Vr no 22 - EST:	13,38,807
	23 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	37,29,783
						03 Not Available	6,34,063
						06 Not Available	640
						55 Not Available	62,290
						Total of Vr no 23 - EST:	44,26,776
	24 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	23,93,822
						03 Not Available	4,06,949
						06 Not Available	10,676
						55 Not Available	56,760
						Total of Vr no 24 - EST:	28,68,207
	25 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	17,30,465
						03 Not Available	2,94,144
						06 Not Available	14,085
						55 Not Available	45,740
						Total of Vr no 25 - EST:	20,84,434
	28 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,32,000
						03 Not Available	22,440
						Total of Vr no 28 - EST:	1,54,440
	5 - MIS	First	Voted	No Objection	251500102 03 00	15 Not Available	17,597
						Total of Vr no 5 - MIS:	17,597
	6 - MIS	First	Voted	No Objection	251500102 03 00	15 Not Available	19,857
						Total of Vr no 6 - MIS:	19,857
	60 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	11,55,700
						03 Not Available	1,96,299
						06 Not Available	120
						55 Not Available	21,890
						Total of Vr no 60 - EST:	13,74,009
	61 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	17,61,672
						03 Not Available	2,99,484
						06 Not Available	14,372
						55 Not Available	45,340
						Total of Vr no 61 - EST:	21,20,868
	62 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	23,86,007
						03 Not Available	4,05,621
						06 Not Available	10,487

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME RAIBAREILLY (45)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002253	62 - EST	Second	Voted	No Objection	251500102 03 00	55 Not Available	56,760
						Total of Vr no 62 - EST:	28,58,875
	63 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	37,49,883
						03 Not Available	6,37,480
						06 Not Available	640
						55 Not Available	64,910
						Total of Vr no 63 - EST:	44,52,913
	8 - MIS	Second	Voted	No Objection	251500102 03 00	04 Not Available	14,400
						Total of Vr no 8 - MIS:	14,400

Sub Head	06	Not Available	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	59 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	74,000
						03 Not Available	12,580
						Total of Vr no 59 - EST:	86,580
45002253	2 - MIS	First	Voted	No Objection	251500102 06 00	11 Not Available	15,560
						Total of Vr no 2 - MIS:	15,560
	3 - MIS	First	Voted	No Objection	251500102 06 00	11 Not Available	1,463
						Total of Vr no 3 - MIS:	1,463
	57 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	14,58,200
						03 Not Available	2,47,894
						06 Not Available	320
						55 Not Available	40,740
						Total of Vr no 57 - EST:	17,47,154
	58 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	1,11,700
						03 Not Available	18,989
						06 Not Available	40
						55 Not Available	4,520
						Total of Vr no 58 - EST:	1,35,249
	7 - MIS	Second	Voted	No Objection	251500102 06 00	29 Not Available	7,00,000
						Total of Vr no 7 - MIS:	7,00,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME RAIBAREILLY (45)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002231	10 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	24,425
						Total of Vr no 10 - MIS:	24,425
	11 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	50,297
						Total of Vr no 11 - MIS:	50,297
	12 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	14,567
						Total of Vr no 12 - MIS:	14,567
	29 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	7,95,600
						03 Not Available	1,35,252
						06 Not Available	4,290
						55 Not Available	29,770
						Total of Vr no 29 - EST:	9,64,912
	30 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	24,18,912
						03 Not Available	4,10,499
						06 Not Available	12,840
						55 Not Available	1,04,332
						Total of Vr no 30 - EST:	29,46,583
	9 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	30,914
						Total of Vr no 9 - MIS:	30,914

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002235	1 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	9,41,961
						03 Not Available	1,60,133
						06 Not Available	4,210
						55 Not Available	32,320
						Total of Vr no 1 - EST:	11,38,624
	1 - MIS	First	Voted	No Objection	270280800 03 00	13 Not Available	4,999
						Total of Vr no 1 - MIS:	4,999
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	9,43,545
						03 Not Available	1,60,403
						06 Not Available	7,770
						55 Not Available	36,440
						Total of Vr no 2 - EST:	11,48,158
	3 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	2,23,600
						03 Not Available	38,012

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME RAIBAREILLY (45)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002235	3 - EST	First	Voted	No Objection	270280800 03 00	06 Not Available	1,620
						55 Not Available	7,800
						Total of Vr no 3 - EST:	2,71,032
	4 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	4,97,706
						03 Not Available	84,252
						06 Not Available	140
						55 Not Available	12,886
						Total of Vr no 4 - EST:	5,94,984
	5 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	5,29,000
						03 Not Available	89,930
						06 Not Available	4,550
						55 Not Available	18,450
						Total of Vr no 5 - EST:	6,41,930
	6 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	9,21,406
						03 Not Available	1,56,639
						06 Not Available	3,640
						55 Not Available	26,030
						Total of Vr no 6 - EST:	11,07,715
						Total of RAIBAREILLY (45):	**3,49,54,798**

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME RAMPUR (17)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002257	14 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	90,500
						03 Not Available	15,385
						55 Not Available	1,470
						Total of Vr no 14 - EST:	1,07,355
	15 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	1,12,600
						03 Not Available	19,142
						55 Not Available	5,170
						Total of Vr no 15 - EST:	1,36,912

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002253	1 - MIS	First	Voted	No Objection	251500102 03 00	15 Not Available	10,600
						Total of Vr no 1 - MIS:	10,600
	10 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	8,41,100
						03 Not Available	1,42,987
						06 Not Available	5,000
						55 Not Available	24,890
						Total of Vr no 10 - EST:	10,13,977
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	84,400
						03 Not Available	14,348
						06 Not Available	300
						55 Not Available	2,220
						Total of Vr no 5 - EST:	1,01,268
	7 - MIS	Second	Voted	No Objection	251500102 03 00	49 Not Available	46,209
						Total of Vr no 7 - MIS:	46,209
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	35,30,363
						03 Not Available	6,00,094
						06 Not Available	8,059
						55 Not Available	87,173
						Total of Vr no 9 - EST:	42,25,689

Sub Head	06	Not Available	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	20 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	74,000

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME RAMPUR (17)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Not Available	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	20 - EST	Second	Voted	No Objection	251500102 06 00	03 Not Available	12,580
						Total of Vr no 20 - EST:	86,580
	4 - MIS	Second	Voted	No Objection	251500102 06 00	13 Not Available	2,171
						Total of Vr no 4 - MIS:	2,171
	5 - MIS	Second	Voted	No Objection	251500102 06 00	15 Not Available	12,458
						Total of Vr no 5 - MIS:	12,458
	6 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	8,94,000
						03 Not Available	1,51,980
						06 Not Available	180
						55 Not Available	33,700
						Total of Vr no 6 - EST:	10,79,860
	6 - MIS	Second	Voted	No Objection	251500102 06 00	47 Not Available	850
						Total of Vr no 6 - MIS:	850
	7 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	1,30,800
						03 Not Available	22,236
						06 Not Available	40
						55 Not Available	4,660
						Total of Vr no 7 - EST:	1,57,736
	8 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	74,000
						03 Not Available	12,580
						Total of Vr no 8 - EST:	86,580

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002231	11 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	60,400
						03 Not Available	10,268
						55 Not Available	2,760
						Total of Vr no 11 - EST:	73,428
	12 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	57,800
						03 Not Available	9,826
						55 Not Available	4,480
						Total of Vr no 12 - EST:	72,106
						Total of RAMPUR (17):	**72,13,779**

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME SAHARANPUR (02)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002253	21 - MIS	Second	Voted	No Objection	251500001 04 00	11 Not Available	6,000
						Total of Vr no 21 - MIS:	6,000
	22 - MIS	Second	Voted	No Objection	251500001 04 00	09 Not Available	44,537
						Total of Vr no 22 - MIS:	44,537
	55 - EST	Second	Voted	No Objection	251500001 04 00	01 Not Available	5,17,900
						03 Not Available	88,043
						06 Not Available	100
						55 Not Available	40,940
						Total of Vr no 55 - EST:	6,46,983

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002256	1 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	7,42,200
						03 Not Available	1,26,174
						06 Not Available	1,260
						55 Not Available	4,160
						Total of Vr no 1 - EST:	8,73,794
	1 - MIS	First	Voted	No Objection	251500003 03 00	08 Not Available	6,055
						Total of Vr no 1 - MIS:	6,055
	2 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	52,800
						03 Not Available	8,976
						06 Not Available	20
						Total of Vr no 2 - EST:	61,796
	24 - MIS	Second	Voted	No Objection	251500003 03 00	13 Not Available	3,090
						Total of Vr no 24 - MIS:	3,090
	64 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	52,800
						03 Not Available	8,976
						06 Not Available	20
						Total of Vr no 64 - EST:	61,796
	65 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	7,01,000
						03 Not Available	1,19,170
						06 Not Available	1,210
						55 Not Available	4,160
						Total of Vr no 65 - EST:	8,25,540

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME SAHARANPUR (02)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002253	15 - MIS	Second	Voted	No Objection	251500102 03 00	15 Not Available	11,000
						Total of Vr no 15 - MIS:	11,000
	16 - MIS	Second	Voted	No Objection	251500102 03 00	49 Not Available	21,887
						Total of Vr no 16 - MIS:	21,887
	19 - MIS	Second	Voted	No Objection	251500102 03 00	47 Not Available	8,048
						Total of Vr no 19 - MIS:	8,048
	20 - MIS	Second	Voted	No Objection	251500102 03 00	12 Not Available	10,000
						Total of Vr no 20 - MIS:	10,000
	29 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,59,500
						03 Not Available	27,115
						06 Not Available	600
						55 Not Available	4,800
						Total of Vr no 29 - EST:	1,92,015
	30 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,22,200
						03 Not Available	20,774
						06 Not Available	1,400
						55 Not Available	800
						Total of Vr no 30 - EST:	1,45,174
	31 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,20,800
						03 Not Available	20,536
						06 Not Available	800
						55 Not Available	2,400
						Total of Vr no 31 - EST:	1,44,536
	32 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	92,400
						03 Not Available	15,708
						06 Not Available	600
						55 Not Available	2,400
						Total of Vr no 32 - EST:	1,11,108
	33 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,20,000
						03 Not Available	20,400
						06 Not Available	200
						55 Not Available	1,910
						Total of Vr no 33 - EST:	1,42,510
	34 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,53,300
						03 Not Available	26,061
						06 Not Available	800
						55 Not Available	6,140
						Total of Vr no 34 - EST:	1,86,301
	35 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,20,200

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME SAHARANPUR (02)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002253	35 - EST	Second	Voted	No Objection	251500102 03 00	03 Not Available	20,434
						55 Not Available	12,720
						Total of Vr no 35 - EST:	1,53,354
	36 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,55,300
						03 Not Available	26,401
						06 Not Available	600
						Total of Vr no 36 - EST:	1,82,301
	37 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,54,500
						03 Not Available	43,265
						06 Not Available	1,200
						55 Not Available	7,440
						Total of Vr no 37 - EST:	3,06,405
	38 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,98,500
						03 Not Available	67,745
						06 Not Available	800
						55 Not Available	28,900
						Total of Vr no 38 - EST:	4,95,945
	39 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,86,500
						03 Not Available	65,705
						06 Not Available	1,000
						55 Not Available	7,270
						Total of Vr no 39 - EST:	4,60,475
	40 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,72,100
						03 Not Available	46,257
						06 Not Available	600
						55 Not Available	1,110
						Total of Vr no 40 - EST:	3,20,067
	41 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,88,994
						03 Not Available	83,129
						06 Not Available	1,079
						55 Not Available	9,620
						Total of Vr no 41 - EST:	5,82,822
	42 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,65,900
						03 Not Available	62,203
						06 Not Available	1,400
						55 Not Available	6,040
						Total of Vr no 42 - EST:	4,35,543
	43 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,22,500
						03 Not Available	54,825
						06 Not Available	1,240

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME SAHARANPUR (02)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002253	43 - EST	Second	Voted	No Objection	251500102 03 00	55 Not Available	4,240
						Total of Vr no 43 - EST:	3,82,805
	44 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,50,100
						03 Not Available	93,517
						06 Not Available	1,600
						55 Not Available	29,630
						Total of Vr no 44 - EST:	6,74,847
	45 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,74,100
						03 Not Available	46,597
						06 Not Available	600
						55 Not Available	1,110
						Total of Vr no 45 - EST:	3,22,407
	46 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,80,600
						03 Not Available	30,702
						06 Not Available	600
						55 Not Available	2,940
						Total of Vr no 46 - EST:	2,14,842
	47 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,48,100
						03 Not Available	59,177
						06 Not Available	1,240
						55 Not Available	5,730
						Total of Vr no 47 - EST:	4,14,247
	48 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	6,22,800
						03 Not Available	1,05,876
						06 Not Available	2,250
						55 Not Available	9,220
						Total of Vr no 48 - EST:	7,40,146
	49 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	20,800
						03 Not Available	3,536
						55 Not Available	555
						Total of Vr no 49 - EST:	24,891
	50 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,68,800
						03 Not Available	28,696
						06 Not Available	800
						55 Not Available	4,440
						Total of Vr no 50 - EST:	2,02,736
	51 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,75,239
						03 Not Available	29,790
						06 Not Available	205
						Total of Vr no 51 - EST:	2,05,234

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME SAHARANPUR (02)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002253	56 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,98,500
						03 Not Available	67,745
						06 Not Available	800
						55 Not Available	28,900
						Total of Vr no 56 - EST:	4,95,945
	57 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,32,900
						03 Not Available	90,593
						06 Not Available	1,280
						55 Not Available	9,620
						Total of Vr no 57 - EST:	6,34,393
	58 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,80,600
						03 Not Available	30,702
						06 Not Available	600
						55 Not Available	2,940
						Total of Vr no 58 - EST:	2,14,842
	59 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,50,100
						03 Not Available	93,517
						06 Not Available	1,600
						55 Not Available	28,650
						Total of Vr no 59 - EST:	6,73,867
	60 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,59,500
						03 Not Available	27,115
						06 Not Available	600
						55 Not Available	4,800
						Total of Vr no 60 - EST:	1,92,015
	61 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	92,400
						03 Not Available	15,708
						06 Not Available	600
						55 Not Available	2,400
						Total of Vr no 61 - EST:	1,11,108
	62 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,14,600
						03 Not Available	36,482
						06 Not Available	1,200
						55 Not Available	7,440
						Total of Vr no 62 - EST:	2,59,722
	63 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,20,200
						03 Not Available	20,434
						55 Not Available	12,720
						Total of Vr no 63 - EST:	1,53,354

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME SAHARANPUR (02)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02001933	54 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	76,200
						03 Not Available	12,954
						Total of Vr no 54 - EST:	89,154
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002253	17 - MIS	Second	Voted	No Objection	251500102 06 00	15 Not Available	11,000
						Total of Vr no 17 - MIS:	11,000
	18 - MIS	Second	Voted	No Objection	251500102 06 00	08 Not Available	5,390
						Total of Vr no 18 - MIS:	5,390
	2 - MIS	First	Voted	No Objection	251500102 06 00	08 Not Available	4,795
						Total of Vr no 2 - MIS:	4,795
	23 - MIS	Second	Voted	No Objection	251500102 06 00	11 Not Available	20,567
						Total of Vr no 23 - MIS:	20,567
	25 - MIS	Second	Voted	No Objection	251500102 06 00	08 Not Available	3,009
						Total of Vr no 25 - MIS:	3,009
	26 - MIS	Second	Voted	No Objection	251500102 06 00	08 Not Available	662
						Total of Vr no 26 - MIS:	662
	3 - MIS	First	Voted	No Objection	251500102 06 00	08 Not Available	2,596
						Total of Vr no 3 - MIS:	2,596
	30 - MIS	Second	Voted	No Objection	251500102 06 00	12 Not Available	9,994
						Total of Vr no 30 - MIS:	9,994
	4 - MIS	First	Voted	No Objection	251500102 06 00	08 Not Available	1,410
						Total of Vr no 4 - MIS:	1,410
	5 - MIS	First	Voted	No Objection	251500102 06 00	11 Not Available	4,952
						Total of Vr no 5 - MIS:	4,952
	52 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	3,28,400
						03 Not Available	55,828
						06 Not Available	60
						55 Not Available	27,560
						Total of Vr no 52 - EST:	4,11,848
	53 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	12,07,500
						03 Not Available	2,05,275
						06 Not Available	460
						55 Not Available	71,780
						Total of Vr no 53 - EST:	14,85,015
	6 - MIS	First	Voted	No Objection	251500102 06 00	08 Not Available	2,537
						Total of Vr no 6 - MIS:	2,537

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME SAHARANPUR (02)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	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	10 - MIS	First	Voted	No Objection	251500800 03 00	05 Not Available	11,360
						Total of Vr no 10 - MIS:	11,360
	11 - MIS	First	Voted	No Objection	251500800 03 00	05 Not Available	23,730
						Total of Vr no 11 - MIS:	23,730
	12 - MIS	First	Voted	No Objection	251500800 03 00	04 Not Available	6,375
						Total of Vr no 12 - MIS:	6,375
	7 - MIS	First	Voted	No Objection	251500800 03 00	49 Not Available	19,000
						Total of Vr no 7 - MIS:	19,000
	8 - MIS	First	Voted	No Objection	251500800 03 00	49 Not Available	25,000
						Total of Vr no 8 - MIS:	25,000
	9 - MIS	First	Voted	No Objection	251500800 03 00	05 Not Available	52,330
						Total of Vr no 9 - MIS:	52,330

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005 Investigation
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002223	1 - MIS	Second	Voted	No Objection	270202005 03 00	08 Not Available	18,914
						Total of Vr no 1 - MIS:	18,914
	2 - MIS	Second	Voted	No Objection	270202005 03 00	16 Not Available	16,380
						Total of Vr no 2 - MIS:	16,380
	3 - MIS	Second	Voted	No Objection	270202005 03 00	17 Not Available	60,980
						Total of Vr no 3 - MIS:	60,980
	4 - MIS	Second	Voted	No Objection	270202005 03 00	15 Not Available	19,512
						Total of Vr no 4 - MIS:	19,512
	5 - MIS	Second	Voted	No Objection	270202005 03 00	47 Not Available	22,112
						Total of Vr no 5 - MIS:	22,112
	6 - MIS	Second	Voted	No Objection	270202005 03 00	17 Not Available	28,316
						Total of Vr no 6 - MIS:	28,316
	7 - EST	Second	Voted	No Objection	270202005 03 00	01 Not Available	7,23,050
						03 Not Available	1,22,910
						06 Not Available	2,206
						55 Not Available	64,492
						Total of Vr no 7 - EST:	9,12,658
	7 - MIS	Second	Voted	No Objection	270202005 03 00	08 Not Available	2,400
						Total of Vr no 7 - 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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME SAHARANPUR (02)

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005	Investigation
Sub Head	11	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002223	10 - MIS	Second	Voted	No Objection	270202005 11 00	42 Not Available	19,411
						Total of Vr no 10 - MIS:	19,411
	8 - MIS	Second	Voted	No Objection	270202005 11 00	16 Not Available	20,390
						Total of Vr no 8 - MIS:	20,390
	9 - MIS	Second	Voted	No Objection	270202005 11 00	18 Not Available	15,340
						Total of Vr no 9 - MIS:	15,340

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002235	1 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	11,10,500
						03 Not Available	1,88,785
						06 Not Available	7,460
						55 Not Available	39,180
						Total of Vr no 1 - EST:	13,45,925
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	30,200
						03 Not Available	5,134
						55 Not Available	5,520
						Total of Vr no 2 - EST:	40,854
	3 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	3,26,000
						03 Not Available	55,420
						06 Not Available	2,366
						55 Not Available	36,260
						Total of Vr no 3 - EST:	4,20,046
	4 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	9,40,100
						03 Not Available	1,59,817
						06 Not Available	7,270
						55 Not Available	51,730
						Total of Vr no 4 - EST:	11,58,917
	5 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	9,61,100
						03 Not Available	1,63,387
						06 Not Available	6,060
						55 Not Available	33,380
						Total of Vr no 5 - EST:	11,63,927
	6 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	2,34,300
						03 Not Available	39,831
						06 Not Available	2,030

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 SEPTEMBER 2020 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME SAHARANPUR (02)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002235	6 - EST	Second	Voted	No Objection	270280800 03 00	55 Not Available	7,790
						Total of Vr no 6 - EST:	2,83,951
	8 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	3,65,700
						03 Not Available	62,169
						06 Not Available	2,366
						55 Not Available	40,620
						Total of Vr no 8 - EST:	4,70,855
						Total of SAHARANPUR (02):	**2,05,68,095**

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME SAMBHAL (92)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002253	1 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,29,500
						03 Not Available	56,015
						06 Not Available	440
						55 Not Available	11,050
						Total of Vr no 1 - EST:	3,97,005
	10 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,71,400
						03 Not Available	29,138
						06 Not Available	200
						55 Not Available	5,170
						Total of Vr no 10 - EST:	2,05,908
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,06,900
						03 Not Available	35,173
						06 Not Available	340
						55 Not Available	3,560
						Total of Vr no 11 - EST:	2,45,973
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,30,900
						03 Not Available	22,253
						06 Not Available	600
						55 Not Available	4,000
						Total of Vr no 12 - EST:	1,57,753
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	42,800
						03 Not Available	7,276
						55 Not Available	1,110
						Total of Vr no 13 - EST:	51,186
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	42,800
						03 Not Available	7,276
						55 Not Available	1,110
						Total of Vr no 14 - EST:	51,186
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	42,800
						03 Not Available	7,276
						55 Not Available	1,110
						Total of Vr no 15 - EST:	51,186
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,99,216
						03 Not Available	50,867
						06 Not Available	394
						55 Not Available	8,160
						Total of Vr no 16 - EST:	3,58,637
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,03,100
						03 Not Available	34,527
						06 Not Available	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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME SAMBHAL (92)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002253	17 - EST	First	Voted	No Objection	251500102 03 00	55 Not Available	800
						Total of Vr no 17 - EST:	2,38,977
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	42,800
						03 Not Available	7,276
						55 Not Available	1,110
						Total of Vr no 18 - EST:	51,186
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,51,600
						03 Not Available	25,772
						06 Not Available	400
						55 Not Available	4,540
						Total of Vr no 19 - EST:	1,82,312
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,75,400
						03 Not Available	29,818
						06 Not Available	40
						55 Not Available	980
						Total of Vr no 2 - EST:	2,06,238
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,08,910
						03 Not Available	86,515
						06 Not Available	640
						55 Not Available	13,390
						Total of Vr no 20 - EST:	6,09,455
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,31,152
						03 Not Available	56,296
						06 Not Available	400
						55 Not Available	9,680
						Total of Vr no 21 - EST:	3,97,528
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,35,316
						03 Not Available	40,004
						06 Not Available	600
						55 Not Available	6,640
						Total of Vr no 22 - EST:	2,82,560
	23 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,08,500
						03 Not Available	18,445
						06 Not Available	500
						55 Not Available	3,200
						Total of Vr no 23 - EST:	1,30,645
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,11,300
						03 Not Available	18,921
						06 Not Available	500
						Total of Vr no 3 - EST:	1,30,721

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME SAMBHAL (92)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002253	4 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,45,100
						03 Not Available	24,667
						06 Not Available	400
						55 Not Available	3,260
						Total of Vr no 4 - EST:	1,73,427
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,63,400
						03 Not Available	61,778
						06 Not Available	700
						55 Not Available	8,170
						Total of Vr no 5 - EST:	4,34,048
	55 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	53,600
						03 Not Available	6,432
						55 Not Available	100
						Total of Vr no 55 - EST:	60,132
	57 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	8,800
						03 Not Available	1,496
						Total of Vr no 57 - EST:	10,296
	58 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	66,000
						03 Not Available	11,220
						Total of Vr no 58 - EST:	77,220
	59 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,145
						03 Not Available	365
						Total of Vr no 59 - EST:	2,510
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,88,800
						03 Not Available	32,096
						06 Not Available	740
						55 Not Available	6,000
						Total of Vr no 6 - EST:	2,27,636
	60 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	62,200
						03 Not Available	5,598
						55 Not Available	2,810
						Total of Vr no 60 - EST:	70,608

Sub Head	06	Not Available	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	First	Voted	No Objection	251500102 06 00	09 Not Available	7,400
						Total of Vr no 1 - MIS:	7,400
	56 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	2,25,549

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME SAMBHAL (92)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002253	56 - EST	Second	Voted	No Objection	251500102 06 00	03 Not Available	27,067
						55 Not Available	11,278
						Total of Vr no 56 - EST:	2,63,894
	7 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	65,135
						03 Not Available	11,073
						55 Not Available	2,860
						Total of Vr no 7 - EST:	79,068
	8 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	5,64,894
						03 Not Available	96,032
						55 Not Available	19,840
						Total of Vr no 8 - EST:	6,80,766
	9 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	50,076
						03 Not Available	57,859
						55 Not Available	3,780
						Total of Vr no 9 - EST:	1,11,715

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002231	24 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	39,022
						03 Not Available	6,634
						55 Not Available	1,660
						Total of Vr no 24 - EST:	47,316
	43 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	57,800
						03 Not Available	9,826
						55 Not Available	3,150
						Total of Vr no 43 - EST:	70,776
	44 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	52,000
						03 Not Available	8,840
						06 Not Available	2,106
						55 Not Available	4,160
						Total of Vr no 44 - EST:	67,106
	45 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	1,79,800
						03 Not Available	30,566
						06 Not Available	1,400
						55 Not Available	6,800
						Total of Vr no 45 - EST:	2,18,566

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME SAMBHAL (92)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	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	54 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	11,27,177
						03 Not Available	1,91,620
						06 Not Available	6,955
						55 Not Available	45,150
						Total of Vr no 54 - EST:	13,70,902

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002235	1 - MIS	First	Voted	No Objection	270280800 03 00	15 Not Available	14,525
						Total of Vr no 1 - MIS:	14,525
						Total of SAMBHAL (92):	**77,36,367**

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002253	13 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,19,300
						03 Not Available	37,281
						06 Not Available	800
						55 Not Available	2,400
						Total of Vr no 13 - EST:	2,59,781
	14 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,22,400
						03 Not Available	20,808
						06 Not Available	80
						Total of Vr no 14 - EST:	1,43,288
	17 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,76,000
						03 Not Available	46,920
						06 Not Available	40
						55 Not Available	5,530
						Total of Vr no 17 - EST:	3,28,490
	18 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,89,101
						03 Not Available	44,204
						06 Not Available	100
						55 Not Available	4,600
						Total of Vr no 18 - EST:	2,38,005
	19 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,19,000
						03 Not Available	37,230
						06 Not Available	1,440
						55 Not Available	2,580
						Total of Vr no 19 - EST:	2,60,250
	20 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,84,800
						03 Not Available	31,416
						06 Not Available	1,600
						55 Not Available	6,400
						Total of Vr no 20 - EST:	2,24,216
	21 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,19,700
						03 Not Available	37,349
						06 Not Available	1,000
						55 Not Available	2,400
						Total of Vr no 21 - EST:	2,60,449
	22 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,00,500
						03 Not Available	51,085
						06 Not Available	240
						55 Not Available	5,780
						Total of Vr no 22 - EST:	3,57,605
	23 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002253	23 - EST	Second	Voted	No Objection	251500102 03 00	03 Not Available	29,835
						06 Not Available	200
						55 Not Available	2,680
						Total of Vr no 23 - EST:	2,08,215
	24 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,58,300
						03 Not Available	26,911
						06 Not Available	640
						55 Not Available	4,460
						Total of Vr no 24 - EST:	1,90,311
	25 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,46,900
						03 Not Available	24,973
						06 Not Available	280
						55 Not Available	7,510
						Total of Vr no 25 - EST:	1,79,663
	26 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,59,900
						03 Not Available	61,183
						06 Not Available	640
						55 Not Available	16,200
						Total of Vr no 26 - EST:	4,37,923
	27 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,40,700
						03 Not Available	40,919
						06 Not Available	600
						55 Not Available	6,740
						Total of Vr no 27 - EST:	2,88,959
	28 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	98,300
						03 Not Available	16,711
						55 Not Available	980
						Total of Vr no 28 - EST:	1,15,991
	29 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,78,600
						03 Not Available	30,362
						06 Not Available	1,000
						55 Not Available	4,000
						Total of Vr no 29 - EST:	2,13,962
	30 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	80,300
						03 Not Available	13,651
						55 Not Available	2,450
						Total of Vr no 30 - EST:	96,401

Sub Head	06	Not Available	Detail Head	00	Not Available		

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002253	2 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	3,15,400
						03 Not Available	53,618
						06 Not Available	40
						55 Not Available	1,470
						Total of Vr no 2 - EST:	3,70,528
	3 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	1,19,300
						03 Not Available	20,281
						Total of Vr no 3 - EST:	1,39,581

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	31 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	12,22,400
						03 Not Available	2,07,808
						06 Not Available	9,800
						55 Not Available	39,780
						Total of Vr no 31 - EST:	14,79,788
	32 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	3,83,100
						03 Not Available	65,127
						06 Not Available	2,226
						55 Not Available	17,740
						Total of Vr no 32 - EST:	4,68,193
	33 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	4,36,400
						03 Not Available	74,188
						06 Not Available	2,800
						55 Not Available	11,920
						Total of Vr no 33 - EST:	5,25,308
						Total of SANT KABIR NAGAR (80):	**67,86,907**

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002253	1 - MIS	First	Voted	No Objection	251500102 03 00	15 Not Available	24,231
						Total of Vr no 1 - MIS:	24,231
	13 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	15,54,100
						03 Not Available	2,64,197
						06 Not Available	5,560
						55 Not Available	28,570
						Total of Vr no 13 - EST:	18,52,427
	14 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	12,59,800
						03 Not Available	2,14,166
						06 Not Available	11,160
						55 Not Available	38,480
						Total of Vr no 14 - EST:	15,23,606
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	15,54,100
						03 Not Available	2,64,197
						06 Not Available	5,560
						55 Not Available	28,570
						Total of Vr no 2 - EST:	18,52,427
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	12,59,800
						03 Not Available	2,14,166
						06 Not Available	11,160
						55 Not Available	38,480
						Total of Vr no 5 - EST:	15,23,606
	5 - MIS	First	Voted	No Objection	251500102 03 00	47 Not Available	10,254
						Total of Vr no 5 - MIS:	10,254
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,82,618
						03 Not Available	2,34,666
						Total of Vr no 6 - EST:	7,17,284
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,244
						03 Not Available	381
						55 Not Available	10
						Total of Vr no 7 - EST:	2,635

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002253	15 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	9,76,700
						03 Not Available	1,66,039
						06 Not Available	1,420
						55 Not Available	41,800

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002253	15 - EST					Total of Vr no 15 - EST:	11,85,959
	16 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	73,400
						03 Not Available	12,478
						06 Not Available	400
						55 Not Available	3,500
						Total of Vr no 16 - EST:	89,778
	2 - MIS	First	Voted	No Objection	251500102 06 00	09 Not Available	2,08,463
						Total of Vr no 2 - MIS:	2,08,463
	3 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	9,76,700
						03 Not Available	1,66,039
						06 Not Available	1,420
						55 Not Available	41,800
						Total of Vr no 3 - EST:	11,85,959
	4 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	61,500
						03 Not Available	10,455
						06 Not Available	400
						55 Not Available	3,500
						Total of Vr no 4 - EST:	75,855
	6 - MIS	First	Voted	No Objection	251500102 06 00	47 Not Available	4,800
						Total of Vr no 6 - MIS:	4,800

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002231	10 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	38,761
						03 Not Available	6,589
						Total of Vr no 10 - EST:	45,350
	11 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	4,53,922
						03 Not Available	77,144
						06 Not Available	6,306
						55 Not Available	22,592
						Total of Vr no 11 - EST:	5,59,964
	12 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	14,34,323
						03 Not Available	2,43,886
						06 Not Available	8,930
						55 Not Available	58,970
						Total of Vr no 12 - EST:	17,46,109

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	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	3 - MIS	First	Voted	No Objection	251500800 03 00	49 Not Available	86,199
						Total of Vr no 3 - MIS:	86,199
	4 - MIS	First	Voted	No Objection	251500800 03 00	49 Not Available	12,714
						Total of Vr no 4 - MIS:	12,714
	8 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	4,15,836
						03 Not Available	70,669
						06 Not Available	5,606
						55 Not Available	21,252
						Total of Vr no 8 - EST:	5,13,363
	9 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	13,85,470
						03 Not Available	2,35,994
						06 Not Available	8,230
						55 Not Available	58,310
						Total of Vr no 9 - EST:	16,88,004
						Total of SANT RAVIDAS NAGAR (72):	**1,49,08,987**

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002257	28 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	2,07,100
						03 Not Available	35,207
						55 Not Available	5,910
						Total of Vr no 28 - EST:	2,48,217
	4 - MIS	First	Voted	No Objection	251500003 03 00	12 Not Available	5,400
						Total of Vr no 4 - MIS:	5,400
	5 - MIS	First	Voted	No Objection	251500003 03 00	02 Not Available	19,000
						Total of Vr no 5 - MIS:	19,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002253	10 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,03,400
						03 Not Available	85,578
						06 Not Available	1,200
						55 Not Available	5,630
						Total of Vr no 10 - EST:	5,95,808
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	6,66,417
						Total of Vr no 11 - EST:	6,66,417
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,49,800
						03 Not Available	76,466
						06 Not Available	2,000
						55 Not Available	7,870
						Total of Vr no 12 - EST:	5,36,136
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	6,39,900
						03 Not Available	1,08,783
						06 Not Available	2,000
						55 Not Available	15,590
						Total of Vr no 16 - EST:	7,66,273
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	7,58,100
						03 Not Available	1,28,877
						06 Not Available	2,600
						55 Not Available	16,740
						Total of Vr no 17 - EST:	9,06,317
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,93,000
						03 Not Available	49,810
						06 Not Available	1,400

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	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	18 - EST	First	Voted	No Objection	251500102 03 00	55 Not Available	7,740
						Total of Vr no 18 - EST:	3,51,950
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,64,642
						03 Not Available	61,989
						06 Not Available	794
						55 Not Available	8,730
						Total of Vr no 19 - EST:	4,36,155
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,18,516
						03 Not Available	86,598
						06 Not Available	2,200
						55 Not Available	4,130
						Total of Vr no 20 - EST:	6,11,444
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,89,700
						03 Not Available	66,249
						06 Not Available	1,300
						55 Not Available	4,670
						Total of Vr no 21 - EST:	4,61,919
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,43,000
						03 Not Available	75,310
						06 Not Available	1,240
						55 Not Available	9,220
						Total of Vr no 22 - EST:	5,28,770
	31 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	6,21,700
						03 Not Available	1,05,689
						06 Not Available	2,600
						55 Not Available	16,220
						Total of Vr no 31 - EST:	7,46,209
	32 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,49,800
						03 Not Available	76,466
						06 Not Available	2,000
						55 Not Available	7,870
						Total of Vr no 32 - EST:	5,36,136
	33 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,03,400
						03 Not Available	85,578
						06 Not Available	1,200
						55 Not Available	5,630
						Total of Vr no 33 - EST:	5,95,808
	34 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,18,516
						03 Not Available	86,598
						06 Not Available	2,200

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	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	34 - EST	Second	Voted	No Objection	251500102 03 00	55 Not Available	4,130
						Total of Vr no 34 - EST:	6,11,444
	35 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,76,050
						03 Not Available	63,929
						06 Not Available	1,740
						55 Not Available	6,800
						Total of Vr no 35 - EST:	4,48,519
	36 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,63,873
						03 Not Available	78,858
						06 Not Available	1,440
						55 Not Available	7,380
						Total of Vr no 36 - EST:	5,51,551
	37 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	6,39,900
						03 Not Available	1,08,783
						06 Not Available	2,000
						55 Not Available	15,590
						Total of Vr no 37 - EST:	7,66,273
	38 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,71,800
						03 Not Available	63,206
						06 Not Available	1,400
						55 Not Available	10,710
						Total of Vr no 38 - EST:	4,47,116
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	6,34,400
						03 Not Available	1,07,848
						06 Not Available	1,800
						55 Not Available	14,790
						Total of Vr no 5 - EST:	7,58,838
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,29,000
						03 Not Available	55,930
						06 Not Available	1,200
						55 Not Available	9,600
						Total of Vr no 6 - EST:	3,95,730
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,12,450
						03 Not Available	87,117
						06 Not Available	1,600
						55 Not Available	9,860
						Total of Vr no 7 - EST:	6,11,027
	7 - MIS	Second	Voted	No Objection	251500102 03 00	09 Not Available	13,106
						Total of Vr no 7 - MIS:	13,106
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	6,22,600

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	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 - EST	First	Voted	No Objection	251500102 03 00	03 Not Available	1,05,842
						06 Not Available	2,600
						55 Not Available	16,220
						Total of Vr no 8 - EST:	7,47,262
	8 - MIS	Second	Voted	No Objection	251500102 03 00	13 Not Available	2,559
						Total of Vr no 8 - MIS:	2,559
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,09,300
						03 Not Available	69,581
						06 Not Available	1,284
						55 Not Available	9,315
						Total of Vr no 9 - EST:	4,89,480

Sub Head	06	Not Available	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	29 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	27,855
						03 Not Available	4,735
						Total of Vr no 29 - EST:	32,590
15002253	10 - MIS	Second	Voted	No Objection	251500102 06 00	09 Not Available	93,881
						Total of Vr no 10 - MIS:	93,881
	2 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	1,09,100
						03 Not Available	18,547
						Total of Vr no 2 - EST:	1,27,647
	25 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	1,09,100
						03 Not Available	18,547
						Total of Vr no 25 - EST:	1,27,647
	26 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	2,24,800
						03 Not Available	38,216
						55 Not Available	8,960
						Total of Vr no 26 - EST:	2,71,976
	27 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	12,90,700
						03 Not Available	2,19,419
						06 Not Available	280
						55 Not Available	48,550
						Total of Vr no 27 - EST:	15,58,949
	3 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	2,24,800
						03 Not Available	38,216

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002253	3 - EST	First	Voted	No Objection	251500102 06 00	55 Not Available	8,960
						Total of Vr no 3 - EST:	2,71,976
	4 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	12,90,700
						03 Not Available	2,19,419
						06 Not Available	280
						55 Not Available	48,550
						Total of Vr no 4 - EST:	15,58,949
	6 - MIS	Second	Voted	No Objection	251500102 06 00	15 Not Available	10,970
						Total of Vr no 6 - MIS:	10,970
	9 - MIS	Second	Voted	No Objection	251500102 06 00	15 Not Available	28,304
						Total of Vr no 9 - MIS:	28,304

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002235	1 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	6,34,400
						03 Not Available	1,07,848
						06 Not Available	2,986
						55 Not Available	30,798
						Total of Vr no 1 - EST:	7,76,032
	1 - MIS	First	Voted	No Objection	270280800 03 00	11 Not Available	6,000
						Total of Vr no 1 - MIS:	6,000
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	9,22,700
						03 Not Available	1,56,791
						06 Not Available	6,460
						55 Not Available	30,670
						Total of Vr no 2 - EST:	11,16,621
	3 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	4,15,500
						03 Not Available	70,635
						06 Not Available	2,670
						55 Not Available	12,790
						Total of Vr no 3 - EST:	5,01,595
						Total of SHAHJAHANPUR (15):	**2,03,38,001**

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME SHAMLI (91)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002253	1 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,65,000
						03 Not Available	28,050
						06 Not Available	1,200
						55 Not Available	2,400
						Total of Vr no 1 - EST:	1,96,650
	10 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,48,000
						03 Not Available	42,160
						06 Not Available	1,200
						55 Not Available	1,910
						Total of Vr no 10 - EST:	2,93,270
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,05,900
						03 Not Available	69,003
						06 Not Available	840
						55 Not Available	8,900
						Total of Vr no 11 - EST:	4,84,643
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,35,300
						03 Not Available	40,001
						06 Not Available	1,440
						55 Not Available	10,700
						Total of Vr no 12 - EST:	2,87,441
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,25,500
						03 Not Available	21,335
						06 Not Available	600
						55 Not Available	3,560
						Total of Vr no 13 - EST:	1,50,995
	14 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,08,200
						03 Not Available	35,394
						06 Not Available	600
						55 Not Available	3,460
						Total of Vr no 14 - EST:	2,47,654
	15 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,10,400
						03 Not Available	52,768
						06 Not Available	1,240
						55 Not Available	7,740
						Total of Vr no 15 - EST:	3,72,148
	19 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,65,000
						03 Not Available	28,050
						06 Not Available	1,200
						55 Not Available	2,400
						Total of Vr no 19 - EST:	1,96,650

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME SHAMLI (91)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002253	2 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,17,258
						03 Not Available	70,934
						06 Not Available	680
						55 Not Available	8,910
						Total of Vr no 2 - EST:	4,97,782
	20 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,05,900
						03 Not Available	69,003
						06 Not Available	840
						55 Not Available	8,900
						Total of Vr no 20 - EST:	4,84,643
	21 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,85,900
						03 Not Available	31,603
						06 Not Available	600
						55 Not Available	5,400
						Total of Vr no 21 - EST:	2,23,503
	22 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,82,200
						03 Not Available	47,974
						06 Not Available	1,600
						55 Not Available	7,710
						Total of Vr no 22 - EST:	3,39,484
	23 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,35,300
						03 Not Available	40,001
						06 Not Available	1,440
						55 Not Available	10,700
						Total of Vr no 23 - EST:	2,87,441
	25 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,68,700
						03 Not Available	45,679
						06 Not Available	600
						55 Not Available	5,120
						Total of Vr no 25 - EST:	3,20,099
	26 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,28,000
						03 Not Available	55,760
						06 Not Available	2,040
						55 Not Available	7,740
						Total of Vr no 26 - EST:	3,93,540
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,84,600
						03 Not Available	48,382
						06 Not Available	1,600
						55 Not Available	8,850
						Total of Vr no 8 - EST:	3,43,432

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME SHAMLI (91)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002253	9 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,76,300
						03 Not Available	29,971
						06 Not Available	840
						55 Not Available	6,070
						Total of Vr no 9 - EST:	2,13,181

Sub Head	06	Not Available	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	2 - MIS	Second	Voted	No Objection	251500102 06 00	08 Not Available	5,616
						Total of Vr no 2 - MIS:	5,616
	24 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	5,29,400
						03 Not Available	89,998
						55 Not Available	10,880
						Total of Vr no 24 - EST:	6,30,278
	3 - MIS	Second	Voted	No Objection	251500102 06 00	47 Not Available	4,000
						Total of Vr no 3 - MIS:	4,000
	4 - MIS	Second	Voted	No Objection	251500102 06 00	04 Not Available	3,347
						Total of Vr no 4 - MIS:	3,347

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002235	1 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	2,31,200
						03 Not Available	39,304
						06 Not Available	4,206
						55 Not Available	7,032
						Total of Vr no 1 - EST:	2,81,742
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	62,200
						03 Not Available	10,574
						06 Not Available	110
						55 Not Available	2,760
						Total of Vr no 2 - EST:	75,644
	3 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	22,420
						03 Not Available	3,811
						06 Not Available	1,334

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 SEPTEMBER 2020 **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	Not Available	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	3 - EST	First	Voted	No Objection	270280800 03 00	55 Not Available	1,794
						Total of Vr no 3 - EST:	29,359
						Total of SHAMLI (91):	**63,62,542**

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	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	34 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,88,600
						03 Not Available	49,062
						06 Not Available	200
						55 Not Available	4,290
						Total of Vr no 34 - EST:	3,42,152
	35 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,03,600
						03 Not Available	34,612
						06 Not Available	1,200
						55 Not Available	4,800
						Total of Vr no 35 - EST:	2,44,212
	36 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,75,300
						03 Not Available	46,801
						06 Not Available	300
						55 Not Available	1,530
						Total of Vr no 36 - EST:	3,23,931
	37 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,63,000
						03 Not Available	27,710
						06 Not Available	600
						55 Not Available	4,240
						Total of Vr no 37 - EST:	1,95,550
	38 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,35,000
						03 Not Available	56,950
						06 Not Available	440
						55 Not Available	4,860
						Total of Vr no 38 - EST:	3,97,250
	39 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,71,600
						03 Not Available	80,172
						06 Not Available	800
						55 Not Available	6,200
						Total of Vr no 39 - EST:	5,58,772
	40 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,27,300
						03 Not Available	21,641
						06 Not Available	600
						55 Not Available	3,120
						Total of Vr no 40 - EST:	1,52,661
	41 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,33,300
						03 Not Available	22,627
						Total of Vr no 41 - EST:	1,55,927
	42 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,90,600
						03 Not Available	32,368

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	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	42 - EST	First	Voted	No Objection	251500102 03 00	06 Not Available	640
						Total of Vr no 42 - EST:	2,23,608
	43 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,87,877
						03 Not Available	31,939
						06 Not Available	400
						55 Not Available	4,000
						Total of Vr no 43 - EST:	2,24,216
	44 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,11,977
						03 Not Available	70,036
						06 Not Available	540
						55 Not Available	4,280
						Total of Vr no 44 - EST:	4,86,833
	45 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,66,100
						03 Not Available	96,237
						06 Not Available	1,240
						55 Not Available	22,480
						Total of Vr no 45 - EST:	6,86,057
	46 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	91,200
						03 Not Available	15,504
						06 Not Available	400
						55 Not Available	3,220
						Total of Vr no 46 - EST:	1,10,324
	47 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,83,800
						03 Not Available	31,246
						06 Not Available	800
						55 Not Available	5,840
						Total of Vr no 47 - EST:	2,21,686
	48 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,85,200
						03 Not Available	48,484
						06 Not Available	400
						55 Not Available	6,860
						Total of Vr no 48 - EST:	3,40,944
	49 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,21,400
						03 Not Available	54,621
						06 Not Available	600
						55 Not Available	6,280
						Total of Vr no 49 - EST:	3,82,901
	50 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,86,800
						03 Not Available	31,756
						06 Not Available	400

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	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	50 - EST	First	Voted	No Objection	251500102 03 00	55 Not Available	2,140
						Total of Vr no 50 - EST:	2,21,096
	51 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,48,900
						03 Not Available	42,313
						06 Not Available	340
						55 Not Available	7,180
						Total of Vr no 51 - EST:	2,98,733
	52 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	68,600
						03 Not Available	11,662
						06 Not Available	300
						55 Not Available	2,400
						Total of Vr no 52 - EST:	82,962
	53 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	92,400
						03 Not Available	15,708
						06 Not Available	800
						55 Not Available	3,600
						Total of Vr no 53 - EST:	1,12,508
	54 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,23,000
						03 Not Available	71,910
						06 Not Available	1,040
						55 Not Available	14,650
						Total of Vr no 54 - EST:	5,10,600
	57 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,04,100
						03 Not Available	68,697
						06 Not Available	60
						55 Not Available	16,360
						Total of Vr no 57 - EST:	4,89,217
	58 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	89,100
						03 Not Available	15,147
						06 Not Available	40
						55 Not Available	4,230
						Total of Vr no 58 - EST:	1,08,517
	59 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	54,230
						03 Not Available	9,219
						55 Not Available	2,100
						Total of Vr no 59 - EST:	65,549
	60 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	65,000
						03 Not Available	11,050
						Total of Vr no 60 - EST:	76,050
	62 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,68,600

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	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	First	Voted	No Objection	251500102 03 00	03 Not Available	28,662
						06 Not Available	200
						55 Not Available	2,140
						Total of Vr no 62 - EST:	1,99,602
	63 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,07,800
						03 Not Available	35,326
						06 Not Available	1,000
						55 Not Available	4,000
						Total of Vr no 63 - EST:	2,48,126
	64 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,28,250
						03 Not Available	21,803
						Total of Vr no 64 - EST:	1,50,053
	65 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,96,600
						03 Not Available	33,422
						06 Not Available	1,000
						Total of Vr no 65 - EST:	2,31,022
	66 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,15,240
						03 Not Available	36,550
						55 Not Available	2,320
						Total of Vr no 66 - EST:	2,54,110
	67 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,26,900
						03 Not Available	38,539
						06 Not Available	1,200
						55 Not Available	3,200
						Total of Vr no 67 - EST:	2,69,839
	68 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	87,300
						03 Not Available	14,841
						06 Not Available	100
						Total of Vr no 68 - EST:	1,02,241
	69 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,90,300
						03 Not Available	32,351
						06 Not Available	1,200
						55 Not Available	5,600
						Total of Vr no 69 - EST:	2,29,451
	70 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	19,700
						03 Not Available	3,349
						06 Not Available	40
						55 Not Available	730
						Total of Vr no 70 - EST:	23,819
	79 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,32,350

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	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	79 - EST	Second	Voted	No Objection	251500102 03 00	03 Not Available	90,500
						06 Not Available	60
						55 Not Available	16,360
						Total of Vr no 79 - EST:	6,39,270
	80 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	80,957
						03 Not Available	13,763
						06 Not Available	40
						55 Not Available	4,230
						Total of Vr no 80 - EST:	98,990
	84 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,48,900
						03 Not Available	42,313
						06 Not Available	340
						55 Not Available	7,180
						Total of Vr no 84 - EST:	2,98,733
	85 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	68,600
						03 Not Available	11,662
						06 Not Available	300
						55 Not Available	2,400
						Total of Vr no 85 - EST:	82,962
	86 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,66,100
						03 Not Available	96,237
						06 Not Available	1,240
						55 Not Available	22,480
						Total of Vr no 86 - EST:	6,86,057
	87 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	91,200
						03 Not Available	15,504
						06 Not Available	400
						55 Not Available	3,220
						Total of Vr no 87 - EST:	1,10,324

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67001251	1 - MIS	First	Voted	No Objection	251500102 06 00	05 Not Available	28,720
						Total of Vr no 1 - MIS:	28,720
	75 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	74,000
						03 Not Available	12,580
						Total of Vr no 75 - 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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002253	5 - MIS	Second	Voted	No Objection	251500102 06 00	08 Not Available	29,115
						Total of Vr no 5 - MIS:	29,115
	55 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	5,05,700
						03 Not Available	85,969
						06 Not Available	180
						55 Not Available	7,360
						Total of Vr no 55 - EST:	5,99,209
	56 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	19,100
						03 Not Available	3,247
						55 Not Available	1,100
						Total of Vr no 56 - EST:	23,447
	6 - MIS	Second	Voted	No Objection	251500102 06 00	15 Not Available	11,899
						Total of Vr no 6 - MIS:	11,899
	7 - MIS	Second	Voted	No Objection	251500102 06 00	09 Not Available	96,078
						Total of Vr no 7 - MIS:	96,078
	77 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	5,05,700
						03 Not Available	85,969
						06 Not Available	180
						55 Not Available	7,360
						Total of Vr no 77 - EST:	5,99,209
	78 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	42,900
						03 Not Available	7,293
						55 Not Available	2,260
						Total of Vr no 78 - EST:	52,453

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002231	2 - MIS	First	Voted	No Objection	251500800 03 00	02 Not Available	37,587
						Total of Vr no 2 - MIS:	37,587
	32 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	17,05,597
						03 Not Available	2,89,951
						06 Not Available	12,286
						55 Not Available	76,100
						Total of Vr no 32 - EST:	20,83,934
	33 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	7,16,900

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 SEPTEMBER 2020 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	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	33 - EST	First	Voted	No Objection	251500800 03 00	03 Not Available	1,21,873
						06 Not Available	6,560
						55 Not Available	32,860
						Total of Vr no 33 - EST:	8,78,193
						Total of SIDDHARTH NAGAR (67):	**1,51,63,279**

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME SITAPUR (46)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002257	1 - MIS	First	Voted	No Objection	251500003 03 00	05 Not Available	50,000
						Total of Vr no 1 - MIS:	50,000
	10 - MIS	Second	Voted	No Objection	251500003 03 00	08 Not Available	3,516
						Total of Vr no 10 - MIS:	3,516
	11 - MIS	Second	Voted	No Objection	251500003 03 00	15 Not Available	8,370
						Total of Vr no 11 - MIS:	8,370
	12 - MIS	Second	Voted	No Objection	251500003 03 00	26 Not Available	2,700
						Total of Vr no 12 - MIS:	2,700
	13 - MIS	Second	Voted	No Objection	251500003 03 00	12 Not Available	9,900
						Total of Vr no 13 - MIS:	9,900
	15 - MIS	Second	Voted	No Objection	251500003 03 00	02 Not Available	12,250
						Total of Vr no 15 - MIS:	12,250
	31 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	44,900
						03 Not Available	7,633
						55 Not Available	2,020
						Total of Vr no 31 - EST:	54,553
	33 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	2,50,100
						03 Not Available	42,517
						55 Not Available	11,660
						Total of Vr no 33 - EST:	3,04,277
	8 - MIS	Second	Voted	No Objection	251500003 03 00	26 Not Available	20,500
						Total of Vr no 8 - MIS:	20,500
	9 - MIS	Second	Voted	No Objection	251500003 03 00	08 Not Available	3,294
						Total of Vr no 9 - MIS:	3,294

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002253	14 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	31,311
						03 Not Available	5,323
						55 Not Available	1,780
						Total of Vr no 14 - EST:	38,414
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	79,273
						03 Not Available	13,477
						55 Not Available	2,310

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME SITAPUR (46)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002253	15 - EST					Total of Vr no 15 - EST:	95,060
	16 - MIS	Second	Voted	No Objection	251500102 03 00	09 Not Available	2,03,785
						Total of Vr no 16 - MIS:	2,03,785
	17 - MIS	Second	Voted	No Objection	251500102 03 00	15 Not Available	95,916
						Total of Vr no 17 - MIS:	95,916
	18 - MIS	Second	Voted	No Objection	251500102 03 00	04 Not Available	43,086
						Total of Vr no 18 - MIS:	43,086
	25 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	33,17,813
						03 Not Available	5,64,028
						06 Not Available	26,430
						55 Not Available	91,103
						Total of Vr no 25 - EST:	39,99,374
	26 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	31,92,436
						03 Not Available	5,42,221
						06 Not Available	7,339
						55 Not Available	70,730
						Total of Vr no 26 - EST:	38,12,726
	27 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	36,64,796
						03 Not Available	6,22,778
						06 Not Available	11,050
						55 Not Available	55,430
						Total of Vr no 27 - EST:	43,54,054
	3 - MIS	First	Voted	No Objection	251500102 03 00	09 Not Available	9,33,216
						Total of Vr no 3 - MIS:	9,33,216
	30 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	25,350
						03 Not Available	4,310
						55 Not Available	1,780
						Total of Vr no 30 - EST:	31,440
	32 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,68,676
						03 Not Available	28,675
						55 Not Available	7,753
						Total of Vr no 32 - EST:	2,05,104
	4 - MIS	First	Voted	No Objection	251500102 03 00	04 Not Available	37,490
						Total of Vr no 4 - MIS:	37,490

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46001425	22 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME SITAPUR (46)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46001425	22 - EST	Second	Voted	No Objection	251500102 06 00	03 Not Available	13,345
						Total of Vr no 22 - EST:	91,845
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002253	14 - MIS	Second	Voted	No Objection	251500102 06 00	09 Not Available	1,15,523
						Total of Vr no 14 - MIS:	1,15,523
	2 - MIS	First	Voted	No Objection	251500102 06 00	09 Not Available	3,09,779
						Total of Vr no 2 - MIS:	3,09,779
	23 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	14,39,300
						03 Not Available	2,44,341
						06 Not Available	280
						55 Not Available	52,020
						Total of Vr no 23 - EST:	17,35,941
	24 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	1,36,400
						03 Not Available	23,188
						55 Not Available	5,520
						Total of Vr no 24 - EST:	1,65,108

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002231	1 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	14,07,600
						03 Not Available	2,39,292
						06 Not Available	12,000
						55 Not Available	55,970
						Total of Vr no 1 - EST:	17,14,862
	2 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	87,400
						03 Not Available	14,858
						06 Not Available	4,212
						55 Not Available	6,992
						Total of Vr no 2 - EST:	1,13,462
	3 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	16,91,190
						03 Not Available	2,87,502
						06 Not Available	9,203
						55 Not Available	64,050
						Total of Vr no 3 - EST:	20,51,945

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME SITAPUR (46)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002235	1 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	21,700
						03 Not Available	3,689
						06 Not Available	210
						55 Not Available	770
						Total of Vr no 1 - EST:	26,369
						Total of SITAPUR (46):	**2,06,43,859**

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME SONBHADRA (69)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002253	1 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,18,500
						03 Not Available	37,145
						06 Not Available	200
						55 Not Available	4,290
						Total of Vr no 1 - EST:	2,60,135
	1 - MIS	Second	Voted	No Objection	251500102 03 00	04 Not Available	5,100
						Total of Vr no 1 - MIS:	5,100
	10 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,60,400
						03 Not Available	27,268
						06 Not Available	400
						55 Not Available	4,280
						Total of Vr no 10 - EST:	1,92,348
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,48,300
						03 Not Available	59,211
						06 Not Available	400
						55 Not Available	3,680
						Total of Vr no 11 - EST:	4,11,591
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,73,600
						03 Not Available	46,512
						06 Not Available	1,600
						55 Not Available	1,960
						Total of Vr no 12 - EST:	3,23,672
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,00,200
						03 Not Available	17,034
						06 Not Available	200
						55 Not Available	1,110
						Total of Vr no 13 - EST:	1,18,544
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,38,600
						03 Not Available	23,562
						06 Not Available	400
						55 Not Available	3,670
						Total of Vr no 14 - EST:	1,66,232
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,69,500
						03 Not Available	45,815
						06 Not Available	200
						55 Not Available	1,110
						Total of Vr no 15 - EST:	3,16,625
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,07,591
						03 Not Available	35,290
						06 Not Available	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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME SONBHADRA (69)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002253	16 - EST					Total of Vr no 16 - EST:	2,43,863
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,67,300
						03 Not Available	28,441
						06 Not Available	400
						55 Not Available	3,410
						Total of Vr no 2 - EST:	1,99,551
	23 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	48,017
						03 Not Available	8,163
						Total of Vr no 23 - EST:	56,180
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,26,600
						03 Not Available	38,522
						06 Not Available	140
						55 Not Available	3,680
						Total of Vr no 3 - EST:	2,68,942
	31 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,72,300
						03 Not Available	46,291
						06 Not Available	240
						55 Not Available	9,550
						Total of Vr no 31 - EST:	3,28,381
	32 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	65,700
						03 Not Available	11,169
						06 Not Available	400
						55 Not Available	3,300
						Total of Vr no 32 - EST:	80,569
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,49,500
						03 Not Available	42,415
						06 Not Available	1,400
						55 Not Available	10,580
						Total of Vr no 4 - EST:	3,03,895
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,26,700
						03 Not Available	55,539
						06 Not Available	60
						55 Not Available	7,070
						Total of Vr no 5 - EST:	3,89,369
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,23,000
						03 Not Available	20,910
						06 Not Available	800
						55 Not Available	2,940
						Total of Vr no 6 - EST:	1,47,650
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,15,300

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME SONBHADRA (69)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002253	7 - EST	First	Voted	No Objection	251500102 03 00	03 Not Available	19,601
						55 Not Available	2,680
						Total of Vr no 7 - EST:	1,37,581
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,87,490
						03 Not Available	31,873
						06 Not Available	1,200
						55 Not Available	2,070
						Total of Vr no 8 - EST:	2,22,633
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,59,500
						03 Not Available	61,115
						06 Not Available	420
						55 Not Available	5,020
						Total of Vr no 9 - EST:	4,26,055

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69001988	25 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	74,000
						03 Not Available	12,580
						Total of Vr no 25 - EST:	86,580
	26 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	74,000
						03 Not Available	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 (`)
69002253	2 - MIS	Second	Voted	No Objection	251500102 06 00	04 Not Available	13,500
						Total of Vr no 2 - MIS:	13,500
	29 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	9,90,000
						03 Not Available	1,68,300
						06 Not Available	340
						55 Not Available	33,010
						Total of Vr no 29 - EST:	11,91,650
	30 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	43,200
						03 Not Available	7,344
						06 Not Available	200
						55 Not Available	2,200
						Total of Vr no 30 - EST:	52,944

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME SONBHADRA (69)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002231	19 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	6,91,900
						03 Not Available	1,17,623
						06 Not Available	5,296
						55 Not Available	30,270
						Total of Vr no 19 - EST:	8,45,089
	20 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	7,06,700
						03 Not Available	1,20,139
						06 Not Available	5,620
						55 Not Available	35,050
						Total of Vr no 20 - EST:	8,67,509

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002235	1 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	6,48,268
						03 Not Available	1,10,206
						06 Not Available	4,919
						55 Not Available	27,598
						Total of Vr no 1 - EST:	7,90,991
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	9,56,900
						03 Not Available	1,62,673
						06 Not Available	4,600
						55 Not Available	33,820
						Total of Vr no 2 - EST:	11,57,993
	3 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	29,368
						03 Not Available	4,993
						06 Not Available	361
						55 Not Available	1,425
						Total of Vr no 3 - EST:	36,147
						Total of SONBHADRA (69):	**97,27,899**

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME SRAVASTI (85)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002253	10 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,42,600
						03 Not Available	24,242
						06 Not Available	200
						55 Not Available	2,710
						Total of Vr no 10 - EST:	1,69,752
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	6,016
						03 Not Available	1,024
						Total of Vr no 18 - EST:	7,040
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,826
						03 Not Available	480
						Total of Vr no 19 - EST:	3,306
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,488
						03 Not Available	423
						Total of Vr no 20 - EST:	2,911
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,639
						03 Not Available	437
						Total of Vr no 21 - EST:	4,076
	22 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,470
						03 Not Available	176
						Total of Vr no 22 - EST:	1,646
	23 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,469
						03 Not Available	250
						06 Not Available	6
						Total of Vr no 23 - EST:	1,725
	27 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	40,400
						03 Not Available	6,868
						06 Not Available	100
						55 Not Available	1,110
						Total of Vr no 27 - EST:	48,478
	28 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	42,800
						03 Not Available	7,276
						06 Not Available	100
						55 Not Available	1,110
						Total of Vr no 28 - EST:	51,286
	30 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	50,500
						03 Not Available	8,585
						Total of Vr no 30 - EST:	59,085
	31 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,23,100
						03 Not Available	37,927

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME SRAVASTI (85)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002253	31 - EST	Second	Voted	No Objection	251500102 03 00	06 Not Available	150
						55 Not Available	6,060
						Total of Vr no 31 - EST:	2,67,237
	33 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	98,500
						03 Not Available	16,745
						06 Not Available	267
						55 Not Available	800
						Total of Vr no 33 - EST:	1,16,312
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,35,900
						03 Not Available	23,103
						06 Not Available	100
						55 Not Available	980
						Total of Vr no 5 - EST:	1,60,083
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,16,500
						03 Not Available	70,805
						06 Not Available	600
						55 Not Available	7,640
						Total of Vr no 6 - EST:	4,95,545
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,40,800
						03 Not Available	74,936
						06 Not Available	340
						55 Not Available	3,560
						Total of Vr no 9 - EST:	5,19,636

Sub Head	06	Not Available	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	32 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	53,100
						03 Not Available	9,027
						06 Not Available	40
						55 Not Available	2,360
						Total of Vr no 32 - EST:	64,527
	34 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	6,38,900
						03 Not Available	1,08,613
						55 Not Available	15,940
						Total of Vr no 34 - EST:	7,63,453

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85003198	1 - MIS	First	Voted	No Objection	251500102 06 00	05 Not Available	56,700

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME SRAVASTI (85)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85003198	1 - MIS					Total of Vr no 1 - MIS:	56,700
	29 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	74,000
						03 Not Available	12,580
						Total of Vr no 29 - EST:	86,580
	4 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	74,000
						03 Not Available	12,580
						Total of Vr no 4 - EST:	86,580

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002231	1 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	4,28,700
						03 Not Available	72,879
						06 Not Available	1,480
						55 Not Available	8,680
						Total of Vr no 1 - EST:	5,11,739
	2 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	3,99,461
						03 Not Available	67,908
						06 Not Available	4,800
						55 Not Available	18,930
						Total of Vr no 2 - EST:	4,91,099
	3 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	52,000
						03 Not Available	8,840
						06 Not Available	2,106
						55 Not Available	4,040
						Total of Vr no 3 - EST:	66,986
						Total of SRAVASTI (85):	**40,35,782**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002253	10 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,13,800
						03 Not Available	36,346
						06 Not Available	600
						55 Not Available	3,250
						Total of Vr no 10 - EST:	2,53,996
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,78,000
						03 Not Available	30,260
						06 Not Available	1,800
						55 Not Available	9,220
						Total of Vr no 11 - EST:	2,19,280
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,62,710
						03 Not Available	78,659
						06 Not Available	1,140
						55 Not Available	13,150
						Total of Vr no 12 - EST:	5,55,659
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,86,800
						03 Not Available	31,756
						06 Not Available	1,060
						55 Not Available	8,290
						Total of Vr no 13 - EST:	2,27,906
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,65,400
						03 Not Available	79,118
						06 Not Available	1,080
						55 Not Available	20,790
						Total of Vr no 14 - EST:	5,66,388
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,00,300
						03 Not Available	17,051
						06 Not Available	600
						55 Not Available	3,510
						Total of Vr no 15 - EST:	1,21,461
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,97,600
						03 Not Available	33,592
						06 Not Available	400
						55 Not Available	5,400
						Total of Vr no 16 - EST:	2,36,992
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,04,800
						03 Not Available	34,816
						06 Not Available	1,400
						55 Not Available	5,110
						Total of Vr no 17 - EST:	2,46,126

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002253	18 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,17,600
						03 Not Available	70,992
						06 Not Available	640
						55 Not Available	7,240
						Total of Vr no 18 - EST:	4,96,472
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,72,700
						03 Not Available	46,359
						06 Not Available	1,000
						55 Not Available	4,470
						Total of Vr no 19 - EST:	3,24,529
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,38,400
						03 Not Available	40,528
						06 Not Available	1,240
						55 Not Available	4,820
						Total of Vr no 20 - EST:	2,84,988
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,28,300
						03 Not Available	55,811
						06 Not Available	600
						55 Not Available	3,330
						Total of Vr no 21 - EST:	3,88,041
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	81,000
						03 Not Available	13,770
						06 Not Available	200
						55 Not Available	1,340
						Total of Vr no 22 - EST:	96,310
	23 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,04,200
						03 Not Available	85,714
						06 Not Available	1,290
						55 Not Available	11,330
						Total of Vr no 23 - EST:	6,02,534
	24 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,08,400
						03 Not Available	35,428
						06 Not Available	1,240
						55 Not Available	6,710
						Total of Vr no 24 - EST:	2,51,778
	25 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,02,100
						03 Not Available	34,357
						06 Not Available	600
						55 Not Available	2,710
						Total of Vr no 25 - EST:	2,39,767

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 SEPTEMBER 2020 **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	Not Available	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	26 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,79,600
						03 Not Available	64,532
						06 Not Available	840
						55 Not Available	7,620
						Total of Vr no 26 - EST:	4,52,592
	27 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	31,400
						03 Not Available	5,338
						06 Not Available	100
						55 Not Available	980
						Total of Vr no 27 - EST:	37,818
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,28,900
						03 Not Available	38,913
						06 Not Available	1,600
						55 Not Available	5,210
						Total of Vr no 3 - EST:	2,74,623
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,89,700
						03 Not Available	66,249
						06 Not Available	1,200
						55 Not Available	4,670
						Total of Vr no 4 - EST:	4,61,819
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,90,800
						03 Not Available	32,436
						06 Not Available	1,000
						55 Not Available	4,800
						Total of Vr no 5 - EST:	2,29,036
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,88,200
						03 Not Available	48,994
						06 Not Available	280
						55 Not Available	6,880
						Total of Vr no 6 - EST:	3,44,354
	62 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,69,200
						03 Not Available	45,764
						06 Not Available	400
						55 Not Available	6,510
						Total of Vr no 62 - EST:	3,21,874
	63 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,32,377
						03 Not Available	56,504
						06 Not Available	1,950
						55 Not Available	7,430
						Total of Vr no 63 - EST:	3,98,261

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 SEPTEMBER 2020 **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	Not Available	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	64 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	41,600
						03 Not Available	7,072
						06 Not Available	200
						55 Not Available	1,110
						Total of Vr no 64 - EST:	49,982
	65 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	52,000
						03 Not Available	8,840
						06 Not Available	200
						55 Not Available	1,840
						Total of Vr no 65 - EST:	62,880
	66 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,34,900
						03 Not Available	22,933
						06 Not Available	400
						55 Not Available	3,866
						Total of Vr no 66 - EST:	1,62,099
	67 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,02,700
						03 Not Available	85,459
						06 Not Available	1,200
						55 Not Available	15,480
						Total of Vr no 67 - EST:	6,04,839
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	80,700
						03 Not Available	13,719
						06 Not Available	400
						55 Not Available	1,110
						Total of Vr no 7 - EST:	95,929
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,61,516
						03 Not Available	44,458
						06 Not Available	600
						55 Not Available	6,130
						Total of Vr no 8 - EST:	3,12,704
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,64,100
						03 Not Available	44,897
						06 Not Available	400
						55 Not Available	4,440
						Total of Vr no 9 - EST:	3,13,837

Sub Head	06	Not Available	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	58 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	74,000

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	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	58 - EST	First	Voted	No Objection	251500102 06 00	03 Not Available	12,580
						Total of Vr no 58 - EST:	86,580
	73 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	74,000
						03 Not Available	12,580
						Total of Vr no 73 - EST:	86,580

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002253	68 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	3,13,900
						03 Not Available	53,363
						55 Not Available	4,480
						Total of Vr no 68 - EST:	3,71,743
	69 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	11,73,767
						03 Not Available	1,99,540
						06 Not Available	240
						55 Not Available	39,060
						Total of Vr no 69 - EST:	14,12,607
	70 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	2,34,400
						03 Not Available	39,848
						06 Not Available	120
						55 Not Available	9,860
						Total of Vr no 70 - EST:	2,84,228

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002235	1 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	2,43,400
						03 Not Available	41,378
						06 Not Available	300
						55 Not Available	10,490
						Total of Vr no 1 - EST:	2,95,568
	1 - MIS	First	Voted	No Objection	270280800 03 00	15 Not Available	8,323
						Total of Vr no 1 - MIS:	8,323
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	92,500
						03 Not Available	15,725
						06 Not Available	240
						55 Not Available	4,880
						Total of Vr no 2 - EST:	1,13,345

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	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	3 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	52,000
						03 Not Available	8,840
						06 Not Available	2,106
						55 Not Available	4,160
						Total of Vr no 3 - EST:	67,106
	4 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	3,81,300
						03 Not Available	64,821
						06 Not Available	3,390
						55 Not Available	12,090
						Total of Vr no 4 - EST:	4,61,601
	5 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	8,96,100
						03 Not Available	1,52,337
						06 Not Available	4,540
						55 Not Available	23,620
						Total of Vr no 5 - EST:	10,76,597
	6 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	3,95,800
						03 Not Available	67,286
						06 Not Available	2,660
						55 Not Available	15,280
						Total of Vr no 6 - EST:	4,81,026
	7 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	3,72,300
						03 Not Available	63,291
						06 Not Available	2,660
						55 Not Available	12,280
						Total of Vr no 7 - EST:	4,50,531
						Total of SULTANPUR (52):	**1,44,30,709**

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME UNNAO (44)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002253	1 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,02,500
						03 Not Available	34,425
						06 Not Available	460
						55 Not Available	2,820
						Total of Vr no 1 - EST:	2,40,205
	10 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,85,000
						03 Not Available	31,450
						06 Not Available	400
						55 Not Available	4,850
						Total of Vr no 10 - EST:	2,21,700
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,67,529
						03 Not Available	62,480
						06 Not Available	581
						55 Not Available	4,410
						Total of Vr no 11 - EST:	4,35,000
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,39,400
						03 Not Available	23,698
						06 Not Available	1,000
						55 Not Available	2,710
						Total of Vr no 12 - EST:	1,66,808
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,09,100
						03 Not Available	35,547
						06 Not Available	460
						55 Not Available	3,560
						Total of Vr no 13 - EST:	2,48,667
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	41,600
						03 Not Available	7,072
						06 Not Available	1,910
						Total of Vr no 14 - EST:	50,582
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,48,900
						03 Not Available	42,313
						06 Not Available	300
						55 Not Available	2,950
						Total of Vr no 17 - EST:	2,94,463
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,68,600
						03 Not Available	45,662
						06 Not Available	1,000
						55 Not Available	7,250
						Total of Vr no 18 - EST:	3,22,512
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,55,600

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME UNNAO (44)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002253	19 - EST	First	Voted	No Objection	251500102 03 00	03 Not Available	43,452
						06 Not Available	500
						55 Not Available	5,880
						Total of Vr no 19 - EST:	3,05,432
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,71,500
						03 Not Available	29,155
						06 Not Available	1,200
						55 Not Available	5,910
						Total of Vr no 2 - EST:	2,07,765
	2 - MIS	First	Voted	No Objection	251500102 03 00	47 Not Available	1,818
						Total of Vr no 2 - MIS:	1,818
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,05,700
						03 Not Available	34,969
						06 Not Available	1,200
						55 Not Available	6,900
						Total of Vr no 20 - EST:	2,48,769
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,03,410
						03 Not Available	68,547
						06 Not Available	860
						55 Not Available	5,270
						Total of Vr no 21 - EST:	4,78,087
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	59,600
						03 Not Available	10,132
						06 Not Available	200
						55 Not Available	800
						Total of Vr no 22 - EST:	70,732
	24 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,79,900
						03 Not Available	81,549
						06 Not Available	1,100
						55 Not Available	12,440
						Total of Vr no 24 - EST:	5,74,989
	25 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,17,800
						03 Not Available	20,026
						06 Not Available	800
						55 Not Available	4,000
						Total of Vr no 25 - EST:	1,42,626
	26 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,75,390
						03 Not Available	29,816
						06 Not Available	1,000
						55 Not Available	6,450

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME UNNAO (44)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002253	26 - EST					Total of Vr no 26 - EST:	2,12,656
	27 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,50,700
						03 Not Available	59,619
						06 Not Available	540
						55 Not Available	3,360
						Total of Vr no 27 - EST:	4,14,219
	28 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,91,000
						03 Not Available	32,470
						06 Not Available	600
						55 Not Available	4,620
						Total of Vr no 28 - EST:	2,28,690
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,43,900
						03 Not Available	24,293
						55 Not Available	4,400
						Total of Vr no 3 - EST:	1,72,593
	3 - MIS	First	Voted	No Objection	251500102 03 00	08 Not Available	1,670
						Total of Vr no 3 - MIS:	1,670
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,46,900
						03 Not Available	58,973
						06 Not Available	1,640
						55 Not Available	9,450
						Total of Vr no 4 - EST:	4,16,963
	4 - MIS	First	Voted	No Objection	251500102 03 00	15 Not Available	25,000
						Total of Vr no 4 - MIS:	25,000
	40 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,09,100
						03 Not Available	35,547
						06 Not Available	460
						55 Not Available	3,560
						Total of Vr no 40 - EST:	2,48,667
	41 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,49,400
						03 Not Available	25,398
						06 Not Available	1,000
						55 Not Available	2,710
						Total of Vr no 41 - EST:	1,78,508
	42 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,00,300
						03 Not Available	85,051
						06 Not Available	1,260
						55 Not Available	20,320
						Total of Vr no 42 - EST:	6,06,931
	43 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,47,109

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 SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME UNNAO (44)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002253	43 - EST	First	Voted	No Objection	251500102 03 00	03 Not Available	25,008
						06 Not Available	52
						55 Not Available	7,720
						Total of Vr no 43 - EST:	1,79,889
	44 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,13,913
						03 Not Available	36,365
						06 Not Available	260
						55 Not Available	2,680
						Total of Vr no 44 - EST:	2,53,218
	45 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,09,651
						03 Not Available	18,640
						06 Not Available	975
						55 Not Available	4,000
						Total of Vr no 45 - EST:	1,33,266
	46 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,84,213
						03 Not Available	48,316
						06 Not Available	599
						55 Not Available	4,970
						Total of Vr no 46 - EST:	3,38,098
	47 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,59,910
						03 Not Available	27,185
						06 Not Available	300
						55 Not Available	4,060
						Total of Vr no 47 - EST:	1,91,455
	48 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,893
						03 Not Available	492
						06 Not Available	107
						Total of Vr no 48 - EST:	3,492
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,84,900
						03 Not Available	82,433
						06 Not Available	900
						55 Not Available	9,453
						Total of Vr no 5 - EST:	5,77,686
	5 - MIS	First	Voted	No Objection	251500102 03 00	09 Not Available	1,00,000
						Total of Vr no 5 - MIS:	1,00,000
	51 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,83,510
						03 Not Available	31,196
						06 Not Available	394
						55 Not Available	4,850
						Total of Vr no 51 - EST:	2,19,950

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME UNNAO (44)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002253	52 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,75,000
						03 Not Available	63,750
						06 Not Available	600
						55 Not Available	4,410
						Total of Vr no 52 - EST:	4,43,760
	53 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	32,900
						03 Not Available	5,593
						55 Not Available	1,110
						Total of Vr no 53 - EST:	39,603
	54 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	6,18,025
						03 Not Available	1,04,833
						06 Not Available	1,095
						55 Not Available	14,960
						Total of Vr no 54 - EST:	7,38,913
	55 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,15,800
						03 Not Available	19,686
						06 Not Available	600
						Total of Vr no 55 - EST:	1,36,086
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,04,884
						03 Not Available	51,830
						06 Not Available	1,500
						55 Not Available	5,880
						Total of Vr no 6 - EST:	3,64,094
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,67,077
						03 Not Available	45,403
						06 Not Available	60
						Total of Vr no 7 - EST:	3,12,540
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,12,500
						03 Not Available	19,125
						06 Not Available	440
						55 Not Available	1,340
						Total of Vr no 8 - EST:	1,33,405
	8 - MIS	First	Voted	No Objection	251500102 03 00	12 Not Available	909
						Total of Vr no 8 - MIS:	909
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,90,100
						03 Not Available	49,249
						06 Not Available	860
						55 Not Available	5,390
						Total of Vr no 9 - EST:	3,45,599
	9 - MIS	First	Voted	No Objection	251500102 03 00	04 Not Available	3,401

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 SEPTEMBER 2020 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME UNNAO (44)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002253	9 - MIS					Total of Vr no 9 - MIS:	3,401

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002253	1 - MIS	First	Voted	No Objection	251500102 06 00	16 Not Available	7,000
						Total of Vr no 1 - MIS:	7,000
	15 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	12,54,974
						03 Not Available	2,13,346
						06 Not Available	320
						55 Not Available	40,880
						Total of Vr no 15 - EST:	15,09,520
	16 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	65,629
						03 Not Available	11,157
						55 Not Available	3,680
						Total of Vr no 16 - EST:	80,466
	6 - MIS	First	Voted	No Objection	251500102 06 00	49 Not Available	17,097
						Total of Vr no 6 - MIS:	17,097
	7 - MIS	First	Voted	No Objection	251500102 06 00	49 Not Available	50,331
						Total of Vr no 7 - MIS:	50,331

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002231	49 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	32,000
						03 Not Available	5,440
						06 Not Available	600
						55 Not Available	1,200
						Total of Vr no 49 - EST:	39,240
						Total of UNNAO (44):	**1,27,35,070**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002253	3 - EST	First	Voted	No Objection	251500001 04 00	01 Not Available	6,80,000
						03 Not Available	1,15,600
						06 Not Available	220
						55 Not Available	51,780
						Total of Vr no 3 - EST:	8,47,600
	4 - EST	First	Voted	No Objection	251500001 04 00	01 Not Available	57,600
						03 Not Available	9,792
						06 Not Available	40
						55 Not Available	5,660
						Total of Vr no 4 - EST:	73,092
	5 - EST	First	Voted	No Objection	251500001 04 00	01 Not Available	2,53,800
						03 Not Available	43,146
						55 Not Available	8,960
						Total of Vr no 5 - EST:	3,05,906
	69 - EST	Second	Voted	No Objection	251500001 04 00	01 Not Available	57,600
						03 Not Available	9,792
						06 Not Available	40
						55 Not Available	5,660
						Total of Vr no 69 - EST:	73,092
	70 - EST	Second	Voted	No Objection	251500001 04 00	01 Not Available	2,53,800
						03 Not Available	43,146
						55 Not Available	8,960
						Total of Vr no 70 - EST:	3,05,906
	71 - EST	Second	Voted	No Objection	251500001 04 00	01 Not Available	6,80,000
						03 Not Available	1,15,600
						06 Not Available	220
						55 Not Available	51,780
						Total of Vr no 71 - EST:	8,47,600
	8 - MIS	First	Voted	No Objection	251500001 04 00	15 Not Available	12,070
						Total of Vr no 8 - MIS:	12,070
	9 - MIS	First	Voted	No Objection	251500001 04 00	09 Not Available	20,107
						Total of Vr no 9 - MIS:	20,107

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002257	14 - MIS	First	Voted	No Objection	251500003 03 00	02 Not Available	19,296

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 SEPTEMBER 2020 **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	003 Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002257	14 - MIS					Total of Vr no 14 - MIS:	19,296
	72 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	1,13,600
						03 Not Available	19,312
						06 Not Available	240
						55 Not Available	10,280
						Total of Vr no 72 - EST:	1,43,432
	73 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	2,79,100
						03 Not Available	47,447
						06 Not Available	440
						55 Not Available	24,500
						Total of Vr no 73 - EST:	3,51,487

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002253	20 - MIS	Second	Voted	No Objection	251500102 03 00	15 Not Available	27,780
						Total of Vr no 20 - MIS:	27,780
	21 - MIS	Second	Voted	No Objection	251500102 03 00	09 Not Available	93,871
						Total of Vr no 21 - MIS:	93,871
	36 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	6,13,164
						03 Not Available	1,04,578
						06 Not Available	1,640
						55 Not Available	15,123
						Total of Vr no 36 - EST:	7,34,505
	37 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,24,332
						03 Not Available	55,136
						06 Not Available	1,040
						55 Not Available	11,310
						Total of Vr no 37 - EST:	3,91,818
	38 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	6,48,071
						03 Not Available	1,10,597
						06 Not Available	1,680
						55 Not Available	50,940
						Total of Vr no 38 - EST:	8,11,288
	39 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,46,500
						03 Not Available	24,905
						06 Not Available	400

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	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	39 - EST	First	Voted	No Objection	251500102 03 00	55 Not Available	12,180
						Total of Vr no 39 - EST:	1,83,985
	40 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,76,213
						03 Not Available	81,636
						06 Not Available	1,500
						55 Not Available	6,413
						Total of Vr no 40 - EST:	5,65,762
	41 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,76,041
						03 Not Available	29,927
						06 Not Available	600
						55 Not Available	4,680
						Total of Vr no 41 - EST:	2,11,248
	42 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,91,371
						03 Not Available	83,533
						06 Not Available	1,740
						55 Not Available	29,200
						Total of Vr no 42 - EST:	6,05,844
	43 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,60,822
						03 Not Available	44,340
						06 Not Available	800
						55 Not Available	18,200
						Total of Vr no 43 - EST:	3,24,162
	44 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,57,271
						03 Not Available	77,736
						06 Not Available	1,300
						55 Not Available	30,520
						Total of Vr no 44 - EST:	5,66,827
	45 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,13,500
						03 Not Available	36,295
						06 Not Available	600
						55 Not Available	3,920
						Total of Vr no 45 - EST:	2,54,315
	47 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	48,658
						03 Not Available	8,272
						06 Not Available	1,000
						55 Not Available	4,800
						Total of Vr no 47 - EST:	62,730
	48 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	6,46,513
						03 Not Available	1,09,907
						06 Not Available	1,840

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	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	48 - EST	Second	Voted	No Objection	251500102 03 00	55 Not Available	52,820
						Total of Vr no 48 - EST:	8,11,080
	49 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,81,248
						03 Not Available	81,812
						06 Not Available	1,500
						55 Not Available	39,920
						Total of Vr no 49 - EST:	6,04,480
	50 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,47,839
						03 Not Available	25,133
						06 Not Available	800
						55 Not Available	14,180
						Total of Vr no 50 - EST:	1,87,952
	53 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	41,600
						03 Not Available	7,072
						06 Not Available	200
						55 Not Available	3,340
						Total of Vr no 53 - EST:	52,212
	57 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,39,455
						03 Not Available	40,707
						06 Not Available	1,000
						55 Not Available	6,280
						Total of Vr no 57 - EST:	2,87,442
	58 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	54,158
						03 Not Available	9,207
						06 Not Available	400
						55 Not Available	5,340
						Total of Vr no 58 - EST:	69,105

Sub Head	06	Not Available	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	61 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	76,200
						03 Not Available	12,954
						Total of Vr no 61 - EST:	89,154

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002253	1 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	15,52,984
						03 Not Available	2,64,857
						06 Not Available	989
						55 Not Available	1,03,400

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME VARANASI (27)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002253	1 - EST					Total of Vr no 1 - EST:	19,22,230
	10 - MIS	First	Voted	No Objection	251500102 06 00	04 Not Available	2,570
						Total of Vr no 10 - MIS:	2,570
	2 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	1,70,900
						03 Not Available	29,053
						06 Not Available	240
						55 Not Available	13,448
						Total of Vr no 2 - EST:	2,13,641
	33 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	76,758
						03 Not Available	13,049
						06 Not Available	60
						55 Not Available	6,459
						Total of Vr no 33 - EST:	96,326
	54 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	36,710
						03 Not Available	6,241
						55 Not Available	3,561
						Total of Vr no 54 - EST:	46,512
	59 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	38,100
						03 Not Available	6,477
						55 Not Available	3,340
						Total of Vr no 59 - EST:	47,917
	67 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	16,30,976
						03 Not Available	2,78,117
						06 Not Available	1,020
						55 Not Available	1,10,586
						Total of Vr no 67 - EST:	20,20,699
	68 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	1,71,723
						03 Not Available	29,193
						06 Not Available	240
						55 Not Available	13,522
						Total of Vr no 68 - EST:	2,14,678

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002231	1 - MIS	First	Voted	No Objection	251500800 03 00	13 Not Available	5,000
						Total of Vr no 1 - 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 SEPTEMBER 2020 **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	Not Available	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	10 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	1,24,347
						03 Not Available	20,216
						55 Not Available	10,521
						Total of Vr no 10 - EST:	1,55,084
	11 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	1,64,400
						03 Not Available	27,948
						06 Not Available	2,800
						55 Not Available	16,160
						Total of Vr no 11 - EST:	2,11,308
	11 - MIS	First	Voted	No Objection	251500800 03 00	09 Not Available	19,540
						Total of Vr no 11 - MIS:	19,540
	12 - MIS	First	Voted	No Objection	251500800 03 00	08 Not Available	9,050
						Total of Vr no 12 - MIS:	9,050
	13 - MIS	First	Voted	No Objection	251500800 03 00	08 Not Available	5,000
						Total of Vr no 13 - MIS:	5,000
	15 - MIS	First	Voted	No Objection	251500800 03 00	17 Not Available	28,767
						Total of Vr no 15 - MIS:	28,767
	16 - MIS	Second	Voted	No Objection	251500800 03 00	08 Not Available	4,500
						Total of Vr no 16 - MIS:	4,500
	17 - MIS	Second	Voted	No Objection	251500800 03 00	12 Not Available	9,440
						Total of Vr no 17 - MIS:	9,440
	19 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	12,234
						Total of Vr no 19 - MIS:	12,234
	22 - MIS	Second	Voted	No Objection	251500800 03 00	11 Not Available	9,882
						Total of Vr no 22 - MIS:	9,882
	23 - MIS	Second	Voted	No Objection	251500800 03 00	04 Not Available	11,750
						Total of Vr no 23 - MIS:	11,750
	28 - MIS	Second	Voted	No Objection	251500800 03 00	04 Not Available	6,850
						Total of Vr no 28 - MIS:	6,850
	29 - MIS	Second	Voted	No Objection	251500800 03 00	02 Not Available	2,49,280
						Total of Vr no 29 - MIS:	2,49,280
	46 - EST	First	Voted	No Objection	251500800 03 00	06 Not Available	27,000
						Total of Vr no 46 - EST:	27,000
	51 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	78,000
						03 Not Available	13,260
						55 Not Available	7,200
						Total of Vr no 51 - EST:	98,460
	52 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	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 SEPTEMBER 2020 **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	Not Available	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	52 - EST	Second	Voted	No Objection	251500800 03 00	03 Not Available	6,290
						06 Not Available	40
						55 Not Available	3,340
						Total of Vr no 52 - EST:	46,670
	55 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	52,000
						03 Not Available	8,840
						06 Not Available	2,106
						55 Not Available	8,320
						Total of Vr no 55 - EST:	71,266
	56 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	3,17,700
						03 Not Available	54,009
						06 Not Available	2,100
						55 Not Available	26,880
						Total of Vr no 56 - EST:	4,00,689
	62 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	7,79,500
						03 Not Available	1,32,515
						06 Not Available	300
						55 Not Available	69,860
						Total of Vr no 62 - EST:	9,82,175
	63 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	1,71,000
						03 Not Available	29,070
						06 Not Available	880
						55 Not Available	13,600
						Total of Vr no 63 - EST:	2,14,550
	64 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	52,000
						03 Not Available	8,840
						06 Not Available	2,106
						55 Not Available	8,320
						Total of Vr no 64 - EST:	71,266
	65 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	4,01,840
						03 Not Available	68,313
						06 Not Available	2,539
						55 Not Available	38,720
						Total of Vr no 65 - EST:	5,11,412
	66 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	17,26,326
						03 Not Available	2,93,474
						06 Not Available	6,719
						55 Not Available	1,26,200
						Total of Vr no 66 - EST:	21,52,719
	8 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	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 SEPTEMBER 2020 **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	Not Available	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	8 - EST	First	Voted	No Objection	251500800 03 00	03 Not Available	6,579
						06 Not Available	700
						55 Not Available	4,040
						Total of Vr no 8 - EST:	50,019
	9 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	99,300
						03 Not Available	16,881
						06 Not Available	240
						55 Not Available	7,580
						Total of Vr no 9 - EST:	1,24,001

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002235	1 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	7,38,927
						03 Not Available	1,25,611
						06 Not Available	4,850
						55 Not Available	57,250
						Total of Vr no 1 - EST:	9,26,638
	10 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	80,900
						03 Not Available	13,753
						55 Not Available	7,560
						Total of Vr no 10 - EST:	1,02,213
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	12,45,803
						03 Not Available	2,11,784
						06 Not Available	6,229
						55 Not Available	93,050
						Total of Vr no 2 - EST:	15,56,866
	2 - MIS	Second	Voted	No Objection	270280800 03 00	13 Not Available	885
						Total of Vr no 2 - MIS:	885
	3 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	12,08,860
						03 Not Available	2,05,496
						06 Not Available	5,270
						55 Not Available	43,060
						Total of Vr no 3 - EST:	14,62,686
	3 - MIS	Second	Voted	No Objection	270280800 03 00	15 Not Available	7,000
						Total of Vr no 3 - MIS:	7,000
	4 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	8,38,980

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 SEPTEMBER 2020 **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	Not Available	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	4 - EST	First	Voted	No Objection	270280800 03 00	03 Not Available	1,42,596
						06 Not Available	4,780
						55 Not Available	31,200
						Total of Vr no 4 - EST:	10,17,556
	4 - MIS	Second	Voted	No Objection	270280800 03 00	08 Not Available	3,000
						Total of Vr no 4 - MIS:	3,000
	5 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	6,64,320
						03 Not Available	1,12,931
						06 Not Available	4,270
						55 Not Available	22,240
						Total of Vr no 5 - EST:	8,03,761
	6 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	9,16,020
						03 Not Available	1,55,720
						06 Not Available	8,020
						55 Not Available	36,980
						Total of Vr no 6 - EST:	11,16,740
	7 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	66,000
						03 Not Available	11,220
						06 Not Available	2,106
						55 Not Available	10,560
						Total of Vr no 7 - EST:	89,886
	8 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	1,66,000
						03 Not Available	28,220
						06 Not Available	800
						55 Not Available	15,620
						Total of Vr no 8 - EST:	2,10,640
	9 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	6,30,200
						03 Not Available	1,07,134
						06 Not Available	2,200
						55 Not Available	54,060
						Total of Vr no 9 - EST:	7,93,594
						Total of VARANASI (27):	**2,80,79,098**
						Grand Total:	**1,15,11,25,243**

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
2515	AGRA (08)	1,62,26,384	0	1,62,26,384	0	
	ALIGARH (06)	1,54,10,781	8,032	1,54,18,813	0	
	ALLAHABAD (22)	2,28,51,231	21,85,493	2,50,36,724	0	
	AMBEDKAR NAGAR (74)	0	70,45,301	70,45,301	0	
	AZAMGARH (34)	1,94,39,481	62,62,441	2,57,01,922	0	
	BADAUN (13)	1,28,87,048	66,98,951	1,95,85,999	0	
	BAGPAT (83)	1,03,018	68,32,255	69,35,273	0	
	BAHRAICH (51)	1,49,27,837	4,63,185	1,53,91,022	0	
	BALLIA (31)	1,53,99,564	54,97,452	2,08,97,016	0	
	BALRAMPUR (79)	85,93,888	22,48,214	1,08,42,102	0	
	BANDA (26)	1,61,237	40,67,655	42,28,892	0	
	BARABANKY (54)	1,90,27,810	43,64,093	2,33,91,903	0	
	BAREILLY (11)	1,02,08,007	78,90,686	1,80,98,693	0	
	BASTI (33)	51,97,505	86,98,869	1,38,96,374	0	
	BIJNORE (12)	8,44,099	1,04,49,633	1,12,93,732	0	
	BULANDSHAHAR (05)	1,60,57,348	5,14,825	1,65,72,173	0	
	CHANDAULI (77)	31,66,660	84,44,806	1,16,11,466	0	
	CHATRAPATI S M NAGAR (89)	96,99,547	5,07,489	1,02,07,036	0	
	CHITRAKOOT (87)	18,86,834	39,17,207	58,04,041	0	
	DEORIA (35)	1,46,13,910	44,77,274	1,90,91,184	0	
	ETAH (10)	66,83,228	84,45,087	1,51,28,315	19,63,913	Missing vchr
	ETAWAH (19)	8,28,547	82,31,824	90,60,371	0	
	FAIZABAD (49)	83,71,482	46,52,841	1,30,24,323	0	
	FATEHGARH (18)	40,60,396	14,60,061	55,20,457	0	
	FATEHPUR (21)	41,98,990	46,77,508	88,76,498	0	
	FIROZABAD (68)	3,85,526	88,67,175	92,52,701	0	
	GAUTAM BUDHA NAGAR (76)	0	30,69,367	30,69,367	0	
	GAZIPUR (30)	49,14,519	0	49,14,519	0	
	GHAZIABAD (59)	47,01,584	50,60,157	97,61,741	0	
	GONDA (50)	1,70,75,410	11,34,568	1,82,09,978	0	
	GORAKHPUR (32)	40,00,647	2,20,28,066	2,60,28,713	0	
	HAMIRPUR (25)	58,15,060	4,62,537	62,77,597	0	
	HAPUR (90)	36,48,310	41,91,116	78,39,426	0	
	HARDOI (47)	1,26,27,031	24,890	1,26,51,921	0	
	HATHRAS (78)	61,11,996	28,49,081	89,61,077	0	
	JALAUN (24)	1,11,30,409	1,30,929	1,12,61,338	0	
	JAUNPUR (29)	1,48,65,353	87,00,817	2,35,66,170	0	
	JHANSI (23)	34,46,930	56,71,072	91,18,002	0	
	JYOTIBA FULLE NAGAR (86)	33,37,774	28,38,715	61,76,489	0	
	KANNAUJ (84)	55,18,807	22,41,188	77,59,995	0	
	KANPUR DEHAT (62)	82,90,218	16,14,636	99,04,854	0	
	KANPUR NAGAR (20)	1,46,71,067	64,26,059	2,10,97,126	0	
	KANSHIRAM NAGAR (88)	66,83,414	12,36,476	79,19,890	0	
	KAUSHAMBI (82)	87,32,455	98,135	88,30,590	0	
	KHERI (48)	94,68,132	1,04,51,621	1,99,19,753	0	
	LALITPUR (58)	38,31,771	38,78,743	77,10,514	0	
	LUCKNOW (43)	2,43,80,900	1,19,23,816	3,63,04,716	0	
	LUCKNOW-2 (60)	22,47,075	2,14,16,709	2,36,63,784	0	
	MAHARAJGANJ (70)	1,05,08,568	29,26,619	1,34,35,187	0	
	MAHOBA (71)	29,26,204	12,38,801	41,65,005	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
2515	MAINPURI (09)	94,26,741	80,34,287	1,74,61,028	0	
	MATHURA (07)	34,19,144	91,44,962	1,25,64,106	0	
	MAU (66)	27,070	1,17,75,290	1,18,02,360	0	
	MEERUT (04)	1,07,91,769	73,33,787	1,81,25,556	0	
	MIRZAPUR (28)	1,04,37,910	82,84,548	1,87,22,458	0	
	MORADABAD (14)	59,80,555	98,89,130	1,58,69,685	0	
	MUZAFFARNAGAR (03)	95,07,705	27,76,916	1,22,84,621	0	
	PADRAUNA (73)	51,56,169	43,26,720	94,82,889	0	
	PILIBHIT (16)	79,13,206	25,46,588	1,04,59,794	0	
	PRATAPGARH (53)	78,60,197	14,77,822	93,38,019	0	
	RAIBAREILLY (45)	1,56,51,402	1,43,95,954	3,00,47,356	0	
	RAMPUR (17)	68,21,244	3,92,535	72,13,779	0	
	SAHARANPUR (02)	10,95,730	1,34,51,477	1,45,47,207	0	
	SAMBHAL (92)	55,09,832	22,12,010	77,21,842	0	
	SANT KABIR NAGAR (80)	5,10,109	62,76,798	67,86,907	0	
	SANT RAVIDAS NAGAR (72)	79,51,144	69,57,843	1,49,08,987	0	
	SHAHJAHANPUR (15)	1,08,46,498	70,91,255	1,79,37,753	0	
	SHAMLI (91)	24,67,394	35,08,403	59,75,797	0	
	SIDDHARTH NAGAR (67)	1,23,47,790	28,15,489	1,51,63,279	0	
	SITAPUR (46)	53,44,228	1,52,73,262	2,06,17,490	0	
	SONBHADRA (69)	41,28,686	36,14,082	77,42,768	0	
	SRAVASTI (85)	25,75,453	14,60,329	40,35,782	0	
	SULTANPUR (52)	77,21,519	37,55,093	1,14,76,612	0	
	UNNAO (44)	1,01,97,989	25,37,081	1,27,35,070	0	
	VARANASI (27)	87,97,361	1,11,90,272	1,99,87,633	0	
	Total of Mj Hd 2515:	**59,26,50,837** 0	**40,70,44,408** 0	**99,96,95,245**	**19,63,913**	
2702	AGRA (08)	41,58,163	5,15,502	46,73,665	0	
	ALIGARH (06)	23,55,083	29,49,743	53,04,826	0	
	ALLAHABAD-2 (64)	9,14,528	20,52,736	29,67,264	0	
	AZAMGARH (34)	73,82,706	2,90,549	76,73,255	0	
	BANDA (26)	13,29,525	10,73,504	24,03,029	0	
	BAREILLY (11)	4,29,756	26,15,828	30,45,584	0	
	BASTI (33)	69,93,626	8,24,795	78,18,421	2,21,741	Missing vchr
	CHITRAKOOT (87)	7,97,300	25,882	8,23,182	0	
	DEORIA (35)	38,81,940	2,24,014	41,05,954	0	
	ETAWAH (19)	0	20,46,711	20,46,711	0	
	FAIZABAD (49)	84,83,713	0	84,83,713	0	
	FIROZABAD (68)	26,60,081	11,642	26,71,723	0	
	GAUTAM BUDHA NAGAR (76)	0	12,27,189	12,27,189	0	
	GHAZIABAD (59)	16,93,427	70,778	17,64,205	0	
	GONDA (50)	65,22,362	98,334	66,20,696	0	
	GORAKHPUR (32)	78,08,418	1,39,810	79,48,228	0	
	HAMIRPUR (25)	11,78,498	3,64,995	15,43,493	0	
	JALAUN (24)	12,63,822	10,600	12,74,422	0	
	JHANSI (23)	19,41,841	8,09,054	27,50,895	0	
	KANPUR NAGAR (20)	4,02,757	82,59,081	86,61,838	0	
	LUCKNOW (43)	87,83,696	12,80,385	1,00,64,081	9,46,243	Missing vchr
	LUCKNOW-2 (60)	1,78,768	1,63,32,937	1,65,11,705	0	
	MAHOBA (71)	10,500	0	10,500	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
2702	MEERUT (04)	31,44,053		4,40,865		35,84,918	0	
	MIRZAPUR (28)	10,80,030		15,319		10,95,349	0	
	MORADABAD (14)	50,27,010		15,09,275		65,36,285	0	
	RAIBAREILLY (45)	49,07,442		0		49,07,442	0	
	SAHARANPUR (02)	41,29,669		18,91,219		60,20,888	0	
	SAMBHAL (92)	14,525		0		14,525	0	
	SHAHJAHANPUR (15)	24,00,248		0		24,00,248	0	
	SHAMLI (91)	3,86,745		0		3,86,745	0	
	SITAPUR (46)	26,369		0		26,369	0	
	SONBHADRA (69)	19,48,984		36,147		19,85,131	0	
	SULTANPUR (52)	29,54,097		0		29,54,097	0	
	VARANASI (27)	68,84,247		12,07,218		80,91,465	0	
	Total of Mj Hd 2702:	**10,20,73,929**	**0**	**4,63,24,112**	**0**	**14,83,98,041**	**11,67,984**	
4702	BAREILLY (11)	0		99,912		99,912	0	
	BASTI (33)	4,71,890		0		4,71,890	0	
	FAIZABAD (49)	2,89,128		0		2,89,128	0	
	GAUTAM BUDHA NAGAR (76)	0		5,16,253		5,16,253	0	
	GORAKHPUR (32)	0		5,74,896		5,74,896	0	
	JHANSI (23)	0		1,83,576		1,83,576	0	
	LUCKNOW-2 (60)	6,97,412		0		6,97,412	0	
	MEERUT (04)	0		1,98,890		1,98,890	0	
	Total of Mj Hd 4702:	**14,58,430**	**0**	**15,73,527**	**0**	**30,31,957**	**0**	
	Grand Total:	**69,61,83,196**	**0**	**45,49,42,047**	**0**	**1,15,11,25,243**	**31,31,897**	

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

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
	Grand Total:							

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME AGRA (08)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002289	19 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	1,59,500
						03 Not Available	27,115
						55 Not Available	14,240
						Total of Vr no 19 - EST:	2,00,855
	3 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	8,94,375
						Total of Vr no 3 - MIS:	8,94,375
	9 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	11,67,000
						Total of Vr no 9 - MIS:	11,67,000

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002289	20 - EST	Second	Voted	No Objection	207000800 06 00	01 Not Available	2,35,500
						03 Not Available	40,035
						55 Not Available	22,680
						Total of Vr no 20 - EST:	2,98,215

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002281	10 - MIS	Second	Voted	No Objection	251500101 03 00	46 Not Available	49,644
						Total of Vr no 10 - MIS:	49,644
	18 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	1,46,200
						03 Not Available	24,854
						06 Not Available	9
						55 Not Available	12,500
						Total of Vr no 18 - EST:	1,83,563
	25 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	1,16,700
						03 Not Available	19,839
						55 Not Available	9,570
						Total of Vr no 25 - EST:	1,46,109
	9 - MIS	Second	Voted	No Objection	251500101 03 00	12 Not Available	41,564
						Total of Vr no 9 - MIS:	41,564

Sub Head	04	Not Available	Detail Head	00	Not Available

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME AGRA (08)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002281	20 - EST	First	Voted	No Objection	251500101 04 00	01 Not Available	86,100
						03 Not Available	14,637
						Total of Vr no 20 - EST:	1,00,737

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 (`)
08002281	29 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	1,29,58,100
						03 Not Available	22,01,755
						06 Not Available	300
						55 Not Available	3,73,030
						Total of Vr no 29 - EST:	1,55,33,185
	33 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	14,53,400
						03 Not Available	2,16,848
						06 Not Available	42,198
						Total of Vr no 33 - EST:	17,12,446
	4 - MIS	First	Voted	No Objection	251500101 14 01	49 Not Available	8,84,928
						Total of Vr no 4 - MIS:	8,84,928

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002286	37 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	82,100
						03 Not Available	13,957
						06 Not Available	40
						55 Not Available	7,380
						Total of Vr no 37 - EST:	1,03,477
	38 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	63,100
						03 Not Available	10,727
						55 Not Available	6,300
						Total of Vr no 38 - EST:	80,127

Sub Head	08	Not Available	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	34 - EST	First	Voted	No Objection	251500800 08 00	01 Not Available	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 SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME AGRA (08)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	08	Not Available	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	34 - EST	First	Voted	No Objection	251500800 08 00	03 Not Available	4,352
						55 Not Available	1,206
						Total of Vr no 34 - EST:	31,158
	39 - EST	Second	Voted	No Objection	251500800 08 00	01 Not Available	25,600
						03 Not Available	4,352
						55 Not Available	2,200
						Total of Vr no 39 - EST:	32,152

Sub Head	10	Not Available	Detail Head	05	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002281	26 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	13,96,200
						03 Not Available	2,37,354
						55 Not Available	76,880
						Total of Vr no 26 - EST:	17,10,434
	27 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	10,50,700
						03 Not Available	1,78,619
						55 Not Available	59,200
						Total of Vr no 27 - EST:	12,88,519
						Total of AGRA (08):	**2,44,58,488**

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 SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME ALIGARH (06)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002289	15 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	16,30,125
						Total of Vr no 15 - MIS:	16,30,125
	8 - EST	First	Voted	No Objection	207000800 03 00	01 Not Available	35,300
						03 Not Available	6,001
						55 Not Available	2,940
						Total of Vr no 8 - EST:	44,241

Sub Head	06	Not Available	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	9 - EST	First	Voted	No Objection	207000800 06 00	01 Not Available	1,43,200
						03 Not Available	24,344
						55 Not Available	13,860
						Total of Vr no 9 - EST:	1,81,404

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002281	16 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	3,16,500
						03 Not Available	53,805
						55 Not Available	27,960
						Total of Vr no 16 - EST:	3,98,265
	17 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	90,700
						03 Not Available	15,419
						55 Not Available	8,500
						Total of Vr no 17 - EST:	1,14,619

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002281	15 - EST	First	Voted	No Objection	251500101 04 00	01 Not Available	99,800
						03 Not Available	16,966
						55 Not Available	8,960
						Total of Vr no 15 - EST:	1,25,726
	3 - MIS	Second	Voted	No Objection	251500101 04 00	09 Not Available	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 SEPTEMBER 2020 **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	04	Not Available	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					Total of Vr no 3 - MIS:	35,000
	4 - MIS	Second	Voted	No Objection	251500101 04 00	13 Not Available	7,000
						Total of Vr no 4 - MIS:	7,000

Sub Head	14	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002281	20 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	96,73,961
						03 Not Available	16,44,573
						55 Not Available	3,78,070
						Total of Vr no 20 - EST:	1,16,96,604

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002286	12 - EST	First	Voted	No Objection	251500800 04 00	01 Not Available	1,45,800
						03 Not Available	24,786
						55 Not Available	11,600
						Total of Vr no 12 - EST:	1,82,186

Sub Head	10	Not Available	Detail Head	05	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002281	13 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	15,68,800
						03 Not Available	2,66,696
						06 Not Available	2,100
						55 Not Available	45,550
						Total of Vr no 13 - EST:	18,83,146
	14 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	10,31,000
						03 Not Available	1,75,270
						06 Not Available	4,100
						55 Not Available	43,630
						Total of Vr no 14 - EST:	12,54,000
	18 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	10,31,000
						03 Not Available	1,75,270
						06 Not Available	4,100

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002281	18 - EST	First	Voted	No Objection	251500800 10 05	55 Not Available	43,630
						Total of Vr no 18 - EST:	12,54,000
	19 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	15,13,600
						03 Not Available	2,57,312
						06 Not Available	2,100
						55 Not Available	44,340
						Total of Vr no 19 - EST:	18,17,352
	23 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	78,400
						03 Not Available	13,328
						06 Not Available	200
						55 Not Available	6,680
						Total of Vr no 23 - EST:	98,608
						Total of ALIGARH (06):	**2,07,22,276**

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 SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME ALLAHABAD (22)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002289	10 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	69,750
						Total of Vr no 10 - MIS:	69,750
	11 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	4,37,625
						Total of Vr no 11 - MIS:	4,37,625
	12 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	11,25,000
						Total of Vr no 12 - MIS:	11,25,000
	9 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	1,70,200
						03 Not Available	28,934
						55 Not Available	14,940
						Total of Vr no 9 - EST:	2,14,074
	9 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	5,89,125
						Total of Vr no 9 - MIS:	5,89,125

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002289	8 - EST	Second	Voted	No Objection	207000800 06 00	01 Not Available	2,70,700
						03 Not Available	46,019
						55 Not Available	20,420
						Total of Vr no 8 - EST:	3,37,139

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002281	6 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	4,46,700
						03 Not Available	75,939
						55 Not Available	35,640
						Total of Vr no 6 - EST:	5,58,279

Sub Head	04	Not Available	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	4 - EST	First	Voted	No Objection	251500101 04 00	01 Not Available	2,94,100
						03 Not Available	49,997
						06 Not Available	50

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME ALLAHABAD (22)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	04	Not Available	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	4 - EST	First	Voted	No Objection	251500101 04 00	55 Not Available	24,900
						Total of Vr no 4 - EST:	3,69,047
	5 - EST	First	Voted	No Objection	251500101 04 00	01 Not Available	61,600
						03 Not Available	10,472
						55 Not Available	4,720
						Total of Vr no 5 - EST:	76,792

Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002281	105 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	32,62,581
						03 Not Available	5,54,639
						55 Not Available	91,250
						Total of Vr no 105 - EST:	39,08,470
	106 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	32,47,700
						03 Not Available	5,52,109
						55 Not Available	1,93,090
						Total of Vr no 106 - EST:	39,92,899
	107 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	30,19,000
						03 Not Available	5,13,230
						55 Not Available	2,59,900
						Total of Vr no 107 - EST:	37,92,130
	125 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	23,01,800
						03 Not Available	3,91,306
						55 Not Available	64,970
						Total of Vr no 125 - EST:	27,58,076
	126 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	24,19,000
						03 Not Available	4,11,230
						55 Not Available	1,76,590
						Total of Vr no 126 - EST:	30,06,820
	127 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	11,54,700
						03 Not Available	1,96,299
						55 Not Available	54,020
						Total of Vr no 127 - EST:	14,05,019
	128 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	16,37,100
						03 Not Available	2,78,307
						55 Not Available	55,290
						Total of Vr no 128 - EST:	19,70,697
	129 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	13,05,200

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 SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME ALLAHABAD (22)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002281	129 - EST	Second	Voted	No Objection	251500101 14 01	03 Not Available	2,21,884
						55 Not Available	88,250
						Total of Vr no 129 - EST:	16,15,334
	130 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	40,03,100
						03 Not Available	6,80,527
						55 Not Available	1,13,515
						Total of Vr no 130 - EST:	47,97,142
	131 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	10,87,300
						03 Not Available	1,84,841
						55 Not Available	54,540
						Total of Vr no 131 - EST:	13,26,681
	132 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	23,29,100
						03 Not Available	3,95,947
						55 Not Available	68,890
						Total of Vr no 132 - EST:	27,93,937
	133 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	15,73,800
						03 Not Available	2,67,546
						55 Not Available	47,590
						Total of Vr no 133 - EST:	18,88,936
	134 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	10,14,000
						03 Not Available	1,72,380
						55 Not Available	29,200
						Total of Vr no 134 - EST:	12,15,580
	135 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	23,22,000
						03 Not Available	3,94,740
						55 Not Available	68,640
						Total of Vr no 135 - EST:	27,85,380
	136 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	15,84,000
						03 Not Available	2,69,280
						55 Not Available	45,260
						Total of Vr no 136 - EST:	18,98,540
	137 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	6,02,800
						03 Not Available	1,02,476
						55 Not Available	19,970
						Total of Vr no 137 - EST:	7,25,246
	138 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	14,59,600
						03 Not Available	2,48,132
						55 Not Available	53,490
						Total of Vr no 138 - EST:	17,61,222

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 SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME ALLAHABAD (22)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002281	139 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	13,03,200
						03 Not Available	2,21,544
						55 Not Available	1,14,320
						Total of Vr no 139 - EST:	16,39,064
	140 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	27,62,000
						03 Not Available	4,69,540
						55 Not Available	86,570
						Total of Vr no 140 - EST:	33,18,110
	141 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	20,41,300
						03 Not Available	3,47,021
						55 Not Available	1,76,880
						Total of Vr no 141 - EST:	25,65,201
	58 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	31,64,835
						03 Not Available	5,38,022
						55 Not Available	89,060
						Total of Vr no 58 - EST:	37,91,917
	61 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	40,40,006
						03 Not Available	6,86,801
						55 Not Available	1,15,705
						Total of Vr no 61 - EST:	48,42,512
	63 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	10,59,406
						03 Not Available	1,80,099
						55 Not Available	52,220
						Total of Vr no 63 - EST:	12,91,725
	68 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	32,30,700
						03 Not Available	5,49,219
						55 Not Available	1,92,490
						Total of Vr no 68 - EST:	39,72,409
	69 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	15,73,800
						03 Not Available	2,67,546
						55 Not Available	47,590
						Total of Vr no 69 - EST:	18,88,936
	70 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	10,19,871
						03 Not Available	1,73,378
						55 Not Available	29,930
						Total of Vr no 70 - EST:	12,23,179
	71 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	22,89,100
						03 Not Available	3,89,147
						55 Not Available	64,970

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 SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME ALLAHABAD (22)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002281	71 - EST					Total of Vr no 71 - EST:	27,43,217
	79 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	22,90,055
						03 Not Available	3,89,309
						55 Not Available	68,770
						Total of Vr no 79 - EST:	27,48,134
	80 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	23,90,400
						03 Not Available	4,06,368
						55 Not Available	1,75,090
						Total of Vr no 80 - EST:	29,71,858
	81 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	22,61,600
						03 Not Available	3,84,472
						55 Not Available	67,180
						Total of Vr no 81 - EST:	27,13,252
	82 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	16,24,690
						03 Not Available	2,76,197
						55 Not Available	46,720
						Total of Vr no 82 - EST:	19,47,607
	83 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	26,85,800
						03 Not Available	4,56,586
						55 Not Available	86,330
						Total of Vr no 83 - EST:	32,28,716
	84 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	29,80,600
						03 Not Available	5,06,702
						55 Not Available	2,56,060
						Total of Vr no 84 - EST:	37,43,362
	85 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	6,02,800
						03 Not Available	1,02,476
						55 Not Available	19,850
						Total of Vr no 85 - EST:	7,25,126
	92 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	20,52,500
						03 Not Available	3,48,925
						55 Not Available	1,77,760
						Total of Vr no 92 - EST:	25,79,185
	93 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	11,43,900
						03 Not Available	1,94,463
						55 Not Available	53,660
						Total of Vr no 93 - EST:	13,92,023
	94 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	16,28,700
						03 Not Available	2,76,879

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 SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME ALLAHABAD (22)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002281	94 - EST	Second	Voted	No Objection	251500101 14 01	55 Not Available	55,290
						Total of Vr no 94 - EST:	19,60,869
	95 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	12,85,200
						03 Not Available	2,18,484
						55 Not Available	1,12,520
						Total of Vr no 95 - EST:	16,16,204
	96 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	12,42,400
						03 Not Available	2,11,208
						55 Not Available	84,880
						Total of Vr no 96 - EST:	15,38,488
	97 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	14,59,600
						03 Not Available	2,48,132
						55 Not Available	53,490
						Total of Vr no 97 - EST:	17,61,222

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002286	53 - EST	First	Voted	No Objection	251500800 04 00	01 Not Available	1,44,300
						03 Not Available	24,531
						55 Not Available	12,740
						Total of Vr no 53 - EST:	1,81,571

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002962	10 - MIS	Second	Voted	No Objection	251500800 08 00	13 Not Available	1,739
						Total of Vr no 10 - MIS:	1,739
	144 - EST	Second	Voted	No Objection	251500800 08 00	01 Not Available	35,900
						03 Not Available	6,103
						55 Not Available	3,340
						Total of Vr no 144 - EST:	45,343

Sub Head	10	Not Available	Detail Head	05	Not Available

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME ALLAHABAD (22)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002281	100 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	25,64,500
						03 Not Available	4,35,965
						55 Not Available	1,17,990
						Total of Vr no 100 - EST:	31,18,455
	101 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	38,36,081
						03 Not Available	6,52,134
						55 Not Available	2,16,050
						Total of Vr no 101 - EST:	47,04,265
	3 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	93,450
						03 Not Available	15,889
						06 Not Available	7,200
						Total of Vr no 3 - EST:	1,16,539
						Total of ALLAHABAD (22):	**10,97,89,168**

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 SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME AMBEDKAR NAGAR (74)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002289	1 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	69,750
						Total of Vr no 1 - MIS:	69,750
	5 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	19,600
						03 Not Available	3,332
						55 Not Available	803
						Total of Vr no 5 - EST:	23,735
	6 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	8,70,750
						Total of Vr no 6 - MIS:	8,70,750
	7 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	2,90,625
						Total of Vr no 7 - MIS:	2,90,625

Sub Head	06	Not Available	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	4 - EST	Second	Voted	No Objection	207000800 06 00	01 Not Available	1,57,000
						03 Not Available	26,690
						55 Not Available	7,460
						Total of Vr no 4 - EST:	1,91,150

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002281	1 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	78,500
						03 Not Available	13,345
						Total of Vr no 1 - EST:	91,845
	3 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	31,400
						03 Not Available	5,338
						55 Not Available	1,470
						Total of Vr no 3 - EST:	38,208
	4 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	2,70,400
						03 Not Available	45,968
						55 Not Available	6,930
						Total of Vr no 4 - EST:	3,23,298

Sub Head	14	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 SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002281	10 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	1,45,37,785
						03 Not Available	24,71,424
						55 Not Available	4,19,920
						Total of Vr no 10 - EST:	1,74,29,129
	7 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	91,80,824
						03 Not Available	15,60,741
						55 Not Available	2,67,560
						Total of Vr no 7 - EST:	1,10,09,125
	8 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	84,34,836
						03 Not Available	14,33,923
						55 Not Available	2,45,870
						Total of Vr no 8 - EST:	1,01,14,629
	9 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	35,99,700
						03 Not Available	6,11,949
						55 Not Available	1,06,520
						Total of Vr no 9 - EST:	43,18,169

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002281	11 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	40,400
						03 Not Available	6,868
						55 Not Available	1,660
						Total of Vr no 11 - EST:	48,928
	2 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	20,02,577
						03 Not Available	3,40,438
						55 Not Available	65,860
						Total of Vr no 2 - EST:	24,08,875
	5 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	12,35,825
						03 Not Available	2,10,090
						55 Not Available	41,170
						Total of Vr no 5 - EST:	14,87,085
						Total of AMBEDKAR NAGAR (74):	**4,87,15,301**

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 SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME AURAIYA (81)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002289	1 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	14,64,000
						Total of Vr no 1 - MIS:	14,64,000
	2 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	14,65,875
						Total of Vr no 2 - MIS:	14,65,875
	3 - EST	First	Voted	No Objection	207000800 03 00	01 Not Available	67,400
						03 Not Available	11,458
						06 Not Available	600
						55 Not Available	2,760
						Total of Vr no 3 - EST:	82,218
	4 - EST	First	Voted	No Objection	207000800 03 00	01 Not Available	66,000
						03 Not Available	11,220
						55 Not Available	2,810
						Total of Vr no 4 - EST:	80,030
	5 - EST	First	Voted	No Objection	207000800 03 00	01 Not Available	66,000
						03 Not Available	11,220
						55 Not Available	2,810
						Total of Vr no 5 - EST:	80,030
	8 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	67,400
						03 Not Available	11,458
						06 Not Available	600
						55 Not Available	2,760
						Total of Vr no 8 - EST:	82,218
	9 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	66,000
						03 Not Available	11,220
						55 Not Available	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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002281	1 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	2,10,900
						03 Not Available	35,853
						55 Not Available	9,170
						Total of Vr no 1 - EST:	2,55,923

Sub Head	14	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 SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME AURAIYA (81)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002281	10 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	28,71,550
						03 Not Available	4,88,166
						55 Not Available	89,100
						Total of Vr no 10 - EST:	34,48,816
	6 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	28,11,850
						03 Not Available	4,78,015
						55 Not Available	83,700
						Total of Vr no 6 - EST:	33,73,565
	7 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	42,24,600
						03 Not Available	7,18,166
						55 Not Available	1,60,010
						Total of Vr no 7 - EST:	51,02,776
	8 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	29,39,050
						03 Not Available	4,99,639
						55 Not Available	87,951
						Total of Vr no 8 - EST:	35,26,640
	9 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	28,52,350
						03 Not Available	4,84,900
						55 Not Available	88,010
						Total of Vr no 9 - EST:	34,25,260

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002962	1 - MIS	Second	Voted	No Objection	251500800 08 00	13 Not Available	2,143
						Total of Vr no 1 - MIS:	2,143

Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002281	14 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	3,29,700
						03 Not Available	53,380
						Total of Vr no 14 - EST:	3,83,080
	2 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	6,73,600
						03 Not Available	1,14,512
						06 Not Available	1,200

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME AURAIYA (81)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002281	2 - EST	First	Voted	No Objection	251500800 10 05	55 Not Available	22,190
						Total of Vr no 2 - EST:	8,11,502
	3 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	11,60,950
						03 Not Available	1,97,362
						06 Not Available	4,390
						55 Not Available	39,884
						Total of Vr no 3 - EST:	14,02,586
						Total of AURAIYA (81):	**2,50,66,692**

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 SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME AZAMGARH (34)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002289	2 - EST	First	Voted	No Objection	207000800 03 00	01 Not Available	31,400
						03 Not Available	5,338
						55 Not Available	1,470
						Total of Vr no 2 - EST:	38,208
	21 - MIS	Second	Voted	No Objection	207000800 03 00	08 Not Available	1,599
						Total of Vr no 21 - MIS:	1,599
	4 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	16,04,250
						Total of Vr no 4 - MIS:	16,04,250
	5 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	24,97,500
						Total of Vr no 5 - MIS:	24,97,500
	6 - MIS	First	Voted	No Objection	207000800 03 00	42 Not Available	1,52,000
						Total of Vr no 6 - MIS:	1,52,000

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002289	1 - EST	First	Voted	No Objection	207000800 06 00	01 Not Available	2,40,600
						03 Not Available	40,902
						55 Not Available	8,820
						Total of Vr no 1 - EST:	2,90,322

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002281	3 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	1,15,100
						03 Not Available	19,567
						55 Not Available	5,720
						Total of Vr no 3 - EST:	1,40,387
	4 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	3,81,800
						03 Not Available	64,906
						55 Not Available	13,720
						Total of Vr no 4 - EST:	4,60,426

Sub Head	14	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 SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME AZAMGARH (34)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002281	10 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	39,400
						Total of Vr no 10 - MIS:	39,400
	11 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	27,639
						Total of Vr no 11 - MIS:	27,639
	12 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	25,100
						Total of Vr no 12 - MIS:	25,100
	13 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	11,948
						Total of Vr no 13 - MIS:	11,948
	14 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	4,375
						Total of Vr no 14 - MIS:	4,375
	15 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	2,333
						Total of Vr no 15 - MIS:	2,333
	16 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	19,000
						Total of Vr no 16 - MIS:	19,000
	17 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	60,410
						Total of Vr no 17 - MIS:	60,410
	18 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	76,774
						Total of Vr no 18 - MIS:	76,774
	19 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	42,194
						Total of Vr no 19 - MIS:	42,194
	22 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	78,400
						Total of Vr no 22 - MIS:	78,400
	23 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	71,000
						Total of Vr no 23 - MIS:	71,000
	24 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	56,46,200
						03 Not Available	9,59,854
						55 Not Available	1,56,950
						Total of Vr no 24 - EST:	67,63,004
	24 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	14,913
						Total of Vr no 24 - MIS:	14,913
	25 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	31,07,800
						03 Not Available	5,28,326
						55 Not Available	86,870
						Total of Vr no 25 - EST:	37,22,996
	25 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	1,83,788
						Total of Vr no 25 - MIS:	1,83,788
	26 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	40,16,630

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 SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME AZAMGARH (34)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002281	26 - EST	First	Voted	No Objection	251500101 14 01	03 Not Available	6,94,778
						55 Not Available	1,12,420
						Total of Vr no 26 - EST:	48,23,828
	26 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	1,20,127
						Total of Vr no 26 - MIS:	1,20,127
	27 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	67,43,200
						03 Not Available	11,46,344
						55 Not Available	1,86,880
						Total of Vr no 27 - EST:	80,76,424
	27 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	1,36,000
						Total of Vr no 27 - MIS:	1,36,000
	28 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	43,41,700
						03 Not Available	7,38,089
						55 Not Available	1,21,180
						Total of Vr no 28 - EST:	52,00,969
	29 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	19,66,100
						03 Not Available	3,34,237
						55 Not Available	54,750
						Total of Vr no 29 - EST:	23,55,087
	30 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	38,61,260
						03 Not Available	6,67,674
						55 Not Available	1,08,040
						Total of Vr no 30 - EST:	46,36,974
	31 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	55,59,080
						03 Not Available	9,57,362
						55 Not Available	1,56,220
						Total of Vr no 31 - EST:	66,72,662
	32 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	80,91,000
						03 Not Available	13,75,470
						55 Not Available	2,25,570
						Total of Vr no 32 - EST:	96,92,040
	33 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	58,25,230
						03 Not Available	10,02,240
						55 Not Available	1,62,790
						Total of Vr no 33 - EST:	69,90,260
	34 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	59,26,787
						03 Not Available	10,07,554
						55 Not Available	1,65,710
						Total of Vr no 34 - EST:	71,00,051

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 SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME AZAMGARH (34)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002281	35 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	34,04,000
						03 Not Available	5,78,680
						55 Not Available	94,170
						Total of Vr no 35 - EST:	40,76,850
	36 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	41,59,200
						03 Not Available	7,07,064
						55 Not Available	1,17,530
						Total of Vr no 36 - EST:	49,83,794
	37 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	52,800
						03 Not Available	8,976
						55 Not Available	1,460
						Total of Vr no 37 - EST:	63,236
	40 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	52,800
						03 Not Available	8,976
						55 Not Available	1,460
						Total of Vr no 40 - EST:	63,236

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002286	38 - EST	First	Voted	No Objection	251500800 04 00	01 Not Available	44,900
						03 Not Available	7,633
						55 Not Available	2,020
						Total of Vr no 38 - EST:	54,553
	39 - EST	First	Voted	No Objection	251500800 04 00	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	4,350
						Total of Vr no 39 - EST:	1,06,608

Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002962	2 - MIS	First	Voted	No Objection	251500800 08 00	13 Not Available	2,832
						Total of Vr no 2 - MIS:	2,832
	3 - MIS	First	Voted	No Objection	251500800 08 00	13 Not Available	294
						Total of Vr no 3 - MIS:	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 SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME AZAMGARH (34)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002962	8 - EST	First	Voted	No Objection	251500800 08 00	01 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	1,160
						Total of Vr no 8 - EST:	32,516
	9 - EST	First	Voted	No Objection	251500800 08 00	01 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	1,160
						Total of Vr no 9 - EST:	32,516

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	12 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	44,98,880
						03 Not Available	7,78,157
						55 Not Available	1,22,145
						Total of Vr no 12 - EST:	53,99,182
	13 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	3,050
						03 Not Available	11,727
						Total of Vr no 13 - EST:	14,777
	14 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	7,02,177
						03 Not Available	1,27,478
						55 Not Available	20,500
						Total of Vr no 14 - EST:	8,50,155
	2 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	7,60,516
						03 Not Available	1,37,396
						55 Not Available	21,610
						Total of Vr no 2 - EST:	9,19,522
						Total of AZAMGARH (34):	**8,87,32,459**

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 SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME BADAUN (13)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002289	10 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	69,375
						Total of Vr no 10 - MIS:	69,375
	11 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	95,625
						Total of Vr no 11 - MIS:	95,625
	5 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	1,18,900
						03 Not Available	20,213
						06 Not Available	240
						55 Not Available	5,440
						Total of Vr no 5 - EST:	1,44,793

Sub Head	05	Not Available	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	6 - EST	Second	Voted	No Objection	207000800 05 00	01 Not Available	34,000
						03 Not Available	5,780
						55 Not Available	1,200
						Total of Vr no 6 - EST:	40,980

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002281	67 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	4,83,400
						03 Not Available	82,178
						06 Not Available	20
						55 Not Available	20,940
						Total of Vr no 67 - EST:	5,86,538
	68 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	44,900
						03 Not Available	7,633
						Total of Vr no 68 - EST:	52,533

Sub Head	14	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002281	37 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	10,13,700
						03 Not Available	1,72,329
						55 Not Available	28,470

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 SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME BADAUN (13)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002281	37 - EST					Total of Vr no 37 - EST:	12,14,499
	38 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	9,51,300
						03 Not Available	1,61,721
						55 Not Available	27,010
						Total of Vr no 38 - EST:	11,40,031
	39 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	11,47,660
						03 Not Available	1,95,067
						55 Not Available	32,850
						Total of Vr no 39 - EST:	13,75,577
	40 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	5,40,600
						03 Not Available	91,902
						55 Not Available	15,330
						Total of Vr no 40 - EST:	6,47,832
	41 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	12,21,200
						03 Not Available	2,07,604
						55 Not Available	35,040
						Total of Vr no 41 - EST:	14,63,844
	42 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	7,00,390
						03 Not Available	1,19,066
						55 Not Available	20,440
						Total of Vr no 42 - EST:	8,39,896
	43 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	8,70,250
						03 Not Available	1,47,943
						55 Not Available	24,820
						Total of Vr no 43 - EST:	10,43,013
	44 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	21,51,600
						03 Not Available	3,65,772
						55 Not Available	60,590
						Total of Vr no 44 - EST:	25,77,962
	45 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	8,38,100
						03 Not Available	1,42,477
						55 Not Available	24,090
						Total of Vr no 45 - EST:	10,04,667
	46 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	7,00,100
						03 Not Available	1,19,017
						55 Not Available	20,440
						Total of Vr no 46 - EST:	8,39,557
	47 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	14,61,100
						03 Not Available	2,48,387

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 SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME BADAUN (13)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002281	47 - EST	First	Voted	No Objection	251500101 14 01	55 Not Available	41,610
						Total of Vr no 47 - EST:	17,51,097
	48 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	10,77,100
						03 Not Available	1,83,107
						55 Not Available	30,660
						Total of Vr no 48 - EST:	12,90,867
	49 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	7,52,284
						03 Not Available	1,27,888
						55 Not Available	21,900
						Total of Vr no 49 - EST:	9,02,072
	50 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	14,89,250
						03 Not Available	2,53,173
						55 Not Available	43,070
						Total of Vr no 50 - EST:	17,85,493
	51 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	9,42,700
						03 Not Available	1,60,259
						55 Not Available	26,280
						Total of Vr no 51 - EST:	11,29,239

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002286	75 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	1,79,000
						03 Not Available	30,430
						55 Not Available	6,590
						Total of Vr no 75 - EST:	2,16,020
	76 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 76 - EST:	27,408

Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002962	16 - EST	First	Voted	No Objection	251500800 08 00	01 Not Available	37,500
						03 Not Available	6,375

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME BADAUN (13)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	08	Not Available	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	16 - EST					Total of Vr no 16 - EST:	43,875
	77 - EST	Second	Voted	No Objection	251500800 08 00	01 Not Available	37,500
						03 Not Available	6,375
						Total of Vr no 77 - EST:	43,875
	9 - MIS	Second	Voted	No Objection	251500800 08 00	13 Not Available	11,291
						Total of Vr no 9 - MIS:	11,291

Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002281	69 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	30,59,500
						03 Not Available	5,20,081
						06 Not Available	7,800
						55 Not Available	1,00,450
						Total of Vr no 69 - EST:	36,87,831
	70 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	11,82,200
						03 Not Available	2,00,974
						06 Not Available	8,200
						55 Not Available	36,320
						Total of Vr no 70 - EST:	14,27,694
						Total of BADAUN (13):	**2,54,53,484**

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 SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME BAGPAT (83)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)		Object Head & Description	Amount (`)
83002289	10 - MIS	Second	Voted	No Objection	207000800	03 00	09 Not Available	25,072
							Total of Vr no 10 - MIS:	25,072
	3 - EST	Second	Voted	No Objection	207000800	03 00	01 Not Available	52,000
							03 Not Available	8,840
							55 Not Available	2,760
							Total of Vr no 3 - EST:	63,600
	3 - MIS	Second	Voted	No Objection	207000800	03 00	02 Not Available	66,000
							Total of Vr no 3 - MIS:	66,000
	4 - MIS	Second	Voted	No Objection	207000800	03 00	02 Not Available	2,68,125
							Total of Vr no 4 - MIS:	2,68,125
	5 - MIS	Second	Voted	No Objection	207000800	03 00	02 Not Available	3,42,375
							Total of Vr no 5 - MIS:	3,42,375

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)		Object Head & Description	Amount (`)
83002281	5 - EST	First	Voted	No Objection	251500101	14 01	01 Not Available	60,97,100
							03 Not Available	10,36,456
							06 Not Available	1,800
							55 Not Available	1,61,330
							Total of Vr no 5 - EST:	72,96,686

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)		Object Head & Description	Amount (`)
83002281	3 - EST	First	Voted	No Objection	251500800	10 05	01 Not Available	4,31,100
							03 Not Available	73,219
							06 Not Available	400
							55 Not Available	14,040
							Total of Vr no 3 - EST:	5,18,759
	4 - EST	First	Voted	No Objection	251500800	10 05	01 Not Available	8,95,668
							03 Not Available	1,52,264
							06 Not Available	3,648

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 SEPTEMBER 2020 **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	Not Available	Detail Head	05	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002281	4 - EST	First	Voted	No Objection	251500800 10 05	55 Not Available	26,050
						Total of Vr no 4 - EST:	10,77,630
						Total of BAGPAT (83):	**96,58,247**

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002289	1 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	2,39,625
						Total of Vr no 1 - MIS:	2,39,625
	14 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	5,63,250
						Total of Vr no 14 - MIS:	5,63,250
	15 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	3,48,750
						Total of Vr no 15 - MIS:	3,48,750
	2 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	2,19,750
						Total of Vr no 2 - MIS:	2,19,750
	4 - EST	First	Voted	No Objection	207000800 03 00	01 Not Available	34,300
						03 Not Available	5,831
						Total of Vr no 4 - EST:	40,131

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002281	6 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	3,26,000
						03 Not Available	55,420
						55 Not Available	9,930
						Total of Vr no 6 - EST:	3,91,350
	7 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	42,300
						03 Not Available	7,191
						55 Not Available	2,020
						Total of Vr no 7 - EST:	51,511

Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002281	20 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	12,91,600
						03 Not Available	2,19,521
						55 Not Available	36,940
						Total of Vr no 20 - EST:	15,48,061
	21 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	10,93,800
						03 Not Available	1,85,946
						55 Not Available	31,390
						Total of Vr no 21 - EST:	13,11,136

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 SEPTEMBER 2020 **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	Not Available	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	22 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	15,44,500
						03 Not Available	2,62,565
						55 Not Available	44,530
						Total of Vr no 22 - EST:	18,51,595
	23 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	16,61,900
						03 Not Available	2,82,523
						55 Not Available	48,180
						Total of Vr no 23 - EST:	19,92,603
	24 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	13,74,500
						03 Not Available	2,33,665
						55 Not Available	58,290
						Total of Vr no 24 - EST:	16,66,455
	25 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	15,28,350
						03 Not Available	2,59,820
						55 Not Available	44,530
						Total of Vr no 25 - EST:	18,32,700
	35 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	13,97,500
						03 Not Available	2,37,575
						55 Not Available	40,150
						Total of Vr no 35 - EST:	16,75,225
	36 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	16,55,600
						03 Not Available	2,81,452
						55 Not Available	47,450
						Total of Vr no 36 - EST:	19,84,502
	37 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	14,24,500
						03 Not Available	2,42,165
						06 Not Available	250
						55 Not Available	40,515
						Total of Vr no 37 - EST:	17,07,430
	38 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	18,71,100
						03 Not Available	3,18,087
						55 Not Available	79,850
						Total of Vr no 38 - EST:	22,69,037
	43 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	12,63,000
						03 Not Available	2,14,710
						55 Not Available	36,500
						Total of Vr no 43 - EST:	15,14,210
	44 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	10,91,800
						03 Not Available	1,85,606

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 SEPTEMBER 2020 **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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002281	44 - EST	First	Voted	No Objection	251500101 14 01	55 Not Available	31,390
						Total of Vr no 44 - EST:	13,08,796
	45 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	8,22,300
						03 Not Available	1,39,791
						55 Not Available	24,090
						Total of Vr no 45 - EST:	9,86,181
	46 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	13,22,500
						03 Not Available	2,24,825
						55 Not Available	38,330
						Total of Vr no 46 - EST:	15,85,655
	47 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	38,050
						03 Not Available	6,469
						55 Not Available	730
						Total of Vr no 47 - EST:	45,249

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002286	11 - EST	First	Voted	No Objection	251500800 04 00	01 Not Available	85,500
						03 Not Available	14,535
						55 Not Available	4,350
						Total of Vr no 11 - EST:	1,04,385
	12 - EST	First	Voted	No Objection	251500800 04 00	01 Not Available	68,000
						03 Not Available	11,560
						55 Not Available	2,760
						Total of Vr no 12 - EST:	82,320
	51 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	68,000
						03 Not Available	11,560
						55 Not Available	2,760
						Total of Vr no 51 - EST:	82,320
	53 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	85,500
						03 Not Available	14,535
						55 Not Available	4,350
						Total of Vr no 53 - EST:	1,04,385

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 SEPTEMBER 2020 **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	08	Not Available	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	16 - EST	First	Voted	No Objection	251500800 08 00	01 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	1,160
						Total of Vr no 16 - EST:	32,516
	5 - MIS	Second	Voted	No Objection	251500800 08 00	13 Not Available	1,887
						Total of Vr no 5 - MIS:	1,887

Sub Head	10	Not Available	Detail Head	05	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002281	17 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	13,94,332
						03 Not Available	2,37,036
						55 Not Available	39,190
						Total of Vr no 17 - EST:	16,70,558
	18 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	18,78,000
						03 Not Available	3,19,260
						55 Not Available	59,020
						Total of Vr no 18 - EST:	22,56,280
						Total of BAHRAICH (51):	**2,94,67,853**

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 SEPTEMBER 2020 **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	Not Available	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 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	30,200
						03 Not Available	5,134
						55 Not Available	1,200
						Total of Vr no 11 - EST:	36,534
	5 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	69,000
						Total of Vr no 5 - MIS:	69,000
	6 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	69,750
						Total of Vr no 6 - MIS:	69,750
	7 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	1,34,250
						Total of Vr no 7 - MIS:	1,34,250
	8 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	4,38,375
						Total of Vr no 8 - MIS:	4,38,375
	9 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	84,375
						Total of Vr no 9 - MIS:	84,375

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002289	10 - EST	Second	Voted	No Objection	207000800 06 00	01 Not Available	2,30,700
						03 Not Available	39,219
						55 Not Available	10,360
						Total of Vr no 10 - EST:	2,80,279
	12 - EST	Second	Voted	No Objection	207000800 06 00	01 Not Available	2,30,700
						03 Not Available	39,219
						55 Not Available	10,360
						Total of Vr no 12 - EST:	2,80,279
	3 - EST	First	Voted	No Objection	207000800 06 00	01 Not Available	2,20,400
						03 Not Available	37,468
						55 Not Available	10,360
						Total of Vr no 3 - EST:	2,68,228
	9 - EST	Second	Voted	No Objection	207000800 06 00	01 Not Available	2,30,700
						03 Not Available	39,219
						55 Not Available	10,360
						Total of Vr no 9 - EST:	2,80,279

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 SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME BALLIA (31)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002281	10 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	2,62,900
						03 Not Available	44,693
						55 Not Available	7,540
						Total of Vr no 10 - EST:	3,15,133
	9 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	88,300
						03 Not Available	15,011
						55 Not Available	2,320
						Total of Vr no 9 - EST:	1,05,631

Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002281	11 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	99,46,177
						03 Not Available	16,90,850
						55 Not Available	2,74,480
						Total of Vr no 11 - EST:	1,19,11,507
	12 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	1,06,18,153
						03 Not Available	18,05,084
						55 Not Available	2,94,190
						Total of Vr no 12 - EST:	1,27,17,427
	13 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	1,35,27,999
						03 Not Available	22,99,758
						55 Not Available	3,72,300
						Total of Vr no 13 - EST:	1,62,00,057

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002286	20 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	2,020
						Total of Vr no 20 - EST:	68,593
	21 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	27,900
						03 Not Available	4,743
						55 Not Available	1,470
						Total of Vr no 21 - EST:	34,113

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 SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME BALLIA (31)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002281	7 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	18,17,428
						03 Not Available	3,08,962
						06 Not Available	19,712
						55 Not Available	51,040
						Total of Vr no 7 - EST:	21,97,142
	8 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	20,65,877
						03 Not Available	3,51,199
						06 Not Available	55,503
						55 Not Available	61,850
						Total of Vr no 8 - EST:	25,34,429
						Total of BALLIA (31):	**4,80,25,381**

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 SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME BALRAMPUR (79)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002289	4 - EST	First	Voted	No Objection	207000800 03 00	01 Not Available	1,30,900
						03 Not Available	22,253
						55 Not Available	6,130
						Total of Vr no 4 - EST:	1,59,283
	6 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	9,14,625
						Total of Vr no 6 - MIS:	9,14,625
	8 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	1,30,900
						03 Not Available	22,253
						55 Not Available	6,130
						Total of Vr no 8 - EST:	1,59,283

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002281	1 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	56,100
						03 Not Available	9,537
						55 Not Available	2,520
						Total of Vr no 1 - EST:	68,157
	2 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	73,000
						03 Not Available	12,410
						55 Not Available	2,200
						Total of Vr no 2 - EST:	87,610
	3 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	1,13,000
						03 Not Available	19,210
						55 Not Available	4,650
						Total of Vr no 3 - EST:	1,36,860

Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002281	24 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	1,17,200
						03 Not Available	19,924
						55 Not Available	4,380
						Total of Vr no 24 - EST:	1,41,504
	26 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	1,96,16,848
						03 Not Available	33,34,865

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 SEPTEMBER 2020 **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	Not Available	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	26 - EST	First	Voted	No Objection	251500101 14 01	55 Not Available	5,43,850
						Total of Vr no 26 - EST:	2,34,95,563
	30 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	62,142
						03 Not Available	10,563
						55 Not Available	1,460
						Total of Vr no 30 - EST:	74,165

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002281	18 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	4,68,100
						03 Not Available	79,577
						06 Not Available	15,610
						Total of Vr no 18 - EST:	5,63,287
	23 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	10,90,900
						03 Not Available	1,85,453
						06 Not Available	3,100
						55 Not Available	32,710
						Total of Vr no 23 - EST:	13,12,163
	4 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	11,76,168
						03 Not Available	1,99,949
						06 Not Available	9,100
						55 Not Available	37,390
						Total of Vr no 4 - EST:	14,22,607
						Total of BALRAMPUR (79):	**2,85,35,107**

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 SEPTEMBER 2020 **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	Not Available	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	3 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	14,80,500
						Total of Vr no 3 - MIS:	14,80,500
	4 - EST	First	Voted	No Objection	207000800 03 00	01 Not Available	82,900
						03 Not Available	14,093
						06 Not Available	40
						55 Not Available	3,490
						Total of Vr no 4 - EST:	1,00,523
	4 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	3,19,875
						Total of Vr no 4 - MIS:	3,19,875
	5 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	2,28,000
						Total of Vr no 5 - MIS:	2,28,000
	6 - EST	First	Voted	No Objection	207000800 03 00	01 Not Available	94,000
						03 Not Available	15,980
						55 Not Available	1,160
						Total of Vr no 6 - EST:	1,11,140
	6 - TA	Second	Voted	No Objection	207000800 03 00	05 Not Available	17,200
						Total of Vr no 6 - TA:	17,200
	7 - TA	Second	Voted	No Objection	207000800 03 00	05 Not Available	16,110
						Total of Vr no 7 - TA:	16,110

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002289	5 - EST	First	Voted	No Objection	207000800 06 00	01 Not Available	1,32,100
						03 Not Available	22,457
						55 Not Available	3,780
						Total of Vr no 5 - EST:	1,58,337

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	Not Available	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	2 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	1,84,500
						03 Not Available	31,365
						55 Not Available	5,530
						Total of Vr no 2 - EST:	2,21,395

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 SEPTEMBER 2020 **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	Not Available	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	3 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	1,28,000
						03 Not Available	21,760
						06 Not Available	750
						55 Not Available	5,700
						Total of Vr no 3 - EST:	1,56,210

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002281	24 - EST	Second	Voted	No Objection	251500101 04 00	01 Not Available	99,800
						03 Not Available	16,966
						55 Not Available	3,780
						Total of Vr no 24 - EST:	1,20,546
	30 - EST	Second	Voted	No Objection	251500101 04 00	01 Not Available	99,800
						03 Not Available	16,966
						55 Not Available	3,780
						Total of Vr no 30 - EST:	1,20,546

Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002281	10 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	7,99,900
						03 Not Available	1,35,983
						55 Not Available	24,090
						Total of Vr no 10 - EST:	9,59,973
	11 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	6,02,100
						03 Not Available	1,02,357
						55 Not Available	16,790
						Total of Vr no 11 - EST:	7,21,247
	25 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	11,923
						03 Not Available	2,027
						Total of Vr no 25 - EST:	13,950
	4 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	7,92,100
						03 Not Available	1,34,657
						55 Not Available	22,630
						Total of Vr no 4 - EST:	9,49,387
	5 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	9,47,400
						03 Not Available	1,61,058
						55 Not Available	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 SEPTEMBER 2020 **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	Not Available	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	5 - EST					Total of Vr no 5 - EST:	11,35,468
	6 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	8,40,400
						03 Not Available	1,42,868
						55 Not Available	23,360
						Total of Vr no 6 - EST:	10,06,628
	7 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	5,50,000
						03 Not Available	93,500
						55 Not Available	15,330
						Total of Vr no 7 - EST:	6,58,830
	8 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	16,74,300
						03 Not Available	2,84,631
						55 Not Available	46,830
						Total of Vr no 8 - EST:	20,05,761
	9 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	2,06,900
						03 Not Available	35,173
						55 Not Available	5,840
						Total of Vr no 9 - EST:	2,47,913

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002286	22 - EST	First	Voted	No Objection	251500800 04 00	01 Not Available	1,08,600
						03 Not Available	18,462
						55 Not Available	4,280
						Total of Vr no 22 - EST:	1,31,342

Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002962	1 - EST	First	Voted	No Objection	251500800 08 00	01 Not Available	29,300
						03 Not Available	4,981
						55 Not Available	1,160
						Total of Vr no 1 - EST:	35,441
	31 - EST	Second	Voted	No Objection	251500800 08 00	01 Not Available	29,300
						03 Not Available	4,981
						55 Not Available	1,160

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	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	31 - EST					Total of Vr no 31 - EST:	35,441

Sub Head	10	Not Available	Detail Head	05	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002281	20 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	6,16,910
						03 Not Available	1,04,875
						06 Not Available	6,277
						55 Not Available	15,600
						Total of Vr no 20 - EST:	7,43,662
	21 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	13,21,413
						03 Not Available	2,24,640
						06 Not Available	33,238
						55 Not Available	34,514
						Total of Vr no 21 - EST:	16,13,805
	7 - MIS	Second	Voted	No Objection	251500800 10 05	49 Not Available	3,70,344
						Total of Vr no 7 - MIS:	3,70,344
						Total of BANDA (26):	**1,36,79,574**

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 SEPTEMBER 2020 **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	Not Available	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	12 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	10,24,500
						Total of Vr no 12 - MIS:	10,24,500
	7 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	1,17,700
						03 Not Available	20,009
						55 Not Available	5,440
						Total of Vr no 7 - EST:	1,43,149

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002281	40 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	90,000
						03 Not Available	15,300
						55 Not Available	3,300
						Total of Vr no 40 - EST:	1,08,600
	48 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	2,71,800
						03 Not Available	46,206
						55 Not Available	7,830
						Total of Vr no 48 - EST:	3,25,836

Sub Head	14	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002281	16 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	92,622
						Total of Vr no 16 - MIS:	92,622
	42 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	1,71,75,941
						03 Not Available	29,19,911
						55 Not Available	4,95,090
						Total of Vr no 42 - EST:	2,05,90,942

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002286	31 - EST	First	Voted	No Objection	251500800 04 00	01 Not Available	22,400

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	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	31 - EST	First	Voted	No Objection	251500800 04 00	03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 31 - EST:	27,408
	32 - EST	First	Voted	No Objection	251500800 04 00	01 Not Available	1,29,400
						03 Not Available	21,998
						55 Not Available	5,800
						Total of Vr no 32 - EST:	1,57,198
	52 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	1,29,400
						03 Not Available	21,998
						55 Not Available	5,800
						Total of Vr no 52 - EST:	1,57,198
	53 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 53 - EST:	27,408

Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002281	39 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	23,84,800
						03 Not Available	4,05,416
						55 Not Available	72,900
						Total of Vr no 39 - EST:	28,63,116
	41 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	10,23,588
						03 Not Available	2,09,662
						55 Not Available	28,740
						Total of Vr no 41 - EST:	12,61,990
	49 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	29,826
						03 Not Available	5,070
						Total of Vr no 49 - EST:	34,896
						Total of BARABANKY (54):	**2,68,14,863**

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 SEPTEMBER 2020 **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	Not Available	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	15 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	1,55,300
						03 Not Available	26,401
						55 Not Available	12,360
						Total of Vr no 15 - EST:	1,94,061
	16 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	23,800
						03 Not Available	4,046
						55 Not Available	2,400
						Total of Vr no 16 - EST:	30,246
	19 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	10,06,125
						Total of Vr no 19 - MIS:	10,06,125
	2 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	46,500
						Total of Vr no 2 - MIS:	46,500
	29 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	33,750
						Total of Vr no 29 - MIS:	33,750
	3 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	1,23,000
						Total of Vr no 3 - MIS:	1,23,000
	30 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	1,15,125
						Total of Vr no 30 - MIS:	1,15,125
	31 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	18,07,500
						Total of Vr no 31 - MIS:	18,07,500

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002281	4 - MIS	Second	Voted	No Objection	251500101 03 00	08 Not Available	4,000
						Total of Vr no 4 - MIS:	4,000

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 (`)
11002281	7 - MIS	Second	Voted	No Objection	251500101 04 00	08 Not Available	5,000
						Total of Vr no 7 - MIS:	5,000
						Total of BAREILLY (11):	**33,65,307**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002289	1 - EST	First	Voted	No Objection	207000800 03 00	01 Not Available	1,86,361
						03 Not Available	31,681
						55 Not Available	9,210
						Total of Vr no 1 - EST:	2,27,252
	12 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	1,89,057
						03 Not Available	32,140
						55 Not Available	9,210
						Total of Vr no 12 - EST:	2,30,407
	20 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	8,23,875
						Total of Vr no 20 - MIS:	8,23,875
	21 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	4,17,750
						Total of Vr no 21 - MIS:	4,17,750
	22 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	16,59,750
						Total of Vr no 22 - MIS:	16,59,750

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002289	13 - EST	Second	Voted	No Objection	207000800 06 00	01 Not Available	78,500
						03 Not Available	13,345
						55 Not Available	2,520
						Total of Vr no 13 - EST:	94,365
	2 - EST	First	Voted	No Objection	207000800 06 00	01 Not Available	78,500
						03 Not Available	13,345
						55 Not Available	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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002281	10 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	75,100
						03 Not Available	12,767
						55 Not Available	700
						Total of Vr no 10 - EST:	88,567
	8 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	2,42,600
						03 Not Available	41,242

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 SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME BASTI (33)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	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	8 - EST	First	Voted	No Objection	251500101 03 00	55 Not Available	5,810
						Total of Vr no 8 - EST:	2,89,652

Sub Head	04	Not Available	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	9 - EST	First	Voted	No Objection	251500101 04 00	01 Not Available	78,500
						03 Not Available	13,345
						55 Not Available	4,540
						Total of Vr no 9 - EST:	96,385

Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002281	11 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	26,66,126
						03 Not Available	4,53,241
						55 Not Available	75,260
						Total of Vr no 11 - EST:	31,94,627
	12 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	34,20,800
						03 Not Available	5,81,536
						55 Not Available	95,970
						Total of Vr no 12 - EST:	40,98,306
	13 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	27,71,510
						03 Not Available	4,71,157
						06 Not Available	600
						55 Not Available	78,260
						Total of Vr no 13 - EST:	33,21,527
	14 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	32,28,310
						03 Not Available	5,48,813
						55 Not Available	90,620
						Total of Vr no 14 - EST:	38,67,743
	15 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	36,33,200
						03 Not Available	6,17,644
						55 Not Available	1,02,090
						Total of Vr no 15 - EST:	43,52,934
	16 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	30,80,906
						03 Not Available	5,23,754
						55 Not Available	87,340

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 SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME BASTI (33)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002281	16 - EST					Total of Vr no 16 - EST:	36,92,000
	17 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	33,23,600
						03 Not Available	5,65,012
						55 Not Available	94,230
						Total of Vr no 17 - EST:	39,82,842
	18 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	34,21,500
						03 Not Available	5,81,655
						55 Not Available	96,010
						Total of Vr no 18 - EST:	40,99,165
	19 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	26,22,000
						03 Not Available	4,45,740
						55 Not Available	72,910
						Total of Vr no 19 - EST:	31,40,650
	20 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	48,52,300
						03 Not Available	8,24,891
						55 Not Available	1,36,660
						Total of Vr no 20 - EST:	58,13,851
	21 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	49,82,500
						03 Not Available	8,47,025
						55 Not Available	1,39,820
						Total of Vr no 21 - EST:	59,69,345
	22 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	36,94,100
						03 Not Available	6,27,997
						55 Not Available	1,04,080
						Total of Vr no 22 - EST:	44,26,177
	23 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	28,05,600
						03 Not Available	4,76,952
						55 Not Available	79,030
						Total of Vr no 23 - EST:	33,61,582

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002286	1 - EST	First	Voted	No Objection	251500800 04 00	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	4,350

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME BASTI (33)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002286	1 - EST					Total of Vr no 1 - EST:	1,06,608

Sub Head	10	Not Available	Detail Head	05	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002281	66 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	18,65,687
						03 Not Available	3,17,167
						55 Not Available	35,000
						Total of Vr no 66 - EST:	22,17,854
	67 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	18,26,936
						03 Not Available	3,10,579
						06 Not Available	600
						55 Not Available	36,340
						Total of Vr no 67 - EST:	21,74,455
	69 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	1,78,413
						03 Not Available	26,880
						55 Not Available	3,450
						Total of Vr no 69 - EST:	2,08,743
						Total of BASTI (33):	**6,20,50,777**

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 SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME BIJNORE (12)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002289	11 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	86,900
						03 Not Available	14,773
						Total of Vr no 11 - EST:	1,01,673
	11 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	14,54,625
						Total of Vr no 11 - MIS:	14,54,625
	12 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	2,88,000
						Total of Vr no 12 - MIS:	2,88,000
	13 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	96,100
						03 Not Available	16,337
						06 Not Available	40
						55 Not Available	4,420
						Total of Vr no 13 - EST:	1,16,897
	13 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	69,750
						Total of Vr no 13 - MIS:	69,750
	14 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	69,750
						Total of Vr no 14 - MIS:	69,750

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002289	12 - EST	Second	Voted	No Objection	207000800 06 00	01 Not Available	1,57,000
						03 Not Available	26,690
						55 Not Available	7,560
						Total of Vr no 12 - EST:	1,91,250

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002281	29 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	2,21,300
						03 Not Available	37,621
						55 Not Available	5,700
						Total of Vr no 29 - EST:	2,64,621
	30 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	1,17,300
						03 Not Available	19,941
						55 Not Available	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 SEPTEMBER 2020 **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	Not Available	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	30 - EST					Total of Vr no 30 - EST:	1,39,701
	31 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	66,000
						03 Not Available	11,220
						55 Not Available	2,760
						Total of Vr no 31 - EST:	79,980
	60 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	1,17,300
						03 Not Available	19,941
						55 Not Available	2,460
						Total of Vr no 60 - EST:	1,39,701
	61 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	2,21,300
						03 Not Available	37,621
						55 Not Available	5,700
						Total of Vr no 61 - EST:	2,64,621

Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002281	14 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	15,07,652
						03 Not Available	2,56,301
						55 Not Available	54,020
						Total of Vr no 14 - EST:	18,17,973
	16 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	39,12,350
						03 Not Available	6,65,023
						55 Not Available	1,03,660
						Total of Vr no 16 - EST:	46,81,033
	17 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	51,02,500
						03 Not Available	8,67,425
						55 Not Available	1,35,050
						Total of Vr no 17 - EST:	61,04,975
	18 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	57,00,434
						03 Not Available	9,68,997
						55 Not Available	1,51,880
						Total of Vr no 18 - EST:	68,21,311
	19 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	85,57,915
						03 Not Available	14,54,733
						06 Not Available	1,400
						55 Not Available	2,27,520
						Total of Vr no 19 - EST:	1,02,41,568
	20 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	83,02,841

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 SEPTEMBER 2020 **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	Not Available	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	20 - EST	First	Voted	No Objection	251500101 14 01	03 Not Available	14,11,406
						55 Not Available	2,22,070
						Total of Vr no 20 - EST:	99,36,317
	21 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	32,83,700
						03 Not Available	5,58,229
						55 Not Available	86,910
						Total of Vr no 21 - EST:	39,28,839
	22 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	54,50,565
						03 Not Available	9,26,596
						55 Not Available	1,48,230
						Total of Vr no 22 - EST:	65,25,391
	23 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	72,11,650
						03 Not Available	12,25,632
						06 Not Available	1,600
						55 Not Available	1,91,530
						Total of Vr no 23 - EST:	86,30,412
	24 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	44,22,050
						03 Not Available	7,51,672
						55 Not Available	1,17,530
						Total of Vr no 24 - EST:	52,91,252
	25 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	37,95,750
						03 Not Available	6,45,201
						06 Not Available	2,800
						55 Not Available	1,01,840
						Total of Vr no 25 - EST:	45,45,591
	26 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	37,87,600
						03 Not Available	6,43,892
						55 Not Available	1,01,470
						Total of Vr no 26 - EST:	45,32,962

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002286	1 - EST	First	Voted	No Objection	251500800 04 00	01 Not Available	93,500
						03 Not Available	15,895
						55 Not Available	4,350

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002286	1 - EST					Total of Vr no 1 - EST:	1,13,745

Sub Head	10	Not Available	Detail Head	05	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002281	13 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	17,03,258
						03 Not Available	2,89,554
						55 Not Available	51,510
						Total of Vr no 13 - EST:	20,44,322
	15 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	26,26,358
						03 Not Available	4,46,480
						06 Not Available	750
						55 Not Available	77,460
						Total of Vr no 15 - EST:	31,51,048
						Total of BIJNORE (12):	**8,15,47,308**

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 SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME BULANDSHAHAR (05)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002289	13 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	13,45,500
						Total of Vr no 13 - MIS:	13,45,500
	5 - EST	First	Voted	No Objection	207000800 03 00	01 Not Available	30,500
						03 Not Available	5,185
						55 Not Available	1,200
						Total of Vr no 5 - EST:	36,885
	6 - EST	First	Voted	No Objection	207000800 03 00	01 Not Available	74,200
						03 Not Available	12,614
						06 Not Available	40
						55 Not Available	3,130
						Total of Vr no 6 - EST:	89,984

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002289	11 - EST	Second	Voted	No Objection	207000800 06 00	01 Not Available	73,400
						03 Not Available	12,478
						55 Not Available	3,150
						Total of Vr no 11 - EST:	89,028
	12 - EST	Second	Voted	No Objection	207000800 06 00	01 Not Available	73,400
						03 Not Available	12,478
						55 Not Available	3,150
						Total of Vr no 12 - EST:	89,028
	7 - EST	First	Voted	No Objection	207000800 06 00	01 Not Available	64,100
						03 Not Available	10,897
						55 Not Available	2,760
						Total of Vr no 7 - EST:	77,757

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002281	11 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	1,02,500
						03 Not Available	17,425
						55 Not Available	4,580
						Total of Vr no 11 - EST:	1,24,505
	4 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	2,93,900

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 SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	Not Available	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	4 - EST	First	Voted	No Objection	251500101 03 00	03 Not Available	49,963
						55 Not Available	5,700
						Total of Vr no 4 - EST:	3,49,563

Sub Head	14	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002281	14 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	2,03,22,555
						03 Not Available	34,54,799
						55 Not Available	5,69,440
						Total of Vr no 14 - EST:	2,43,46,794
	5 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	1,91,562
						Total of Vr no 5 - MIS:	1,91,562

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002286	1 - EST	First	Voted	No Objection	251500800 04 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 1 - EST:	27,408
	13 - EST	First	Voted	No Objection	251500800 04 00	01 Not Available	1,29,100
						03 Not Available	21,947
						55 Not Available	5,910
						Total of Vr no 13 - EST:	1,56,957

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002962	12 - EST	First	Voted	No Objection	251500800 08 00	01 Not Available	31,400
						03 Not Available	5,338
						55 Not Available	1,470
						Total of Vr no 12 - EST:	38,208

Sub Head	10	Not Available	Detail Head	05	Not Available

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002281	2 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	17,67,300
						03 Not Available	3,00,441
						06 Not Available	6,100
						55 Not Available	60,220
						Total of Vr no 2 - EST:	21,34,061
	3 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	12,91,532
						03 Not Available	2,19,560
						06 Not Available	10,494
						55 Not Available	49,300
						Total of Vr no 3 - EST:	15,70,886
						Total of BULANDSHAHAR (05):	**3,06,68,126**

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 SEPTEMBER 2020 **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	Not Available	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	2 - EST	First	Voted	No Objection	207000800 03 00	01 Not Available	1,44,500
						03 Not Available	24,565
						55 Not Available	7,160
						Total of Vr no 2 - EST:	1,76,225
	4 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	29,250
						Total of Vr no 4 - MIS:	29,250
	5 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	69,750
						Total of Vr no 5 - MIS:	69,750
	6 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	69,375
						Total of Vr no 6 - MIS:	69,375
	7 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	11,72,250
						Total of Vr no 7 - MIS:	11,72,250
	8 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	1,73,250
						Total of Vr no 8 - MIS:	1,73,250
	9 - TA	Second	Voted	No Objection	207000800 03 00	04 Not Available	1,000
						Total of Vr no 9 - TA:	1,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002281	6 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	1,61,400
						03 Not Available	27,438
						55 Not Available	6,650
						Total of Vr no 6 - EST:	1,95,488

Sub Head	14	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002281	10 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	39,74,750
						03 Not Available	6,75,631
						55 Not Available	1,14,860
						Total of Vr no 10 - EST:	47,65,241
	12 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	58,54,500
						03 Not Available	9,95,265
						55 Not Available	1,68,570

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 SEPTEMBER 2020 **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	Not Available	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	12 - EST					Total of Vr no 12 - EST:	70,18,335
	8 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	45,78,231
						03 Not Available	7,78,300
						55 Not Available	1,31,760
						Total of Vr no 8 - EST:	54,88,291
	9 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	58,45,942
						03 Not Available	9,93,810
						55 Not Available	1,68,360
						Total of Vr no 9 - EST:	70,08,112

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002281	16 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	8,31,480
						03 Not Available	1,78,330
						55 Not Available	29,150
						Total of Vr no 16 - EST:	10,38,960
	17 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	7,14,000
						03 Not Available	1,21,380
						55 Not Available	24,550
						Total of Vr no 17 - EST:	8,59,930
	18 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	2,45,950
						03 Not Available	57,775
						55 Not Available	8,410
						Total of Vr no 18 - EST:	3,12,135
	19 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	1,840
						Total of Vr no 19 - EST:	68,413
	5 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	3,33,400
						03 Not Available	56,678
						55 Not Available	8,470
						Total of Vr no 5 - EST:	3,98,548
	6 - MIS	First	Voted	No Objection	251500800 10 05	49 Not Available	48,355
						Total of Vr no 6 - MIS:	48,355
						Total of CHANDAULI (77):	**2,88,92,908**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002289	1 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	1,27,875
						Total of Vr no 1 - MIS:	1,27,875
	10 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	3,50,250
						Total of Vr no 10 - MIS:	3,50,250
	9 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	8,13,750
						Total of Vr no 9 - MIS:	8,13,750

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002281	2 - MIS	Second	Voted	No Objection	251500101 03 00	13 Not Available	5,500
						Total of Vr no 2 - MIS:	5,500
	3 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	75,700
						03 Not Available	12,869
						55 Not Available	2,000
						Total of Vr no 3 - EST:	90,569
	30 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	1,06,800
						03 Not Available	18,156
						55 Not Available	4,690
						Total of Vr no 30 - EST:	1,29,646
	31 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	75,700
						03 Not Available	12,869
						55 Not Available	2,000
						Total of Vr no 31 - EST:	90,569
	4 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	1,06,800
						03 Not Available	18,156
						55 Not Available	4,690
						Total of Vr no 4 - EST:	1,29,646

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 (`)
89002281	23 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	1,14,33,950
						03 Not Available	19,43,772
						55 Not Available	3,28,500

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 SEPTEMBER 2020 **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	101	Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002281	23 - EST					Total of Vr no 23 - EST:	1,37,06,222
	27 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	1,14,81,524
						03 Not Available	19,51,860
						55 Not Available	3,29,960
						Total of Vr no 27 - EST:	1,37,63,344

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002281	29 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	11,77,087
						03 Not Available	2,00,105
						06 Not Available	4,300
						55 Not Available	35,850
						Total of Vr no 29 - EST:	14,17,342
	33 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	8,76,236
						03 Not Available	1,60,440
						06 Not Available	1,900
						55 Not Available	23,690
						Total of Vr no 33 - EST:	10,62,266
	5 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	12,01,700
						03 Not Available	2,04,289
						06 Not Available	4,400
						55 Not Available	36,650
						Total of Vr no 5 - EST:	14,47,039
	6 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	8,91,181
						03 Not Available	1,62,981
						06 Not Available	1,900
						55 Not Available	23,690
						Total of Vr no 6 - EST:	10,79,752
						Total of CHATRAPATI S M NAGAR (89):	**3,42,13,770**

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 SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME CHITRAKOOT (87)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002289	6 - EST	First	Voted	No Objection	207000800 03 00	01 Not Available	1,73,300
						03 Not Available	29,461
						55 Not Available	7,150
						Total of Vr no 6 - EST:	2,09,911
	7 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	10,80,375
						Total of Vr no 7 - MIS:	10,80,375

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002281	8 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	2,96,303
						03 Not Available	2,04,698
						55 Not Available	16,571
						Total of Vr no 8 - EST:	5,17,572
	9 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	91,26,938
						03 Not Available	20,63,866
						06 Not Available	8,400
						55 Not Available	2,98,570
						Total of Vr no 9 - EST:	1,14,97,774
						Total of CHITRAKOOT (87):	**1,33,05,632**

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 SEPTEMBER 2020 **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	Not Available	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 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	69,750
						Total of Vr no 1 - MIS:	69,750
	2 - EST	First	Voted	No Objection	207000800 03 00	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	2,760
						Total of Vr no 2 - EST:	69,333
	2 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	1,16,250
						Total of Vr no 2 - MIS:	1,16,250
	20 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	10,26,750
						Total of Vr no 20 - MIS:	10,26,750
	21 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	10,46,250
						Total of Vr no 21 - MIS:	10,46,250

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002289	1 - EST	First	Voted	No Objection	207000800 06 00	01 Not Available	1,42,600
						03 Not Available	24,242
						55 Not Available	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	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002281	4 - MIS	First	Voted	No Objection	251500101 03 00	09 Not Available	39,000
						Total of Vr no 4 - MIS:	39,000

Sub Head	14	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002281	38 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	10,22,623
						03 Not Available	1,73,846
						55 Not Available	32,120
						Total of Vr no 38 - EST:	12,28,589
	39 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	19,55,300

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 SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME DEORIA (35)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Not Available	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	39 - EST	First	Voted	No Objection	251500101 14 01	03 Not Available	3,32,401
						55 Not Available	59,130
						Total of Vr no 39 - EST:	23,46,831
	40 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	8,16,700
						03 Not Available	1,38,839
						55 Not Available	24,820
						Total of Vr no 40 - EST:	9,80,359
	41 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	12,70,536
						03 Not Available	2,15,992
						55 Not Available	39,420
						Total of Vr no 41 - EST:	15,25,948
	42 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	15,19,700
						03 Not Available	2,58,349
						55 Not Available	45,990
						Total of Vr no 42 - EST:	18,24,039
	43 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	16,62,600
						03 Not Available	2,82,642
						55 Not Available	48,180
						Total of Vr no 43 - EST:	19,93,422
	44 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	7,67,000
						03 Not Available	1,30,390
						55 Not Available	23,360
						Total of Vr no 44 - EST:	9,20,750
	45 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	19,21,700
						03 Not Available	3,26,689
						55 Not Available	58,400
						Total of Vr no 45 - EST:	23,06,789
	53 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	1,18,900
						03 Not Available	20,213
						55 Not Available	3,650
						Total of Vr no 53 - EST:	1,42,763
	9 - MIS	First	Voted	No Objection	251500101 14 01	49 Not Available	36,068
						Total of Vr no 9 - MIS:	36,068

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	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	79 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	65,000
						03 Not Available	11,050
						55 Not Available	3,150
						Total of Vr no 79 - EST:	79,200
	80 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	53,600
						03 Not Available	9,112
						55 Not Available	2,760
						Total of Vr no 80 - EST:	65,472

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002962	2 - MIS	First	Voted	No Objection	251500800 08 00	08 Not Available	5,220
						Total of Vr no 2 - MIS:	5,220

Sub Head	10	Not Available	Detail Head	05	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002281	5 - MIS	First	Voted	No Objection	251500800 10 05	49 Not Available	33,770
						Total of Vr no 5 - MIS:	33,770
	6 - MIS	First	Voted	No Objection	251500800 10 05	49 Not Available	20,651
						Total of Vr no 6 - MIS:	20,651
						Total of DEORIA (35):	**1,60,50,636**

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 SEPTEMBER 2020 **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	Not Available	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	13 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	2,88,750
						Total of Vr no 13 - MIS:	2,88,750
	14 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	1,86,000
						Total of Vr no 14 - MIS:	1,86,000
	15 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	97,875
						Total of Vr no 15 - MIS:	97,875
	16 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	1,59,375
						Total of Vr no 16 - MIS:	1,59,375
	17 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	1,53,000
						Total of Vr no 17 - MIS:	1,53,000
	18 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	2,78,625
						Total of Vr no 18 - MIS:	2,78,625
	19 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	2,81,250
						Total of Vr no 19 - MIS:	2,81,250
	2 - EST	First	Voted	No Objection	207000800 03 00	01 Not Available	40,400
						03 Not Available	6,868
						55 Not Available	1,620
						Total of Vr no 2 - EST:	48,888
	2 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	3,12,750
						Total of Vr no 2 - MIS:	3,12,750
	3 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	3,13,125
						Total of Vr no 3 - MIS:	3,13,125
	4 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	3,06,000
						Total of Vr no 4 - MIS:	3,06,000
	5 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	2,86,125
						Total of Vr no 5 - MIS:	2,86,125
	6 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	34,500
						Total of Vr no 6 - MIS:	34,500
	7 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	1,36,500
						Total of Vr no 7 - MIS:	1,36,500
	8 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	1,00,875
						Total of Vr no 8 - MIS:	1,00,875

Sub Head	06	Not Available	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 06 00	01 Not Available	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 SEPTEMBER 2020 **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	06	Not Available	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 06 00	03 Not Available	13,345
						55 Not Available	3,780
						Total of Vr no 1 - EST:	95,625

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	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	5 - MIS	Second	Voted	No Objection	251500101 03 00	11 Not Available	4,950
						Total of Vr no 5 - MIS:	4,950
	6 - MIS	Second	Voted	No Objection	251500101 03 00	11 Not Available	7,050
						Total of Vr no 6 - MIS:	7,050

Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002281	23 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	2,30,130
						03 Not Available	25,123
						55 Not Available	6,355
						Total of Vr no 23 - EST:	2,61,608
	24 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	13,32,900
						03 Not Available	1,65,264
						55 Not Available	37,540
						Total of Vr no 24 - EST:	15,35,704

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002286	17 - EST	First	Voted	No Objection	251500800 04 00	01 Not Available	31,100
						03 Not Available	5,287
						55 Not Available	1,160
						Total of Vr no 17 - EST:	37,547
	18 - EST	First	Voted	No Objection	251500800 04 00	01 Not Available	57,700
						03 Not Available	9,809

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 SEPTEMBER 2020 **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	04	Not Available	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	18 - EST	First	Voted	No Objection	251500800 04 00	55 Not Available	3,150
						Total of Vr no 18 - EST:	70,659
	47 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	94,200
						03 Not Available	16,014
						55 Not Available	4,310
						Total of Vr no 47 - EST:	1,14,524

Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002281	20 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	73,774
						03 Not Available	7,128
						06 Not Available	1,400
						55 Not Available	1,650
						Total of Vr no 20 - EST:	83,952
	28 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	4,12,200
						03 Not Available	68,586
						06 Not Available	700
						55 Not Available	11,850
						Total of Vr no 28 - EST:	4,93,336
						Total of ETAH (10):	**56,88,593**

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 SEPTEMBER 2020 **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	Not Available	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	1 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	30,500
						03 Not Available	5,185
						55 Not Available	1,470
						Total of Vr no 1 - EST:	37,155
	4 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	18,81,750
						Total of Vr no 4 - MIS:	18,81,750

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002281	36 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	2,26,100
						03 Not Available	38,437
						55 Not Available	6,800
						Total of Vr no 36 - EST:	2,71,337

Sub Head	14	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002281	1 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	50,16,355
						03 Not Available	8,52,780
						55 Not Available	1,50,770
						Total of Vr no 1 - EST:	60,19,905
	1 - MIS	First	Voted	No Objection	251500101 14 01	49 Not Available	42,934
						Total of Vr no 1 - MIS:	42,934
	10 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	51,100
						03 Not Available	8,687
						55 Not Available	1,500
						Total of Vr no 10 - EST:	61,287

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002962	12 - MIS	Second	Voted	No Objection	251500800 08 00	13 Not Available	1,947

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 SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME ETAWAH (19)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002962	12 - MIS					Total of Vr no 12 - MIS:	1,947
	16 - EST	Second	Voted	No Objection	251500800 08 00	01 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	1,160
						Total of Vr no 16 - EST:	32,516

Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002281	11 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	78,500
						03 Not Available	13,345
						55 Not Available	2,520
						Total of Vr no 11 - EST:	94,365
	2 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	8,88,800
						03 Not Available	1,51,096
						55 Not Available	29,200
						Total of Vr no 2 - EST:	10,69,096
	3 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	6,14,385
						03 Not Available	1,04,403
						06 Not Available	750
						55 Not Available	18,760
						Total of Vr no 3 - EST:	7,38,298
	4 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	73,700
						03 Not Available	12,529
						55 Not Available	2,400
						Total of Vr no 4 - EST:	88,629
	6 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	26,000
						03 Not Available	4,420
						55 Not Available	1,200
						Total of Vr no 6 - EST:	31,620
	9 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	2,22,000
						03 Not Available	37,740
						55 Not Available	7,560
						Total of Vr no 9 - EST:	2,67,300
						Total of ETAWAH (19):	**1,06,38,139**

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 SEPTEMBER 2020 **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	Not Available	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 Not Available	11,70,375
						Total of Vr no 12 - MIS:	11,70,375
	15 - MIS	Second	Voted	No Objection	207000800 03 00	08 Not Available	6,075
						Total of Vr no 15 - MIS:	6,075
	3 - EST	First	Voted	No Objection	207000800 03 00	01 Not Available	2,08,700
						03 Not Available	35,479
						06 Not Available	100
						55 Not Available	3,680
						Total of Vr no 3 - EST:	2,47,959
	4 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	1,05,750
						Total of Vr no 4 - MIS:	1,05,750
	5 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	1,97,625
						Total of Vr no 5 - MIS:	1,97,625
	6 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	5,80,500
						Total of Vr no 6 - MIS:	5,80,500

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002289	4 - EST	First	Voted	No Objection	207000800 06 00	01 Not Available	69,200
						03 Not Available	11,764
						55 Not Available	3,150
						Total of Vr no 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	Not Available	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	23 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	3,05,500
						03 Not Available	51,935
						06 Not Available	200
						55 Not Available	11,680
						Total of Vr no 23 - EST:	3,69,315
	25 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	1,42,600
						03 Not Available	24,242
						55 Not Available	3,790

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 SEPTEMBER 2020 **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	Not Available	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	25 - EST					Total of Vr no 25 - EST:	1,70,632

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002281	24 - EST	First	Voted	No Objection	251500101 04 00	01 Not Available	86,100
						03 Not Available	14,637
						55 Not Available	4,480
						Total of Vr no 24 - EST:	1,05,217
	64 - EST	Second	Voted	No Objection	251500101 04 00	01 Not Available	86,100
						03 Not Available	14,637
						55 Not Available	4,480
						Total of Vr no 64 - EST:	1,05,217

Sub Head	14	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002281	18 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	15,400
						Total of Vr no 18 - MIS:	15,400
	26 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	11,89,900
						03 Not Available	2,02,283
						55 Not Available	34,310
						Total of Vr no 26 - EST:	14,26,493
	27 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	8,91,629
						03 Not Available	1,51,576
						55 Not Available	26,280
						Total of Vr no 27 - EST:	10,69,485
	28 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	19,20,500
						03 Not Available	3,26,485
						55 Not Available	55,520
						Total of Vr no 28 - EST:	23,02,505
	29 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	11,68,600
						03 Not Available	1,98,663
						55 Not Available	34,310
						Total of Vr no 29 - EST:	14,01,573
	30 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	25,42,900
						03 Not Available	4,32,293
						55 Not Available	73,000

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	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	30 - EST					Total of Vr no 30 - EST:	30,48,193
	31 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	5,36,900
						03 Not Available	91,273
						55 Not Available	15,330
						Total of Vr no 31 - EST:	6,43,503
	32 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	15,23,200
						03 Not Available	2,58,944
						55 Not Available	43,800
						Total of Vr no 32 - EST:	18,25,944
	33 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	9,97,600
						03 Not Available	1,69,592
						55 Not Available	29,200
						Total of Vr no 33 - EST:	11,96,392
	34 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	13,07,787
						03 Not Available	2,22,324
						55 Not Available	38,690
						Total of Vr no 34 - EST:	15,68,801
	35 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	5,45,000
						03 Not Available	92,650
						55 Not Available	16,060
						Total of Vr no 35 - EST:	6,53,710
	36 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	15,10,658
						03 Not Available	2,56,812
						55 Not Available	43,800
						Total of Vr no 36 - EST:	18,11,270

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002286	54 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	60,400
						03 Not Available	10,268
						06 Not Available	1,000
						55 Not Available	2,760
						Total of Vr no 54 - EST:	74,428
	55 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	1,200

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	04	Not Available	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	55 - EST					Total of Vr no 55 - EST:	1,03,458

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002962	4 - MIS	Second	Voted	No Objection	251500800 08 00	13 Not Available	1,887
						Total of Vr no 4 - MIS:	1,887
	5 - EST	First	Voted	No Objection	251500800 08 00	01 Not Available	39,210
						03 Not Available	6,664
						55 Not Available	1,660
						Total of Vr no 5 - EST:	47,534

Sub Head	10	Not Available	Detail Head	05	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002281	56 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	20,31,005
						03 Not Available	3,45,271
						55 Not Available	56,100
						Total of Vr no 56 - EST:	24,32,376
	57 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	10,97,600
						03 Not Available	1,86,592
						55 Not Available	33,200
						Total of Vr no 57 - EST:	13,17,392
						Total of FAIZABAD (49):	**2,40,83,123**

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 SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME FATEHGARH (18)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002289	1 - EST	First	Voted	No Objection	207000800 03 00	01 Not Available	88,400
						03 Not Available	15,028
						55 Not Available	3,860
						Total of Vr no 1 - EST:	1,07,288
	10 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	2,07,375
						Total of Vr no 10 - MIS:	2,07,375
	11 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	54,000
						Total of Vr no 11 - MIS:	54,000
	12 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	1,56,750
						Total of Vr no 12 - MIS:	1,56,750
	13 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	1,23,750
						Total of Vr no 13 - MIS:	1,23,750
	14 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	4,57,125
						Total of Vr no 14 - MIS:	4,57,125
	15 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	1,62,750
						Total of Vr no 15 - MIS:	1,62,750
	21 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	4,45,875
						Total of Vr no 21 - MIS:	4,45,875
	22 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	1,72,875
						Total of Vr no 22 - MIS:	1,72,875
	24 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	1,67,250
						Total of Vr no 24 - MIS:	1,67,250
	25 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	1,86,000
						Total of Vr no 25 - MIS:	1,86,000
	26 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	2,06,250
						Total of Vr no 26 - MIS:	2,06,250
	27 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	2,06,625
						Total of Vr no 27 - MIS:	2,06,625
	28 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	2,07,750
						Total of Vr no 28 - MIS:	2,07,750
	29 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	2,32,875
						Total of Vr no 29 - MIS:	2,32,875
	30 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	2,14,875
						Total of Vr no 30 - MIS:	2,14,875
	31 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	2,42,625
						Total of Vr no 31 - MIS:	2,42,625
	32 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	2,30,625

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 SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME FATEHGARH (18)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002289	32 - MIS					Total of Vr no 32 - MIS:	2,30,625
	33 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	1,73,250
						Total of Vr no 33 - MIS:	1,73,250
	34 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	69,750
						Total of Vr no 34 - MIS:	69,750
	4 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	1,48,500
						Total of Vr no 4 - MIS:	1,48,500
	5 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	2,09,250
						Total of Vr no 5 - MIS:	2,09,250
	6 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	1,35,000
						Total of Vr no 6 - MIS:	1,35,000
	7 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	88,400
						03 Not Available	15,028
						55 Not Available	3,860
						Total of Vr no 7 - EST:	1,07,288
	7 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	1,35,000
						Total of Vr no 7 - MIS:	1,35,000
	8 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	1,27,125
						Total of Vr no 8 - MIS:	1,27,125
	9 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	1,38,375
						Total of Vr no 9 - MIS:	1,38,375

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002289	2 - EST	First	Voted	No Objection	207000800 06 00	01 Not Available	78,500
						03 Not Available	13,345
						55 Not Available	3,780
						Total of Vr no 2 - EST:	95,625

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002281	3 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	1,18,600
						03 Not Available	20,162

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 SEPTEMBER 2020 **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	03	Not Available	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	3 - EST	First	Voted	No Objection	251500101 03 00	55 Not Available	3,490
						Total of Vr no 3 - EST:	1,42,252
	4 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	1,95,300
						03 Not Available	33,201
						55 Not Available	5,510
						Total of Vr no 4 - EST:	2,34,011

Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002281	10 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	1,25,79,768
						03 Not Available	21,38,561
						06 Not Available	8,100
						55 Not Available	3,59,850
						Total of Vr no 10 - EST:	1,50,86,279
	7 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	21,500
						03 Not Available	3,655
						55 Not Available	730
						Total of Vr no 7 - EST:	25,885

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002286	16 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	66,000
						03 Not Available	11,220
						55 Not Available	2,760
						Total of Vr no 16 - EST:	79,980
	17 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	1,200
						Total of Vr no 17 - EST:	1,03,458

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 (`)
18002281	11 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	6,23,232

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 SEPTEMBER 2020 **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	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 (`)
18002281	11 - EST	Second	Voted	No Objection	251500800 10 05	03 Not Available	1,05,949
						55 Not Available	17,280
						Total of Vr no 11 - EST:	7,46,461
	12 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	8,51,703
						03 Not Available	1,44,790
						06 Not Available	500
						55 Not Available	26,010
						Total of Vr no 12 - EST:	10,23,003
	5 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	9,17,600
						03 Not Available	1,55,992
						06 Not Available	500
						55 Not Available	27,120
						Total of Vr no 5 - EST:	11,01,212
	6 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	7,94,200
						03 Not Available	1,35,014
						55 Not Available	22,240
						Total of Vr no 6 - EST:	9,51,454
						Total of FATEHGARH (18):	**2,46,15,821**

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 SEPTEMBER 2020 **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	Not Available	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 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	14,29,125
						Total of Vr no 1 - MIS:	14,29,125

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002281	10 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	26,400
						03 Not Available	4,488
						55 Not Available	1,100
						Total of Vr no 10 - EST:	31,988
	8 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	65,000
						03 Not Available	11,050
						55 Not Available	3,150
						Total of Vr no 8 - EST:	79,200
	9 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	2,86,900
						03 Not Available	48,773
						55 Not Available	12,510
						Total of Vr no 9 - EST:	3,48,183

Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002281	2 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	77,025
						Total of Vr no 2 - MIS:	77,025
	23 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	1,39,65,380
						03 Not Available	23,99,516
						06 Not Available	450
						55 Not Available	3,81,910
						Total of Vr no 23 - EST:	1,67,47,256
	24 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	64,84,200
						03 Not Available	11,02,314
						55 Not Available	1,73,440
						Total of Vr no 24 - EST:	77,59,954
	25 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	87,52,450
						03 Not Available	14,87,917
						55 Not Available	2,32,140

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 SEPTEMBER 2020 **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	14	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002281	25 - EST					Total of Vr no 25 - EST:	1,04,72,507

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002962	1 - MIS	Second	Voted	No Objection	251500800 08 00 13	Not Available	1,924
						Total of Vr no 1 - MIS:	1,924

Sub Head	10	Not Available	Detail Head	05	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002281	19 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	6,34,329
						03 Not Available	1,20,966
						55 Not Available	17,830
						Total of Vr no 19 - EST:	7,73,125
	20 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	3,26,006
						03 Not Available	55,422
						55 Not Available	9,940
						Total of Vr no 20 - EST:	3,91,368
	21 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	12,48,120
						03 Not Available	2,12,172
						55 Not Available	36,800
						Total of Vr no 21 - EST:	14,97,092
	26 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	55,200
						03 Not Available	9,384
						55 Not Available	1,840
						Total of Vr no 26 - EST:	66,424
	7 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	5,47,900
						03 Not Available	93,143
						55 Not Available	17,020
						Total of Vr no 7 - EST:	6,58,063
						Total of FATEHPUR (21):	**4,03,33,234**

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 SEPTEMBER 2020 **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	Not Available	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	2 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	15,87,375
						Total of Vr no 2 - MIS:	15,87,375
	3 - MIS	Second	Voted	No Objection	207000800 03 00	08 Not Available	3,480
						Total of Vr no 3 - MIS:	3,480
	4 - EST	First	Voted	No Objection	207000800 03 00	01 Not Available	1,15,400
						03 Not Available	19,618
						55 Not Available	7,560
						Total of Vr no 4 - EST:	1,42,578
	4 - MIS	Second	Voted	No Objection	207000800 03 00	11 Not Available	1,000
						Total of Vr no 4 - MIS:	1,000
	5 - MIS	Second	Voted	No Objection	207000800 03 00	47 Not Available	1,000
						Total of Vr no 5 - MIS:	1,000

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002289	5 - EST	First	Voted	No Objection	207000800 06 00	01 Not Available	1,52,500
						03 Not Available	25,925
						06 Not Available	30
						55 Not Available	7,560
						Total of Vr no 5 - EST:	1,86,015
	6 - EST	First	Voted	No Objection	207000800 06 00	01 Not Available	1,52,500
						03 Not Available	25,925
						06 Not Available	30
						55 Not Available	7,560
						Total of Vr no 6 - 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	Not Available	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	14 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	31,400
						03 Not Available	5,338
						55 Not Available	2,940
						Total of Vr no 14 - EST:	39,678
	15 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	4,39,400
						03 Not Available	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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002281	15 - EST	Second	Voted	No Objection	251500101 03 00	06 Not Available	800
						55 Not Available	18,660
						Total of Vr no 15 - EST:	5,33,558

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 (`)
68002281	9 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	53,97,001
						03 Not Available	9,16,536
						55 Not Available	1,69,510
						Total of Vr no 9 - EST:	64,83,047

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002286	1 - EST	First	Voted	No Objection	251500800 04 00	01 Not Available	67,000
						03 Not Available	11,390
						55 Not Available	6,300
						Total of Vr no 1 - EST:	84,690
	2 - EST	First	Voted	No Objection	251500800 04 00	01 Not Available	53,600
						03 Not Available	9,112
						55 Not Available	4,040
						Total of Vr no 2 - EST:	66,752
	44 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	67,000
						03 Not Available	11,390
						55 Not Available	6,300
						Total of Vr no 44 - EST:	84,690
	45 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	53,600
						03 Not Available	9,112
						55 Not Available	4,040
						Total of Vr no 45 - EST:	66,752

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002962	3 - MIS	Second	Voted	No Objection	251500800 08 00	08 Not Available	7,000

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002962	3 - MIS					Total of Vr no 3 - MIS:	7,000
	4 - MIS	Second	Voted	No Objection	251500800 08 00	13 Not Available	15,000
						Total of Vr no 4 - MIS:	15,000
	41 - EST	Second	Voted	No Objection	251500800 08 00	01 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	2,320
						Total of Vr no 41 - EST:	33,676

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 (`)
68002281	10 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	9,54,910
						03 Not Available	1,61,840
						55 Not Available	28,570
						Total of Vr no 10 - EST:	11,45,320
	11 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	11,41,150
						03 Not Available	1,93,996
						06 Not Available	800
						55 Not Available	37,680
						Total of Vr no 11 - EST:	13,73,626
	3 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	12,01,870
						03 Not Available	2,04,318
						06 Not Available	800
						55 Not Available	39,520
						Total of Vr no 3 - EST:	14,46,508
	4 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	9,75,439
						03 Not Available	1,65,825
						55 Not Available	29,370
						Total of Vr no 4 - EST:	11,70,634
						Total of FIROZABAD (68):	**1,46,58,394**

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 SEPTEMBER 2020 **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	Not Available	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 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	37,000
						03 Not Available	6,290
						55 Not Available	1,660
						Total of Vr no 10 - EST:	44,950
	10 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	5,01,375
						Total of Vr no 10 - MIS:	5,01,375
	11 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	1,16,250
						Total of Vr no 11 - MIS:	1,16,250
	12 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	69,750
						Total of Vr no 12 - MIS:	69,750
	13 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	69,750
						Total of Vr no 13 - MIS:	69,750
	14 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	1,53,750
						Total of Vr no 14 - MIS:	1,53,750
	2 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	5,55,750
						Total of Vr no 2 - MIS:	5,55,750
	22 - MIS	Second	Voted	No Objection	207000800 03 00	47 Not Available	1,000
						Total of Vr no 22 - MIS:	1,000
	23 - MIS	Second	Voted	No Objection	207000800 03 00	08 Not Available	1,228
						Total of Vr no 23 - MIS:	1,228
	3 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	69,750
						Total of Vr no 3 - MIS:	69,750
	5 - EST	First	Voted	No Objection	207000800 03 00	01 Not Available	37,000
						03 Not Available	6,290
						55 Not Available	1,660
						Total of Vr no 5 - EST:	44,950
	7 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	34,875
						Total of Vr no 7 - MIS:	34,875
	8 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	79,875
						Total of Vr no 8 - MIS:	79,875

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002289	4 - EST	First	Voted	No Objection	207000800 06 00	01 Not Available	53,600
						03 Not Available	9,112
						55 Not Available	2,780

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 SEPTEMBER 2020 **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	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002289	4 - EST					Total of Vr no 4 - EST:	65,492
	9 - EST	Second	Voted	No Objection	207000800 06 00	01 Not Available	53,600
						03 Not Available	9,112
						55 Not Available	2,780
						Total of Vr no 9 - EST:	65,492

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002281	1 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	1,90,300
						03 Not Available	32,351
						55 Not Available	7,600
						Total of Vr no 1 - EST:	2,30,251

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 (`)
76002281	5 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	44,26,369
						03 Not Available	7,65,184
						55 Not Available	1,75,690
						Total of Vr no 5 - EST:	53,67,243
	6 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	12,04,600
						03 Not Available	2,04,782
						55 Not Available	46,550
						Total of Vr no 6 - EST:	14,55,932

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002962	1 - MIS	Second	Voted	No Objection	251500800 08 00	13 Not Available	1,169
						Total of Vr no 1 - MIS:	1,169

Sub Head	10	Not Available	Detail Head	05	Not Available		

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	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 (`)
76002281	2 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	3,38,500
						03 Not Available	57,545
						55 Not Available	15,470
						Total of Vr no 2 - EST:	4,11,515
	3 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	7,60,800
						03 Not Available	1,29,336
						55 Not Available	35,890
						Total of Vr no 3 - EST:	9,26,026
						Total of GAUTAM BUDHA NAGAR (76):	**1,02,66,373**

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 SEPTEMBER 2020 **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	Not Available	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 03 00	01 Not Available	96,100
						03 Not Available	16,337
						06 Not Available	240
						55 Not Available	1,660
						Total of Vr no 10 - EST:	1,14,337
	10 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	8,71,875
						Total of Vr no 10 - MIS:	8,71,875
	11 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	8,71,500
						Total of Vr no 11 - MIS:	8,71,500
	3 - MIS	Second	Voted	No Objection	207000800 03 00	47 Not Available	1,000
						Total of Vr no 3 - MIS:	1,000
	4 - MIS	Second	Voted	No Objection	207000800 03 00	11 Not Available	1,000
						Total of Vr no 4 - MIS:	1,000
	5 - MIS	Second	Voted	No Objection	207000800 03 00	08 Not Available	10,000
						Total of Vr no 5 - MIS:	10,000
	6 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	69,750
						Total of Vr no 6 - MIS:	69,750
	7 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	69,750
						Total of Vr no 7 - MIS:	69,750
	8 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	2,80,875
						Total of Vr no 8 - MIS:	2,80,875
	9 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	29,300
						03 Not Available	4,981
						55 Not Available	1,200
						Total of Vr no 9 - EST:	35,481
	9 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	3,13,875
						Total of Vr no 9 - MIS:	3,13,875

Sub Head	06	Not Available	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	8 - EST	Second	Voted	No Objection	207000800 06 00	01 Not Available	80,900
						03 Not Available	13,753
						55 Not Available	3,780
						Total of Vr no 8 - EST:	98,433

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 SEPTEMBER 2020 **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	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002281	5 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	89,890
						03 Not Available	18,643
						55 Not Available	6,600
						Total of Vr no 5 - EST:	1,15,133
	6 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	2,43,450
						03 Not Available	54,315
						06 Not Available	200
						55 Not Available	11,330
						Total of Vr no 6 - EST:	3,09,295

Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002281	10 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	4,47,53,255
						03 Not Available	76,08,053
						55 Not Available	13,42,120
						Total of Vr no 10 - EST:	5,37,03,428
	4 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	6,68,700
						03 Not Available	1,13,679
						55 Not Available	22,010
						Total of Vr no 4 - EST:	8,04,389

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002286	17 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	1,04,200
						03 Not Available	17,884
						06 Not Available	40
						55 Not Available	4,420
						Total of Vr no 17 - EST:	1,26,544
	18 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	1,200
						Total of Vr no 18 - EST:	1,03,458

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 SEPTEMBER 2020 **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	08	Not Available	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	2 - MIS	Second	Voted	No Objection	251500800 08 00	13 Not Available	2,170
						Total of Vr no 2 - MIS:	2,170

Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002281	7 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	26,52,091
						03 Not Available	4,50,851
						06 Not Available	21,209
						55 Not Available	85,750
						Total of Vr no 7 - EST:	32,09,901
	8 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	21,77,729
						03 Not Available	3,70,213
						06 Not Available	6,782
						55 Not Available	61,620
						Total of Vr no 8 - EST:	26,16,344
	9 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	71,400
						03 Not Available	12,138
						06 Not Available	600
						55 Not Available	3,600
						Total of Vr no 9 - EST:	87,738
						Total of GAZIPUR (30):	**6,38,16,276**

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 SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME GHAZIABAD (59)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002289	15 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	28,400
						03 Not Available	4,828
						55 Not Available	2,400
						Total of Vr no 15 - EST:	35,628
	16 - EST	Second	Voted	Missing vchr	207000800 03 00	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	5,520
						Total of Vr no 16 - EST:	72,093
	17 - MIS	Second	Voted	No Objection	207000800 03 00	11 Not Available	1,000
						Total of Vr no 17 - MIS:	1,000
	21 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	2,09,250
						Total of Vr no 21 - MIS:	2,09,250
	22 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	2,76,375
						Total of Vr no 22 - MIS:	2,76,375
	23 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	4,33,500
						Total of Vr no 23 - MIS:	4,33,500
	24 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	93,000
						Total of Vr no 24 - MIS:	93,000
	3 - EST	First	Voted	No Objection	207000800 03 00	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	5,520
						Total of Vr no 3 - EST:	72,093
	3 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	46,500
						Total of Vr no 3 - MIS:	46,500
	4 - EST	First	Voted	No Objection	207000800 03 00	01 Not Available	27,600
						03 Not Available	4,692
						55 Not Available	2,400
						Total of Vr no 4 - EST:	34,692
	4 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	3,60,750
						Total of Vr no 4 - MIS:	3,60,750

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002289	17 - EST	Second	Voted	Missing vchr	207000800 06 00	01 Not Available	83,300
						03 Not Available	14,161
						55 Not Available	7,560
						Total of Vr no 17 - EST:	1,05,021

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 SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME GHAZIABAD (59)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	06	Not Available	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	2 - EST	First	Voted	No Objection	207000800 06 00	01 Not Available	83,300
						03 Not Available	14,161
						55 Not Available	7,560
						Total of Vr no 2 - EST:	1,05,021

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002281	10 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	1,27,500
						03 Not Available	21,675
						06 Not Available	250
						55 Not Available	12,740
						Total of Vr no 10 - EST:	1,62,165
	7 - MIS	Second	Voted	No Objection	251500101 03 00	08 Not Available	5,840
						Total of Vr no 7 - MIS:	5,840

Sub Head	14	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002281	6 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	5,15,900
						03 Not Available	87,703
						55 Not Available	42,860
						Total of Vr no 6 - EST:	6,46,463
	7 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	6,50,400
						03 Not Available	1,10,568
						06 Not Available	1,400
						55 Not Available	23,080
						Total of Vr no 7 - EST:	7,85,448
	8 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	6,25,100
						03 Not Available	1,06,267
						06 Not Available	600
						55 Not Available	26,620
						Total of Vr no 8 - EST:	7,58,587
	9 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	7,07,900
						03 Not Available	1,20,343
						06 Not Available	2,400

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME GHAZIABAD (59)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002281	9 - EST	First	Voted	No Objection	251500101 14 01	55 Not Available	48,890
						Total of Vr no 9 - EST:	8,79,533

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002286	23 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	74,300
						03 Not Available	12,631
						55 Not Available	5,620
						Total of Vr no 23 - EST:	92,551
	24 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	89,400
						03 Not Available	15,198
						55 Not Available	8,700
						Total of Vr no 24 - EST:	1,13,298

Sub Head	10	Not Available	Detail Head	05	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002281	1 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	5,54,200
						03 Not Available	94,214
						06 Not Available	2,500
						55 Not Available	35,820
						Total of Vr no 1 - EST:	6,86,734
	2 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	2,11,100
						03 Not Available	35,887
						06 Not Available	1,600
						55 Not Available	12,900
						Total of Vr no 2 - EST:	2,61,487
						Total of GHAZIABAD (59):	**62,37,029**

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 SEPTEMBER 2020 **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	Not Available	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	5 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	4,08,750
						Total of Vr no 5 - MIS:	4,08,750
	6 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	4,18,125
						Total of Vr no 6 - MIS:	4,18,125
	7 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	11,46,750
						Total of Vr no 7 - MIS:	11,46,750
	8 - EST	First	Voted	No Objection	207000800 03 00	01 Not Available	22,100
						03 Not Available	3,757
						55 Not Available	1,320
						Total of Vr no 8 - EST:	27,177
	8 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	23,34,000
						Total of Vr no 8 - MIS:	23,34,000
	9 - EST	First	Voted	No Objection	207000800 03 00	01 Not Available	22,100
						03 Not Available	3,757
						55 Not Available	1,320
						Total of Vr no 9 - EST:	27,177

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002289	10 - EST	First	Voted	No Objection	207000800 06 00	01 Not Available	80,900
						03 Not Available	13,753
						55 Not Available	3,780
						Total of Vr no 10 - EST:	98,433
	11 - EST	First	Voted	No Objection	207000800 06 00	01 Not Available	80,900
						03 Not Available	13,753
						55 Not Available	3,780
						Total of Vr no 11 - EST:	98,433

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002281	46 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	4,22,500
						03 Not Available	71,825
						55 Not Available	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 SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME GONDA (50)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	Not Available	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	46 - EST					Total of Vr no 46 - EST:	5,07,395
	47 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	1,13,900
						03 Not Available	19,363
						55 Not Available	4,140
						Total of Vr no 47 - EST:	1,37,403

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002281	51 - EST	First	Voted	No Objection	251500101 04 00	01 Not Available	1,02,800
						03 Not Available	17,476
						55 Not Available	4,480
						Total of Vr no 51 - EST:	1,24,756

Sub Head	14	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002281	3 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	3,61,005
						Total of Vr no 3 - MIS:	3,61,005
	4 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	1,08,279
						Total of Vr no 4 - MIS:	1,08,279
	5 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	87,159
						Total of Vr no 5 - MIS:	87,159
	66 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	19,87,400
						03 Not Available	3,37,858
						55 Not Available	58,120
						Total of Vr no 66 - EST:	23,83,378
	69 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	14,33,400
						03 Not Available	2,43,678
						55 Not Available	41,420
						Total of Vr no 69 - EST:	17,18,498
	70 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	18,83,400
						03 Not Available	3,20,178
						55 Not Available	54,510
						Total of Vr no 70 - EST:	22,58,088
	71 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	12,66,500
						03 Not Available	2,15,305
						55 Not Available	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 SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME GONDA (50)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002281	71 - EST					Total of Vr no 71 - EST:	15,18,605
	72 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	28,91,168
						03 Not Available	4,91,499
						55 Not Available	84,223
						Total of Vr no 72 - EST:	34,66,890
	73 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	19,96,400
						03 Not Available	3,39,388
						55 Not Available	57,590
						Total of Vr no 73 - EST:	23,93,378
	74 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	15,73,700
						03 Not Available	2,67,529
						55 Not Available	45,920
						Total of Vr no 74 - EST:	18,87,149
	75 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	13,70,200
						03 Not Available	2,32,934
						55 Not Available	39,070
						Total of Vr no 75 - EST:	16,42,204
	76 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	17,97,435
						03 Not Available	3,05,564
						55 Not Available	53,380
						Total of Vr no 76 - EST:	21,56,379
	77 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	24,34,235
						03 Not Available	4,13,820
						55 Not Available	70,560
						Total of Vr no 77 - EST:	29,18,615
	78 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	14,08,000
						03 Not Available	2,39,360
						55 Not Available	40,690
						Total of Vr no 78 - EST:	16,88,050
	79 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	16,59,000
						03 Not Available	2,82,030
						55 Not Available	48,270
						Total of Vr no 79 - EST:	19,89,300
	80 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	24,36,300
						03 Not Available	4,14,171
						55 Not Available	70,600
						Total of Vr no 80 - EST:	29,21,071
	81 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	23,56,200
						03 Not Available	4,00,554

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 SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME GONDA (50)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002281	81 - EST	Second	Voted	No Objection	251500101 14 01	55 Not Available	68,290
						Total of Vr no 81 - EST:	28,25,044
	82 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	21,60,800
						03 Not Available	3,67,336
						55 Not Available	62,860
						Total of Vr no 82 - EST:	25,90,996
	83 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	30,09,800
						03 Not Available	5,11,666
						55 Not Available	87,500
						Total of Vr no 83 - EST:	36,08,966

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002286	43 - EST	First	Voted	No Objection	251500800 04 00	01 Not Available	70,000
						03 Not Available	11,900
						55 Not Available	2,760
						Total of Vr no 43 - EST:	84,660
	44 - EST	First	Voted	No Objection	251500800 04 00	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	4,350
						Total of Vr no 44 - EST:	1,06,608

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002962	52 - EST	First	Voted	No Objection	251500800 08 00	01 Not Available	62,000
						03 Not Available	10,540
						55 Not Available	2,570
						Total of Vr no 52 - EST:	75,110

Sub Head	10	Not Available	Detail Head	05	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002281	54 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	11,49,696
						03 Not Available	1,95,448

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 SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME GONDA (50)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002281	54 - EST	Second	Voted	No Objection	251500800 10 05	55 Not Available	35,690
						Total of Vr no 54 - EST:	13,80,834
	55 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	20,40,200
						03 Not Available	3,46,834
						55 Not Available	63,970
						Total of Vr no 55 - EST:	24,51,004
						Total of GONDA (50):	**4,79,49,669**

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 SEPTEMBER 2020 **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	Not Available	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	1 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	2,67,375
						Total of Vr no 1 - MIS:	2,67,375
	4 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	10,80,000
						Total of Vr no 4 - MIS:	10,80,000
	5 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	19,79,625
						Total of Vr no 5 - MIS:	19,79,625
	6 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	2,21,233
						03 Not Available	37,610
						06 Not Available	60
						55 Not Available	21,640
						Total of Vr no 6 - EST:	2,80,543
	6 - MIS	First	Voted	No Objection	207000800 03 00	10 Not Available	35,103
						Total of Vr no 6 - MIS:	35,103

Sub Head	06	Not Available	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	8 - EST	Second	Voted	No Objection	207000800 06 00	01 Not Available	2,42,700
						03 Not Available	41,259
						55 Not Available	17,640
						Total of Vr no 8 - EST:	3,01,599

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002281	28 - MIS	Second	Voted	No Objection	251500101 03 00	16 Not Available	14,000
						Total of Vr no 28 - MIS:	14,000

Sub Head	14	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002281	10 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	15,65,800
						03 Not Available	2,66,186
						55 Not Available	48,910
						Total of Vr no 10 - EST:	18,80,896

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 SEPTEMBER 2020 **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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002281	10 - MIS	First	Voted	No Objection	251500101 14 01	49 Not Available	89,714
						Total of Vr no 10 - MIS:	89,714
	11 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	11,28,035
						03 Not Available	1,91,766
						55 Not Available	35,770
						Total of Vr no 11 - EST:	13,55,571
	11 - MIS	First	Voted	No Objection	251500101 14 01	49 Not Available	39,997
						Total of Vr no 11 - MIS:	39,997
	12 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	22,70,100
						03 Not Available	3,85,917
						55 Not Available	70,810
						Total of Vr no 12 - EST:	27,26,827
	13 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	11,65,300
						03 Not Available	1,98,101
						55 Not Available	87,950
						Total of Vr no 13 - EST:	14,51,351
	14 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	25,59,700
						03 Not Available	4,35,149
						55 Not Available	2,23,630
						Total of Vr no 14 - EST:	32,18,479
	15 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	12,08,400
						03 Not Available	2,05,428
						55 Not Available	93,820
						Total of Vr no 15 - EST:	15,07,648
	16 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	12,08,500
						03 Not Available	2,05,445
						55 Not Available	39,430
						Total of Vr no 16 - EST:	14,53,375
	17 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	11,90,500
						03 Not Available	2,02,385
						55 Not Available	38,700
						Total of Vr no 17 - EST:	14,31,585
	18 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	12,72,000
						03 Not Available	2,16,240
						55 Not Available	40,150
						Total of Vr no 18 - EST:	15,28,390
	19 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	22,41,600
						03 Not Available	3,81,072
						55 Not Available	70,080

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 SEPTEMBER 2020 **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	Not Available	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	19 - EST					Total of Vr no 19 - EST:	26,92,752
	20 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	30,53,100
						03 Not Available	5,19,027
						55 Not Available	2,13,230
						Total of Vr no 20 - EST:	37,85,357
	21 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	6,76,400
						03 Not Available	1,14,988
						55 Not Available	21,170
						Total of Vr no 21 - EST:	8,12,558
	22 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	8,16,500
						03 Not Available	1,38,805
						55 Not Available	27,020
						Total of Vr no 22 - EST:	9,82,325
	23 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	15,77,200
						03 Not Available	2,68,124
						55 Not Available	1,43,720
						Total of Vr no 23 - EST:	19,89,044
	29 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	23,193
						Total of Vr no 29 - MIS:	23,193
	30 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	31,048
						Total of Vr no 30 - MIS:	31,048
	31 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	6,536
						Total of Vr no 31 - MIS:	6,536
	32 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	16,162
						Total of Vr no 32 - MIS:	16,162
	33 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	20,376
						Total of Vr no 33 - MIS:	20,376
	43 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	19,89,500
						03 Not Available	3,38,215
						55 Not Available	62,050
						Total of Vr no 43 - EST:	23,89,765
	44 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	5,77,700
						03 Not Available	73,978
						55 Not Available	34,130
						Total of Vr no 44 - EST:	6,85,808
	52 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	2,63,019
						03 Not Available	41,167
						55 Not Available	13,620

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	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	52 - EST					Total of Vr no 52 - EST:	3,17,806
	6 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	18,20,600
						03 Not Available	3,09,502
						55 Not Available	1,56,900
						Total of Vr no 6 - EST:	22,87,002
	7 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	11,61,600
						03 Not Available	1,97,472
						55 Not Available	36,500
						Total of Vr no 7 - EST:	13,95,572
	8 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	8,84,400
						03 Not Available	1,50,348
						55 Not Available	27,740
						Total of Vr no 8 - EST:	10,62,488
	9 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	18,93,500
						03 Not Available	3,21,895
						55 Not Available	60,600
						Total of Vr no 9 - EST:	22,75,995

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002286	83 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	1,74,400
						03 Not Available	29,648
						06 Not Available	40
						55 Not Available	17,160
						Total of Vr no 83 - EST:	2,21,248

Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002962	5 - EST	First	Voted	No Objection	251500800 08 00	01 Not Available	37,000
						03 Not Available	6,290
						Total of Vr no 5 - EST:	43,290
	84 - EST	Second	Voted	No Objection	251500800 08 00	01 Not Available	37,000
						03 Not Available	6,290
						Total of Vr no 84 - EST:	43,290

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 SEPTEMBER 2020 **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	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002281	3 - MIS	First	Voted	No Objection	251500800 10 05	49 Not Available	19,908
						Total of Vr no 3 - MIS:	19,908
	4 - MIS	First	Voted	No Objection	251500800 10 05	49 Not Available	73,481
						Total of Vr no 4 - MIS:	73,481
	5 - MIS	First	Voted	No Objection	251500800 10 05	49 Not Available	1,29,888
						Total of Vr no 5 - MIS:	1,29,888
	51 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	1,90,600
						03 Not Available	28,477
						55 Not Available	14,900
						Total of Vr no 51 - EST:	2,33,977
	8 - MIS	First	Voted	No Objection	251500800 10 05	49 Not Available	5,274
						Total of Vr no 8 - MIS:	5,274
	9 - MIS	First	Voted	No Objection	251500800 10 05	49 Not Available	95,576
						Total of Vr no 9 - MIS:	95,576
						Total of GORAKHPUR (32):	4,22,81,797

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 SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME HAMIRPUR (25)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002281	21 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	2,69,600
						03 Not Available	45,832
						55 Not Available	3,080
						Total of Vr no 21 - EST:	3,18,512

Sub Head	14	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002281	26 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	55,39,065
						03 Not Available	9,41,641
						55 Not Available	1,58,410
						Total of Vr no 26 - EST:	66,39,116

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002286	27 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	1,47,100
						03 Not Available	25,007
						55 Not Available	5,910
						Total of Vr no 27 - EST:	1,78,017
	28 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,160
						Total of Vr no 28 - EST:	27,368

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002962	13 - EST	First	Voted	No Objection	251500800 08 00	01 Not Available	30,200
						03 Not Available	5,134
						55 Not Available	1,160
						Total of Vr no 13 - EST:	36,494

Sub Head	10	Not Available	Detail Head	05	Not Available

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME HAMIRPUR (25)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002281	25 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	4,30,000
						03 Not Available	73,100
						06 Not Available	400
						55 Not Available	12,350
						Total of Vr no 25 - EST:	5,15,850
						Total of HAMIRPUR (25):	**77,15,357**

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 SEPTEMBER 2020 **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	Not Available	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	11 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	2,760
						Total of Vr no 11 - EST:	71,322
	14 - MIS	Second	Voted	No Objection	207000800 03 00	08 Not Available	5,282
						Total of Vr no 14 - MIS:	5,282
	2 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	4,51,875
						Total of Vr no 2 - MIS:	4,51,875
	3 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	3,82,500
						Total of Vr no 3 - MIS:	3,82,500
	4 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	2,760
						Total of Vr no 4 - EST:	71,322
	4 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	3,57,750
						Total of Vr no 4 - MIS:	3,57,750
	5 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	6,45,375
						Total of Vr no 5 - MIS:	6,45,375

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002289	12 - EST	Second	Voted	No Objection	207000800 06 00	01 Not Available	67,200
						03 Not Available	11,424
						55 Not Available	3,150
						Total of Vr no 12 - EST:	81,774
	5 - EST	Second	Voted	No Objection	207000800 06 00	01 Not Available	67,200
						03 Not Available	11,424
						55 Not Available	3,150
						Total of Vr no 5 - EST:	81,774

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002281	13 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	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 SEPTEMBER 2020 **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	Not Available	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	13 - EST	First	Voted	No Objection	251500101 03 00	03 Not Available	4,556
						Total of Vr no 13 - EST:	31,356

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 (`)
90002281	1 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	82,800
						03 Not Available	14,076
						55 Not Available	1,540
						Total of Vr no 1 - EST:	98,416
	12 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	53,600
						03 Not Available	9,112
						55 Not Available	1,540
						Total of Vr no 12 - EST:	64,252
	16 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	31,95,000
						03 Not Available	5,43,151
						55 Not Available	91,000
						Total of Vr no 16 - EST:	38,29,151

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002281	14 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	6,64,400
						03 Not Available	1,12,948
						06 Not Available	900
						55 Not Available	19,270
						Total of Vr no 14 - EST:	7,97,518
	15 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	7,16,100
						03 Not Available	1,21,737
						06 Not Available	2,700
						55 Not Available	21,600
						Total of Vr no 15 - EST:	8,62,137
	18 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	6,81,300
						03 Not Available	1,15,821
						06 Not Available	2,600
						55 Not Available	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 SEPTEMBER 2020 **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	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 (`)
90002281	18 - EST					Total of Vr no 18 - EST:	8,20,521
	19 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	7,02,500
						03 Not Available	1,19,425
						06 Not Available	1,000
						55 Not Available	20,380
						Total of Vr no 19 - EST:	8,43,305
						Total of HAPUR (90):	**94,95,630**

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 SEPTEMBER 2020 **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	Not Available	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	11 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	27,375
						Total of Vr no 11 - MIS:	27,375
	3 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	3,24,750
						Total of Vr no 3 - MIS:	3,24,750
	4 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	13,42,875
						Total of Vr no 4 - MIS:	13,42,875
	5 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	12,60,000
						Total of Vr no 5 - MIS:	12,60,000
	6 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	13,56,375
						Total of Vr no 6 - MIS:	13,56,375
	7 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	13,42,875
						Total of Vr no 7 - MIS:	13,42,875
	9 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	69,500
						03 Not Available	11,815
						06 Not Available	40
						55 Not Available	3,130
						Total of Vr no 9 - EST:	84,485

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002289	10 - EST	Second	Voted	No Objection	207000800 06 00	01 Not Available	1,57,000
						03 Not Available	26,690
						55 Not Available	7,560
						Total of Vr no 10 - EST:	1,91,250

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002281	35 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	3,49,900
						03 Not Available	59,483
						06 Not Available	1,000
						55 Not Available	11,940
						Total of Vr no 35 - EST:	4,22,323
	47 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	27,200

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	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	47 - EST	Second	Voted	No Objection	251500101 03 00	03 Not Available	4,624
						55 Not Available	1,100
						Total of Vr no 47 - EST:	32,924

Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002281	24 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	4,07,900
						03 Not Available	64,276
						Total of Vr no 24 - EST:	4,72,176
	43 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	1,10,39,500
						03 Not Available	18,76,715
						55 Not Available	3,10,200
						Total of Vr no 43 - EST:	1,32,26,415
	44 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	95,37,400
						03 Not Available	16,21,358
						55 Not Available	2,67,560
						Total of Vr no 44 - EST:	1,14,26,318
	45 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	1,01,45,610
						03 Not Available	17,24,754
						55 Not Available	2,85,240
						Total of Vr no 45 - EST:	1,21,55,604
	46 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	88,45,220
						03 Not Available	15,03,688
						55 Not Available	2,48,150
						Total of Vr no 46 - EST:	1,05,97,058
	49 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	12,048
						03 Not Available	2,048
						55 Not Available	353
						Total of Vr no 49 - EST:	14,449
	50 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	82,800
						03 Not Available	14,076
						55 Not Available	2,310
						Total of Vr no 50 - EST:	99,186

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	08	Not Available	Detail Head	00	Not Available		

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	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	15 - EST	First	Voted	No Objection	251500800 08 00	01 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	1,160
						Total of Vr no 15 - EST:	32,516
	5 - MIS	Second	Voted	No Objection	251500800 08 00	13 Not Available	1,370
						Total of Vr no 5 - MIS:	1,370

Sub Head	10	Not Available	Detail Head	05	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002281	36 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	18,53,728
						03 Not Available	3,15,130
						55 Not Available	56,420
						Total of Vr no 36 - EST:	22,25,278
	37 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	1,75,900
						03 Not Available	29,903
						55 Not Available	4,740
						Total of Vr no 37 - EST:	2,10,543
	38 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	1,20,800
						03 Not Available	20,536
						55 Not Available	3,180
						Total of Vr no 38 - EST:	1,44,516
	39 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	13,77,911
						03 Not Available	2,34,245
						55 Not Available	38,960
						Total of Vr no 39 - EST:	16,51,116
	40 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	7,72,373
						03 Not Available	1,31,303
						55 Not Available	24,720
						Total of Vr no 40 - EST:	9,28,396
						Total of HARDOI (47):	**5,95,70,173**

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 SEPTEMBER 2020 **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	Not Available	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	3 - EST	First	Voted	No Objection	207000800 03 00	01 Not Available	1,08,800
						03 Not Available	18,496
						55 Not Available	4,470
						Total of Vr no 3 - EST:	1,31,766
	4 - EST	First	Voted	No Objection	207000800 03 00	01 Not Available	23,500
						03 Not Available	3,995
						Total of Vr no 4 - EST:	27,495
	6 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	23,500
						03 Not Available	3,995
						Total of Vr no 6 - EST:	27,495
	7 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	1,08,800
						03 Not Available	18,496
						55 Not Available	4,470
						Total of Vr no 7 - EST:	1,31,766
	7 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	16,88,625
						Total of Vr no 7 - MIS:	16,88,625
	8 - MIS	Second	Voted	No Objection	207000800 03 00	09 Not Available	90,000
						Total of Vr no 8 - MIS:	90,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002281	11 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	20,900
						03 Not Available	3,553
						55 Not Available	1,100
						Total of Vr no 11 - EST:	25,553
	6 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	1,64,700
						03 Not Available	27,999
						55 Not Available	7,270
						Total of Vr no 6 - EST:	1,99,969

Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002281	8 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	81,43,180
						03 Not Available	14,10,125

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 SEPTEMBER 2020 **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	101	Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002281	8 - EST	Second	Voted	No Objection	251500101 14 01	06 Not Available	1,200
						55 Not Available	2,29,220
						Total of Vr no 8 - EST:	97,83,725

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002281	12 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	3,39,000
						03 Not Available	57,630
						55 Not Available	10,620
						Total of Vr no 12 - EST:	4,07,250
	15 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	8,73,987
						03 Not Available	1,48,542
						55 Not Available	26,350
						Total of Vr no 15 - EST:	10,48,879
	9 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	3,67,100
						03 Not Available	62,407
						55 Not Available	12,250
						Total of Vr no 9 - EST:	4,41,757
						Total of HATHRAS (78):	**1,40,04,280**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002289	1 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	3,48,750
						Total of Vr no 1 - MIS:	3,48,750
	11 - MIS	Second	Voted	No Objection	207000800 03 00	11 Not Available	1,000
						Total of Vr no 11 - MIS:	1,000
	12 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	17,89,125
						Total of Vr no 12 - MIS:	17,89,125
	2 - EST	First	Voted	No Objection	207000800 03 00	01 Not Available	1,45,400
						03 Not Available	24,718
						55 Not Available	6,490
						Total of Vr no 2 - EST:	1,76,608
	3 - EST	First	Voted	No Objection	207000800 03 00	01 Not Available	7,223
						03 Not Available	17,696
						55 Not Available	340
						Total of Vr no 3 - EST:	25,259

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002289	1 - EST	First	Voted	No Objection	207000800 05 00	01 Not Available	37,200
						03 Not Available	6,324
						55 Not Available	1,200
						Total of Vr no 1 - EST:	44,724

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002281	27 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	96,500
						03 Not Available	16,405
						55 Not Available	1,660
						Total of Vr no 27 - EST:	1,14,565
	5 - MIS	Second	Voted	No Objection	251500101 03 00	11 Not Available	2,850
						Total of Vr no 5 - MIS:	2,850

Sub Head	14	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 SEPTEMBER 2020 **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	Not Available	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	31 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	11,42,800
						03 Not Available	1,94,276
						55 Not Available	32,510
						Total of Vr no 31 - EST:	13,69,586
	32 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	11,85,800
						03 Not Available	2,01,586
						06 Not Available	600
						55 Not Available	33,680
						Total of Vr no 32 - EST:	14,21,666
	33 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	17,48,350
						03 Not Available	2,97,220
						06 Not Available	1,200
						55 Not Available	50,140
						Total of Vr no 33 - EST:	20,96,910
	34 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	13,45,248
						03 Not Available	2,28,692
						55 Not Available	38,870
						Total of Vr no 34 - EST:	16,12,810
	35 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	7,19,316
						03 Not Available	1,22,284
						06 Not Available	1,800
						55 Not Available	21,200
						Total of Vr no 35 - EST:	8,64,600
	36 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	3,72,900
						03 Not Available	63,393
						55 Not Available	10,620
						Total of Vr no 36 - EST:	4,46,913
	37 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	12,84,500
						03 Not Available	2,18,365
						06 Not Available	600
						55 Not Available	35,830
						Total of Vr no 37 - EST:	15,39,295
	38 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	12,59,352
						03 Not Available	2,14,090
						55 Not Available	36,760
						Total of Vr no 38 - EST:	15,10,202
	39 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	11,19,872
						03 Not Available	1,90,378
						55 Not Available	32,630

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 SEPTEMBER 2020 **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	Not Available	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	39 - EST					Total of Vr no 39 - EST:	13,42,880

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002286	1 - EST	First	Voted	No Objection	251500800 04 00	01 Not Available	1,35,400
						03 Not Available	23,018
						55 Not Available	5,440
						Total of Vr no 1 - EST:	1,63,858

Sub Head	08	Not Available	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	2 - MIS	First	Voted	No Objection	251500800 08 00	13 Not Available	15,000
						Total of Vr no 2 - MIS:	15,000

Sub Head	10	Not Available	Detail Head	05	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002281	28 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	10,38,200
						03 Not Available	1,76,494
						06 Not Available	800
						55 Not Available	28,780
						Total of Vr no 28 - EST:	12,44,274
	29 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	4,67,400
						03 Not Available	79,458
						55 Not Available	12,940
						Total of Vr no 29 - EST:	5,59,798
	30 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	4,50,400
						03 Not Available	76,568
						55 Not Available	11,340
						Total of Vr no 30 - EST:	5,38,308
						Total of JALAUN (24):	**1,72,28,981**

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 SEPTEMBER 2020 **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	Not Available	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	03 00	01 Not Available	96,100
							03 Not Available	16,337
							55 Not Available	4,420
							Total of Vr no 1 - EST:	1,16,857
	9 - MIS	Second	Voted	No Objection	207000800	03 00	02 Not Available	23,73,375
							Total of Vr no 9 - MIS:	23,73,375

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)		Object Head & Description	Amount (`)
29002289	2 - EST	First	Voted	No Objection	207000800	06 00	01 Not Available	1,47,700
							03 Not Available	25,109
							55 Not Available	6,930
							Total of Vr no 2 - EST:	1,79,739
	3 - EST	First	Voted	No Objection	207000800	06 00	01 Not Available	74,000
							03 Not Available	12,580
							06 Not Available	3,780
							Total of Vr no 3 - EST:	90,360

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)		Object Head & Description	Amount (`)
29002281	5 - EST	First	Voted	No Objection	251500101	03 00	01 Not Available	26,800
							03 Not Available	4,556
							55 Not Available	1,160
							Total of Vr no 5 - EST:	32,516
	6 - EST	First	Voted	No Objection	251500101	03 00	01 Not Available	2,71,200
							03 Not Available	46,104
							55 Not Available	11,480
							Total of Vr no 6 - EST:	3,28,784
	7 - EST	First	Voted	No Objection	251500101	03 00	01 Not Available	64,100
							03 Not Available	10,897
							55 Not Available	2,810
							Total of Vr no 7 - EST:	77,807

Sub Head	14	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 SEPTEMBER 2020 **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	Not Available	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	15 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	4,82,67,550
						03 Not Available	82,05,487
						55 Not Available	13,91,372
						Total of Vr no 15 - EST:	5,78,64,409
	26 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	5,650
						03 Not Available	958
						Total of Vr no 26 - EST:	6,608

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002286	20 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	71,800
						03 Not Available	12,206
						55 Not Available	3,780
						Total of Vr no 20 - EST:	87,786
	21 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	98,400
						03 Not Available	16,728
						55 Not Available	4,230
						Total of Vr no 21 - EST:	1,19,358
	3 - MIS	Second	Voted	No Objection	251500800 04 00	08 Not Available	1,000
						Total of Vr no 3 - MIS:	1,000

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002962	28 - EST	Second	Voted	No Objection	251500800 08 00	01 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	1,160
						Total of Vr no 28 - EST:	32,516
	8 - EST	First	Voted	No Objection	251500800 08 00	01 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	1,160
						Total of Vr no 8 - EST:	32,516

Sub Head	10	Not Available	Detail Head	05	Not Available

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME JAUNPUR (29)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002281	12 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	30,75,600
						03 Not Available	5,22,852
						06 Not Available	87,500
						55 Not Available	1,00,660
						Total of Vr no 12 - EST:	37,86,612
	13 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	30,31,142
						03 Not Available	5,15,295
						06 Not Available	27,639
						55 Not Available	96,600
						Total of Vr no 13 - EST:	36,70,676
						Total of JAUNPUR (29):	**6,88,00,919**

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 SEPTEMBER 2020 **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	Not Available	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	11 - MIS	Second	Voted	No Objection	207000800 03 00	08 Not Available	5,230
						Total of Vr no 11 - MIS:	5,230
	6 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	30,200
						03 Not Available	5,134
						55 Not Available	2,400
						Total of Vr no 6 - EST:	37,734
	7 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	39,210
						03 Not Available	6,664
						06 Not Available	30
						55 Not Available	3,340
						Total of Vr no 7 - EST:	49,244
	8 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	11,19,000
						Total of Vr no 8 - MIS:	11,19,000
	9 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	1,74,000
						Total of Vr no 9 - MIS:	1,74,000

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002289	5 - EST	Second	Voted	No Objection	207000800 06 00	01 Not Available	1,37,700
						03 Not Available	23,409
						55 Not Available	13,860
						Total of Vr no 5 - EST:	1,74,969

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002289	5 - MIS	Second	Voted	No Objection	220400104 03 00	42 Not Available	2,71,000
						Total of Vr no 5 - MIS:	2,71,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available		

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

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	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 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	2,55,913
						03 Not Available	43,505
						06 Not Available	40
						55 Not Available	13,260
						Total of Vr no 3 - EST:	3,12,718
	32 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	2,54,350
						03 Not Available	43,240
						06 Not Available	40
						55 Not Available	13,260
						Total of Vr no 32 - EST:	3,10,890
	4 - MIS	First	Voted	No Objection	251500101 03 00	11 Not Available	5,998
						Total of Vr no 4 - MIS:	5,998

Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002281	12 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	1,64,52,839
						03 Not Available	27,96,984
						55 Not Available	4,66,720
						Total of Vr no 12 - EST:	1,97,16,543
	2 - MIS	First	Voted	No Objection	251500101 14 01	49 Not Available	3,41,700
						Total of Vr no 2 - MIS:	3,41,700
	20 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	2,91,845
						03 Not Available	69,185
						55 Not Available	9,061
						Total of Vr no 20 - EST:	3,70,091
	23 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	1,24,548
						Total of Vr no 23 - MIS:	1,24,548

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002286	30 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	2,400
						Total of Vr no 30 - EST:	28,608

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	08	Not Available	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	15 - EST	First	Voted	No Objection	251500800 08 00	01 Not Available	39,200
						03 Not Available	6,664
						55 Not Available	3,340
						Total of Vr no 15 - EST:	49,204
	6 - MIS	Second	Voted	No Objection	251500800 08 00	13 Not Available	15,000
						Total of Vr no 6 - MIS:	15,000

Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002281	2 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	15,13,497
						03 Not Available	2,57,293
						06 Not Available	800
						55 Not Available	45,270
						Total of Vr no 2 - EST:	18,16,860
	3 - MIS	First	Voted	No Objection	251500800 10 05	49 Not Available	5,00,981
						Total of Vr no 3 - MIS:	5,00,981
	31 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	16,33,174
						03 Not Available	2,77,640
						06 Not Available	800
						55 Not Available	45,510
						Total of Vr no 31 - EST:	19,57,124
						Total of JHANSI (23):	**2,73,81,442**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002289	1 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	4,06,500
						Total of Vr no 1 - MIS:	4,06,500
	12 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	4,06,875
						Total of Vr no 12 - MIS:	4,06,875
	13 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	6,21,375
						Total of Vr no 13 - MIS:	6,21,375
	5 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	6,23,250
						Total of Vr no 5 - MIS:	6,23,250

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	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	14 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	2,61,100
						03 Not Available	44,387
						55 Not Available	7,220
						Total of Vr no 14 - EST:	3,12,707
	15 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	52,800
						03 Not Available	8,976
						55 Not Available	1,100
						Total of Vr no 15 - EST:	62,876

Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002281	1 - MIS	First	Voted	No Objection	251500101 14 01	49 Not Available	20,777
						Total of Vr no 1 - MIS:	20,777
	13 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	1,39,20,666
						03 Not Available	23,66,514
						55 Not Available	3,94,505
						Total of Vr no 13 - EST:	1,66,81,685
	2 - MIS	First	Voted	No Objection	251500101 14 01	49 Not Available	23,210
						Total of Vr no 2 - MIS:	23,210
	3 - MIS	First	Voted	No Objection	251500101 14 01	49 Not Available	31,047
						Total of Vr no 3 - MIS:	31,047
	4 - MIS	First	Voted	No Objection	251500101 14 01	49 Not Available	92,638

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 SEPTEMBER 2020 **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	14	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002281	4 - MIS					Total of Vr no 4 - MIS:	92,638
	5 - MIS	First	Voted	No Objection	251500101 14 01	49 Not Available	25,280
						Total of Vr no 5 - MIS:	25,280
	6 - MIS	First	Voted	No Objection	251500101 14 01	49 Not Available	77,591
						Total of Vr no 6 - MIS:	77,591

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002281	24 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	7,94,300
						03 Not Available	1,35,031
						55 Not Available	22,580
						Total of Vr no 24 - EST:	9,51,911
	25 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	7,65,600
						03 Not Available	1,30,152
						55 Not Available	16,300
						Total of Vr no 25 - EST:	9,12,052
						Total of JYOTIBA FULLE NAGAR (86):	**2,12,49,774**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002289	1 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	1,39,125
						Total of Vr no 1 - MIS:	1,39,125
	10 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	78,400
						03 Not Available	13,328
						06 Not Available	80
						55 Not Available	3,320
						Total of Vr no 10 - EST:	95,128
	2 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	6,09,750
						Total of Vr no 2 - MIS:	6,09,750
	3 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	5,73,750
						Total of Vr no 3 - MIS:	5,73,750
	4 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	68,250
						Total of Vr no 4 - MIS:	68,250
	5 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	78,500
						03 Not Available	13,345
						Total of Vr no 5 - EST:	91,845

Sub Head	06	Not Available	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	6 - EST	Second	Voted	No Objection	207000800 06 00	01 Not Available	78,500
						03 Not Available	13,345
						55 Not Available	3,780
						Total of Vr no 6 - EST:	95,625
	7 - EST	Second	Voted	No Objection	207000800 06 00	01 Not Available	78,500
						03 Not Available	13,345
						55 Not Available	3,780
						Total of Vr no 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	Not Available	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	14 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	33,300
						03 Not Available	5,661
						Total of Vr no 14 - EST:	38,961

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 SEPTEMBER 2020 **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	03	Not Available	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	15 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	1,12,300
						03 Not Available	19,091
						55 Not Available	1,160
						Total of Vr no 15 - EST:	1,32,551

Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002281	18 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	12,00,897
						03 Not Available	2,04,152
						55 Not Available	40,670
						Total of Vr no 18 - EST:	14,45,719
	19 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	9,24,429
						03 Not Available	1,57,153
						55 Not Available	25,920
						Total of Vr no 19 - EST:	11,07,502
	20 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	4,31,200
						03 Not Available	73,304
						55 Not Available	12,050
						Total of Vr no 20 - EST:	5,16,554

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002281	16 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	8,75,000
						03 Not Available	1,48,750
						55 Not Available	31,870
						Total of Vr no 16 - EST:	10,55,620
	17 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	11,43,570
						03 Not Available	1,94,407
						55 Not Available	36,114
						Total of Vr no 17 - EST:	13,74,091
						Total of KANNAUJ (84):	**74,40,096**

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 SEPTEMBER 2020 **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	Not Available	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	14 - MIS	Second	Voted	No Objection	207000800 03 00	47 Not Available	1,000
						Total of Vr no 14 - MIS:	1,000
	16 - MIS	Second	Voted	No Objection	207000800 03 00	09 Not Available	27,060
						Total of Vr no 16 - MIS:	27,060
	6 - EST	First	Voted	No Objection	207000800 03 00	01 Not Available	17,500
						03 Not Available	2,975
						55 Not Available	968
						Total of Vr no 6 - EST:	21,443
	8 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	5,30,625
						Total of Vr no 8 - MIS:	5,30,625
	9 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	13,24,125
						Total of Vr no 9 - MIS:	13,24,125

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002281	26 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	2,19,665
						03 Not Available	37,343
						06 Not Available	80
						55 Not Available	8,380
						Total of Vr no 26 - EST:	2,65,468

Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002281	29 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	59,97,545
						03 Not Available	10,19,583
						55 Not Available	1,69,820
						Total of Vr no 29 - EST:	71,86,948

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

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

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Not Available	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	2 - EST	First	Voted	No Objection	251500800 04 00	01 Not Available	85,800
						03 Not Available	14,586
						Total of Vr no 2 - EST:	1,00,386
	3 - EST	First	Voted	No Objection	251500800 04 00	01 Not Available	51,600
						03 Not Available	8,772
						55 Not Available	2,860
						Total of Vr no 3 - EST:	63,232

Sub Head	10	Not Available	Detail Head	05	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002281	27 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	5,87,332
						03 Not Available	99,846
						06 Not Available	1,865
						55 Not Available	17,340
						Total of Vr no 27 - EST:	7,06,383
	28 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	13,45,129
						03 Not Available	2,28,671
						06 Not Available	11,175
						55 Not Available	42,730
						Total of Vr no 28 - EST:	16,27,705
						Total of KANPUR DEHAT (62):	**1,18,54,375**

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 SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME KANPUR NAGAR (20)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002289	33 - MIS	Second	Voted	No Objection	207000800 03 00	15 Not Available	18,162
						Total of Vr no 33 - MIS:	18,162
	35 - MIS	Second	Voted	No Objection	207000800 03 00	11 Not Available	1,000
						Total of Vr no 35 - MIS:	1,000
	44 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	8,42,625
						Total of Vr no 44 - MIS:	8,42,625
	45 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	18,42,000
						Total of Vr no 45 - MIS:	18,42,000
	5 - EST	First	Voted	No Objection	207000800 03 00	01 Not Available	53,600
						03 Not Available	9,112
						Total of Vr no 5 - EST:	62,712
	5 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	23,41,125
						Total of Vr no 5 - MIS:	23,41,125
	6 - EST	First	Voted	No Objection	207000800 03 00	01 Not Available	75,300
						03 Not Available	12,801
						06 Not Available	800
						55 Not Available	5,740
						Total of Vr no 6 - EST:	94,641
	8 - EST	First	Voted	No Objection	207000800 03 00	01 Not Available	80,900
						03 Not Available	13,753
						55 Not Available	8,960
						Total of Vr no 8 - EST:	1,03,613

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002289	7 - EST	First	Voted	No Objection	207000800 06 00	01 Not Available	53,600
						03 Not Available	9,112
						55 Not Available	5,520
						Total of Vr no 7 - EST:	68,232

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002281	10 - MIS	Second	Voted	No Objection	251500101 03 00	16 Not Available	1,000

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	03	Not Available	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	10 - MIS					Total of Vr no 10 - MIS:	1,000
	37 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	1,13,800
						03 Not Available	19,346
						55 Not Available	11,240
						Total of Vr no 37 - EST:	1,44,386
	40 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	3,11,500
						03 Not Available	52,955
						06 Not Available	40
						55 Not Available	25,560
						Total of Vr no 40 - EST:	3,90,055
	42 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	1,35,000
						03 Not Available	22,950
						55 Not Available	13,360
						Total of Vr no 42 - EST:	1,71,310

Sub Head	04	Not Available	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	41 - EST	First	Voted	No Objection	251500101 04 00	01 Not Available	2,11,300
						03 Not Available	35,921
						55 Not Available	20,100
						Total of Vr no 41 - EST:	2,67,321
	43 - EST	First	Voted	No Objection	251500101 04 00	01 Not Available	28,400
						03 Not Available	4,828
						06 Not Available	40
						55 Not Available	2,320
						Total of Vr no 43 - EST:	35,588
	9 - MIS	Second	Voted	No Objection	251500101 04 00	11 Not Available	9,177
						Total of Vr no 9 - MIS:	9,177

Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002281	11 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	29,057
						Total of Vr no 11 - MIS:	29,057
	60 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	27,20,559
						03 Not Available	4,62,495
						55 Not Available	78,470

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 SEPTEMBER 2020 **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	14	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002281	60 - EST					Total of Vr no 60 - EST:	32,61,524
	61 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	24,86,585
						03 Not Available	4,22,720
						06 Not Available	600
						55 Not Available	71,700
						Total of Vr no 61 - EST:	29,81,605
	62 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	28,86,929
						03 Not Available	4,90,778
						06 Not Available	3,000
						55 Not Available	82,480
						Total of Vr no 62 - EST:	34,63,187

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002286	25 - EST	First	Voted	No Objection	251500800 04 00	01 Not Available	1,68,500
						03 Not Available	28,645
						55 Not Available	13,180
						Total of Vr no 25 - EST:	2,10,325
	26 - EST	First	Voted	No Objection	251500800 04 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	2,400
						Total of Vr no 26 - EST:	28,608

Sub Head	10	Not Available	Detail Head	05	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002281	38 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	1,37,000
						03 Not Available	23,290
						55 Not Available	6,020
						Total of Vr no 38 - EST:	1,66,310
	39 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	2,67,100
						03 Not Available	45,407
						55 Not Available	12,950
						Total of Vr no 39 - EST:	3,25,457
	57 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	5,30,800

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 SEPTEMBER 2020 **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	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002281	57 - EST	First	Voted	No Objection	251500800 10 05	03 Not Available	90,236
						55 Not Available	42,880
						Total of Vr no 57 - EST:	6,63,916
	58 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	6,27,069
						03 Not Available	1,06,602
						55 Not Available	38,690
						Total of Vr no 58 - EST:	7,72,361
	59 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	10,61,586
						03 Not Available	1,80,469
						55 Not Available	73,510
						Total of Vr no 59 - EST:	13,15,565
	63 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	20,500
						03 Not Available	3,485
						55 Not Available	770
						Total of Vr no 63 - EST:	24,755
						Total of KANPUR NAGAR (20):	1,96,35,617

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 SEPTEMBER 2020 **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	Not Available	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 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	5,60,250
						Total of Vr no 2 - MIS:	5,60,250
	3 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	1,37,250
						Total of Vr no 3 - MIS:	1,37,250
	4 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	6,75,000
						Total of Vr no 4 - MIS:	6,75,000
	7 - EST	First	Voted	No Objection	207000800 03 00	01 Not Available	90,900
						03 Not Available	15,453
						55 Not Available	3,680
						Total of Vr no 7 - EST:	1,10,033

Sub Head	06	Not Available	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	6 - EST	First	Voted	No Objection	207000800 06 00	01 Not Available	76,200
						03 Not Available	12,954
						55 Not Available	2,520
						Total of Vr no 6 - EST:	91,674

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002281	8 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	1,34,600
						03 Not Available	22,882
						55 Not Available	5,800
						Total of Vr no 8 - EST:	1,63,282

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 (`)
88002281	6 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	53,56,894
						03 Not Available	9,10,672
						55 Not Available	1,52,445
						Total of Vr no 6 - EST:	64,20,011

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 SEPTEMBER 2020 **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	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002281	15 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	7,36,507
						03 Not Available	1,25,205
						06 Not Available	20,300
						55 Not Available	23,870
						Total of Vr no 15 - EST:	9,05,882
	16 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	8,86,042
						03 Not Available	1,50,593
						06 Not Available	14,700
						55 Not Available	29,610
						Total of Vr no 16 - EST:	10,80,945
						Total of KANSHIRAM NAGAR (88):	**1,01,44,327**

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 SEPTEMBER 2020 **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	Not Available	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	15 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	24,99,000
						Total of Vr no 15 - MIS:	24,99,000
	5 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	1,39,500
						Total of Vr no 5 - MIS:	1,39,500
	9 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	23,800
						03 Not Available	4,046
						55 Not Available	1,200
						Total of Vr no 9 - EST:	29,046

Sub Head	05	Not Available	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	6 - EST	Second	Voted	No Objection	207000800 05 00	01 Not Available	37,200
						03 Not Available	6,324
						55 Not Available	1,200
						Total of Vr no 6 - EST:	44,724

Sub Head	06	Not Available	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	8 - EST	Second	Voted	No Objection	207000800 06 00	01 Not Available	69,200
						03 Not Available	11,764
						55 Not Available	2,100
						Total of Vr no 8 - EST:	83,064

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002281	7 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	76,200
						03 Not Available	12,954
						55 Not Available	1,840
						Total of Vr no 7 - EST:	90,994

Sub Head	14	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 SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME KAUSHAMBI (82)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002281	10 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	68,42,765
						03 Not Available	11,63,269
						55 Not Available	1,91,340
						Total of Vr no 10 - EST:	81,97,374

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002962	2 - MIS	Second	Voted	No Objection	251500800 08 00	13 Not Available	6,334
						Total of Vr no 2 - MIS:	6,334

Sub Head	10	Not Available	Detail Head	05	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002281	8 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	9,26,700
						03 Not Available	1,57,539
						55 Not Available	17,920
						Total of Vr no 8 - EST:	11,02,159
	9 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	12,66,600
						03 Not Available	2,15,322
						55 Not Available	37,920
						Total of Vr no 9 - EST:	15,19,842
						Total of KAUSHAMBI (82):	**1,37,12,037**

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 SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME KHERI (48)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002289	9 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	96,400
						03 Not Available	16,388
						55 Not Available	4,280
						Total of Vr no 9 - EST:	1,17,068

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002281	30 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	1,26,100
						03 Not Available	21,437
						55 Not Available	5,750
						Total of Vr no 30 - EST:	1,53,287
	31 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	5,31,519
						03 Not Available	90,358
						55 Not Available	26,950
						Total of Vr no 31 - EST:	6,48,827
	62 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	1,26,100
						03 Not Available	21,437
						55 Not Available	5,750
						Total of Vr no 62 - EST:	1,53,287
	64 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	5,02,850
						03 Not Available	85,485
						55 Not Available	26,950
						Total of Vr no 64 - EST:	6,15,285

Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002281	17 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	4,157
						Total of Vr no 17 - MIS:	4,157
	18 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	22,620
						Total of Vr no 18 - MIS:	22,620
	19 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	26,777
						Total of Vr no 19 - MIS:	26,777
	2 - MIS	First	Voted	No Objection	251500101 14 01	49 Not Available	94,249

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 SEPTEMBER 2020 **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	Not Available	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	2 - MIS					Total of Vr no 2 - MIS:	94,249
	20 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	30,006
						Total of Vr no 20 - MIS:	30,006
	21 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	56,714
						Total of Vr no 21 - MIS:	56,714
	33 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	1,11,14,139
						03 Not Available	18,89,406
						55 Not Available	3,12,710
						Total of Vr no 33 - EST:	1,33,16,255
	35 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	1,10,99,603
						03 Not Available	18,86,932
						55 Not Available	3,15,000
						Total of Vr no 35 - EST:	1,33,01,535
	36 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	1,25,96,200
						03 Not Available	21,41,355
						55 Not Available	3,51,730
						Total of Vr no 36 - EST:	1,50,89,285

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002286	3 - EST	First	Voted	No Objection	251500800 04 00	01 Not Available	60,400
						03 Not Available	10,268
						55 Not Available	2,760
						Total of Vr no 3 - EST:	73,428
	4 - EST	First	Voted	No Objection	251500800 04 00	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	4,350
						Total of Vr no 4 - EST:	1,06,608
	65 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	60,400
						03 Not Available	10,268
						55 Not Available	2,760
						Total of Vr no 65 - EST:	73,428
	66 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	4,350

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	04	Not Available	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	66 - EST					Total of Vr no 66 - EST:	1,06,608

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002962	5 - EST	First	Voted	No Objection	251500800 08 00	01 Not Available	30,200
						03 Not Available	5,134
						06 Not Available	40
						55 Not Available	1,160
						Total of Vr no 5 - EST:	36,534

Sub Head	10	Not Available	Detail Head	05	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002281	32 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	5,40,300
						03 Not Available	91,851
						06 Not Available	400
						55 Not Available	8,170
						Total of Vr no 32 - EST:	6,40,721
	39 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	11,02,200
						03 Not Available	1,87,374
						06 Not Available	5,400
						55 Not Available	29,450
						Total of Vr no 39 - EST:	13,24,424
	40 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	20,99,726
						03 Not Available	3,56,953
						06 Not Available	17,000
						55 Not Available	64,000
						Total of Vr no 40 - EST:	25,37,679
	63 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	41,600
						03 Not Available	7,072
						06 Not Available	200
						55 Not Available	1,110
						Total of Vr no 63 - EST:	49,982
						Total of KHERI (48):	**4,85,78,764**

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 SEPTEMBER 2020 **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	Not Available	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	2 - EST	First	Voted	No Objection	207000800 03 00	01 Not Available	1,19,000
						03 Not Available	20,230
						55 Not Available	5,520
						Total of Vr no 2 - EST:	1,44,750
	4 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	1,01,250
						Total of Vr no 4 - MIS:	1,01,250
	5 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	5,79,000
						Total of Vr no 5 - MIS:	5,79,000
	6 - MIS	Second	Voted	No Objection	207000800 03 00	08 Not Available	4,419
						Total of Vr no 6 - MIS:	4,419
	7 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	11,08,125
						Total of Vr no 7 - MIS:	11,08,125

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002289	3 - EST	First	Voted	No Objection	207000800 06 00	01 Not Available	83,300
						03 Not Available	14,161
						55 Not Available	2,980
						Total of Vr no 3 - EST:	1,00,441

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002281	34 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	2,31,227
						03 Not Available	39,295
						55 Not Available	9,330
						Total of Vr no 34 - EST:	2,79,852
	35 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	21,700
						03 Not Available	3,689
						55 Not Available	800
						Total of Vr no 35 - EST:	26,189
	8 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	21,700
						03 Not Available	3,689
						55 Not Available	800

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	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	8 - EST					Total of Vr no 8 - EST:	26,189
	9 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	2,32,680
						03 Not Available	39,542
						55 Not Available	9,330
						Total of Vr no 9 - EST:	2,81,552

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 (`)
58002281	20 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	63,38,388
						03 Not Available	10,89,477
						55 Not Available	1,82,110
						Total of Vr no 20 - EST:	76,09,975

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002286	1 - EST	First	Voted	No Objection	251500800 04 00	01 Not Available	1,00,000
						03 Not Available	17,000
						06 Not Available	40
						55 Not Available	4,420
						Total of Vr no 1 - EST:	1,21,460
	29 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	1,00,000
						03 Not Available	17,000
						06 Not Available	40
						55 Not Available	4,420
						Total of Vr no 29 - EST:	1,21,460

Sub Head	10	Not Available	Detail Head	05	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002281	26 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	6,60,441
						03 Not Available	1,12,274
						55 Not Available	17,960
						Total of Vr no 26 - EST:	7,90,675
	27 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	2,95,500

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002281	27 - EST	Second	Voted	No Objection	251500800 10 05	03 Not Available	50,235
						55 Not Available	4,900
						Total of Vr no 27 - EST:	3,50,635
						Total of LALITPUR (58):	**1,16,45,972**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002289	46 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	2,67,375
						Total of Vr no 46 - MIS:	2,67,375
	47 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	4,15,500
						Total of Vr no 47 - MIS:	4,15,500
	48 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	9,67,500
						Total of Vr no 48 - MIS:	9,67,500
	49 - MIS	Second	Voted	No Objection	207000800 03 00	09 Not Available	1,228
						Total of Vr no 49 - MIS:	1,228
	50 - MIS	Second	Voted	No Objection	207000800 03 00	08 Not Available	3,179
						Total of Vr no 50 - MIS:	3,179
	51 - MIS	Second	Voted	No Objection	207000800 03 00	15 Not Available	15,000
						Total of Vr no 51 - MIS:	15,000
	7 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	10,49,250
						Total of Vr no 7 - MIS:	10,49,250
	8 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	2,15,625
						Total of Vr no 8 - MIS:	2,15,625

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002281	31 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	2,60,274
						03 Not Available	44,247
						06 Not Available	17
						55 Not Available	22,141
						Total of Vr no 31 - EST:	3,26,679

Sub Head	04	Not Available	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	32 - MIS	Second	Voted	No Objection	251500101 04 00	49 Not Available	1,59,120
						Total of Vr no 32 - MIS:	1,59,120
	33 - MIS	Second	Voted	No Objection	251500101 04 00	49 Not Available	66,181
						Total of Vr no 33 - MIS:	66,181

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 SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME LUCKNOW (43)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002281	25 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	1,67,691
						Total of Vr no 25 - MIS:	1,67,691
	26 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	89,529
						Total of Vr no 26 - MIS:	89,529
	27 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	2,22,216
						Total of Vr no 27 - MIS:	2,22,216
	29 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	35,316
						Total of Vr no 29 - MIS:	35,316
	30 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	57,996
						Total of Vr no 30 - MIS:	57,996
	34 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	1,83,952
						Total of Vr no 34 - MIS:	1,83,952

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002286	40 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	70,032
						03 Not Available	11,905
						55 Not Available	1,440
						Total of Vr no 40 - EST:	83,377
	41 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	62,200
						03 Not Available	10,574
						55 Not Available	5,520
						Total of Vr no 41 - EST:	78,294
	42 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	26,000
						03 Not Available	4,420
						55 Not Available	1,440
						Total of Vr no 42 - EST:	31,860
	44 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	62,200
						03 Not Available	10,574
						55 Not Available	5,520
						Total of Vr no 44 - EST:	78,294

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 SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME LUCKNOW (43)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002962	48 - EST	Second	Voted	No Objection	251500800 08 00	01 Not Available	73,400
						03 Not Available	12,478
						55 Not Available	6,360
						Total of Vr no 48 - EST:	92,238

Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002281	22 - MIS	Second	Voted	No Objection	251500800 10 05	49 Not Available	76,650
						Total of Vr no 22 - MIS:	76,650
	23 - MIS	Second	Voted	No Objection	251500800 10 05	49 Not Available	1,39,311
						Total of Vr no 23 - MIS:	1,39,311
	24 - MIS	Second	Voted	No Objection	251500800 10 05	49 Not Available	1,14,960
						Total of Vr no 24 - MIS:	1,14,960
	28 - MIS	Second	Voted	No Objection	251500800 10 05	49 Not Available	24,440
						Total of Vr no 28 - MIS:	24,440
	46 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	3,26,100
						03 Not Available	55,437
						55 Not Available	27,270
						Total of Vr no 46 - EST:	4,08,807
						Total of LUCKNOW (43):	**53,71,568**

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002288	137 - MIS	Second	Voted	No Objection	207000800 03 00	49 Not Available	1,54,514
						Total of Vr no 137 - MIS:	1,54,514
	138 - ACB	Second	Voted	No Objection	207000800 03 00	15 Not Available	1,00,000
						Total of Vr no 138 - ACB:	1,00,000
	191 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	3,06,000
						Total of Vr no 191 - MIS:	3,06,000
	213 - MIS	Second	Voted	No Objection	207000800 03 00	08 Not Available	17,700
						Total of Vr no 213 - MIS:	17,700
	214 - MIS	Second	Voted	No Objection	207000800 03 00	13 Not Available	4,486
						Total of Vr no 214 - MIS:	4,486
	215 - ACB	Second	Voted	No Objection	207000800 03 00	15 Not Available	1,00,000
						Total of Vr no 215 - ACB:	1,00,000
	3 - MIS	First	Voted	No Objection	207000800 03 00	15 Not Available	1,00,000
						Total of Vr no 3 - MIS:	1,00,000
	4 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	8,35,500
						Total of Vr no 4 - MIS:	8,35,500
	49 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	1,64,600
						03 Not Available	27,982
						55 Not Available	12,000
						Total of Vr no 49 - EST:	2,04,582
	50 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	26,39,100
						03 Not Available	4,48,647
						06 Not Available	2,340
						55 Not Available	1,85,980
						Total of Vr no 50 - EST:	32,76,067
	51 - MIS	First	Voted	No Objection	207000800 03 00	47 Not Available	37,200
						Total of Vr no 51 - MIS:	37,200
	52 - MIS	First	Voted	No Objection	207000800 03 00	49 Not Available	47,500
						Total of Vr no 52 - MIS:	47,500
	53 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	6,15,000
						Total of Vr no 53 - MIS:	6,15,000
	8 - MIS	First	Voted	No Objection	207000800 03 00	08 Not Available	25,300
						Total of Vr no 8 - MIS:	25,300

Sub Head	05	Not Available	Detail Head	00	Not Available		

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

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	05	Not Available	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	48 - EST	Second	Voted	No Objection	207000800 05 00	01 Not Available	1,43,100
						03 Not Available	24,327
						55 Not Available	9,400
						Total of Vr no 48 - EST:	1,76,827

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001176	3 - EST	First	Voted	No Objection	251500001 03 00	01 Not Available	1,53,000
						03 Not Available	26,010
						Total of Vr no 3 - EST:	1,79,010

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002287	17 - EST	First	Voted	No Objection	251500001 03 00	01 Not Available	39,200
						03 Not Available	6,664
						56 Not Available	480
						Total of Vr no 17 - EST:	46,344
	22 - EST	Second	Voted	No Objection	251500001 03 00	01 Not Available	8,110
						03 Not Available	1,379
						56 Not Available	480
						Total of Vr no 22 - EST:	9,969
	5 - EST	First	Voted	No Objection	251500001 03 00	01 Not Available	23,95,400
						03 Not Available	4,07,218
						06 Not Available	1,860
						55 Not Available	2,02,640
						Total of Vr no 5 - EST:	30,07,118
	51 - MIS	Second	Voted	No Objection	251500001 03 00	49 Not Available	1,15,012
						Total of Vr no 51 - MIS:	1,15,012
	6 - EST	First	Voted	No Objection	251500001 03 00	01 Not Available	7,61,900
						03 Not Available	1,29,523
						55 Not Available	65,820
						Total of Vr no 6 - EST:	9,57,243
	79 - MIS	Second	Voted	No Objection	251500001 03 00	09 Not Available	4,73,377
						Total of Vr no 79 - MIS:	4,73,377
	80 - MIS	Second	Voted	No Objection	251500001 03 00	10 Not Available	20,55,126
						Total of Vr no 80 - MIS:	20,55,126

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 SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003082	4 - EST	First	Voted	No Objection	251500001 03 00	01 Not Available	1,09,100
						03 Not Available	18,547
						Total of Vr no 4 - EST:	1,27,647
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003974	2 - EST	First	Voted	No Objection	251500001 03 00	01 Not Available	99,800
						03 Not Available	16,966
						55 Not Available	15,504
						Total of Vr no 2 - 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	Not Available	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	55 - MIS	Second	Voted	No Objection	251500101 01 03	20 Not Available	4,08,37,58,000
						Total of Vr no 55 - MIS:	4,08,37,58,000

Sub Head	18	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002287	41 - MIS	Second	Voted	No Objection	251500101 18 00	16 Not Available	42,48,401
						Total of Vr no 41 - MIS:	42,48,401
	50 - MIS	Second	Voted	No Objection	251500101 18 00	16 Not Available	45,000
						Total of Vr no 50 - MIS:	45,000
	52 - MIS	Second	Voted	No Objection	251500101 18 00	08 Not Available	9,00,000
						Total of Vr no 52 - MIS:	9,00,000
	53 - MIS	Second	Voted	No Objection	251500101 18 00	47 Not Available	9,00,000
						Total of Vr no 53 - MIS:	9,00,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002283	27 - MIS	Second	Voted	No Objection	251500800 04 00	08 Not Available	2,800

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002283	27 - MIS					Total of Vr no 27 - MIS:	2,800
	28 - MIS	Second	Voted	No Objection	251500800 04 00	13 Not Available	5,554
						Total of Vr no 28 - MIS:	5,554
	31 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	1,16,500
						03 Not Available	19,805
						06 Not Available	40
						55 Not Available	12,520
						Total of Vr no 31 - EST:	1,48,865
	32 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	1,91,700
						03 Not Available	32,589
						06 Not Available	100
						55 Not Available	15,400
						Total of Vr no 32 - EST:	2,39,789
	54 - MIS	Second	Voted	No Objection	251500800 04 00	15 Not Available	24,560
						Total of Vr no 54 - MIS:	24,560
	73 - MIS	Second	Voted	No Objection	251500800 04 00	13 Not Available	2,092
						Total of Vr no 73 - MIS:	2,092

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003544	30 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	1,02,800
						03 Not Available	17,476
						55 Not Available	8,960
						Total of Vr no 30 - EST:	1,29,236

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002287	8 - EST	First	Voted	No Objection	251500800 06 00	01 Not Available	5,04,700
						03 Not Available	85,799
						06 Not Available	40
						55 Not Available	37,791
						Total of Vr no 8 - EST:	6,28,330

Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002961	16 - MIS	First	Voted	No Objection	251500800 07 00	42 Not Available	24,990
						Total of Vr no 16 - MIS:	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 SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	07	Not Available	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	17 - MIS	First	Voted	No Objection	251500800 07 00	47 Not Available	1,65,441
						Total of Vr no 17 - MIS:	1,65,441
	18 - EST	First	Voted	No Objection	251500800 07 00	01 Not Available	27,000
						Total of Vr no 18 - EST:	27,000
	18 - MIS	First	Voted	No Objection	251500800 07 00	08 Not Available	41,583
						Total of Vr no 18 - MIS:	41,583
	19 - EST	First	Voted	No Objection	251500800 07 00	01 Not Available	6,73,072
						Total of Vr no 19 - EST:	6,73,072
	19 - MIS	First	Voted	No Objection	251500800 07 00	16 Not Available	1,12,100
						Total of Vr no 19 - MIS:	1,12,100
	20 - MIS	First	Voted	No Objection	251500800 07 00	49 Not Available	37,421
						Total of Vr no 20 - MIS:	37,421
	21 - MIS	First	Voted	No Objection	251500800 07 00	49 Not Available	7,263
						Total of Vr no 21 - MIS:	7,263
	22 - MIS	First	Voted	No Objection	251500800 07 00	42 Not Available	7,500
						Total of Vr no 22 - MIS:	7,500
	23 - MIS	First	Voted	No Objection	251500800 07 00	11 Not Available	7,800
						Total of Vr no 23 - MIS:	7,800
	24 - MIS	First	Voted	No Objection	251500800 07 00	49 Not Available	42,702
						Total of Vr no 24 - MIS:	42,702
	25 - MIS	First	Voted	No Objection	251500800 07 00	13 Not Available	9,101
						Total of Vr no 25 - MIS:	9,101
	32 - MIS	Second	Voted	No Objection	251500800 07 00	08 Not Available	9,576
						Total of Vr no 32 - MIS:	9,576
	33 - EST	Second	Voted	No Objection	251500800 07 00	01 Not Available	2,77,080
						03 Not Available	47,260
						06 Not Available	200
						55 Not Available	17,240
						Total of Vr no 33 - EST:	3,41,780
	33 - MIS	Second	Voted	No Objection	251500800 07 00	08 Not Available	82,750
						Total of Vr no 33 - MIS:	82,750
	34 - EST	Second	Voted	No Objection	251500800 07 00	01 Not Available	2,57,200
						03 Not Available	43,724
						06 Not Available	360
						55 Not Available	16,240
						Total of Vr no 34 - EST:	3,17,524
	34 - MIS	Second	Voted	No Objection	251500800 07 00	13 Not Available	22,591

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 SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	07	Not Available	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	34 - MIS					Total of Vr no 34 - MIS:	22,591
	35 - EST	Second	Voted	No Objection	251500800 07 00	01 Not Available	8,53,000
						03 Not Available	1,45,860
						06 Not Available	2,240
						55 Not Available	68,340
						Total of Vr no 35 - EST:	10,69,440
	35 - MIS	Second	Voted	No Objection	251500800 07 00	47 Not Available	9,676
						Total of Vr no 35 - MIS:	9,676
	36 - EST	Second	Voted	No Objection	251500800 07 00	01 Not Available	8,98,800
						03 Not Available	1,52,796
						06 Not Available	1,400
						55 Not Available	69,000
						Total of Vr no 36 - EST:	11,21,996
	36 - MIS	Second	Voted	No Objection	251500800 07 00	16 Not Available	7,300
						Total of Vr no 36 - MIS:	7,300
	37 - EST	Second	Voted	No Objection	251500800 07 00	01 Not Available	7,64,300
						03 Not Available	1,29,931
						06 Not Available	2,800
						55 Not Available	46,900
						Total of Vr no 37 - EST:	9,43,931
	37 - MIS	Second	Voted	No Objection	251500800 07 00	15 Not Available	10,513
						Total of Vr no 37 - MIS:	10,513
	38 - EST	Second	Voted	No Objection	251500800 07 00	01 Not Available	1,88,200
						03 Not Available	31,994
						55 Not Available	30,112
						Total of Vr no 38 - EST:	2,50,306
	38 - MIS	Second	Voted	No Objection	251500800 07 00	09 Not Available	18,507
						Total of Vr no 38 - MIS:	18,507
	39 - MIS	Second	Voted	No Objection	251500800 07 00	17 Not Available	37,528
						Total of Vr no 39 - MIS:	37,528
	66 - MIS	Second	Voted	No Objection	251500800 07 00	58 Not Available	1,09,584
						Total of Vr no 66 - MIS:	1,09,584
	67 - MIS	Second	Voted	No Objection	251500800 07 00	49 Not Available	76,943
						Total of Vr no 67 - MIS:	76,943
	68 - MIS	Second	Voted	No Objection	251500800 07 00	58 Not Available	43,126
						Total of Vr no 68 - MIS:	43,126
	69 - MIS	Second	Voted	No Objection	251500800 07 00	11 Not Available	21,000
						Total of Vr no 69 - 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 SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	07	Not Available	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	70 - MIS	Second	Voted	No Objection	251500800 07 00	47 Not Available	35,322
						Total of Vr no 70 - MIS:	35,322
	71 - MIS	Second	Voted	No Objection	251500800 07 00	08 Not Available	98,825
						Total of Vr no 71 - MIS:	98,825
	72 - MIS	Second	Voted	No Objection	251500800 07 00	49 Not Available	70,374
						Total of Vr no 72 - MIS:	70,374
	77 - MIS	Second	Voted	No Objection	251500800 07 00	15 Not Available	98,000
						Total of Vr no 77 - MIS:	98,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003227	40 - EST	Second	Voted	No Objection	251500800 07 00	01 Not Available	1,22,450
						03 Not Available	38,250
						55 Not Available	21,000
						Total of Vr no 40 - EST:	1,81,700

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003573	39 - EST	Second	Voted	No Objection	251500800 07 00	01 Not Available	93,850
						03 Not Available	31,909
						55 Not Available	18,400
						Total of Vr no 39 - EST:	1,44,159
	7 - EST	First	Voted	No Objection	251500800 07 00	01 Not Available	39,356
						03 Not Available	22,645
						55 Not Available	13,058
						Total of Vr no 7 - EST:	75,059

Sub Head	11	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002961	40 - MIS	Second	Voted	No Objection	251500800 11 00	46 Not Available	11,92,862
						Total of Vr no 40 - MIS:	11,92,862
						Total of LUCKNOW-2 (60):	**4,11,16,82,764**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002289	1 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	1,62,750
						Total of Vr no 1 - MIS:	1,62,750
	4 - EST	First	Voted	No Objection	207000800 03 00	01 Not Available	26,000
						03 Not Available	4,420
						55 Not Available	1,200
						Total of Vr no 4 - EST:	31,620
	7 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	10,99,875
						Total of Vr no 7 - MIS:	10,99,875

Sub Head	06	Not Available	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 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	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	Not Available	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 - MIS	Second	Voted	No Objection	251500101 03 00	08 Not Available	12,000
						Total of Vr no 3 - MIS:	12,000
	38 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	85,800
						03 Not Available	14,586
						Total of Vr no 38 - EST:	1,00,386
	4 - MIS	Second	Voted	No Objection	251500101 03 00	11 Not Available	6,000
						Total of Vr no 4 - MIS:	6,000
	42 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	3,10,900
						03 Not Available	52,853
						55 Not Available	9,240
						Total of Vr no 42 - EST:	3,72,993
	43 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	66,400
						03 Not Available	11,288
						55 Not Available	1,100
						Total of Vr no 43 - EST:	78,788

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 SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002281	8 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	1,44,200
						03 Not Available	24,514
						55 Not Available	6,720
						Total of Vr no 8 - EST:	1,75,434
	9 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	66,400
						03 Not Available	11,288
						55 Not Available	1,100
						Total of Vr no 9 - EST:	78,788

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 (`)
70002281	12 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	1,74,82,600
						03 Not Available	29,72,042
						55 Not Available	5,17,900
						Total of Vr no 12 - EST:	2,09,72,542

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002286	6 - EST	First	Voted	No Objection	251500800 04 00	01 Not Available	90,400
						03 Not Available	15,368
						55 Not Available	4,010
						Total of Vr no 6 - EST:	1,09,778

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002962	7 - EST	First	Voted	No Objection	251500800 08 00	01 Not Available	25,600
						03 Not Available	4,352
						55 Not Available	1,100
						Total of Vr no 7 - EST:	31,052

Sub Head	10	Not Available	Detail Head	05	Not Available

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	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 (`)
70002281	10 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	16,88,971
						Total of Vr no 10 - EST:	16,88,971
	11 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	9,96,100
						03 Not Available	1,69,337
						55 Not Available	28,100
						Total of Vr no 11 - EST:	11,93,537
	44 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	12,79,200
						03 Not Available	2,17,464
						55 Not Available	30,550
						Total of Vr no 44 - EST:	15,27,214
	45 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	10,97,300
						03 Not Available	1,86,541
						55 Not Available	30,680
						Total of Vr no 45 - EST:	13,14,521
						Total of MAHARAJGANJ (70):	**2,90,18,144**

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 SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME MAHOBA (71)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002289	10 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	6,98,625
						Total of Vr no 10 - MIS:	6,98,625
	11 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	1,01,250
						Total of Vr no 11 - MIS:	1,01,250
	2 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	1,04,625
						Total of Vr no 2 - MIS:	1,04,625
	3 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	3,57,750
						Total of Vr no 3 - MIS:	3,57,750
	4 - EST	First	Voted	No Objection	207000800 03 00	01 Not Available	67,200
						03 Not Available	11,424
						Total of Vr no 4 - EST:	78,624
	5 - EST	First	Voted	No Objection	207000800 03 00	01 Not Available	55,200
						03 Not Available	9,384
						55 Not Available	2,780
						Total of Vr no 5 - EST:	67,364
	6 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	55,200
						03 Not Available	9,384
						55 Not Available	2,780
						Total of Vr no 6 - EST:	67,364
	7 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	67,200
						03 Not Available	11,424
						Total of Vr no 7 - EST:	78,624

Sub Head	06	Not Available	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	3 - EST	First	Voted	No Objection	207000800 06 00	01 Not Available	78,500
						03 Not Available	13,345
						Total of Vr no 3 - EST:	91,845
	8 - EST	Second	Voted	No Objection	207000800 06 00	01 Not Available	78,500
						03 Not Available	13,345
						Total of Vr no 8 - EST:	91,845

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available		

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002281	1 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	1,68,500
						03 Not Available	28,645
						06 Not Available	80
						55 Not Available	3,410
						Total of Vr no 1 - EST:	2,00,635
	2 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	34,900
						03 Not Available	5,933
						55 Not Available	1,660
						Total of Vr no 2 - EST:	42,493

Sub Head	14	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002281	13 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	58,73,987
						03 Not Available	9,98,578
						55 Not Available	1,63,426
						Total of Vr no 13 - EST:	70,35,991

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002281	15 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	3,25,900
						03 Not Available	55,403
						55 Not Available	6,110
						Total of Vr no 15 - EST:	3,87,413
	16 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	2,87,932
						03 Not Available	48,948
						55 Not Available	3,910
						Total of Vr no 16 - EST:	3,40,790
						Total of MAHOBA (71):	**97,45,238**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002289	1 - MIS	First	Voted	No Objection	207000800 03 00	08 Not Available	1,997
						Total of Vr no 1 - MIS:	1,997
	2 - MIS	First	Voted	No Objection	207000800 03 00	47 Not Available	1,000
						Total of Vr no 2 - MIS:	1,000
	3 - EST	First	Voted	No Objection	207000800 03 00	01 Not Available	71,200
						03 Not Available	12,104
						06 Not Available	40
						55 Not Available	3,130
						Total of Vr no 3 - EST:	86,474
	3 - MIS	First	Voted	No Objection	207000800 03 00	08 Not Available	6,000
						Total of Vr no 3 - MIS:	6,000

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002289	5 - EST	Second	Voted	No Objection	207000800 06 00	01 Not Available	65,200
						03 Not Available	11,084
						55 Not Available	3,150
						Total of Vr no 5 - EST:	79,434
	6 - EST	Second	Voted	No Objection	207000800 06 00	01 Not Available	65,200
						03 Not Available	11,084
						55 Not Available	3,150
						Total of Vr no 6 - EST:	79,434

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002286	11 - EST	First	Voted	No Objection	251500800 04 00	01 Not Available	1,12,300
						03 Not Available	19,091
						55 Not Available	5,450
						Total of Vr no 11 - EST:	1,36,841
	12 - EST	First	Voted	No Objection	251500800 04 00	01 Not Available	74,300
						03 Not Available	12,631
						55 Not Available	2,810
						Total of Vr no 12 - EST:	89,741

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

MONTH OF ACCOUNT | **SEPTEMBER 2020** | **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	Not Available	Detail Head	05	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002281	3 - MIS	First	Voted	No Objection	251500800 10 05	49 Not Available	83,278
						Total of Vr no 3 - MIS:	83,278
						Total of MAINPURI (09):	**5,64,199**

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 SEPTEMBER 2020 **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	Not Available	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	11 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	2,75,625
						Total of Vr no 11 - MIS:	2,75,625
	12 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	67,500
						Total of Vr no 12 - MIS:	67,500
	13 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	68,250
						Total of Vr no 13 - MIS:	68,250
	16 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	2,97,000
						Total of Vr no 16 - MIS:	2,97,000
	17 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	99,000
						Total of Vr no 17 - MIS:	99,000
	18 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	1,98,000
						Total of Vr no 18 - MIS:	1,98,000
	19 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	13,51,875
						Total of Vr no 19 - MIS:	13,51,875
	5 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	55,200
						03 Not Available	9,384
						55 Not Available	2,760
						Total of Vr no 5 - EST:	67,344
	6 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	24,500
						03 Not Available	4,165
						55 Not Available	1,200
						Total of Vr no 6 - EST:	29,865

Sub Head	06	Not Available	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	7 - EST	Second	Voted	No Objection	207000800 06 00	01 Not Available	74,000
						03 Not Available	12,580
						55 Not Available	3,780
						Total of Vr no 7 - EST:	90,360

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002281	15 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	3,53,900

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 SEPTEMBER 2020 **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	101 Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002281	15 - EST	Second	Voted	No Objection	251500101 03 00	03 Not Available	60,163
						55 Not Available	16,250
						Total of Vr no 15 - EST:	4,30,313
	16 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	63,100
						03 Not Available	10,727
						55 Not Available	3,150
						Total of Vr no 16 - EST:	76,977
	22 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	63,100
						03 Not Available	10,727
						55 Not Available	3,150
						Total of Vr no 22 - EST:	76,977
	23 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	2,95,300
						03 Not Available	50,201
						55 Not Available	13,490
						Total of Vr no 23 - EST:	3,58,991

Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002281	18 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	1,33,184
						03 Not Available	22,641
						55 Not Available	3,850
						Total of Vr no 18 - EST:	1,59,675

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002286	33 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	2,020
						Total of Vr no 33 - EST:	56,074
	34 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	65,000
						03 Not Available	11,050
						55 Not Available	3,150
						Total of Vr no 34 - EST:	79,200
	35 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	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 SEPTEMBER 2020 **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	Not Available	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	35 - EST	Second	Voted	No Objection	251500800 04 00	03 Not Available	4,046
						55 Not Available	1,200
						Total of Vr no 35 - EST:	29,046

Sub Head	08	Not Available	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	17 - MIS	Second	Voted	No Objection	251500800 08 00	13 Not Available	2,441
						Total of Vr no 17 - MIS:	2,441
	29 - EST	Second	Voted	No Objection	251500800 08 00	01 Not Available	30,200
						03 Not Available	5,134
						55 Not Available	1,160
						Total of Vr no 29 - EST:	36,494
	30 - EST	Second	Voted	No Objection	251500800 08 00	01 Not Available	30,200
						03 Not Available	5,134
						55 Not Available	1,160
						Total of Vr no 30 - EST:	36,494

Sub Head	10	Not Available	Detail Head	05	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002281	17 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	64,100
						03 Not Available	10,897
						55 Not Available	1,840
						Total of Vr no 17 - EST:	76,837
	5 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	6,86,000
						03 Not Available	1,16,620
						55 Not Available	19,910
						Total of Vr no 5 - EST:	8,22,530
	6 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	10,52,058
						03 Not Available	1,78,850
						55 Not Available	28,440
						Total of Vr no 6 - EST:	12,59,348
	7 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	3,04,200
						03 Not Available	51,714
						55 Not Available	9,620
						Total of Vr no 7 - EST:	3,65,534
						Total of MATHURA (07):	**64,11,750**

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 SEPTEMBER 2020 **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	Not Available	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	12 - MIS	Second	Voted	No Objection	207000800 03 00	47 Not Available	1,000
						Total of Vr no 12 - MIS:	1,000
	7 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	2,06,250
						Total of Vr no 7 - MIS:	2,06,250
	8 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	3,39,375
						Total of Vr no 8 - MIS:	3,39,375
	9 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	2,18,900
						03 Not Available	37,213
						06 Not Available	40
						55 Not Available	10,420
						Total of Vr no 9 - EST:	2,66,573
	9 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	9,05,625
						Total of Vr no 9 - MIS:	9,05,625

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002289	10 - EST	Second	Voted	No Objection	207000800 06 00	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	1,840
						Total of Vr no 10 - EST:	70,402

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002281	15 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	3,66,700
						03 Not Available	62,339
						06 Not Available	80
						55 Not Available	12,140
						Total of Vr no 15 - EST:	4,41,259
	6 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	3,66,700
						03 Not Available	62,339
						06 Not Available	80
						55 Not Available	12,140
						Total of Vr no 6 - EST:	4,41,259

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 SEPTEMBER 2020 **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	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 (`)
66002281	8 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	2,10,92,300
						03 Not Available	35,85,691
						55 Not Available	5,85,440
						Total of Vr no 8 - EST:	2,52,63,431

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002286	9 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	1,26,600
						03 Not Available	21,522
						55 Not Available	6,370
						Total of Vr no 9 - EST:	1,54,492

Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002281	5 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	25,93,542
						03 Not Available	4,40,765
						55 Not Available	77,210
						Total of Vr no 5 - EST:	31,11,517
						Total of MAU (66):	**3,12,01,183**

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 SEPTEMBER 2020 **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	Not Available	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	11 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	5,70,750
						Total of Vr no 11 - MIS:	5,70,750
	23 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	1,29,000
						03 Not Available	21,930
						06 Not Available	240
						55 Not Available	12,200
						Total of Vr no 23 - EST:	1,63,370
	26 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	10,36,125
						Total of Vr no 26 - MIS:	10,36,125
	3 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	2,09,250
						Total of Vr no 3 - MIS:	2,09,250
	5 - EST	First	Voted	No Objection	207000800 03 00	01 Not Available	1,29,000
						03 Not Available	21,930
						06 Not Available	240
						55 Not Available	12,200
						Total of Vr no 5 - EST:	1,63,370

Sub Head	06	Not Available	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	22 - EST	Second	Voted	No Objection	207000800 06 00	01 Not Available	65,200
						03 Not Available	11,084
						55 Not Available	6,300
						Total of Vr no 22 - EST:	82,584
	4 - EST	First	Voted	No Objection	207000800 06 00	01 Not Available	65,200
						03 Not Available	11,084
						55 Not Available	6,300
						Total of Vr no 4 - EST:	82,584

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002281	1 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	2,73,265
						03 Not Available	46,455
						55 Not Available	20,240
						Total of Vr no 1 - EST:	3,39,960

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 SEPTEMBER 2020 **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	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002281	2 - EST	First	Voted	No Objection	251500101 04 00	01 Not Available	2,29,600
						03 Not Available	39,032
						55 Not Available	19,780
						Total of Vr no 2 - EST:	2,88,412

Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002281	13 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	59,20,768
						03 Not Available	10,06,530
						06 Not Available	2,700
						55 Not Available	3,79,540
						Total of Vr no 13 - EST:	73,09,538
	18 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	1,08,000
						03 Not Available	18,360
						06 Not Available	9,280
						Total of Vr no 18 - EST:	1,35,640

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002286	11 - EST	First	Voted	No Objection	251500800 04 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	2,400
						Total of Vr no 11 - EST:	28,608
	12 - EST	First	Voted	No Objection	251500800 04 00	01 Not Available	1,54,700
						03 Not Available	26,299
						55 Not Available	11,600
						Total of Vr no 12 - EST:	1,92,599

Sub Head	08	Not Available	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	15 - EST	First	Voted	No Objection	251500800 08 00	01 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	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 SEPTEMBER 2020 **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	08	Not Available	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	15 - EST					Total of Vr no 15 - EST:	33,676
	16 - EST	First	Voted	No Objection	251500800 08 00	01 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	2,320
						Total of Vr no 16 - EST:	33,676
	24 - EST	Second	Voted	No Objection	251500800 08 00	01 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	2,320
						Total of Vr no 24 - EST:	33,676

Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002281	10 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	12,49,300
						03 Not Available	2,12,381
						55 Not Available	1,00,570
						Total of Vr no 10 - EST:	15,62,251
	17 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	95,200
						03 Not Available	16,184
						06 Not Available	9,600
						Total of Vr no 17 - EST:	1,20,984
	20 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	44,900
						03 Not Available	7,633
						06 Not Available	4,040
						Total of Vr no 20 - EST:	56,573
	22 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	5,78,800
						03 Not Available	98,396
						06 Not Available	20,160
						Total of Vr no 22 - EST:	6,97,356
	23 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	23,800
						03 Not Available	4,046
						06 Not Available	2,400
						Total of Vr no 23 - EST:	30,246
	9 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	9,07,500
						03 Not Available	1,54,275
						55 Not Available	69,660
						Total of Vr no 9 - EST:	11,31,435
						Total of MEERUT (04):	**1,43,02,663**

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 SEPTEMBER 2020 **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	Not Available	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	4 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	1,39,500
						Total of Vr no 4 - MIS:	1,39,500
	5 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	2,07,000
						Total of Vr no 5 - MIS:	2,07,000
	7 - EST	First	Voted	No Objection	207000800 03 00	01 Not Available	35,000
						03 Not Available	5,950
						55 Not Available	1,200
						Total of Vr no 7 - EST:	42,150

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002289	8 - EST	First	Voted	No Objection	207000800 06 00	01 Not Available	1,57,000
						03 Not Available	26,690
						55 Not Available	5,040
						Total of Vr no 8 - EST:	1,88,730

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002281	27 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	1,09,900
						03 Not Available	18,683
						55 Not Available	2,020
						Total of Vr no 27 - EST:	1,30,603
	29 - MIS	Second	Voted	No Objection	251500101 03 00	09 Not Available	39,000
						Total of Vr no 29 - MIS:	39,000
	58 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	1,84,800
						03 Not Available	31,416
						55 Not Available	7,280
						Total of Vr no 58 - EST:	2,23,496

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002281	26 - EST	First	Voted	No Objection	251500101 04 00	01 Not Available	1,38,500

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME MIRZAPUR (28)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	04	Not Available	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	26 - EST	First	Voted	No Objection	251500101 04 00	03 Not Available	23,545
						Total of Vr no 26 - EST:	1,62,045
	27 - MIS	Second	Voted	No Objection	251500101 04 00	09 Not Available	35,000
						Total of Vr no 27 - MIS:	35,000
	28 - MIS	Second	Voted	No Objection	251500101 04 00	13 Not Available	2,474
						Total of Vr no 28 - MIS:	2,474

Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002281	28 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	23,30,400
						03 Not Available	3,96,168
						55 Not Available	75,190
						Total of Vr no 28 - EST:	28,01,758
	29 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	28,77,710
						03 Not Available	4,89,175
						55 Not Available	92,710
						Total of Vr no 29 - EST:	34,59,595
	36 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	11,68,000
						03 Not Available	1,98,560
						55 Not Available	37,230
						Total of Vr no 36 - EST:	14,03,790
	37 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	32,79,700
						03 Not Available	5,57,481
						55 Not Available	1,05,850
						Total of Vr no 37 - EST:	39,43,031
	38 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	6,80,000
						03 Not Available	1,15,600
						55 Not Available	21,900
						Total of Vr no 38 - EST:	8,17,500
	39 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	14,08,200
						03 Not Available	2,39,394
						55 Not Available	45,260
						Total of Vr no 39 - EST:	16,92,854
	40 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	21,78,404
						03 Not Available	3,80,927
						55 Not Available	70,810
						Total of Vr no 40 - EST:	26,30,141

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 SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME MIRZAPUR (28)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002281	41 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	15,07,650
						03 Not Available	2,56,301
						55 Not Available	48,910
						Total of Vr no 41 - EST:	18,12,861
	42 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	29,38,419
						03 Not Available	4,99,531
						55 Not Available	94,900
						Total of Vr no 42 - EST:	35,32,850
	43 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	19,00,900
						03 Not Available	3,23,153
						55 Not Available	61,320
						Total of Vr no 43 - EST:	22,85,373
	44 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	20,66,000
						03 Not Available	3,51,220
						55 Not Available	66,430
						Total of Vr no 44 - EST:	24,83,650
	45 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	23,31,000
						03 Not Available	3,96,270
						55 Not Available	75,190
						Total of Vr no 45 - EST:	28,02,460

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002286	10 - EST	First	Voted	No Objection	251500800 04 00	01 Not Available	1,69,500
						03 Not Available	28,815
						55 Not Available	6,540
						Total of Vr no 10 - EST:	2,04,855
	62 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	1,69,500
						03 Not Available	28,815
						55 Not Available	6,540
						Total of Vr no 62 - EST:	2,04,855

Sub Head	08	Not Available	Detail Head	00	Not Available		

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

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME MIRZAPUR (28)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002962	25 - EST	First	Voted	No Objection	251500800 08 00	01 Not Available	30,200
						03 Not Available	5,134
						55 Not Available	1,160
						Total of Vr no 25 - EST:	36,494
	79 - EST	Second	Voted	No Objection	251500800 08 00	01 Not Available	30,200
						03 Not Available	5,134
						55 Not Available	1,160
						Total of Vr no 79 - EST:	36,494

Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002281	59 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	9,27,753
						03 Not Available	1,57,642
						55 Not Available	30,030
						Total of Vr no 59 - EST:	11,15,425
	60 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	13,71,300
						03 Not Available	2,33,121
						55 Not Available	44,890
						Total of Vr no 60 - EST:	16,49,311
	61 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	23,800
						03 Not Available	4,046
						55 Not Available	770
						Total of Vr no 61 - EST:	28,616
						Total of MIRZAPUR (28):	**3,41,11,911**

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 SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME MORADABAD (14)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002289	3 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	1,39,500
						Total of Vr no 3 - MIS:	1,39,500
	4 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	13,18,500
						Total of Vr no 4 - MIS:	13,18,500
	5 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	29,300
						03 Not Available	4,981
						55 Not Available	2,400
						Total of Vr no 5 - EST:	36,681
	5 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	11,38,875
						Total of Vr no 5 - MIS:	11,38,875
	6 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	1,14,200
						03 Not Available	19,414
						55 Not Available	11,040
						Total of Vr no 6 - EST:	1,44,654

Sub Head	06	Not Available	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	7 - EST	Second	Voted	No Objection	207000800 06 00	01 Not Available	1,57,000
						03 Not Available	26,690
						55 Not Available	15,120
						Total of Vr no 7 - EST:	1,98,810

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002281	7 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	89,900
						03 Not Available	15,283
						55 Not Available	8,600
						Total of Vr no 7 - EST:	1,13,783
	8 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	4,75,600
						03 Not Available	80,852
						06 Not Available	1,000
						55 Not Available	24,080
						Total of Vr no 8 - EST:	5,81,532

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 SEPTEMBER 2020 **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	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002281	6 - EST	First	Voted	No Objection	251500101 04 00	01 Not Available	99,800
						03 Not Available	16,966
						55 Not Available	8,960
						Total of Vr no 6 - EST:	1,25,726

Sub Head	14	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002281	9 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	1,08,92,674
						03 Not Available	18,51,754
						06 Not Available	900
						55 Not Available	3,07,401
						Total of Vr no 9 - EST:	1,30,52,729

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002286	1 - EST	First	Voted	No Objection	251500800 04 00	01 Not Available	68,000
						03 Not Available	11,560
						55 Not Available	5,620
						Total of Vr no 1 - EST:	85,180
	2 - EST	First	Voted	No Objection	251500800 04 00	01 Not Available	65,000
						03 Not Available	11,050
						Total of Vr no 2 - EST:	76,050
	3 - EST	First	Voted	No Objection	251500800 04 00	01 Not Available	28,608
						Total of Vr no 3 - EST:	28,608
	70 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	68,000
						03 Not Available	11,560
						55 Not Available	5,620
						Total of Vr no 70 - EST:	85,180
	71 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	65,000
						03 Not Available	11,050
						Total of Vr no 71 - EST:	76,050
	72 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	2,400

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	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	72 - EST					Total of Vr no 72 - EST:	28,608

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002962	19 - EST	Second	Voted	No Objection	251500800 08 00	01 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	2,200
						Total of Vr no 19 - EST:	33,556
	20 - EST	Second	Voted	No Objection	251500800 08 00	01 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	2,200
						Total of Vr no 20 - EST:	33,556

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 (`)
14002281	61 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	9,92,700
						03 Not Available	1,68,759
						55 Not Available	33,180
						Total of Vr no 61 - EST:	11,94,639
	62 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	13,55,100
						03 Not Available	2,30,367
						55 Not Available	47,500
						Total of Vr no 62 - EST:	16,32,967
						Total of MORADABAD (14):	**2,01,25,184**

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 SEPTEMBER 2020 **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	Not Available	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	4 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	1,37,800
						03 Not Available	23,426
						06 Not Available	50
						55 Not Available	6,080
						Total of Vr no 4 - EST:	1,67,356

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002289	5 - EST	Second	Voted	No Objection	207000800 06 00	01 Not Available	78,500
						03 Not Available	13,345
						55 Not Available	3,780
						Total of Vr no 5 - EST:	95,625

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	Not Available	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	18 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	4,05,740
						03 Not Available	68,969
						06 Not Available	40
						55 Not Available	15,660
						Total of Vr no 18 - EST:	4,90,409
	19 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	46,600
						03 Not Available	7,922
						55 Not Available	2,300
						Total of Vr no 19 - EST:	56,822

Sub Head	14	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002281	22 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	65,27,250
						03 Not Available	11,09,633
						55 Not Available	2,13,470
						Total of Vr no 22 - EST:	78,50,353
	24 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	65,81,000
						03 Not Available	11,18,770

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 SEPTEMBER 2020 **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	14	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002281	24 - EST	First	Voted	No Objection	251500101 14 01	55 Not Available	2,20,590
						Total of Vr no 24 - EST:	79,20,360

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002286	1 - EST	First	Voted	No Objection	251500800 04 00	01 Not Available	1,42,600
						03 Not Available	24,242
						55 Not Available	7,110
						Total of Vr no 1 - EST:	1,73,952
	7 - MIS	Second	Voted	No Objection	251500800 04 00	08 Not Available	1,000
						Total of Vr no 7 - MIS:	1,000
	8 - MIS	Second	Voted	No Objection	251500800 04 00	11 Not Available	1,000
						Total of Vr no 8 - MIS:	1,000
	9 - MIS	Second	Voted	No Objection	251500800 04 00	47 Not Available	1,000
						Total of Vr no 9 - MIS:	1,000

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002962	30 - EST	Second	Voted	No Objection	251500800 08 00	01 Not Available	21,500
						03 Not Available	3,655
						55 Not Available	1,100
						Total of Vr no 30 - EST:	26,255

Sub Head	10	Not Available	Detail Head	05	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002281	25 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	3,22,200
						03 Not Available	54,774
						55 Not Available	8,080
						Total of Vr no 25 - EST:	3,85,054
	26 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	14,37,100
						03 Not Available	2,44,307
						55 Not Available	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	SEPTEMBER 2020	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	10	Not Available	Detail Head	05	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002281	26 - EST					Total of Vr no 26 - EST:	17,26,857
						Total of MUZAFFARNAGAR (03):	1,88,96,043

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 SEPTEMBER 2020 **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	03	Not Available	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	7 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	77,300
						03 Not Available	13,141
						55 Not Available	3,120
						Total of Vr no 7 - EST:	93,561

Sub Head	06	Not Available	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	6 - EST	Second	Voted	No Objection	207000800 06 00	01 Not Available	1,52,500
						03 Not Available	25,925
						55 Not Available	2,980
						Total of Vr no 6 - EST:	1,81,405

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002281	1 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	3,43,900
						03 Not Available	58,463
						06 Not Available	20
						55 Not Available	11,390
						Total of Vr no 1 - EST:	4,13,773

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 (`)
73002281	14 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	18,000
						03 Not Available	3,060
						55 Not Available	730
						Total of Vr no 14 - EST:	21,790
	15 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	1,92,14,894
						03 Not Available	32,66,532
						55 Not Available	5,45,263
						Total of Vr no 15 - EST:	2,30,26,689
	19 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	18,000
						03 Not Available	3,060
						55 Not Available	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 SEPTEMBER 2020 **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	101 Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002281	19 - EST					Total of Vr no 19 - EST:	21,790
	20 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	1,92,23,700
						03 Not Available	32,68,029
						55 Not Available	5,45,310
						Total of Vr no 20 - EST:	2,30,37,039

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002281	2 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	39,200
						03 Not Available	6,664
						55 Not Available	1,110
						Total of Vr no 2 - EST:	46,974
						Total of PADRAUNA (73):	**4,68,43,021**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002289	10 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	69,750
						Total of Vr no 10 - MIS:	69,750
	14 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	33,300
						03 Not Available	5,661
						55 Not Available	1,470
						Total of Vr no 14 - EST:	40,431
	19 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	5,10,375
						Total of Vr no 19 - MIS:	5,10,375
	3 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	69,375
						Total of Vr no 3 - MIS:	69,375
	4 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	2,90,250
						Total of Vr no 4 - MIS:	2,90,250
	5 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	34,875
						Total of Vr no 5 - MIS:	34,875
	6 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	69,750
						Total of Vr no 6 - MIS:	69,750
	9 - EST	First	Voted	No Objection	207000800 03 00	01 Not Available	33,300
						03 Not Available	5,661
						55 Not Available	1,470
						Total of Vr no 9 - EST:	40,431
	9 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	2,90,250
						Total of Vr no 9 - MIS:	2,90,250

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002289	13 - EST	Second	Voted	No Objection	207000800 06 00	01 Not Available	78,500
						03 Not Available	13,345
						55 Not Available	3,780
						Total of Vr no 13 - EST:	95,625
	8 - EST	First	Voted	No Objection	207000800 06 00	01 Not Available	78,500
						03 Not Available	13,345
						55 Not Available	3,780
						Total of Vr no 8 - EST:	95,625

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 SEPTEMBER 2020 **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	03	Not Available	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	26 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	1,92,300
						03 Not Available	32,691
						55 Not Available	6,060
						Total of Vr no 26 - EST:	2,31,051
	4 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	2,15,289
						03 Not Available	36,599
						06 Not Available	380
						55 Not Available	9,210
						Total of Vr no 4 - EST:	2,61,478
	5 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	89,100
						03 Not Available	15,147
						55 Not Available	3,830
						Total of Vr no 5 - EST:	1,08,077
	6 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	2,810
						Total of Vr no 6 - EST:	69,383

Sub Head	14	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002281	10 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	27,516
						Total of Vr no 10 - MIS:	27,516
	11 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	1,33,10,499
						03 Not Available	22,75,103
						55 Not Available	4,03,690
						Total of Vr no 11 - EST:	1,59,89,292
	23 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	1,21,901
						03 Not Available	18,782
						55 Not Available	3,650
						Total of Vr no 23 - EST:	1,44,333
	27 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	1,92,300
						03 Not Available	6,235
						55 Not Available	3,960
						Total of Vr no 27 - EST:	2,02,495

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 SEPTEMBER 2020 **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	04	Not Available	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	30 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	86,700
						03 Not Available	14,739
						55 Not Available	4,350
						Total of Vr no 30 - EST:	1,05,789
	31 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	83,500
						03 Not Available	14,195
						06 Not Available	40
						55 Not Available	3,680
						Total of Vr no 31 - EST:	1,01,415

Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002281	7 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	9,50,242
						03 Not Available	1,61,541
						55 Not Available	18,500
						Total of Vr no 7 - EST:	11,30,283
	8 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	4,42,000
						03 Not Available	75,140
						55 Not Available	12,360
						Total of Vr no 8 - EST:	5,29,500
	9 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	3,41,500
						03 Not Available	58,055
						06 Not Available	2,100
						55 Not Available	9,560
						Total of Vr no 9 - EST:	4,11,215
						Total of PILIBHIT (16):	**2,09,18,564**

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 SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME PRATAPGARH (53)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002289	13 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	6,04,125
						Total of Vr no 13 - MIS:	6,04,125
	15 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	23,800
						03 Not Available	4,046
						55 Not Available	1,200
						Total of Vr no 15 - EST:	29,046
	16 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	1,17,700
						03 Not Available	20,009
						06 Not Available	70
						55 Not Available	5,440
						Total of Vr no 16 - EST:	1,43,219
	3 - EST	First	Voted	No Objection	207000800 03 00	01 Not Available	1,17,700
						03 Not Available	20,009
						06 Not Available	70
						55 Not Available	5,440
						Total of Vr no 3 - EST:	1,43,219
	5 - EST	First	Voted	No Objection	207000800 03 00	01 Not Available	23,800
						03 Not Available	4,046
						55 Not Available	1,200
						Total of Vr no 5 - EST:	29,046
	9 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	25,96,500
						Total of Vr no 9 - MIS:	25,96,500

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002289	17 - EST	Second	Voted	No Objection	207000800 06 00	01 Not Available	1,49,800
						03 Not Available	25,466
						55 Not Available	4,620
						Total of Vr no 17 - EST:	1,79,886
	4 - EST	First	Voted	No Objection	207000800 06 00	01 Not Available	1,49,800
						03 Not Available	25,466
						55 Not Available	4,620
						Total of Vr no 4 - EST:	1,79,886

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available		

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME PRATAPGARH (53)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	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	47 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	1,17,629
						03 Not Available	19,997
						55 Not Available	6,605
						Total of Vr no 47 - EST:	1,44,231
	58 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	2,57,600
						03 Not Available	43,792
						06 Not Available	20
						55 Not Available	11,200
						Total of Vr no 58 - EST:	3,12,612
	86 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	1,09,900
						03 Not Available	18,683
						55 Not Available	5,780
						Total of Vr no 86 - EST:	1,34,363

Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002281	10 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	8,30,800
						03 Not Available	1,41,236
						55 Not Available	23,870
						Total of Vr no 10 - EST:	9,95,906
	11 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	21,85,300
						03 Not Available	3,71,501
						55 Not Available	63,410
						Total of Vr no 11 - EST:	26,20,211
	12 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	6,67,400
						03 Not Available	1,13,458
						55 Not Available	18,440
						Total of Vr no 12 - EST:	7,99,298
	15 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	18,04,200
						03 Not Available	3,06,714
						55 Not Available	54,620
						Total of Vr no 15 - EST:	21,65,534
	16 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	17,34,300
						03 Not Available	2,94,831
						55 Not Available	50,010
						Total of Vr no 16 - EST:	20,79,141
	2 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	19,17,400
						03 Not Available	3,25,958

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 SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME PRATAPGARH (53)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002281	2 - EST	First	Voted	No Objection	251500101 14 01	55 Not Available	63,100
						Total of Vr no 2 - EST:	23,06,458
	3 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	9,34,700
						03 Not Available	1,58,899
						55 Not Available	26,910
						Total of Vr no 3 - EST:	11,20,509
	4 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	11,35,500
						03 Not Available	1,93,035
						55 Not Available	32,950
						Total of Vr no 4 - EST:	13,61,485
	5 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	17,66,100
						03 Not Available	3,00,237
						55 Not Available	50,780
						Total of Vr no 5 - EST:	21,17,117
	53 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	9,87,600
						03 Not Available	1,67,892
						55 Not Available	28,450
						Total of Vr no 53 - EST:	11,83,942
	54 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	26,54,500
						03 Not Available	4,51,265
						55 Not Available	76,840
						Total of Vr no 54 - EST:	31,82,605
	55 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	16,43,500
						03 Not Available	2,79,395
						55 Not Available	47,620
						Total of Vr no 55 - EST:	19,70,515
	56 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	15,25,113
						03 Not Available	2,59,269
						55 Not Available	44,500
						Total of Vr no 56 - EST:	18,28,882
	6 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	9,09,600
						03 Not Available	1,54,632
						55 Not Available	26,180
						Total of Vr no 6 - EST:	10,90,412
	7 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	14,89,300
						03 Not Available	2,53,181
						55 Not Available	42,270
						Total of Vr no 7 - EST:	17,84,751
	75 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	3,28,645

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 SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME PRATAPGARH (53)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002281	75 - EST	Second	Voted	No Objection	251500101 14 01	03 Not Available	55,870
						55 Not Available	9,240
						Total of Vr no 75 - EST:	3,93,755
	8 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	22,65,100
						03 Not Available	3,85,067
						55 Not Available	96,590
						Total of Vr no 8 - EST:	27,46,757
	9 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	12,86,400
						03 Not Available	2,18,688
						55 Not Available	36,960
						Total of Vr no 9 - EST:	15,42,048

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002286	1 - EST	First	Voted	No Objection	251500800 04 00	01 Not Available	1,87,400
						03 Not Available	31,858
						55 Not Available	7,270
						Total of Vr no 1 - EST:	2,26,528

Sub Head	10	Not Available	Detail Head	05	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002281	49 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	6,95,706
						03 Not Available	1,18,270
						55 Not Available	21,100
						Total of Vr no 49 - EST:	8,35,076
	77 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	11,73,384
						03 Not Available	1,99,475
						06 Not Available	5,000
						55 Not Available	40,360
						Total of Vr no 77 - EST:	14,18,219
	78 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	8,74,800
						03 Not Available	1,48,716
						06 Not Available	1,800
						55 Not Available	23,140

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 SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME PRATAPGARH (53)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002281	78 - EST					Total of Vr no 78 - EST:	10,48,456
	80 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	6,59,155
						03 Not Available	1,12,056
						06 Not Available	2,648
						55 Not Available	21,600
						Total of Vr no 80 - EST:	7,95,459
	81 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	1,43,830
						03 Not Available	24,451
						06 Not Available	650
						55 Not Available	5,450
						Total of Vr no 81 - EST:	1,74,381
	82 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	1,28,400
						03 Not Available	21,828
						06 Not Available	300
						55 Not Available	3,560
						Total of Vr no 82 - EST:	1,54,088
	87 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	3,86,150
						03 Not Available	65,646
						55 Not Available	13,790
						Total of Vr no 87 - EST:	4,65,586
	88 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	7,11,800
						03 Not Available	1,21,006
						06 Not Available	1,500
						55 Not Available	19,510
						Total of Vr no 88 - EST:	8,53,816
	89 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	11,01,600
						03 Not Available	1,87,272
						06 Not Available	4,700
						55 Not Available	37,960
						Total of Vr no 89 - EST:	13,31,532
	90 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	6,03,179
						03 Not Available	1,02,541
						06 Not Available	2,450
						55 Not Available	20,090
						Total of Vr no 90 - EST:	7,28,260
						Total of PRATAPGARH (53):	**4,38,16,860**

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 SEPTEMBER 2020 **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	Not Available	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	5 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	3,91,500
						Total of Vr no 5 - MIS:	3,91,500

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002281	31 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	1,59,000
						03 Not Available	27,030
						55 Not Available	3,300
						Total of Vr no 31 - EST:	1,89,330
	32 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	3,24,300
						03 Not Available	55,131
						55 Not Available	13,860
						Total of Vr no 32 - EST:	3,93,291

Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002281	1 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	15,79,500
						03 Not Available	2,68,515
						55 Not Available	44,240
						Total of Vr no 1 - EST:	18,92,255
	10 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	20,77,979
						03 Not Available	3,53,257
						55 Not Available	59,020
						Total of Vr no 10 - EST:	24,90,256
	11 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	14,49,984
						03 Not Available	2,46,497
						55 Not Available	41,080
						Total of Vr no 11 - EST:	17,37,561
	12 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	16,75,448
						03 Not Available	2,84,826
						55 Not Available	46,840
						Total of Vr no 12 - EST:	20,07,114
	13 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	32,99,210
						03 Not Available	5,60,866

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 SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME RAIBAREILLY (45)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002281	13 - EST	First	Voted	No Objection	251500101 14 01	55 Not Available	91,490
						Total of Vr no 13 - EST:	39,51,566
	14 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	18,55,845
						03 Not Available	3,15,493
						55 Not Available	52,150
						Total of Vr no 14 - EST:	22,23,488
	15 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	36,05,527
						03 Not Available	6,12,942
						55 Not Available	1,02,960
						Total of Vr no 15 - EST:	43,21,429
	16 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	5,06,961
						03 Not Available	86,183
						55 Not Available	17,640
						Total of Vr no 16 - EST:	6,10,784
	2 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	17,73,700
						03 Not Available	3,01,529
						55 Not Available	49,720
						Total of Vr no 2 - EST:	21,24,949
	3 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	16,58,400
						03 Not Available	2,81,928
						55 Not Available	46,980
						Total of Vr no 3 - EST:	19,87,308
	34 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	26,400
						03 Not Available	4,488
						55 Not Available	730
						Total of Vr no 34 - EST:	31,618
	38 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	16,62,800
						03 Not Available	2,82,676
						55 Not Available	47,100
						Total of Vr no 38 - EST:	19,92,576
	39 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	17,76,100
						03 Not Available	3,01,937
						55 Not Available	49,800
						Total of Vr no 39 - EST:	21,27,837
	4 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	27,40,548
						03 Not Available	4,65,893
						55 Not Available	76,810
						Total of Vr no 4 - EST:	32,83,251
	40 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	25,34,200

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 SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME RAIBAREILLY (45)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002281	40 - EST	Second	Voted	No Objection	251500101 14 01	03 Not Available	4,30,814
						55 Not Available	72,070
						Total of Vr no 40 - EST:	30,37,084
	41 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	27,42,600
						03 Not Available	4,66,242
						55 Not Available	76,890
						Total of Vr no 41 - EST:	32,85,732
	42 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	16,26,200
						03 Not Available	2,76,454
						55 Not Available	45,720
						Total of Vr no 42 - EST:	19,48,374
	43 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	20,85,950
						03 Not Available	3,54,612
						55 Not Available	59,300
						Total of Vr no 43 - EST:	24,99,862
	44 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	30,25,200
						03 Not Available	5,14,284
						55 Not Available	85,000
						Total of Vr no 44 - EST:	36,24,484
	45 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	14,34,300
						03 Not Available	2,43,831
						55 Not Available	40,370
						Total of Vr no 45 - EST:	17,18,501
	46 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	37,95,850
						03 Not Available	6,45,295
						55 Not Available	1,07,450
						Total of Vr no 46 - EST:	45,48,595
	47 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	19,53,700
						03 Not Available	3,32,129
						55 Not Available	56,150
						Total of Vr no 47 - EST:	23,41,979
	48 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	35,89,450
						03 Not Available	6,10,207
						55 Not Available	1,02,310
						Total of Vr no 48 - EST:	43,01,967
	49 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	19,01,100
						03 Not Available	3,23,187
						55 Not Available	53,000
						Total of Vr no 49 - EST:	22,77,287

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 SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME RAIBAREILLY (45)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002281	5 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	23,33,336
						03 Not Available	3,96,668
						55 Not Available	66,680
						Total of Vr no 5 - EST:	27,96,684
	50 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	33,00,100
						03 Not Available	5,61,017
						55 Not Available	91,490
						Total of Vr no 50 - EST:	39,52,607
	51 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	16,45,345
						03 Not Available	2,79,709
						55 Not Available	46,920
						Total of Vr no 51 - EST:	19,71,974
	52 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	14,53,000
						03 Not Available	2,47,010
						55 Not Available	41,160
						Total of Vr no 52 - EST:	17,41,170
	53 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	5,30,829
						03 Not Available	90,241
						55 Not Available	18,370
						Total of Vr no 53 - EST:	6,39,440
	6 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	19,41,338
						03 Not Available	3,30,027
						55 Not Available	55,920
						Total of Vr no 6 - EST:	23,27,285
	7 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	37,88,053
						03 Not Available	6,43,969
						55 Not Available	1,06,720
						Total of Vr no 7 - EST:	45,38,742
	8 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	14,30,700
						03 Not Available	2,43,219
						55 Not Available	40,250
						Total of Vr no 8 - EST:	17,14,169
	9 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	29,74,958
						03 Not Available	5,05,743
						55 Not Available	82,860
						Total of Vr no 9 - EST:	35,63,561

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 SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME RAIBAREILLY (45)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002286	26 - EST	First	Voted	No Objection	251500800 04 00	01 Not Available	70,000
						03 Not Available	11,900
						55 Not Available	2,760
						Total of Vr no 26 - EST:	84,660
	27 - EST	First	Voted	No Objection	251500800 04 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 27 - EST:	27,408
	65 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	70,000
						03 Not Available	11,900
						55 Not Available	2,760
						Total of Vr no 65 - EST:	84,660
	66 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 66 - EST:	27,408

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002962	35 - EST	First	Voted	No Objection	251500800 08 00	01 Not Available	26,000
						03 Not Available	4,420
						55 Not Available	1,160
						Total of Vr no 35 - EST:	31,580

Sub Head	10	Not Available	Detail Head	05	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002281	33 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	55,200
						03 Not Available	9,384
						55 Not Available	1,340
						Total of Vr no 33 - EST:	65,924
	36 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	13,51,700
						03 Not Available	2,29,789
						06 Not Available	1,950
						55 Not Available	40,750
						Total of Vr no 36 - EST:	16,24,189
	37 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	18,71,800
						03 Not Available	3,18,206

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 SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME RAIBAREILLY (45)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002281	37 - EST	Second	Voted	No Objection	251500800 10 05	06 Not Available	6,971
						55 Not Available	59,480
						Total of Vr no 37 - EST:	22,56,457
						Total of RAIBAREILLY (45):	**8,87,87,896**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002289	4 - EST	First	Voted	No Objection	207000800 03 00	01 Not Available	39,200
						03 Not Available	6,664
						55 Not Available	1,660
						Total of Vr no 4 - EST:	47,524
	4 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	1,35,750
						Total of Vr no 4 - MIS:	1,35,750
	5 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	6,84,375
						Total of Vr no 5 - MIS:	6,84,375
	6 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	1,27,500
						Total of Vr no 6 - MIS:	1,27,500

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002289	3 - EST	First	Voted	No Objection	207000800 06 00	01 Not Available	78,500
						03 Not Available	13,345
						55 Not Available	3,780
						Total of Vr no 3 - EST:	95,625

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002281	16 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	58,600
						03 Not Available	9,962
						Total of Vr no 16 - EST:	68,562
	17 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	69,800
						03 Not Available	11,866
						55 Not Available	3,320
						Total of Vr no 17 - EST:	84,986

Sub Head	14	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002281	4 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	1,13,58,400
						03 Not Available	19,30,928

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 SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME RAMPUR (17)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002281	4 - EST	First	Voted	No Objection	251500101 14 01	06 Not Available	2,400
						55 Not Available	3,20,300
						Total of Vr no 4 - EST:	1,36,12,028

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002286	1 - EST	First	Voted	No Objection	251500800 04 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 1 - EST:	27,408
	2 - EST	First	Voted	No Objection	251500800 04 00	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	2,760
						Total of Vr no 2 - EST:	71,322

Sub Head	08	Not Available	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	13 - EST	First	Voted	No Objection	251500800 08 00	01 Not Available	30,200
						03 Not Available	5,134
						55 Not Available	1,160
						Total of Vr no 13 - EST:	36,494
	3 - MIS	Second	Voted	No Objection	251500800 08 00	08 Not Available	2,000
						Total of Vr no 3 - MIS:	2,000

Sub Head	10	Not Available	Detail Head	05	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002281	18 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	10,38,770
						03 Not Available	1,76,285
						55 Not Available	29,670
						Total of Vr no 18 - EST:	12,44,725
	19 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	8,14,600
						03 Not Available	1,38,482
						55 Not Available	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 **SEPTEMBER 2020** **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	Not Available	Detail Head	05	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002281	19 - EST					Total of Vr no 19 - EST:	9,79,372
						Total of RAMPUR (17):	**1,72,17,671**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002289	1 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	69,750
						Total of Vr no 1 - MIS:	69,750
	27 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	14,46,750
						Total of Vr no 27 - MIS:	14,46,750
	28 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	5,68,125
						Total of Vr no 28 - MIS:	5,68,125
	29 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	69,750
						Total of Vr no 29 - MIS:	69,750
	8 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	1,26,500
						03 Not Available	21,505
						55 Not Available	11,800
						Total of Vr no 8 - EST:	1,59,805

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002281	27 - MIS	Second	Voted	No Objection	251500101 03 00	16 Not Available	3,431
						Total of Vr no 27 - MIS:	3,431
	4 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	4,70,000
						03 Not Available	79,900
						55 Not Available	37,320
						Total of Vr no 4 - EST:	5,87,220

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002281	28 - MIS	Second	Voted	No Objection	251500101 04 00	13 Not Available	2,417
						Total of Vr no 28 - MIS:	2,417
	29 - MIS	Second	Voted	No Objection	251500101 04 00	09 Not Available	9,234
						Total of Vr no 29 - MIS:	9,234
	3 - EST	First	Voted	No Objection	251500101 04 00	01 Not Available	86,100
						03 Not Available	14,637
						55 Not Available	8,960
						Total of Vr no 3 - EST:	1,09,697

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME SAHARANPUR (02)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002281	10 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	28,19,309
						03 Not Available	4,79,283
						55 Not Available	80,300
						Total of Vr no 10 - EST:	33,78,892
	11 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	25,74,874
						03 Not Available	4,37,729
						55 Not Available	73,000
						Total of Vr no 11 - EST:	30,85,603
	12 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	21,18,200
						03 Not Available	3,60,094
						55 Not Available	56,940
						Total of Vr no 12 - EST:	25,35,234
	13 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	28,39,500
						03 Not Available	4,82,715
						55 Not Available	81,030
						Total of Vr no 13 - EST:	34,03,245
	14 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	31,99,177
						03 Not Available	5,43,860
						55 Not Available	90,520
						Total of Vr no 14 - EST:	38,33,557
	15 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	28,09,100
						03 Not Available	4,77,547
						55 Not Available	80,300
						Total of Vr no 15 - EST:	33,66,947
	16 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	22,94,800
						03 Not Available	3,90,116
						55 Not Available	63,550
						Total of Vr no 16 - EST:	27,48,466
	17 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	33,53,300
						03 Not Available	5,70,061
						55 Not Available	95,630
						Total of Vr no 17 - EST:	40,18,991
	18 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	29,78,900
						03 Not Available	5,06,413
						55 Not Available	83,220
						Total of Vr no 18 - EST:	35,68,533
	19 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	31,08,200
						03 Not Available	5,28,394
						55 Not Available	84,680

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME SAHARANPUR (02)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002281	19 - EST					Total of Vr no 19 - EST:	37,21,274
	9 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	25,09,600
						03 Not Available	4,26,632
						55 Not Available	71,540
						Total of Vr no 9 - EST:	30,07,772

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002286	5 - EST	First	Voted	No Objection	251500800 04 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	2,400
						Total of Vr no 5 - EST:	28,608
	66 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	2,400
						Total of Vr no 66 - EST:	28,608

Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002281	28 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	29,57,909
						03 Not Available	5,21,693
						55 Not Available	1,02,070
						Total of Vr no 28 - EST:	35,81,672
						Total of SAHARANPUR (02):	**4,33,33,581**

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 SEPTEMBER 2020 **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	Not Available	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	2 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	16,72,875
						Total of Vr no 2 - MIS:	16,72,875
	4 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	29,300
						03 Not Available	4,981
						55 Not Available	1,200
						Total of Vr no 4 - EST:	35,481

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002281	42 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	1,47,000
						03 Not Available	24,990
						55 Not Available	6,420
						Total of Vr no 42 - EST:	1,78,410

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 (`)
92002100	30 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	25,600
						03 Not Available	4,352
						55 Not Available	730
						Total of Vr no 30 - EST:	30,682
	33 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	25,600
						03 Not Available	4,352
						55 Not Available	730
						Total of Vr no 33 - EST:	30,682
	34 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	25,600
						03 Not Available	4,352
						55 Not Available	730
						Total of Vr no 34 - EST:	30,682

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002281	39 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	1,12,46,300
						03 Not Available	19,11,871
						55 Not Available	3,21,410
						Total of Vr no 39 - EST:	1,34,79,581

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 SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME SAMBHAL (92)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002281	46 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	18,000
						03 Not Available	3,060
						55 Not Available	730
						Total of Vr no 46 - EST:	21,790

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002281	40 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	7,84,600
						03 Not Available	1,33,382
						55 Not Available	22,620
						Total of Vr no 40 - EST:	9,40,602
	41 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	7,47,700
						03 Not Available	1,27,110
						55 Not Available	24,430
						Total of Vr no 41 - EST:	8,99,240
	48 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	23,100
						03 Not Available	3,927
						55 Not Available	800
						Total of Vr no 48 - EST:	27,827
	49 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	22,400
						03 Not Available	2,688
						55 Not Available	800
						Total of Vr no 49 - EST:	25,888
	50 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 50 - EST:	27,008
	51 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 51 - EST:	27,008
	52 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	42,300
						03 Not Available	7,191
						Total of Vr no 52 - EST:	49,491
	53 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	42,300

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME SAMBHAL (92)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002281	53 - EST	Second	Voted	No Objection	251500800 10 05	03 Not Available	7,191
						55 Not Available	800
						Total of Vr no 53 - EST:	50,291
						Total of SAMBHAL (92):	**1,75,27,538**

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 SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	06	Not Available	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	3 - EST	First	Voted	No Objection	207000800 06 00	01 Not Available	78,500
						03 Not Available	13,345
						55 Not Available	3,780
						Total of Vr no 3 - EST:	95,625

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002281	1 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	3,13,900
						03 Not Available	53,363
						55 Not Available	10,170
						Total of Vr no 1 - EST:	3,77,433

Sub Head	14	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002281	10 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	2,26,651
						Total of Vr no 10 - MIS:	2,26,651
	14 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	29,090
						Total of Vr no 14 - MIS:	29,090
	16 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	21,957
						Total of Vr no 16 - MIS:	21,957
	4 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	68,50,100
						03 Not Available	11,64,517
						06 Not Available	450
						55 Not Available	1,97,570
						Total of Vr no 4 - EST:	82,12,637
	5 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	51,93,300
						03 Not Available	8,82,861
						55 Not Available	1,50,400
						Total of Vr no 5 - EST:	62,26,561
	6 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	39,64,700
						03 Not Available	6,73,999
						55 Not Available	1,14,490
						Total of Vr no 6 - EST:	47,53,189
	6 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	11,798

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 SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002281	6 - MIS					Total of Vr no 6 - MIS:	11,798
	7 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	58,82,300
						03 Not Available	9,99,991
						55 Not Available	1,69,770
						Total of Vr no 7 - EST:	70,52,061
	7 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	35,366
						Total of Vr no 7 - MIS:	35,366
	8 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	1,00,329
						Total of Vr no 8 - MIS:	1,00,329
	9 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	14,246
						Total of Vr no 9 - MIS:	14,246

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002281	15 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	11,23,748
						03 Not Available	1,91,037
						06 Not Available	750
						55 Not Available	36,530
						Total of Vr no 15 - EST:	13,52,065
	16 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	8,33,697
						03 Not Available	1,41,728
						55 Not Available	27,490
						Total of Vr no 16 - EST:	10,02,915
						Total of SANT KABIR NAGAR (80):	**2,95,11,923**

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 SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME SANT RAVIDAS NAGAR (72)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002289	11 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	86,200
						03 Not Available	14,654
						55 Not Available	3,920
						Total of Vr no 11 - EST:	1,04,774
	3 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	7,07,625
						Total of Vr no 3 - MIS:	7,07,625
	4 - EST	First	Voted	No Objection	207000800 03 00	01 Not Available	86,200
						03 Not Available	14,654
						55 Not Available	3,920
						Total of Vr no 4 - EST:	1,04,774

Sub Head	06	Not Available	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	10 - EST	Second	Voted	No Objection	207000800 06 00	01 Not Available	1,71,500
						03 Not Available	29,155
						55 Not Available	6,360
						Total of Vr no 10 - EST:	2,07,015
	5 - EST	First	Voted	No Objection	207000800 06 00	01 Not Available	1,71,500
						03 Not Available	29,155
						55 Not Available	6,360
						Total of Vr no 5 - EST:	2,07,015

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002962	1 - EST	First	Voted	No Objection	251500800 08 00	01 Not Available	38,100
						03 Not Available	6,477
						06 Not Available	240
						55 Not Available	1,660
						Total of Vr no 1 - EST:	46,477
						Total of SANT RAVIDAS NAGAR (72):	**13,77,680**

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 SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME SHAHJAHANPUR (15)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002289	10 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	68,250
						Total of Vr no 10 - MIS:	68,250
	11 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	34,875
						Total of Vr no 11 - MIS:	34,875
	12 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	5,74,500
						Total of Vr no 12 - MIS:	5,74,500
	13 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	14,44,500
						Total of Vr no 13 - MIS:	14,44,500
	3 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	78,750
						Total of Vr no 3 - MIS:	78,750

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002289	7 - EST	First	Voted	No Objection	207000800 06 00	01 Not Available	1,36,400
						03 Not Available	23,188
						55 Not Available	5,250
						Total of Vr no 7 - EST:	1,64,838

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	Not Available	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 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	4,49,600
						03 Not Available	76,432
						55 Not Available	16,770
						Total of Vr no 13 - EST:	5,42,802

Sub Head	14	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002281	23 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	4,44,32,145
						03 Not Available	75,53,465
						55 Not Available	13,08,289
						Total of Vr no 23 - EST:	5,32,93,899

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 SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002286	15 - EST	First	Voted	No Objection	251500800 04 00	01 Not Available	1,62,700
						03 Not Available	27,659
						55 Not Available	5,960
						Total of Vr no 15 - EST:	1,96,319
	39 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	1,62,700
						03 Not Available	27,659
						55 Not Available	6,590
						Total of Vr no 39 - EST:	1,96,949

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002962	1 - EST	First	Voted	No Objection	251500800 08 00	01 Not Available	20,300
						03 Not Available	3,451
						55 Not Available	1,100
						Total of Vr no 1 - EST:	24,851
	1 - MIS	First	Voted	No Objection	251500800 08 00	13 Not Available	15,000
						Total of Vr no 1 - MIS:	15,000
	2 - MIS	First	Voted	No Objection	251500800 08 00	08 Not Available	9,000
						Total of Vr no 2 - MIS:	9,000
	30 - EST	Second	Voted	No Objection	251500800 08 00	01 Not Available	20,300
						03 Not Available	3,451
						55 Not Available	1,100
						Total of Vr no 30 - EST:	24,851

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 (`)
15002281	14 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	28,10,911
						03 Not Available	4,77,855
						55 Not Available	66,405
						Total of Vr no 14 - EST:	33,55,171
						Total of SHAHJAHANPUR (15):	**6,00,24,555**

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 SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME SHAMLI (91)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002289	10 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	3,30,750
						Total of Vr no 10 - MIS:	3,30,750
	11 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	3,42,000
						Total of Vr no 11 - MIS:	3,42,000
	4 - EST	First	Voted	No Objection	207000800 03 00	01 Not Available	59,800
						03 Not Available	10,166
						06 Not Available	40
						55 Not Available	2,860
						Total of Vr no 4 - EST:	72,866
	7 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	1,39,500
						Total of Vr no 7 - MIS:	1,39,500
	8 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	3,35,250
						Total of Vr no 8 - MIS:	3,35,250
	9 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	3,36,375
						Total of Vr no 9 - MIS:	3,36,375

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002289	3 - EST	First	Voted	No Objection	207000800 06 00	01 Not Available	69,200
						03 Not Available	11,764
						55 Not Available	3,150
						Total of Vr no 3 - EST:	84,114

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002281	3 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	1,91,700
						03 Not Available	32,589
						55 Not Available	7,590
						Total of Vr no 3 - EST:	2,31,879

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 (`)

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	101 Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002281	16 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	770
						Total of Vr no 16 - EST:	32,126
	6 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	34,11,952
						03 Not Available	5,80,032
						06 Not Available	3,000
						55 Not Available	1,13,550
						Total of Vr no 6 - EST:	41,08,534

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002281	17 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	1,12,100
						03 Not Available	19,057
						55 Not Available	3,680
						Total of Vr no 17 - EST:	1,34,837
	4 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	4,44,100
						03 Not Available	75,497
						06 Not Available	3,600
						55 Not Available	11,430
						Total of Vr no 4 - EST:	5,34,627
	5 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	4,65,000
						03 Not Available	79,050
						06 Not Available	1,600
						55 Not Available	10,320
						Total of Vr no 5 - EST:	5,55,970

Sub Head	11	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002962	1 - MIS	Second	Voted	No Objection	251500800 11 00	42 Not Available	40,981
						Total of Vr no 1 - MIS:	40,981
	5 - MIS	Second	Voted	No Objection	251500800 11 00	42 Not Available	4,400
						Total of Vr no 5 - MIS:	4,400
						Total of SHAMLI (91):	**72,84,209**

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME SIDDHARTH NAGAR (67)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002289	4 - MIS	Second	Voted	Missing vchr	207000800 03 00	02 Not Available	10,12,125
						Total of Vr no 4 - MIS:	10,12,125
	5 - EST	First	Voted	No Objection	207000800 03 00	01 Not Available	53,600
						03 Not Available	9,112
						Total of Vr no 5 - EST:	62,712
	5 - MIS	Second	Voted	Missing vchr	207000800 03 00	02 Not Available	6,63,000
						Total of Vr no 5 - MIS:	6,63,000
	6 - EST	First	Voted	No Objection	207000800 03 00	01 Not Available	1,18,900
						03 Not Available	20,213
						55 Not Available	5,440
						Total of Vr no 6 - EST:	1,44,553
	6 - MIS	Second	Voted	Missing vchr	207000800 03 00	02 Not Available	11,01,000
						Total of Vr no 6 - MIS:	11,01,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002281	31 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	2,21,800
						03 Not Available	37,706
						55 Not Available	6,480
						Total of Vr no 31 - EST:	2,65,986
	81 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	56,900
						03 Not Available	9,673
						Total of Vr no 81 - EST:	66,573

Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002281	10 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	21,74,600
						03 Not Available	3,69,682
						55 Not Available	65,050
						Total of Vr no 10 - EST:	26,09,332
	12 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	25,12,661
						03 Not Available	4,27,152
						55 Not Available	75,140

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 SEPTEMBER 2020 **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	Not Available	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	12 - EST					Total of Vr no 12 - EST:	30,14,953
	14 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	15,97,700
						03 Not Available	2,71,609
						55 Not Available	47,620
						Total of Vr no 14 - EST:	19,16,929
	16 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	17,48,100
						03 Not Available	2,97,177
						55 Not Available	51,470
						Total of Vr no 16 - EST:	20,96,747
	17 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	9,77,761
						03 Not Available	1,66,219
						55 Not Available	29,100
						Total of Vr no 17 - EST:	11,73,080
	20 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	15,43,900
						03 Not Available	2,62,463
						55 Not Available	46,000
						Total of Vr no 20 - EST:	18,52,363
	22 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	7,91,800
						03 Not Available	1,34,606
						55 Not Available	23,590
						Total of Vr no 22 - EST:	9,49,996
	24 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	10,50,800
						03 Not Available	1,78,636
						55 Not Available	31,450
						Total of Vr no 24 - EST:	12,60,886
	26 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	12,38,600
						03 Not Available	2,10,562
						55 Not Available	36,840
						Total of Vr no 26 - EST:	14,86,002
	28 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	11,87,800
						03 Not Available	2,01,926
						55 Not Available	35,340
						Total of Vr no 28 - EST:	14,25,066
	3 - MIS	First	Voted	No Objection	251500101 14 01	49 Not Available	52,136
						Total of Vr no 3 - MIS:	52,136
	30 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	15,75,000
						03 Not Available	2,67,750
						55 Not Available	46,810
						Total of Vr no 30 - EST:	18,89,560

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 SEPTEMBER 2020 **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	Not Available	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	4 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	16,83,000
						03 Not Available	2,86,110
						55 Not Available	50,420
						Total of Vr no 4 - EST:	20,19,530
	6 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	22,95,200
						03 Not Available	3,90,184
						55 Not Available	68,860
						Total of Vr no 6 - EST:	27,54,244
	8 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	8,18,800
						03 Not Available	1,39,196
						55 Not Available	24,520
						Total of Vr no 8 - EST:	9,82,516
	83 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	28,517
						03 Not Available	4,849
						55 Not Available	770
						Total of Vr no 83 - EST:	34,136

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002286	89 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	2,020
						Total of Vr no 89 - EST:	68,593
	90 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	4,350
						Total of Vr no 90 - EST:	1,06,608

Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002962	76 - EST	Second	Voted	No Objection	251500800 08 00	01 Not Available	30,200
						03 Not Available	5,134
						55 Not Available	1,160
						Total of Vr no 76 - 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 SEPTEMBER 2020 **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	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002281	1 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	14,85,377
						03 Not Available	2,52,514
						55 Not Available	34,110
						Total of Vr no 1 - EST:	17,72,001
	2 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	15,39,300
						03 Not Available	2,61,681
						55 Not Available	21,900
						Total of Vr no 2 - EST:	18,22,881
	71 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	2,84,400
						03 Not Available	48,348
						55 Not Available	8,400
						Total of Vr no 71 - EST:	3,41,148
	82 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	1,07,200
						03 Not Available	18,224
						55 Not Available	3,680
						Total of Vr no 82 - EST:	1,29,104
	88 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	73,200
						03 Not Available	12,444
						55 Not Available	2,100
						Total of Vr no 88 - EST:	87,744
						Total of SIDDHARTH NAGAR (67):	**3,31,97,998**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002289	2 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	19,98,375
						Total of Vr no 2 - MIS:	19,98,375
	5 - MIS	Second	Voted	No Objection	207000800 03 00	11 Not Available	1,000
						Total of Vr no 5 - MIS:	1,000
	6 - MIS	Second	Voted	No Objection	207000800 03 00	47 Not Available	1,000
						Total of Vr no 6 - MIS:	1,000
	7 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	15,31,500
						Total of Vr no 7 - MIS:	15,31,500
	8 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	1,50,900
						03 Not Available	25,653
						06 Not Available	20
						55 Not Available	6,910
						Total of Vr no 8 - EST:	1,83,483

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002281	6 - MIS	Second	Voted	No Objection	251500101 03 00	08 Not Available	5,000
						Total of Vr no 6 - MIS:	5,000
	8 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	4,52,500
						03 Not Available	76,925
						55 Not Available	15,350
						Total of Vr no 8 - EST:	5,44,775
	9 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	84,100
						03 Not Available	14,297
						55 Not Available	1,100
						Total of Vr no 9 - EST:	99,497

Sub Head	14	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002281	13 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	43,000
						03 Not Available	7,310
						55 Not Available	1,460
						Total of Vr no 13 - EST:	51,770

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 SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME SITAPUR (46)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002281	20 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	61,571
						03 Not Available	10,467
						55 Not Available	1,766
						Total of Vr no 20 - EST:	73,804
	5 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	2,90,91,512
						03 Not Available	49,45,558
						55 Not Available	8,17,363
						Total of Vr no 5 - EST:	3,48,54,433

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002286	28 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	23,100
						03 Not Available	3,927
						55 Not Available	1,200
						Total of Vr no 28 - EST:	28,227
	29 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	1,85,200
						03 Not Available	31,450
						06 Not Available	40
						55 Not Available	7,460
						Total of Vr no 29 - EST:	2,24,150
	4 - EST	First	Voted	No Objection	251500800 04 00	01 Not Available	23,100
						03 Not Available	3,927
						55 Not Available	1,200
						Total of Vr no 4 - EST:	28,227

Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002281	10 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	17,07,500
						03 Not Available	2,90,275
						06 Not Available	9,600
						55 Not Available	49,570
						Total of Vr no 10 - EST:	20,56,945
	12 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	44,800
						03 Not Available	7,616

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 SEPTEMBER 2020 **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	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002281	12 - EST	First	Voted	No Objection	251500800 10 05	06 Not Available	600
						55 Not Available	1,540
						Total of Vr no 12 - EST:	54,556
	16 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	47,600
						03 Not Available	8,092
						06 Not Available	600
						55 Not Available	1,540
						Total of Vr no 16 - EST:	57,832
	17 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	1,70,300
						03 Not Available	28,956
						55 Not Available	6,145
						Total of Vr no 17 - EST:	2,05,401
	19 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	1,52,400
						03 Not Available	25,908
						55 Not Available	15,120
						Total of Vr no 19 - EST:	1,93,428
	5 - MIS	Second	Voted	No Objection	251500800 10 05	49 Not Available	8,799
						Total of Vr no 5 - MIS:	8,799
	7 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	23,17,665
						03 Not Available	3,94,002
						06 Not Available	29,291
						55 Not Available	72,751
						Total of Vr no 7 - EST:	28,13,709
						Total of SITAPUR (46):	**4,50,15,911**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002289	1 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	22,85,250
						Total of Vr no 1 - MIS:	22,85,250

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002281	24 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	1,90,245
						03 Not Available	32,342
						55 Not Available	7,829
						Total of Vr no 24 - EST:	2,30,416

Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002281	18 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	2,08,84,832
						03 Not Available	35,50,421
						06 Not Available	8,400
						55 Not Available	5,87,785
						Total of Vr no 18 - EST:	2,50,31,438

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002286	27 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	24,500
						03 Not Available	4,165
						55 Not Available	1,200
						Total of Vr no 27 - EST:	29,865
	28 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	1,53,500
						03 Not Available	26,095
						55 Not Available	6,540
						Total of Vr no 28 - EST:	1,86,135

Sub Head	10	Not Available	Detail Head	05	Not Available		

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME SONBHADRA (69)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002281	21 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	4,44,350
						03 Not Available	75,540
						06 Not Available	4,200
						55 Not Available	12,690
						Total of Vr no 21 - EST:	5,36,780
	22 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	11,04,800
						03 Not Available	1,87,816
						06 Not Available	31,500
						55 Not Available	30,130
						Total of Vr no 22 - EST:	13,54,246
						Total of SONBHADRA (69):	**2,96,54,130**

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 SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME SRAVASTI (85)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002289	3 - EST	First	Voted	No Objection	207000800 03 00	01 Not Available	66,500
						03 Not Available	11,220
						55 Not Available	2,810
						Total of Vr no 3 - EST:	80,530
	4 - EST	First	Voted	No Objection	207000800 03 00	01 Not Available	23,800
						03 Not Available	4,046
						55 Not Available	1,200
						Total of Vr no 4 - EST:	29,046
	5 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	6,39,000
						Total of Vr no 5 - MIS:	6,39,000

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002289	10 - TA	Second	Voted	No Objection	207000800 06 00	04 Not Available	1,000
						Total of Vr no 10 - TA:	1,000
	11 - TA	Second	Voted	No Objection	207000800 06 00	04 Not Available	3,000
						Total of Vr no 11 - TA:	3,000
	2 - EST	First	Voted	No Objection	207000800 06 00	01 Not Available	83,300
						03 Not Available	14,161
						55 Not Available	3,780
						Total of Vr no 2 - EST:	1,01,241

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002281	13 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	1,44,200
						03 Not Available	24,514
						55 Not Available	1,470
						Total of Vr no 13 - EST:	1,70,184
	14 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	19,700
						03 Not Available	3,349
						55 Not Available	1,100
						Total of Vr no 14 - EST:	24,149
	17 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	56,100
						03 Not Available	9,537

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME SRAVASTI (85)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002281	17 - EST					Total of Vr no 17 - EST:	65,637

Sub Head	14	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002281	11 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	58,40,061
						03 Not Available	9,92,810
						55 Not Available	1,67,550
						Total of Vr no 11 - EST:	70,00,421

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002281	15 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	1,32,100
						03 Not Available	22,457
						55 Not Available	4,000
						Total of Vr no 15 - EST:	1,58,557
	16 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	57,800
						03 Not Available	9,826
						55 Not Available	1,750
						Total of Vr no 16 - EST:	69,376
	24 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	51,500
						03 Not Available	9,673
						Total of Vr no 24 - EST:	61,173
	25 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	78,500
						03 Not Available	13,345
						Total of Vr no 25 - EST:	91,845
	26 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	80,900
						03 Not Available	13,753
						55 Not Available	2,980
						Total of Vr no 26 - EST:	97,633
	7 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	78,500
						03 Not Available	13,345
						Total of Vr no 7 - EST:	91,845
	8 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	51,500
						03 Not Available	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	SEPTEMBER 2020	GRANT NO	14	Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME	SRAVASTI (85)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002281	8 - EST					Total of Vr no 8 - EST:	61,173
						Total of SRAVASTI (85):	**87,45,810**

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 SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME SULTANPUR (52)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002289	1 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	18,04,875
						Total of Vr no 1 - MIS:	18,04,875
	7 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	94,440
						03 Not Available	16,048
						55 Not Available	4,420
						Total of Vr no 7 - EST:	1,14,908
	8 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	51,440
						03 Not Available	8,738
						55 Not Available	2,360
						Total of Vr no 8 - EST:	62,538

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002289	9 - EST	Second	Voted	No Objection	207000800 06 00	01 Not Available	1,66,600
						03 Not Available	28,322
						55 Not Available	6,300
						Total of Vr no 9 - EST:	2,01,222

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002281	56 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	3,74,965
						03 Not Available	63,744
						06 Not Available	800
						55 Not Available	11,060
						Total of Vr no 56 - EST:	4,50,569
	57 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	59,900
						03 Not Available	10,183
						55 Not Available	1,470
						Total of Vr no 57 - EST:	71,553

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 (`)
52002281	42 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	24,09,700

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 SEPTEMBER 2020 **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	Not Available	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	42 - EST	First	Voted	No Objection	251500101 14 01	03 Not Available	4,09,649
						55 Not Available	69,710
						Total of Vr no 42 - EST:	28,89,059
	43 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	18,89,200
						03 Not Available	3,21,164
						55 Not Available	55,000
						Total of Vr no 43 - EST:	22,65,364
	44 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	36,54,900
						03 Not Available	6,21,333
						55 Not Available	1,05,990
						Total of Vr no 44 - EST:	43,82,223
	45 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	18,92,645
						03 Not Available	3,21,750
						55 Not Available	55,240
						Total of Vr no 45 - EST:	22,69,635
	46 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	26,90,700
						03 Not Available	4,57,419
						55 Not Available	78,430
						Total of Vr no 46 - EST:	32,26,549
	47 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	23,36,600
						03 Not Available	3,97,222
						55 Not Available	67,160
						Total of Vr no 47 - EST:	28,00,982
	48 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	12,65,290
						03 Not Available	2,15,099
						55 Not Available	37,097
						Total of Vr no 48 - EST:	15,17,486
	49 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	36,00,800
						03 Not Available	6,12,136
						55 Not Available	1,04,240
						Total of Vr no 49 - EST:	43,17,176
	50 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	26,88,000
						03 Not Available	4,56,960
						55 Not Available	77,820
						Total of Vr no 50 - EST:	32,22,780
	51 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	26,46,100
						03 Not Available	4,49,837
						55 Not Available	76,810
						Total of Vr no 51 - EST:	31,72,747

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 SEPTEMBER 2020 **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	Not Available	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	52 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	35,75,374
						03 Not Available	6,07,814
						55 Not Available	1,03,560
						Total of Vr no 52 - EST:	42,86,748
	53 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	18,32,900
						03 Not Available	3,11,593
						55 Not Available	53,950
						Total of Vr no 53 - EST:	21,98,443
	54 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	38,99,461
						03 Not Available	6,62,908
						55 Not Available	1,13,730
						Total of Vr no 54 - EST:	46,76,099
	55 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	14,73,200
						03 Not Available	2,50,444
						55 Not Available	42,640
						Total of Vr no 55 - EST:	17,66,284

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002286	59 - EST	First	Voted	No Objection	251500800 04 00	01 Not Available	1,79,000
						03 Not Available	30,430
						55 Not Available	8,200
						Total of Vr no 59 - EST:	2,17,630

Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002962	1 - EST	First	Voted	No Objection	251500800 08 00	01 Not Available	25,600
						03 Not Available	4,352
						55 Not Available	1,100
						Total of Vr no 1 - EST:	31,052
	1 - MIS	First	Voted	No Objection	251500800 08 00	13 Not Available	2,720
						Total of Vr no 1 - MIS:	2,720
	2 - EST	First	Voted	No Objection	251500800 08 00	01 Not Available	32,000
						03 Not Available	5,440

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 SEPTEMBER 2020 **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	Not Available	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 - EST	First	Voted	No Objection	251500800 08 00	55 Not Available	1,200
						Total of Vr no 2 - EST:	38,640
	3 - MIS	Second	Voted	No Objection	251500800 08 00	13 Not Available	1,373
						Total of Vr no 3 - MIS:	1,373
	71 - EST	Second	Voted	No Objection	251500800 08 00	01 Not Available	32,000
						03 Not Available	5,440
						55 Not Available	1,200
						Total of Vr no 71 - EST:	38,640
	72 - EST	Second	Voted	No Objection	251500800 08 00	01 Not Available	25,600
						03 Not Available	4,352
						55 Not Available	1,100
						Total of Vr no 72 - EST:	31,052

Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002281	60 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	16,07,345
						03 Not Available	2,73,249
						06 Not Available	12,471
						55 Not Available	41,270
						Total of Vr no 60 - EST:	19,34,335
	61 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	7,94,000
						03 Not Available	1,34,981
						06 Not Available	1,800
						55 Not Available	24,040
						Total of Vr no 61 - EST:	9,54,821
						Total of SULTANPUR (52):	**4,89,47,503**

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 SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME UNNAO (44)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002289	1 - EST	First	Voted	No Objection	207000800 03 00	01 Not Available	1,44,200
						03 Not Available	25,364
						06 Not Available	80
						55 Not Available	7,240
						Total of Vr no 1 - EST:	1,76,884
	13 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	13,02,750
						Total of Vr no 13 - MIS:	13,02,750
	23 - MIS	Second	Voted	No Objection	207000800 03 00	47 Not Available	1,000
						Total of Vr no 23 - MIS:	1,000
	24 - TA	Second	Voted	No Objection	207000800 03 00	04 Not Available	1,000
						Total of Vr no 24 - TA:	1,000
	6 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	1,04,625
						Total of Vr no 6 - MIS:	1,04,625
	7 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	4,54,500
						Total of Vr no 7 - MIS:	4,54,500
	8 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	2,67,375
						Total of Vr no 8 - MIS:	2,67,375
	9 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	3,24,375
						Total of Vr no 9 - MIS:	3,24,375

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002281	34 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	1,72,800
						03 Not Available	29,376
						55 Not Available	7,970
						Total of Vr no 34 - EST:	2,10,146
	35 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	1,73,100
						03 Not Available	29,427
						55 Not Available	5,190
						Total of Vr no 35 - EST:	2,07,717

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 (`)

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	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	11 - MIS	First	Voted	No Objection	251500101 14 01	49 Not Available	4,91,112
						Total of Vr no 11 - MIS:	4,91,112
	29 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	72,19,532
						03 Not Available	12,27,320
						55 Not Available	2,09,970
						Total of Vr no 29 - EST:	86,56,822
	30 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	1,36,55,429
						03 Not Available	23,21,387
						55 Not Available	3,86,570
						Total of Vr no 30 - EST:	1,63,63,386
	50 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	82,000
						03 Not Available	13,940
						55 Not Available	2,310
						Total of Vr no 50 - EST:	98,250

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002286	56 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 56 - EST:	27,408
	57 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	73,600
						03 Not Available	12,512
						55 Not Available	3,680
						Total of Vr no 57 - EST:	89,792
	58 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	65,000
						03 Not Available	11,050
						55 Not Available	3,150
						Total of Vr no 58 - EST:	79,200

Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002962	23 - EST	First	Voted	No Objection	251500800 08 00	01 Not Available	76,900
						03 Not Available	13,073

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 SEPTEMBER 2020 **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	08	Not Available	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	23 - EST	First	Voted	No Objection	251500800 08 00	55 Not Available	3,680
						Total of Vr no 23 - EST:	93,653
	59 - EST	Second	Voted	No Objection	251500800 08 00	01 Not Available	76,900
						03 Not Available	13,073
						55 Not Available	3,680
						Total of Vr no 59 - EST:	93,653

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	31 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	3,23,590
						03 Not Available	55,010
						55 Not Available	11,900
						Total of Vr no 31 - EST:	3,90,500
	32 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	16,06,691
						03 Not Available	2,73,137
						55 Not Available	51,280
						Total of Vr no 32 - EST:	19,31,108
	33 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	18,86,925
						03 Not Available	3,20,573
						06 Not Available	800
						55 Not Available	57,170
						Total of Vr no 33 - EST:	22,65,468
	39 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	2,21,000
						03 Not Available	37,570
						55 Not Available	7,000
						Total of Vr no 39 - EST:	2,65,570
						Total of UNNAO (44):	**3,38,96,294**

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 SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME VARANASI (27)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)		Object Head & Description	Amount (`)
27002289	17 - MIS	Second	Voted	No Objection	207000800	03 00	02 Not Available	23,11,875
							Total of Vr no 17 - MIS:	23,11,875
	2 - MIS	First	Voted	No Objection	207000800	03 00	02 Not Available	1,62,750
							Total of Vr no 2 - MIS:	1,62,750

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)		Object Head & Description	Amount (`)
27002289	4 - EST	First	Voted	No Objection	207000800	06 00	01 Not Available	2,55,600
							03 Not Available	43,452
							55 Not Available	17,640
							Total of Vr no 4 - EST:	3,16,692
	5 - EST	Second	Voted	No Objection	207000800	06 00	01 Not Available	78,500
							03 Not Available	13,345
							55 Not Available	7,560
							Total of Vr no 5 - EST:	99,405

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)		Object Head & Description	Amount (`)
27002281	13 - EST	First	Voted	No Objection	251500101	03 00	01 Not Available	63,100
							03 Not Available	10,727
							Total of Vr no 13 - EST:	73,827
	14 - EST	First	Voted	No Objection	251500101	03 00	01 Not Available	2,29,050
							03 Not Available	38,930
							55 Not Available	18,480
							Total of Vr no 14 - EST:	2,86,460

Sub Head	04	Not Available	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	12 - EST	First	Voted	No Objection	251500101	04 00	01 Not Available	94,100
							03 Not Available	15,997
							55 Not Available	8,960
							Total of Vr no 12 - EST:	1,19,057

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 SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME VARANASI (27)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	04	Not Available	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	26 - MIS	Second	Voted	No Objection	251500101 04 00	17 Not Available	18,000
						Total of Vr no 26 - MIS:	18,000
	27 - MIS	Second	Voted	No Objection	251500101 04 00	09 Not Available	6,824
						Total of Vr no 27 - MIS:	6,824

Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002281	17 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	24,54,400
						03 Not Available	4,17,248
						55 Not Available	2,01,520
						Total of Vr no 17 - EST:	30,73,168
	18 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	19,44,100
						03 Not Available	3,30,497
						55 Not Available	84,700
						Total of Vr no 18 - EST:	23,59,297
	19 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	14,13,500
						03 Not Available	2,40,295
						55 Not Available	63,800
						Total of Vr no 19 - EST:	17,17,595
	2 - MIS	First	Voted	No Objection	251500101 14 01	49 Not Available	52,274
						Total of Vr no 2 - MIS:	52,274
	20 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	23,74,400
						03 Not Available	4,03,648
						55 Not Available	1,95,800
						Total of Vr no 20 - EST:	29,73,848
	21 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	19,79,200
						03 Not Available	3,36,464
						55 Not Available	84,700
						Total of Vr no 21 - EST:	24,00,364
	22 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	18,09,048
						03 Not Available	3,07,538
						55 Not Available	1,50,920
						Total of Vr no 22 - EST:	22,67,506
	23 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	15,67,000
						03 Not Available	2,66,390
						55 Not Available	1,32,000
						Total of Vr no 23 - EST:	19,65,390

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 SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME VARANASI (27)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002281	24 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	17,27,900
						03 Not Available	2,93,743
						55 Not Available	1,45,200
						Total of Vr no 24 - EST:	21,66,843
	3 - MIS	First	Voted	No Objection	251500101 14 01	49 Not Available	50,470
						Total of Vr no 3 - MIS:	50,470
	35 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	1,03,200
						03 Not Available	17,544
						55 Not Available	8,800
						Total of Vr no 35 - EST:	1,29,544
	4 - MIS	First	Voted	No Objection	251500101 14 01	49 Not Available	85,007
						Total of Vr no 4 - MIS:	85,007
	5 - MIS	First	Voted	No Objection	251500101 14 01	49 Not Available	37,720
						Total of Vr no 5 - MIS:	37,720
	6 - MIS	First	Voted	No Objection	251500101 14 01	49 Not Available	61,729
						Total of Vr no 6 - MIS:	61,729

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001780	7 - EST	First	Voted	No Objection	251500800 04 00	01 Not Available	96,600
						03 Not Available	16,422
						55 Not Available	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 (`)
27002286	6 - EST	First	Voted	No Objection	251500800 04 00	01 Not Available	1,37,140
						03 Not Available	23,307
						55 Not Available	11,360
						Total of Vr no 6 - EST:	1,71,807

Sub Head	08	Not Available	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	18 - MIS	Second	Voted	No Objection	251500800 08 00	13 Not Available	1,352

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 SEPTEMBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME VARANASI (27)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002962	18 - MIS					Total of Vr no 18 - MIS:	1,352

Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002281	15 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	4,09,810
						03 Not Available	69,668
						06 Not Available	400
						55 Not Available	37,160
						Total of Vr no 15 - EST:	5,17,038
	16 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	15,85,064
						03 Not Available	2,69,461
						06 Not Available	10,400
						55 Not Available	1,21,840
						Total of Vr no 16 - EST:	19,86,765
	34 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	1,34,800
						03 Not Available	22,916
						55 Not Available	6,480
						56 Not Available	1,000
						Total of Vr no 34 - EST:	1,65,196
	60 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	83,384
						03 Not Available	14,175
						55 Not Available	4,420
						56 Not Available	200
						Total of Vr no 60 - EST:	1,02,179
						Total of VARANASI (27):	**2,58,00,564**
						Grand Total:	**6,29,15,71,904**

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

S U 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)	8,94,375	16,66,070	25,60,445	0	
	ALIGARH (06)	2,25,645	16,30,125	18,55,770	0	
	ALLAHABAD (22)	0	27,72,713	27,72,713	0	
	AMBEDKAR NAGAR (74)	69,750	13,76,260	14,46,010	0	
	AURAIYA (81)	17,06,278	16,28,123	33,34,401	0	
	AZAMGARH (34)	45,82,280	1,599	45,83,879	0	
	BADAUN (13)	0	3,50,773	3,50,773	0	
	BAGPAT (83)	0	7,65,172	7,65,172	0	
	BAHRAICH (51)	4,99,506	9,12,000	14,11,506	0	
	BALLIA (31)	10,63,978	8,77,371	19,41,349	0	
	BALRAMPUR (79)	1,59,283	10,73,908	12,33,191	0	
	BANDA (26)	3,70,000	20,61,685	24,31,685	0	
	BARABANKY (54)	0	11,67,649	11,67,649	0	
	BAREILLY (11)	1,69,500	31,86,807	33,56,307	0	
	BASTI (33)	3,21,617	32,26,147	35,47,764	0	
	BIJNORE (12)	0	22,91,945	22,91,945	0	
	BULANDSHAHAR (05)	2,04,626	15,23,556	17,28,182	0	
	CHANDAULI (77)	1,76,225	15,14,875	16,91,100	0	
	CHATRAPATI S M NAGAR (89)	1,27,875	11,64,000	12,91,875	0	
	CHITRAKOOT (87)	2,09,911	10,80,375	12,90,286	0	
	DEORIA (35)	4,28,765	20,73,000	25,01,765	0	
	ETAH (10)	16,34,388	14,44,875	30,79,263	0	
	ETAWAH (19)	0	19,18,905	19,18,905	0	
	FAIZABAD (49)	12,15,948	11,76,450	23,92,398	0	
	FATEHGARH (18)	22,57,913	28,63,913	51,21,826	0	
	FATEHPUR (21)	14,29,125	0	14,29,125	0	
	FIROZABAD (68)	5,14,608	15,92,855	21,07,463	0	
	GAUTAM BUDHA NAGAR (76)	7,35,942	11,38,295	18,74,237	0	
	GAZIPUR (30)	0	27,37,876	27,37,876	0	
	GHAZIABAD (59)	6,19,056	12,25,867	18,44,923	1,77,114	Missing vchr
	GONDA (50)	10,78,095	34,80,750	45,58,845	0	
	GORAKHPUR (32)	33,62,103	5,82,142	39,44,245	0	
	HAPUR (90)	0	21,48,974	21,48,974	0	
	HARDOI (47)	0	59,29,985	59,29,985	0	
	HATHRAS (78)	1,59,261	19,37,886	20,97,147	0	
	JALAUN (24)	5,95,341	17,90,125	23,85,466	0	
	JAUNPUR (29)	3,86,956	23,73,375	27,60,331	0	
	JHANSI (23)	12,93,000	2,67,177	15,60,177	0	
	JYOTIBA FULLE NAGAR (86)	10,29,750	10,28,250	20,58,000	0	
	KANNAUJ (84)	0	17,69,098	17,69,098	0	
	KANPUR DEHAT (62)	21,443	18,82,810	19,04,253	0	
	KANPUR NAGAR (20)	26,70,323	27,03,787	53,74,110	0	
	KANSHIRAM NAGAR (88)	15,74,207	0	15,74,207	0	
	KAUSHAMBI (82)	0	27,95,334	27,95,334	0	
	KHERI (48)	0	1,17,068	1,17,068	0	
	LALITPUR (58)	3,46,441	16,91,544	20,37,985	0	
	LUCKNOW (43)	12,64,875	16,69,782	29,34,657	0	
	LUCKNOW-2 (60)	16,60,500	43,40,176	60,00,676	0	
	MAHARAJGANJ (70)	2,56,265	10,99,875	13,56,140	0	
	MAHOBA (71)	7,00,208	10,37,708	17,37,916	0	

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

S U 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)	95,471		1,58,868		2,54,339	0	
	MATHURA (07)	0		25,44,819		25,44,819	0	
	MAU (66)	0		17,89,225		17,89,225	0	
	MEERUT (04)	10,25,954		12,82,079		23,08,033	0	
	MIRZAPUR (28)	2,30,880		3,46,500		5,77,380	0	
	MORADABAD (14)	0		29,77,020		29,77,020	0	
	MUZAFFARNAGAR (03)	0		2,62,981		2,62,981	0	
	PADRAUNA (73)	0		2,74,966		2,74,966	0	
	PILIBHIT (16)	1,36,056		14,70,681		16,06,737	0	
	PRATAPGARH (53)	3,52,151		35,52,776		39,04,927	0	
	RAIBAREILLY (45)	3,91,500		0		3,91,500	0	
	RAMPUR (17)	1,43,149		9,47,625		10,90,774	0	
	SAHARANPUR (02)	69,750		22,44,430		23,14,180	0	
	SAMBHAL (92)	0		17,08,356		17,08,356	0	
	SANT KABIR NAGAR (80)	95,625		0		95,625	0	
	SANT RAVIDAS NAGAR (72)	3,11,789		10,19,414		13,31,203	0	
	SHAHJAHANPUR (15)	2,43,588		21,22,125		23,65,713	0	
	SHAMLI (91)	1,56,980		14,83,875		16,40,855	0	
	SIDDHARTH NAGAR (67)	2,07,265		27,76,125		29,83,390	27,76,125	Missing vchr
	SITAPUR (46)	19,98,375		17,16,983		37,15,358	0	
	SONBHADRA (69)	22,85,250		0		22,85,250	0	
	SRAVASTI (85)	2,10,817		6,43,000		8,53,817	0	
	SULTANPUR (52)	18,04,875		3,78,668		21,83,543	0	
	UNNAO (44)	13,27,759		13,04,750		26,32,509	0	
	VARANASI (27)	4,79,442		24,11,280		28,90,722	0	
	Total of Mj Hd 2070:	**4,75,82,038**	**0**	**11,85,05,581**	**0**	**16,60,87,619**	**29,53,239**	
2204	JHANSI (23)	0		2,71,000		2,71,000	0	
	Total of Mj Hd 2204:	**0**	**0**	**2,71,000**	**0**	**2,71,000**	**0**	
2515	AGRA (08)	2,15,91,079		3,06,964		2,18,98,043	0	
	ALIGARH (06)	1,87,25,898		1,40,608		1,88,66,506	0	
	ALLAHABAD (22)	13,02,228		10,57,14,227		10,70,16,455	0	
	AMBEDKAR NAGAR (74)	4,72,20,363		48,928		4,72,69,291	0	
	AURAIYA (81)	2,13,47,068		3,85,223		2,17,32,291	0	
	AZAMGARH (34)	8,31,71,943		9,76,637		8,41,48,580	0	
	BADAUN (13)	2,48,04,117		2,98,594		2,51,02,711	0	
	BAGPAT (83)	88,93,075		0		88,93,075	0	
	BAHRAICH (51)	2,78,22,506		2,33,841		2,80,56,347	0	
	BALLIA (31)	47,31,571		4,13,52,461		4,60,84,032	0	
	BALRAMPUR (79)	2,72,27,751		74,165		2,73,01,916	0	
	BANDA (26)	1,05,87,062		6,60,827		1,12,47,889	0	
	BARABANKY (54)	1,84,606		2,54,62,608		2,56,47,214	0	
	BAREILLY (11)	0		9,000		9,000	0	
	BASTI (33)	5,39,01,961		46,01,052		5,85,03,013	0	
	BIJNORE (12)	7,83,66,739		8,88,624		7,92,55,363	0	
	BULANDSHAHAR (05)	2,87,48,382		1,91,562		2,89,39,944	0	
	CHANDAULI (77)	2,49,22,370		22,79,438		2,72,01,808	0	
	CHATRAPATI S M NAGAR (89)	27,47,006		3,01,74,889		3,29,21,895	0	
	CHITRAKOOT (87)	0		1,20,15,346		1,20,15,346	0	

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

S U 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	DEORIA (35)	1,34,04,199	1,44,672	1,35,48,871	0	
	ETAH (10)	1,92,158	24,17,172	26,09,330	0	
	ETAWAH (19)	79,90,482	7,28,752	87,19,234	0	
	FAIZABAD (49)	1,76,40,567	40,50,158	2,16,90,725	0	
	FATEHGARH (18)	24,28,929	1,70,65,066	1,94,93,995	0	
	FATEHPUR (21)	3,87,58,736	1,45,373	3,89,04,109	0	
	FIROZABAD (68)	92,51,631	32,99,300	1,25,50,931	0	
	GAUTAM BUDHA NAGAR (76)	83,90,967	1,169	83,92,136	0	
	GAZIPUR (30)	6,08,46,228	2,32,172	6,10,78,400	0	
	GHAZIABAD (59)	41,80,417	2,11,689	43,92,106	0	
	GONDA (50)	10,35,932	4,23,54,892	4,33,90,824	0	
	GORAKHPUR (32)	3,74,09,916	9,27,636	3,83,37,552	0	
	HAMIRPUR (25)	36,494	76,78,863	77,15,357	0	
	HAPUR (90)	1,94,024	71,52,632	73,46,656	0	
	HARDOI (47)	5,04,692	5,31,35,496	5,36,40,188	0	
	HATHRAS (78)	0	1,19,07,133	1,19,07,133	0	
	JALAUN (24)	1,48,40,665	2,850	1,48,43,515	0	
	JAUNPUR (29)	4,71,623	6,55,68,965	6,60,40,588	0	
	JHANSI (23)	2,27,44,004	28,06,261	2,55,50,265	0	
	JYOTIBA FULLE NAGAR (86)	1,73,27,811	18,63,963	1,91,91,774	0	
	KANNAUJ (84)	0	56,70,998	56,70,998	0	
	KANPUR DEHAT (62)	99,50,122	0	99,50,122	0	
	KANPUR NAGAR (20)	1,42,22,273	39,234	1,42,61,507	0	
	KANSHIRAM NAGAR (88)	85,70,120	0	85,70,120	0	
	KAUSHAMBI (82)	1,09,10,369	6,334	1,09,16,703	0	
	KHERI (48)	3,10,819	4,81,50,877	4,84,61,696	0	
	LALITPUR (58)	80,39,176	15,68,811	96,07,987	0	
	LUCKNOW (43)	3,26,679	21,10,232	24,36,911	0	
	LUCKNOW-2 (60)	63,08,994	**********	4,10,56,82,088	0	
	MAHARAJGANJ (70)	2,42,50,102	34,11,902	2,76,62,004	0	
	MAHOBA (71)	72,79,119	7,28,203	80,07,322	0	
	MAINPURI (09)	3,09,860	0	3,09,860	0	
	MATHURA (07)	24,47,412	14,19,519	38,66,931	0	
	MAU (66)	0	2,94,11,958	2,94,11,958	0	
	MEERUT (04)	1,10,41,139	9,53,491	1,19,94,630	0	
	MIRZAPUR (28)	3,31,88,092	3,46,439	3,35,34,531	0	
	MORADABAD (14)	1,40,63,608	30,84,556	1,71,48,164	0	
	MUZAFFARNAGAR (03)	1,86,03,807	29,255	1,86,33,062	0	
	PADRAUNA (73)	2,35,09,226	2,30,58,829	4,65,68,055	0	
	PILIBHIT (16)	1,84,99,228	8,12,599	1,93,11,827	0	
	PRATAPGARH (53)	3,24,14,018	74,97,915	3,99,11,933	0	
	RAIBAREILLY (45)	4,23,94,213	4,60,02,183	8,83,96,396	0	
	RAMPUR (17)	1,37,47,252	23,79,645	1,61,26,897	0	
	SAHARANPUR (02)	4,09,75,711	43,690	4,10,19,401	0	
	SAMBHAL (92)	92,046	1,57,27,136	1,58,19,182	0	
	SANT KABIR NAGAR (80)	2,66,21,881	27,94,417	2,94,16,298	0	
	SANT RAVIDAS NAGAR (72)	46,477	0	46,477	0	
	SHAHJAHANPUR (15)	5,74,37,042	2,21,800	5,76,58,842	0	
	SHAMLI (91)	54,31,010	2,12,344	56,43,354	0	
	SIDDHARTH NAGAR (67)	2,93,44,208	8,70,400	3,02,14,608	0	

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

S U 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	SITAPUR (46)	4,09,60,573		3,39,980		4,13,00,553	0	
	SONBHADRA (69)	2,50,31,438		23,37,442		2,73,68,880	0	
	SRAVASTI (85)	76,41,342		2,50,651		78,91,993	0	
	SULTANPUR (52)	4,66,92,895		71,065		4,67,63,960	0	
	UNNAO (44)	3,08,75,482		3,88,303		3,12,63,785	0	
	VARANASI (27)	2,27,81,487		1,28,355		2,29,09,842	0	
	Total of Mj Hd 2515:	**********	**0**	**********	**0**	**6,12,52,13,285**	**0**	
	Grand Total:	**********	**0**	**********	**0**	**6,29,15,71,904**	**29,53,239**	

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

Grand Total:	

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

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
	Grand Total:							

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 20 Personnel Department (Training and Other Expenditure)

TREASURY NAME ALLAHABAD (22)

Major Head	2051	Public Service Commission	Sub Mj Head	00	Not Available	Minor Head	102	State Public Service Commission
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001479	3 - EST	Second	Charged	No Objection	205100102 03 00	01 Not Available	1,26,800
						03 Not Available	21,556
						55 Not Available	13,820
						Total of Vr no 3 - EST:	1,62,176
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001556	11 - EST	Second	Charged	No Objection	205100102 03 00	01 Not Available	1,67,200
						03 Not Available	28,424
						Total of Vr no 11 - EST:	1,95,624
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001559	2 - EST	Second	Charged	No Objection	205100102 03 00	01 Not Available	97,950
						03 Not Available	16,652
						Total of Vr no 2 - EST:	1,14,602
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001603	10 - EST	Second	Charged	No Objection	205100102 03 00	01 Not Available	1,26,800
						03 Not Available	21,556
						55 Not Available	13,820
						Total of Vr no 10 - EST:	1,62,176
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001609	8 - EST	Second	Charged	No Objection	205100102 03 00	01 Not Available	1,82,200
						03 Not Available	30,974
						06 Not Available	12,000
						Total of Vr no 8 - EST:	2,25,174
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001610	7 - EST	Second	Charged	No Objection	205100102 03 00	01 Not Available	56,470
						03 Not Available	92,611
						06 Not Available	21,341
						55 Not Available	9,840
						Total of Vr no 7 - EST:	1,80,262
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001639	6 - EST	Second	Charged	No Objection	205100102 03 00	01 Not Available	1,47,600
						03 Not Available	25,092
						Total of Vr no 6 - EST:	1,72,692
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 20 Personnel Department (Training and Other Expenditure)

TREASURY NAME ALLAHABAD (22)

Major Head	2051	Public Service Commission	Sub Mj Head	00	Not Available	Minor Head	102	State Public Service Commission
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001653	5 - EST	Second	Charged	No Objection	205100102 03 00	01 Not Available	93,375
						03 Not Available	38,250
						Total of Vr no 5 - EST:	1,31,625
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001654	1 - EST	First	Charged	No Objection	205100102 03 00	01 Not Available	1,30,600
						03 Not Available	22,202
	9 - EST	Second	Charged	No Objection	205100102 03 00	Total of Vr no 1 - EST:	1,52,802
						01 Not Available	1,30,600
						03 Not Available	22,202
						Total of Vr no 9 - 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	Second	Charged	No Objection	205100102 03 00	01 Not Available	1,43,975
						03 Not Available	30,974
						06 Not Available	12,000
						Total of Vr no 4 - EST:	1,86,949
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001692	14 - EST	Second	Charged	No Objection	205100102 03 00	01 Not Available	1,82,200
						03 Not Available	30,974
						06 Not Available	12,000
						Total of Vr no 14 - EST:	2,25,174
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001693	12 - EST	Second	Charged	No Objection	205100102 03 00	01 Not Available	1,82,200
						03 Not Available	30,974
						06 Not Available	12,000
						Total of Vr no 12 - EST:	2,25,174
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001694	13 - EST	Second	Charged	No Objection	205100102 03 00	01 Not Available	1,82,200
						03 Not Available	30,974
						06 Not Available	12,000
						Total of Vr no 13 - EST:	2,25,174
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002404	1 - MIS	First	Charged	No Objection	205100102 03 00	09 Not Available	13,474
	10 - MIS	Second	Charged	No Objection	205100102 03 00	Total of Vr no 1 - MIS:	13,474
						49 Not Available	4,415

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 SEPTEMBER 2020 **GRANT NO** 20 Personnel Department (Training and Other Expenditure)

TREASURY NAME ALLAHABAD (22)

Major Head	2051	Public Service Commission	Sub Mj Head	00	Not Available	Minor Head	102	State Public Service Commission
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002404	10 - MIS					Total of Vr no 10 - MIS:	4,415
	11 - MIS	Second	Charged	No Objection	205100102 03 00	08 Not Available	2,865
						Total of Vr no 11 - MIS:	2,865
	12 - MIS	Second	Charged	No Objection	205100102 03 00	02 Not Available	3,75,417
						Total of Vr no 12 - MIS:	3,75,417
	13 - MIS	Second	Charged	No Objection	205100102 03 00	08 Not Available	24,126
						Total of Vr no 13 - MIS:	24,126
	14 - MIS	Second	Charged	No Objection	205100102 03 00	08 Not Available	42,890
						Total of Vr no 14 - MIS:	42,890
	15 - EST	Second	Charged	No Objection	205100102 03 00	01 Not Available	85,45,685
						03 Not Available	14,60,423
						06 Not Available	3,110
						55 Not Available	6,78,300
						Total of Vr no 15 - EST:	1,06,87,518
	15 - MIS	Second	Charged	No Objection	205100102 03 00	16 Not Available	26,500
						Total of Vr no 15 - MIS:	26,500
	16 - EST	Second	Charged	No Objection	205100102 03 00	01 Not Available	82,16,480
						03 Not Available	13,99,539
						06 Not Available	2,880
						55 Not Available	7,03,980
						Total of Vr no 16 - EST:	1,03,22,879
	16 - MIS	Second	Charged	No Objection	205100102 03 00	12 Not Available	13,531
						Total of Vr no 16 - MIS:	13,531
	17 - EST	Second	Charged	No Objection	205100102 03 00	01 Not Available	28,39,760
						03 Not Available	4,82,794
						55 Not Available	3,41,586
						Total of Vr no 17 - EST:	36,64,140
	17 - MIS	Second	Charged	No Objection	205100102 03 00	15 Not Available	15,562
						Total of Vr no 17 - MIS:	15,562
	18 - MIS	Second	Charged	No Objection	205100102 03 00	08 Not Available	56,970
						Total of Vr no 18 - MIS:	56,970
	19 - MIS	Second	Charged	No Objection	205100102 03 00	08 Not Available	14,760
						Total of Vr no 19 - MIS:	14,760
	2 - MIS	First	Charged	No Objection	205100102 03 00	09 Not Available	4,81,022
						Total of Vr no 2 - MIS:	4,81,022
	20 - MIS	Second	Charged	No Objection	205100102 03 00	08 Not Available	1,37,318
						Total of Vr no 20 - MIS:	1,37,318
	21 - MIS	Second	Charged	No Objection	205100102 03 00	09 Not Available	8,46,545

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 SEPTEMBER 2020 **GRANT NO** 20 Personnel Department (Training and Other Expenditure)

TREASURY NAME ALLAHABAD (22)

Major Head	2051	Public Service Commission	Sub Mj Head	00	Not Available	Minor Head	102	State Public Service Commission
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002404	21 - MIS					Total of Vr no 21 - MIS:	8,46,545
	22 - MIS	Second	Charged	No Objection	205100102 03 00	02 Not Available	30,568
						Total of Vr no 22 - MIS:	30,568
	23 - MIS	Second	Charged	No Objection	205100102 03 00	08 Not Available	20,044
						Total of Vr no 23 - MIS:	20,044
	24 - MIS	Second	Charged	No Objection	205100102 03 00	08 Not Available	1,41,730
						Total of Vr no 24 - MIS:	1,41,730
	25 - MIS	Second	Charged	No Objection	205100102 03 00	16 Not Available	19,000
						Total of Vr no 25 - MIS:	19,000
	26 - MIS	Second	Charged	No Objection	205100102 03 00	15 Not Available	2,000
						Total of Vr no 26 - MIS:	2,000
	27 - MIS	Second	Charged	No Objection	205100102 03 00	08 Not Available	93,678
						Total of Vr no 27 - MIS:	93,678
	28 - MIS	Second	Charged	No Objection	205100102 03 00	23 Not Available	6,00,00,000
						Total of Vr no 28 - MIS:	6,00,00,000
	29 - MIS	Second	Charged	No Objection	205100102 03 00	16 Not Available	6,19,82,050
						Total of Vr no 29 - MIS:	6,19,82,050
	3 - MIS	First	Charged	No Objection	205100102 03 00	15 Not Available	6,075
						Total of Vr no 3 - MIS:	6,075
	30 - MIS	Second	Charged	No Objection	205100102 03 00	16 Not Available	41,98,900
						Total of Vr no 30 - MIS:	41,98,900
	32 - MIS	Second	Charged	No Objection	205100102 03 00	13 Not Available	63,130
						Total of Vr no 32 - MIS:	63,130
	33 - MIS	Second	Charged	No Objection	205100102 03 00	13 Not Available	29,591
						Total of Vr no 33 - MIS:	29,591
	34 - MIS	Second	Charged	No Objection	205100102 03 00	08 Not Available	1,184
						Total of Vr no 34 - MIS:	1,184
	35 - MIS	Second	Charged	No Objection	205100102 03 00	15 Not Available	10,751
						Total of Vr no 35 - MIS:	10,751
	36 - MIS	Second	Charged	No Objection	205100102 03 00	08 Not Available	16,932
						Total of Vr no 36 - MIS:	16,932
	37 - MIS	Second	Charged	No Objection	205100102 03 00	49 Not Available	10,165
						Total of Vr no 37 - MIS:	10,165
	38 - MIS	Second	Charged	No Objection	205100102 03 00	49 Not Available	11,148
						Total of Vr no 38 - MIS:	11,148
	39 - MIS	Second	Charged	No Objection	205100102 03 00	49 Not Available	34,675

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 SEPTEMBER 2020 **GRANT NO** 20 Personnel Department (Training and Other Expenditure)

TREASURY NAME ALLAHABAD (22)

Major Head	2051	Public Service Commission	Sub Mj Head	00	Not Available	Minor Head	102	State Public Service Commission
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002404	39 - MIS					Total of Vr no 39 - MIS:	34,675
	4 - MIS	First	Charged	No Objection	205100102 03 00	08 Not Available	91,007
						Total of Vr no 4 - MIS:	91,007
	5 - MIS	First	Charged	No Objection	205100102 03 00	08 Not Available	68,719
						Total of Vr no 5 - MIS:	68,719
	6 - MIS	First	Charged	No Objection	205100102 03 00	08 Not Available	64,660
						Total of Vr no 6 - MIS:	64,660
	7 - MIS	First	Charged	No Objection	205100102 03 00	08 Not Available	1,07,270
						Total of Vr no 7 - MIS:	1,07,270
	8 - MIS	First	Charged	No Objection	205100102 03 00	02 Not Available	4,63,512
						Total of Vr no 8 - MIS:	4,63,512
	9 - MIS	First	Charged	No Objection	205100102 03 00	11 Not Available	1,27,081
						Total of Vr no 9 - MIS:	1,27,081
						Total of ALLAHABAD (22):	**15,68,36,208**

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 SEPTEMBER 2020 **GRANT NO** 20 Personnel Department (Training and Other Expenditure)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2051	Public Service Commission	Sub Mj Head	00	Not Available	Minor Head	103	Staff Selection Commission (1)
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001042	5 - EST	Second	Voted	No Objection	205100103 03 00	01 Not Available	1,53,000
						03 Not Available	26,010
						55 Not Available	16,400
						Total of Vr no 5 - EST:	1,95,410
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002149	1 - MIS	Second	Voted	No Objection	205100103 03 00	49 Not Available	16,675
						Total of Vr no 1 - MIS:	16,675
	10 - MIS	Second	Voted	No Objection	205100103 03 00	02 Not Available	2,42,080
						Total of Vr no 10 - MIS:	2,42,080
	2 - EST	Second	Voted	No Objection	205100103 03 00	01 Not Available	10,90,000
						03 Not Available	1,85,300
						06 Not Available	580
						55 Not Available	95,640
						Total of Vr no 2 - EST:	13,71,520
	2 - MIS	Second	Voted	No Objection	205100103 03 00	49 Not Available	3,500
						Total of Vr no 2 - MIS:	3,500
	3 - EST	Second	Voted	No Objection	205100103 03 00	01 Not Available	14,99,400
						03 Not Available	2,54,898
						06 Not Available	1,000
						55 Not Available	1,46,100
						Total of Vr no 3 - EST:	19,01,398
	3 - MIS	Second	Voted	No Objection	205100103 03 00	16 Not Available	45,000
						Total of Vr no 3 - MIS:	45,000
	4 - EST	Second	Voted	No Objection	205100103 03 00	01 Not Available	8,24,900
						03 Not Available	2,24,094
						55 Not Available	1,03,000
						Total of Vr no 4 - EST:	11,51,994
	4 - MIS	Second	Voted	No Objection	205100103 03 00	13 Not Available	5,013
						Total of Vr no 4 - MIS:	5,013
	5 - MIS	Second	Voted	No Objection	205100103 03 00	49 Not Available	45,285
						Total of Vr no 5 - MIS:	45,285
	6 - MIS	Second	Voted	No Objection	205100103 03 00	16 Not Available	2,28,820
						Total of Vr no 6 - MIS:	2,28,820
	7 - MIS	Second	Voted	No Objection	205100103 03 00	13 Not Available	9,009
						Total of Vr no 7 - MIS:	9,009
	8 - MIS	Second	Voted	No Objection	205100103 03 00	16 Not Available	5,58,100
						Total of Vr no 8 - MIS:	5,58,100

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 SEPTEMBER 2020 **GRANT NO** 20 Personnel Department (Training and Other Expenditure)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2051	Public Service Commission	Sub Mj Head	00	Not Available	Minor Head	103	Staff Selection Commission (1)
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002149	9 - EST	Second	Voted	No Objection	205100103 03 00	01 Not Available	31,000
						03 Not Available	5,270
						55 Not Available	3,340
						Total of Vr no 9 - EST:	39,610
	9 - MIS	Second	Voted	No Objection	205100103 03 00	02 Not Available	61,289
						Total of Vr no 9 - MIS:	61,289

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003890	6 - EST	Second	Voted	No Objection	205100103 03 00	01 Not Available	76,200
						03 Not Available	12,954
						Total of Vr no 6 - EST:	89,154
	7 - EST	Second	Voted	No Objection	205100103 03 00	01 Not Available	76,200
						03 Not Available	12,954
						Total of Vr no 7 - EST:	89,154
	8 - EST	Second	Voted	No Objection	205100103 03 00	01 Not Available	76,200
						03 Not Available	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 (`)
60003966	1 - EST	Second	Voted	No Objection	205100103 03 00	01 Not Available	76,200
						03 Not Available	12,954
						55 Not Available	7,560
						Total of Vr no 1 - EST:	96,714
						Total of LUCKNOW-2 (60):	**62,38,879**
						Grand Total:	**16,30,75,087**

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

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2051	ALLAHABAD (22)	15,75,622		15,52,60,586		15,68,36,208	0	
	LUCKNOW-2 (60)	0		62,38,879		62,38,879	0	
	Total of Mj Hd 2051:	**15,75,622**	**0**	**16,14,99,465**	**0**	**16,30,75,087**	**0**	
	Grand Total:	**15,75,622**	**0**	**16,14,99,465**	**0**	**16,30,75,087**	**0**	

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME AGRA (08)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08001311	5 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,30,600
						03 Not Available	22,202
						06 Not Available	850
						Total of Vr no 5 - EST:	1,53,652
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08001876	13 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	96,600
						03 Not Available	16,422
						55 Not Available	7,560
						Total of Vr no 13 - EST:	1,20,582
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002433	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,14,000
						03 Not Available	19,380
						06 Not Available	40
						55 Not Available	9,000
						Total of Vr no 1 - EST:	1,42,420
	1 - MIS	First	Voted	No Objection	240801001 03 00	08 Not Available	2,907
						Total of Vr no 1 - MIS:	2,907
	10 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	6,29,110
						03 Not Available	1,06,949
						06 Not Available	1,350
						55 Not Available	47,195
						Total of Vr no 10 - EST:	7,84,604
	11 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	4,36,229
						03 Not Available	74,159
						06 Not Available	1,250
						55 Not Available	26,390
						Total of Vr no 11 - EST:	5,38,028
	12 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,95,397
						03 Not Available	33,217
						Total of Vr no 12 - EST:	2,28,614
	14 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	6,40,800
						03 Not Available	1,08,936
						06 Not Available	1,350
						55 Not Available	47,370
						Total of Vr no 14 - EST:	7,98,456
	15 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,06,926
						03 Not Available	69,177
						06 Not Available	650
						55 Not Available	23,410

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME AGRA (08)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002433	15 - EST					Total of Vr no 15 - EST:	5,00,163
	16 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,67,400
						03 Not Available	79,458
						06 Not Available	40
						55 Not Available	29,900
						Total of Vr no 16 - EST:	5,76,798
	17 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,53,700
						03 Not Available	26,129
						55 Not Available	12,900
						Total of Vr no 17 - EST:	1,92,729
	18 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,40,900
						03 Not Available	40,953
						06 Not Available	80
						55 Not Available	18,590
						Total of Vr no 18 - EST:	3,00,523
	19 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	10,73,600
						03 Not Available	1,82,512
						55 Not Available	86,960
						Total of Vr no 19 - EST:	13,43,072
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,08,700
						03 Not Available	18,479
						55 Not Available	2,400
						Total of Vr no 2 - EST:	1,29,579
	2 - MIS	First	Voted	No Objection	240801001 03 00	09 Not Available	6,619
						Total of Vr no 2 - MIS:	6,619
	20 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,14,000
						03 Not Available	19,380
						06 Not Available	40
						55 Not Available	9,000
						Total of Vr no 20 - EST:	1,42,420
	21 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,08,700
						03 Not Available	18,479
						55 Not Available	2,400
						Total of Vr no 21 - EST:	1,29,579
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	2,80,800
						03 Not Available	47,736
						06 Not Available	80
						55 Not Available	22,630
						Total of Vr no 3 - EST:	3,51,246
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	11,14,500

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME AGRA (08)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002433	4 - EST	First	Voted	No Objection	240801001 03 00	03 Not Available	1,89,465
						55 Not Available	89,160
						Total of Vr no 4 - EST:	13,93,125
	4 - MIS	First	Voted	No Objection	240801001 03 00	49 Not Available	30,813
						Total of Vr no 4 - MIS:	30,813
	5 - MIS	Second	Voted	No Objection	240801001 03 00	09 Not Available	33,353
						Total of Vr no 5 - MIS:	33,353
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	96,900
						03 Not Available	16,473
						55 Not Available	8,960
						Total of Vr no 6 - EST:	1,22,333
	6 - MIS	Second	Voted	No Objection	240801001 03 00	15 Not Available	37,864
						Total of Vr no 6 - MIS:	37,864
	7 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	89,400
						03 Not Available	15,198
						55 Not Available	8,880
						Total of Vr no 7 - EST:	1,13,478
	8 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,90,200
						03 Not Available	32,334
						55 Not Available	7,980
						Total of Vr no 8 - EST:	2,30,514
	9 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	2,32,400
						03 Not Available	39,508
						55 Not Available	20,600
						Total of Vr no 9 - EST:	2,92,508

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	1,28,245
						03 Not Available	16,184
						55 Not Available	7,797
						Total of Vr no 1 - EST:	1,52,226
	4 - MIS	First	Voted	No Objection	345600001 06 00	09 Not Available	3,601
						Total of Vr no 4 - MIS:	3,601

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

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME AGRA (08)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002435	1 - MIS	First	Voted	No Objection	345600001 06 00	11 Not Available	9,910
						Total of Vr no 1 - MIS:	9,910
	2 - MIS	First	Voted	No Objection	345600001 06 00	08 Not Available	1,500
						Total of Vr no 2 - MIS:	1,500
	3 - MIS	First	Voted	No Objection	345600001 06 00	08 Not Available	2,000
						Total of Vr no 3 - MIS:	2,000
	5 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	12,212
						Total of Vr no 5 - MIS:	12,212
	6 - MIS	Second	Voted	No Objection	345600001 06 00	09 Not Available	8,443
						Total of Vr no 6 - MIS:	8,443

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106	Regulation of Weights and Measures
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002410	1 - MIS	First	Voted	No Objection	347500106 03 00	47 Not Available	17,804
						Total of Vr no 1 - MIS:	17,804
	2 - MIS	First	Voted	No Objection	347500106 03 00	05 Not Available	15,890
						Total of Vr no 2 - MIS:	15,890
	5 - MIS	Second	Voted	No Objection	347500106 03 00	13 Not Available	3,410
						Total of Vr no 5 - MIS:	3,410
	6 - MIS	Second	Voted	No Objection	347500106 03 00	09 Not Available	6,717
						Total of Vr no 6 - MIS:	6,717
	7 - MIS	Second	Voted	No Objection	347500106 03 00	12 Not Available	3,340
						Total of Vr no 7 - MIS:	3,340
	8 - MIS	Second	Voted	No Objection	347500106 03 00	08 Not Available	6,800
						Total of Vr no 8 - MIS:	6,800
	9 - MIS	Second	Voted	No Objection	347500106 03 00	11 Not Available	9,324
						Total of Vr no 9 - MIS:	9,324

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101	Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002433	1 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	65,93,214

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 SEPTEMBER 2020 **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	Not Available	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					Total of Vr no 1 - MIS:	65,93,214
	10 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	40,16,216
						Total of Vr no 10 - MIS:	40,16,216
	11 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,70,78,437
						Total of Vr no 11 - MIS:	3,70,78,437
	12 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	56,62,749
						Total of Vr no 12 - MIS:	56,62,749
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	52,76,229
						Total of Vr no 2 - MIS:	52,76,229
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	34,16,238
						Total of Vr no 3 - MIS:	34,16,238
	4 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	36,58,890
						Total of Vr no 4 - MIS:	36,58,890
	6 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	47,03,311
						Total of Vr no 6 - MIS:	47,03,311
	7 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	44,03,157
						Total of Vr no 7 - MIS:	44,03,157
	8 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	62,14,294
						Total of Vr no 8 - MIS:	62,14,294
	9 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,96,94,040
						Total of Vr no 9 - MIS:	1,96,94,040

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	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 (`)
08002433	5 - MIS	Second	Voted	No Objection	440801800 04 00	42 Not Available	1,28,93,567
						Total of Vr no 5 - MIS:	1,28,93,567
						Total of AGRA (08):	**12,25,59,498**

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 SEPTEMBER 2020 **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	Not Available	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 Not Available	94,200
						03 Not Available	16,014
						55 Not Available	3,340
						Total of Vr no 1 - EST:	1,13,554
	1 - MIS	First	Voted	No Objection	240801001 03 00	47 Not Available	2,200
						Total of Vr no 1 - MIS:	2,200
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,81,000
						03 Not Available	30,770
						55 Not Available	15,640
						Total of Vr no 2 - EST:	2,27,410
	2 - MIS	First	Voted	No Objection	240801001 03 00	08 Not Available	4,000
						Total of Vr no 2 - MIS:	4,000
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,79,900
						03 Not Available	30,583
						06 Not Available	600
						55 Not Available	10,620
						Total of Vr no 3 - EST:	2,21,703
	3 - MIS	First	Voted	No Objection	240801001 03 00	09 Not Available	8,520
						Total of Vr no 3 - MIS:	8,520
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	2,40,500
						03 Not Available	40,885
						06 Not Available	600
						55 Not Available	18,860
						Total of Vr no 4 - EST:	3,00,845
	4 - MIS	Second	Voted	No Objection	240801001 03 00	17 Not Available	1,40,000
						Total of Vr no 4 - MIS:	1,40,000
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	2,47,600
						03 Not Available	42,092
						06 Not Available	600
						55 Not Available	19,620
						Total of Vr no 5 - EST:	3,09,912
	5 - MIS	Second	Voted	No Objection	240801001 03 00	09 Not Available	7,348
						Total of Vr no 5 - MIS:	7,348
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,69,500
						03 Not Available	28,815
						06 Not Available	300
						55 Not Available	18,160
						Total of Vr no 6 - EST:	2,16,775
	6 - MIS	Second	Voted	No Objection	240801001 03 00	15 Not Available	14,420

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	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	6 - MIS					Total of Vr no 6 - MIS:	14,420
	7 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	6,55,213
						03 Not Available	1,11,386
						06 Not Available	170
						55 Not Available	50,720
						Total of Vr no 7 - EST:	8,17,489
	7 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	3,500
						Total of Vr no 7 - MIS:	3,500
	8 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,02,170
						03 Not Available	1,01,892
						06 Not Available	70
						55 Not Available	25,640
						Total of Vr no 8 - EST:	4,29,772
	9 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	74,000
						03 Not Available	12,580
						55 Not Available	7,560
						Total of Vr no 9 - EST:	94,140

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	1,34,400
						03 Not Available	22,848
						06 Not Available	80
						55 Not Available	12,200
						Total of Vr no 1 - EST:	1,69,528
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	94,948
						03 Not Available	5,338
						55 Not Available	9,625
						Total of Vr no 2 - EST:	1,09,911

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106	Regulation of Weights and Measures
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002410	1 - MIS	Second	Voted	No Objection	347500106 03 00	15 Not Available	2,554

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 SEPTEMBER 2020 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME ALIGARH (06)

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106	Regulation of Weights and Measures
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002410	1 - MIS					Total of Vr no 1 - MIS:	2,554
	2 - MIS	Second	Voted	No Objection	347500106 03 00	09 Not Available	10,992
						Total of Vr no 2 - MIS:	10,992
	3 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	5,02,200
						03 Not Available	85,374
						55 Not Available	29,310
						Total of Vr no 3 - EST:	6,16,884
	3 - MIS	Second	Voted	No Objection	347500106 03 00	46 Not Available	450
						Total of Vr no 3 - MIS:	450
	4 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	2,37,600
						03 Not Available	40,392
						55 Not Available	16,860
						Total of Vr no 4 - EST:	2,94,852

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101	Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002433	1 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	10,12,417
	10 - MIS	Second	Voted	No Objection	440801101 03 00	Total of Vr no 1 - MIS:	10,12,417
						43 Not Available	4,62,81,125
	11 - MIS	Second	Voted	No Objection	440801101 03 00	Total of Vr no 10 - MIS:	4,62,81,125
						43 Not Available	2,90,78,845
	2 - MIS	First	Voted	No Objection	440801101 03 00	Total of Vr no 11 - MIS:	2,90,78,845
						43 Not Available	6,72,26,607
	3 - MIS	Second	Voted	No Objection	440801101 03 00	Total of Vr no 2 - MIS:	6,72,26,607
						43 Not Available	3,13,79,897
	5 - MIS	Second	Voted	No Objection	440801101 03 00	Total of Vr no 3 - MIS:	3,13,79,897
						43 Not Available	19,85,843
	7 - MIS	Second	Voted	No Objection	440801101 03 00	Total of Vr no 5 - MIS:	19,85,843
						43 Not Available	3,69,683
	8 - MIS	Second	Voted	No Objection	440801101 03 00	Total of Vr no 7 - MIS:	3,69,683
						43 Not Available	2,91,16,905
	9 - MIS	Second	Voted	No Objection	440801101 03 00	Total of Vr no 8 - MIS:	2,91,16,905
						43 Not Available	27,12,542
						Total of Vr no 9 - MIS:	27,12,542

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 SEPTEMBER 2020 **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	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 (`)
06002433	4 - MIS	Second	Voted	No Objection	440801800 04 00	42 Not Available	55,83,748
						Total of Vr no 4 - MIS:	55,83,748
	6 - MIS	Second	Voted	No Objection	440801800 04 00	42 Not Available	41,90,914
						Total of Vr no 6 - MIS:	41,90,914
						Total of ALIGARH (06):	**22,30,55,285**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002433	1 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	61,06,491
						Total of Vr no 1 - MIS:	61,06,491
	10 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,09,23,767
						Total of Vr no 10 - MIS:	1,09,23,767
	11 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,04,18,320
						Total of Vr no 11 - MIS:	1,04,18,320
	12 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,29,44,447
						Total of Vr no 12 - MIS:	2,29,44,447
	13 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,42,57,325
						Total of Vr no 13 - MIS:	1,42,57,325
	14 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	6,03,90,715
						Total of Vr no 14 - MIS:	6,03,90,715
	15 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	51,64,292
						Total of Vr no 15 - MIS:	51,64,292
	16 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,09,93,709
						Total of Vr no 16 - MIS:	3,09,93,709
	17 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	13,57,079
						Total of Vr no 17 - MIS:	13,57,079
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	40,82,993
						Total of Vr no 2 - MIS:	40,82,993
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	70,39,751
						Total of Vr no 3 - MIS:	70,39,751
	4 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	27,36,711
						Total of Vr no 4 - MIS:	27,36,711
	5 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,50,25,952
						Total of Vr no 5 - MIS:	1,50,25,952
	6 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	21,40,002
						Total of Vr no 6 - MIS:	21,40,002
	8 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	47,04,287
						Total of Vr no 8 - MIS:	47,04,287

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	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 (`)
22002433	7 - MIS	Second	Voted	No Objection	440801800 04 00	42 Not Available	2,38,31,839

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	SEPTEMBER 2020	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	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 (`)
22002433	7 - MIS					Total of Vr no 7 - MIS:	2,38,31,839
	9 - MIS	Second	Voted	No Objection	440801800 04 00	42 Not Available	20,000
						Total of Vr no 9 - MIS:	20,000
						Total of ALLAHABAD (22):	22,21,37,680

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 SEPTEMBER 2020 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002433	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	44,900
						03 Not Available	7,633
						06 Not Available	700
						55 Not Available	4,040
						Total of Vr no 1 - EST:	57,273
	1 - MIS	First	Voted	No Objection	240801001 03 00	08 Not Available	14,416
						Total of Vr no 1 - MIS:	14,416
	10 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	7,48,300
						03 Not Available	1,27,211
						06 Not Available	1,520
						55 Not Available	48,566
						Total of Vr no 10 - EST:	9,25,597
	11 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,51,800
						03 Not Available	76,806
						06 Not Available	220
						55 Not Available	21,000
						Total of Vr no 11 - EST:	5,49,826
	12 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	7,19,400
						03 Not Available	1,22,298
						06 Not Available	700
						55 Not Available	73,380
						Total of Vr no 12 - EST:	9,15,778
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,67,300
						03 Not Available	28,441
						55 Not Available	10,720
						Total of Vr no 2 - EST:	2,06,461
	2 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	480
						Total of Vr no 2 - MIS:	480
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	44,900
						03 Not Available	7,633
						06 Not Available	700
						55 Not Available	4,040
						Total of Vr no 3 - EST:	57,273
	3 - MIS	Second	Voted	No Objection	240801001 03 00	09 Not Available	25,670
						Total of Vr no 3 - MIS:	25,670
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,14,700
						03 Not Available	19,499
						06 Not Available	240
						55 Not Available	2,320
						Total of Vr no 4 - EST:	1,36,759

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 SEPTEMBER 2020 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002433	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	5,83,800
						03 Not Available	99,246
						55 Not Available	55,000
						Total of Vr no 5 - EST:	7,38,046
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	8,00,900
						03 Not Available	1,36,153
						06 Not Available	5,270
						55 Not Available	38,220
						Total of Vr no 6 - EST:	9,80,543
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	7,69,500
						03 Not Available	1,30,815
						06 Not Available	10,600
						55 Not Available	46,390
						Total of Vr no 7 - EST:	9,57,305
	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	6,89,000
						03 Not Available	1,17,130
						06 Not Available	6,350
						55 Not Available	45,850
						Total of Vr no 8 - EST:	8,58,330
	9 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	8,68,100
						03 Not Available	1,47,577
						06 Not Available	5,160
						55 Not Available	71,700
						Total of Vr no 9 - EST:	10,92,537

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	2,11,089
						03 Not Available	1,40,967
						06 Not Available	2,510
						55 Not Available	21,110
						Total of Vr no 1 - EST:	3,75,676
	1 - MIS	First	Voted	No Objection	345600001 06 00	58 Not Available	21,452
						Total of Vr no 1 - MIS:	21,452
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	79,900
						03 Not Available	13,583
						55 Not Available	7,940

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 SEPTEMBER 2020 **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	Not Available	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	2 - EST					Total of Vr no 2 - EST:	1,01,423
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	2,11,089
						03 Not Available	1,40,967
						06 Not Available	2,510
						55 Not Available	21,110
						Total of Vr no 3 - EST:	3,75,676
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	57,500
						03 Not Available	9,775
						55 Not Available	5,540
						Total of Vr no 4 - EST:	72,815

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002410	1 - EST	First	Voted	Missing vchr	347500106 03 00	01 Not Available	7,94,100
						03 Not Available	1,34,997
						55 Not Available	52,680
						Total of Vr no 1 - EST:	9,81,777
	1 - MIS	First	Voted	No Objection	347500106 03 00	13 Not Available	1,887
						Total of Vr no 1 - MIS:	1,887
	2 - EST	First	Voted	No Objection	347500106 03 00	01 Not Available	15,34,500
						03 Not Available	2,60,865
						55 Not Available	95,020
						Total of Vr no 2 - EST:	18,90,385
	2 - MIS	First	Voted	No Objection	347500106 03 00	09 Not Available	13,363
						Total of Vr no 2 - MIS:	13,363
	3 - MIS	First	Voted	No Objection	347500106 03 00	47 Not Available	9,849
						Total of Vr no 3 - MIS:	9,849
	4 - MIS	Second	Voted	No Objection	347500106 03 00	13 Not Available	3,780
						Total of Vr no 4 - MIS:	3,780
	5 - EST	First	Voted	No Objection	347500106 03 00	01 Not Available	23,800
						03 Not Available	4,046
						55 Not Available	800
						Total of Vr no 5 - EST:	28,646
	5 - MIS	Second	Voted	No Objection	347500106 03 00	08 Not Available	6,000
						Total of Vr no 5 - MIS:	6,000
	6 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	7,94,100

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 SEPTEMBER 2020 **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	Not Available	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 - EST	Second	Voted	No Objection	347500106 03 00	03 Not Available	1,34,997
						55 Not Available	52,680
						Total of Vr no 6 - EST:	9,81,777
	6 - MIS	Second	Voted	No Objection	347500106 03 00	17 Not Available	39,312
						Total of Vr no 6 - MIS:	39,312
	7 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	15,37,100
						03 Not Available	2,61,307
						55 Not Available	95,020
						Total of Vr no 7 - EST:	18,93,427
						Total of ALLAHABAD-2 (64):	**1,43,13,539**

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	2,43,400
						03 Not Available	27,574
						55 Not Available	10,150
						Total of Vr no 1 - EST:	2,81,124
	1 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	26,417
						Total of Vr no 1 - MIS:	26,417
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	42,200
						03 Not Available	7,174
						55 Not Available	2,200
						Total of Vr no 2 - EST:	51,574
	2 - MIS	Second	Voted	No Objection	345600001 06 00	13 Not Available	15,000
						Total of Vr no 2 - MIS:	15,000
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	2,43,400
						03 Not Available	27,574
						55 Not Available	10,150
						Total of Vr no 3 - EST:	2,81,124
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	42,200
						03 Not Available	7,174
						55 Not Available	2,200
						Total of Vr no 4 - EST:	51,574
	5 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	2,43,400
						03 Not Available	27,574
						55 Not Available	10,150
						Total of Vr no 5 - EST:	2,81,124
	6 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	42,200
						03 Not Available	7,174
						55 Not Available	2,200
						Total of Vr no 6 - EST:	51,574
						Total of AMBEDKAR NAGAR (74):	**10,39,511**

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 SEPTEMBER 2020 **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	Not Available	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 Not Available	2,12,100
						03 Not Available	36,057
						55 Not Available	7,770
						Total of Vr no 1 - EST:	2,55,927
	1 - MIS	First	Voted	No Objection	240801001 03 00	08 Not Available	3,948
						Total of Vr no 1 - MIS:	3,948
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	2,52,800
						03 Not Available	42,976
						55 Not Available	11,680
						Total of Vr no 2 - EST:	3,07,456
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,07,100
						03 Not Available	52,207
						06 Not Available	500
						55 Not Available	10,640
						Total of Vr no 5 - EST:	3,70,447
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,33,700
						03 Not Available	56,729
						06 Not Available	1,000
						55 Not Available	14,820
						Total of Vr no 6 - EST:	4,06,249
	8 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,32,500
						03 Not Available	22,525
						55 Not Available	4,990
						56 Not Available	400
						Total of Vr no 8 - EST:	1,60,415
	9 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	2,020
						56 Not Available	240
						Total of Vr no 9 - EST:	48,943

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	25,600
						03 Not Available	4,352
						06 Not Available	40
						55 Not Available	1,100

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	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					Total of Vr no 1 - EST:	31,092
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	1,17,600
						03 Not Available	19,992
						06 Not Available	20
						55 Not Available	5,340
						Total of Vr no 2 - EST:	1,42,952
	3 - EST	Second	Voted	Missing vchr	345600001 06 00	01 Not Available	25,600
						03 Not Available	4,352
						06 Not Available	40
						55 Not Available	1,100
						Total of Vr no 3 - EST:	31,092
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	1,17,600
						03 Not Available	19,992
						06 Not Available	20
						55 Not Available	5,340
						Total of Vr no 4 - EST:	1,42,952
						Total of AURAIYA (81):	**19,01,473**

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 SEPTEMBER 2020 **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	Not Available	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 Not Available	9,03,600
						03 Not Available	1,53,612
						55 Not Available	33,480
						Total of Vr no 1 - EST:	10,90,692
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	5,99,300
						03 Not Available	1,01,881
						06 Not Available	700
						55 Not Available	31,360
						Total of Vr no 2 - EST:	7,33,241
	2 - MIS	Second	Voted	No Objection	240801001 03 00	42 Not Available	42,620
						Total of Vr no 2 - MIS:	42,620
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	4,00,700
						03 Not Available	68,119
						06 Not Available	750
						55 Not Available	17,480
						Total of Vr no 3 - EST:	4,87,049
	3 - MIS	Second	Voted	No Objection	240801001 03 00	11 Not Available	6,000
						Total of Vr no 3 - MIS:	6,000
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	5,64,200
						03 Not Available	95,914
						06 Not Available	7,000
						55 Not Available	21,800
						Total of Vr no 4 - EST:	6,88,914
	4 - MIS	Second	Voted	No Objection	240801001 03 00	49 Not Available	88,494
						Total of Vr no 4 - MIS:	88,494
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	6,85,418
						03 Not Available	1,17,105
						06 Not Available	2,900
						55 Not Available	21,500
						Total of Vr no 5 - EST:	8,26,923
	5 - MIS	Second	Voted	No Objection	240801001 03 00	15 Not Available	35,193
						Total of Vr no 5 - MIS:	35,193
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	15,81,587
						03 Not Available	2,69,450
						06 Not Available	5,200
						55 Not Available	49,010
						Total of Vr no 6 - EST:	19,05,247
	6 - MIS	Second	Voted	No Objection	240801001 03 00	49 Not Available	1,57,271
						Total of Vr no 6 - MIS:	1,57,271
	7 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002433	7 - MIS					Total of Vr no 7 - MIS:	15,700
	8 - MIS	Second	Voted	No Objection	240801001 03 00	42 Not Available	19,476
						Total of Vr no 8 - MIS:	19,476

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	60,400
						03 Not Available	10,268
						55 Not Available	2,760
						Total of Vr no 1 - EST:	73,428
	1 - MIS	First	Voted	No Objection	345600001 06 00	58 Not Available	26,577
						Total of Vr no 1 - MIS:	26,577
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	54,700
						03 Not Available	9,299
						55 Not Available	2,760
						Total of Vr no 2 - EST:	66,759
	2 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	5,040
						Total of Vr no 2 - MIS:	5,040
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	30,845
						03 Not Available	1,01,172
						06 Not Available	2,510
						55 Not Available	3,290
						Total of Vr no 3 - EST:	1,37,817

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106	Regulation of Weights and Measures
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002410	1 - EST	Second	Voted	No Objection	347500106 03 00	46 Not Available	1,600
						Total of Vr no 1 - EST:	1,600
	2 - EST	Second	Voted	No Objection	347500106 03 00	15 Not Available	18,164
						Total of Vr no 2 - EST:	18,164
	3 - EST	First	Voted	No Objection	347500106 03 00	01 Not Available	10,69,300
						03 Not Available	1,81,781

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002410	3 - EST	First	Voted	No Objection	347500106 03 00	06 Not Available	100
						55 Not Available	40,130
						Total of Vr no 3 - EST:	12,91,311
	4 - EST	First	Voted	No Objection	347500106 03 00	01 Not Available	2,44,800
						03 Not Available	41,616
						55 Not Available	9,710
		Second	Voted	No Objection	347500106 03 00	17 Not Available	99,272
						Total of Vr no 4 - EST:	3,95,398
	5 - EST	Second	Voted	No Objection	347500106 03 00	47 Not Available	19,050
						Total of Vr no 5 - EST:	19,050
	6 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	2,46,100
						03 Not Available	41,837
						08 Not Available	6,800
						55 Not Available	9,710
						Total of Vr no 6 - EST:	3,04,447
	7 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	10,30,100
						03 Not Available	1,75,117
						06 Not Available	100
						55 Not Available	38,470
						Total of Vr no 7 - EST:	12,43,787

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002433	1 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	6,07,568
						Total of Vr no 1 - MIS:	6,07,568
	10 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	14,23,304
						Total of Vr no 10 - MIS:	14,23,304
	11 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	38,36,795
						Total of Vr no 11 - MIS:	38,36,795
	12 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	37,50,113
						Total of Vr no 12 - MIS:	37,50,113
	13 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	11,10,160
						Total of Vr no 13 - MIS:	11,10,160
	14 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	33,29,989
						Total of Vr no 14 - MIS:	33,29,989

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 SEPTEMBER 2020 **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	Not Available	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	15 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	5,26,190
						Total of Vr no 15 - MIS:	5,26,190
	17 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	5,08,56,406
						Total of Vr no 17 - MIS:	5,08,56,406
	18 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	84,72,919
						Total of Vr no 18 - MIS:	84,72,919
	19 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	58,01,019
						Total of Vr no 19 - MIS:	58,01,019
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	62,25,008
						Total of Vr no 2 - MIS:	62,25,008
	20 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	17,87,561
						Total of Vr no 20 - MIS:	17,87,561
	21 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	5,26,10,073
						Total of Vr no 21 - MIS:	5,26,10,073
	22 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	65,25,618
						Total of Vr no 22 - MIS:	65,25,618
	23 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	9,08,205
						Total of Vr no 23 - MIS:	9,08,205
	24 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	37,03,920
						Total of Vr no 24 - MIS:	37,03,920
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	25,53,855
						Total of Vr no 3 - MIS:	25,53,855
	4 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	71,03,343
						Total of Vr no 4 - MIS:	71,03,343
	5 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	7,68,221
						Total of Vr no 5 - MIS:	7,68,221
	6 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	4,96,158
						Total of Vr no 6 - MIS:	4,96,158
	7 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	44,02,806
						Total of Vr no 7 - MIS:	44,02,806
	8 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	62,06,042
						Total of Vr no 8 - MIS:	62,06,042
	9 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	6,92,092
						Total of Vr no 9 - MIS:	6,92,092

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	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	SEPTEMBER 2020	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	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 (`)
34002433	16 - MIS	Second	Voted	No Objection	440801800 04 00	42 Not Available	2,69,88,030
						Total of Vr no 16 - MIS:	2,69,88,030
						Total of AZAMGARH (34):	21,03,65,593

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 SEPTEMBER 2020 **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	Not Available	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	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,64,980
						03 Not Available	45,047
						55 Not Available	9,700
						Total of Vr no 1 - EST:	3,19,727
	1 - MIS	First	Voted	No Objection	240801001 03 00	09 Not Available	30,000
						Total of Vr no 1 - MIS:	30,000
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,53,303
						03 Not Available	77,062
						55 Not Available	17,500
						Total of Vr no 2 - EST:	5,47,865
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,14,400
						03 Not Available	53,448
						06 Not Available	1,200
						55 Not Available	15,040
						Total of Vr no 3 - EST:	3,84,088
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,82,700
						03 Not Available	48,059
						06 Not Available	900
						55 Not Available	11,440
						Total of Vr no 4 - EST:	3,43,099

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	1,44,400
						03 Not Available	24,548
						55 Not Available	6,080
						Total of Vr no 1 - EST:	1,75,028
	1 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	34,317
						Total of Vr no 1 - MIS:	34,317
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	1,44,400
						03 Not Available	24,548
						55 Not Available	6,080
						Total of Vr no 2 - EST:	1,75,028
						Total of BADAUN (13):	**20,09,152**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	2,47,596
						03 Not Available	52,162
						06 Not Available	1,550
						55 Not Available	9,773
						Total of Vr no 1 - EST:	3,11,081
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	5,09,600
						03 Not Available	86,632
						06 Not Available	4,250
						55 Not Available	21,660
						Total of Vr no 2 - EST:	6,22,142
						Total of BAGPAT (83):	**9,33,223**

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 SEPTEMBER 2020 **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	Not Available	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	Second	Voted	Missing vchr	240801001 03 00	01 Not Available	4,42,247
						03 Not Available	76,687
						06 Not Available	2,450
						55 Not Available	14,620
						Total of Vr no 1 - EST:	5,36,004
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,44,000
						03 Not Available	75,480
						06 Not Available	2,400
						55 Not Available	16,220
						Total of Vr no 2 - EST:	5,38,100
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	6,07,050
						03 Not Available	1,03,199
						06 Not Available	4,200
						55 Not Available	15,590
						Total of Vr no 3 - EST:	7,30,039
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,74,300
						03 Not Available	63,631
						06 Not Available	3,500
						55 Not Available	14,080
						Total of Vr no 4 - EST:	4,55,511
						Total of BAHRAICH (51):	**22,59,654**

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 SEPTEMBER 2020 **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	Not Available	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 Not Available	4,66,600
						03 Not Available	79,322
						06 Not Available	1,400
						55 Not Available	12,140
						Total of Vr no 1 - EST:	5,59,462
	1 - MIS	Second	Voted	No Objection	240801001 03 00	15 Not Available	10,207
						Total of Vr no 1 - MIS:	10,207
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	5,86,400
						03 Not Available	99,688
						06 Not Available	6,300
						55 Not Available	24,120
						Total of Vr no 2 - EST:	7,16,508
	2 - MIS	Second	Voted	No Objection	240801001 03 00	09 Not Available	28,567
						Total of Vr no 2 - MIS:	28,567
	3 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	8,500
						Total of Vr no 3 - MIS:	8,500
	4 - MIS	Second	Voted	No Objection	240801001 03 00	11 Not Available	1,000
						Total of Vr no 4 - MIS:	1,000
	5 - MIS	Second	Voted	No Objection	240801001 03 00	47 Not Available	3,000
						Total of Vr no 5 - MIS:	3,000

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	35,900
						03 Not Available	6,103
						55 Not Available	1,660
						Total of Vr no 1 - EST:	43,663
	1 - MIS	First	Voted	No Objection	345600001 06 00	08 Not Available	1,000
						Total of Vr no 1 - MIS:	1,000
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	37,000
						03 Not Available	6,290
						55 Not Available	1,660
						Total of Vr no 2 - EST:	44,950
	2 - MIS	First	Voted	No Objection	345600001 06 00	13 Not Available	1,215
						Total of Vr no 2 - MIS:	1,215

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 SEPTEMBER 2020 **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	Not Available	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	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	1,12,100
						03 Not Available	19,057
						55 Not Available	3,320
						Total of Vr no 3 - EST:	1,34,477
	3 - MIS	Second	Voted	No Objection	345600001 06 00	09 Not Available	2,570
						Total of Vr no 3 - MIS:	2,570
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	34,375
						03 Not Available	1,12,750
						06 Not Available	2,510
						Total of Vr no 4 - EST:	1,49,635
	4 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	480
						Total of Vr no 4 - MIS:	480
						Total of BALLIA (31):	**17,05,234**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	95,100
						03 Not Available	16,167
						06 Not Available	300
						55 Not Available	1,340
						Total of Vr no 1 - EST:	1,12,907
	1 - MIS	Second	Voted	No Objection	240801001 03 00	17 Not Available	19,104
						Total of Vr no 1 - MIS:	19,104
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	4,84,700
						03 Not Available	82,399
						06 Not Available	2,400
						55 Not Available	20,610
						Total of Vr no 2 - EST:	5,90,109
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	5,65,816
						03 Not Available	96,189
						55 Not Available	20,140
						Total of Vr no 3 - EST:	6,82,145
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	56,900
						03 Not Available	9,673
						Total of Vr no 4 - EST:	66,573

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	56,400
						03 Not Available	9,588
						55 Not Available	1,100
						Total of Vr no 1 - EST:	67,088
						Total of BALRAMPUR (79):	**15,37,926**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002433	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	2,90,700
						03 Not Available	49,351
						55 Not Available	6,390
						Total of Vr no 1 - EST:	3,46,441
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,84,500
						03 Not Available	65,365
						55 Not Available	17,770
						Total of Vr no 2 - EST:	4,67,635
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	99,500
						03 Not Available	16,915
						55 Not Available	2,520
						Total of Vr no 3 - EST:	1,18,935
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	2,71,800
						03 Not Available	46,206
						55 Not Available	11,370
						Total of Vr no 4 - EST:	3,29,376
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	4,54,400
						03 Not Available	77,248
						55 Not Available	19,320
						Total of Vr no 5 - EST:	5,50,968
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	2,72,400
						03 Not Available	46,240
						55 Not Available	6,780
						Total of Vr no 6 - EST:	3,25,420
	7 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	4,03,200
						03 Not Available	68,544
						06 Not Available	300
						55 Not Available	17,000
						Total of Vr no 7 - EST:	4,89,044

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	96,800
						03 Not Available	16,456
						55 Not Available	4,780
						Total of Vr no 1 - EST:	1,18,036

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002434	1 - MIS	First	Voted	No Objection	345600001 06 00	58 Not Available	27,973
						Total of Vr no 1 - MIS:	27,973
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	51,200
						03 Not Available	8,704
						06 Not Available	40
						55 Not Available	2,200
						Total of Vr no 2 - EST:	62,144
	2 - MIS	Second	Voted	No Objection	345600001 06 00	09 Not Available	29,364
						Total of Vr no 2 - MIS:	29,364
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	36,685
						03 Not Available	1,20,327
						06 Not Available	2,510
						55 Not Available	3,290
						Total of Vr no 3 - EST:	1,62,812
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	51,200
						03 Not Available	8,704
						06 Not Available	40
						55 Not Available	2,200
						Total of Vr no 4 - EST:	62,144
	5 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	96,800
						03 Not Available	16,456
						55 Not Available	4,780
						Total of Vr no 5 - EST:	1,18,036
	6 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	36,685
						03 Not Available	1,20,327
						06 Not Available	2,510
						55 Not Available	3,290
						Total of Vr no 6 - EST:	1,62,812

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002410	1 - EST	First	Voted	No Objection	347500106 03 00	01 Not Available	5,23,400
						03 Not Available	88,978
						55 Not Available	22,690
						Total of Vr no 1 - EST:	6,35,068
	2 - EST	First	Voted	No Objection	347500106 03 00	01 Not Available	1,11,900

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 SEPTEMBER 2020 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME BANDA (26)

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106	Regulation of Weights and Measures
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002410	2 - EST	First	Voted	No Objection	347500106 03 00	03 Not Available	19,023
						55 Not Available	5,360
						Total of Vr no 2 - EST:	1,36,283
	3 - EST	First	Voted	No Objection	347500106 03 00	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	2,760
						Total of Vr no 3 - EST:	71,322

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101	Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002433	1 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	45,72,729
						Total of Vr no 1 - MIS:	45,72,729
	10 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,08,89,014
						Total of Vr no 10 - MIS:	2,08,89,014
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	37,38,142
						Total of Vr no 2 - MIS:	37,38,142
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,03,42,744
						Total of Vr no 3 - MIS:	1,03,42,744
	4 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	4,22,893
						Total of Vr no 4 - MIS:	4,22,893
	6 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	6,69,701
						Total of Vr no 6 - MIS:	6,69,701
	7 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	18,81,990
						Total of Vr no 7 - MIS:	18,81,990
	8 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	55,26,768
						Total of Vr no 8 - MIS:	55,26,768
	9 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,96,45,454
						Total of Vr no 9 - MIS:	3,96,45,454

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	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 (`)

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

MONTH OF ACCOUNT	SEPTEMBER 2020	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	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 (`)
26002433	5 - MIS	First	Voted	No Objection	440801800 04 00	42 Not Available	1,25,11,149
						Total of Vr no 5 - MIS:	1,25,11,149
						Total of BANDA (26):	10,44,14,397

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002432	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	5,46,400
						03 Not Available	92,888
						06 Not Available	5,200
						55 Not Available	22,520
						Total of Vr no 1 - EST:	6,67,008
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,70,000
						03 Not Available	79,900
						06 Not Available	2,700
						55 Not Available	15,360
						Total of Vr no 2 - EST:	5,67,960
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	7,81,350
						03 Not Available	1,32,804
						06 Not Available	3,000
						55 Not Available	27,730
						Total of Vr no 3 - EST:	9,44,884
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	6,63,100
						03 Not Available	1,12,727
						06 Not Available	700
						55 Not Available	21,480
						Total of Vr no 4 - EST:	7,98,007

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	25,600
						03 Not Available	4,352
						06 Not Available	40
						55 Not Available	1,100
						Total of Vr no 1 - EST:	31,092
	1 - MIS	First	Voted	No Objection	345600001 06 00	58 Not Available	26,022
						Total of Vr no 1 - MIS:	26,022
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	95,600
						03 Not Available	16,252
						06 Not Available	40
						55 Not Available	4,230
						Total of Vr no 2 - EST:	1,16,122
						Total of BARABANKY (54):	**31,51,095**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11001524	6 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,48,500
						03 Not Available	25,245
						Total of Vr no 6 - EST:	1,73,745
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11001610	10 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	78,500
						03 Not Available	13,345
						55 Not Available	7,560
						Total of Vr no 10 - EST:	99,405
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002433	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,31,455
						03 Not Available	22,347
						55 Not Available	2,940
	1 - MIS	First	Voted	No Objection	240801001 03 00	Total of Vr no 1 - EST:	1,56,742
						13 Not Available	4,220
						Total of Vr no 1 - MIS:	4,220
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	4,68,513
						03 Not Available	79,647
						06 Not Available	300
						55 Not Available	44,300
	3 - EST	First	Voted	No Objection	240801001 03 00	Total of Vr no 2 - EST:	5,92,760
						01 Not Available	1,65,450
						03 Not Available	28,081
						55 Not Available	13,460
	3 - MIS	Second	Voted	No Objection	240801001 03 00	Total of Vr no 3 - EST:	2,06,991
						49 Not Available	24,107
	4 - EST	First	Voted	No Objection	240801001 03 00	Total of Vr no 3 - MIS:	24,107
						01 Not Available	2,46,159
						03 Not Available	41,848
						55 Not Available	24,760
	5 - EST	First	Voted	No Objection	240801001 03 00	Total of Vr no 4 - EST:	3,12,767
						01 Not Available	32,300
	5 - MIS	Second	Voted	No Objection	240801001 03 00	Total of Vr no 5 - EST:	32,300
						08 Not Available	17,587
	6 - MIS	Second	Voted	No Objection	240801001 03 00	Total of Vr no 5 - MIS:	17,587
						02 Not Available	16,000
	7 - EST	Second	Voted	No Objection	240801001 03 00	Total of Vr no 6 - MIS:	16,000
						01 Not Available	82,171
						03 Not Available	11,974

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 SEPTEMBER 2020 **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	Not Available	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	7 - EST	Second	Voted	No Objection	240801001 03 00	55 Not Available	2,020
						Total of Vr no 7 - EST:	96,165
	7 - MIS	Second	Voted	No Objection	240801001 03 00	17 Not Available	8,70,246
						Total of Vr no 7 - MIS:	8,70,246
	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,58,100
						03 Not Available	26,877
						55 Not Available	13,240
						Total of Vr no 8 - EST:	1,98,217
	8 - MIS	Second	Voted	No Objection	240801001 03 00	13 Not Available	3,212
						Total of Vr no 8 - MIS:	3,212
	9 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	6,26,100
						03 Not Available	1,06,437
						55 Not Available	48,860
						Total of Vr no 9 - EST:	7,81,397
	9 - MIS	Second	Voted	No Objection	240801001 03 00	09 Not Available	12,385
						Total of Vr no 9 - MIS:	12,385

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	38,129
						55 Not Available	4,335
						Total of Vr no 1 - EST:	42,464
	1 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	14,748
						Total of Vr no 1 - MIS:	14,748
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	2,70,785
						03 Not Available	1,46,728
						06 Not Available	2,510
						55 Not Available	23,340
						Total of Vr no 3 - EST:	4,43,363
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	24,900
						03 Not Available	4,233
						55 Not Available	2,200
						Total of Vr no 4 - EST:	31,333

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002435	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	20,335

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 SEPTEMBER 2020 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME BAREILLY (11)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002435	2 - EST	Second	Voted	No Objection	345600001 06 00	55 Not Available	2,312
						Total of Vr no 2 - EST:	22,647
	2 - MIS	Second	Voted	No Objection	345600001 06 00	47 Not Available	9,077
						Total of Vr no 2 - MIS:	9,077
	3 - MIS	Second	Voted	No Objection	345600001 06 00	09 Not Available	5,725
						Total of Vr no 3 - MIS:	5,725
	5 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	58,315
						03 Not Available	1,21,609
						06 Not Available	2,510
						55 Not Available	2,400
						Total of Vr no 5 - EST:	1,84,834
	6 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	3,29,764
						03 Not Available	28,866
						55 Not Available	33,060
						Total of Vr no 6 - EST:	3,91,690

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002410	10 - MIS	Second	Voted	No Objection	347500106 03 00	46 Not Available	19,000
						Total of Vr no 10 - MIS:	19,000
	11 - MIS	Second	Voted	No Objection	347500106 03 00	15 Not Available	9,019
						Total of Vr no 11 - MIS:	9,019
	12 - MIS	Second	Voted	No Objection	347500106 03 00	04 Not Available	8,714
						Total of Vr no 12 - MIS:	8,714
	13 - MIS	Second	Voted	No Objection	347500106 03 00	11 Not Available	19,990
						Total of Vr no 13 - MIS:	19,990
	3 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	7,86,200
						03 Not Available	1,33,654
						06 Not Available	800
						55 Not Available	48,690
						Total of Vr no 3 - EST:	9,69,344
	4 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	3,42,818
						03 Not Available	58,616
						55 Not Available	24,350
						Total of Vr no 4 - EST:	4,25,784

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	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	6 - MIS	Second	Voted	No Objection	347500106 03 00	47 Not Available	8,800
						Total of Vr no 6 - MIS:	8,800
	7 - MIS	Second	Voted	No Objection	347500106 03 00	08 Not Available	10,000
						Total of Vr no 7 - MIS:	10,000
	8 - MIS	Second	Voted	No Objection	347500106 03 00	09 Not Available	22,742
						Total of Vr no 8 - MIS:	22,742
	9 - MIS	Second	Voted	No Objection	347500106 03 00	12 Not Available	19,895
						Total of Vr no 9 - MIS:	19,895

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101	Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002433	1 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,30,36,700
						Total of Vr no 1 - MIS:	1,30,36,700
	10 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	79,31,127
						Total of Vr no 10 - MIS:	79,31,127
	11 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	26,48,552
						Total of Vr no 11 - MIS:	26,48,552
	12 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	64,58,221
						Total of Vr no 12 - MIS:	64,58,221
	13 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	60,45,498
						Total of Vr no 13 - MIS:	60,45,498
	15 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	25,27,676
						Total of Vr no 15 - MIS:	25,27,676
	16 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	26,81,536
						Total of Vr no 16 - MIS:	26,81,536
	17 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	17,09,64,586
						Total of Vr no 17 - MIS:	17,09,64,586
	18 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	76,17,171
						Total of Vr no 18 - MIS:	76,17,171
	19 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	54,97,126
						Total of Vr no 19 - MIS:	54,97,126
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	2,24,36,337
						Total of Vr no 2 - MIS:	2,24,36,337
	20 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	36,09,119

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 SEPTEMBER 2020 **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	Not Available	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	20 - MIS					Total of Vr no 20 - MIS:	36,09,119
	21 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	58,19,689
						Total of Vr no 21 - MIS:	58,19,689
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,29,10,739
						Total of Vr no 3 - MIS:	1,29,10,739
	4 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	2,29,278
						Total of Vr no 4 - MIS:	2,29,278
	5 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	7,03,017
						Total of Vr no 5 - MIS:	7,03,017
	6 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	95,98,385
						Total of Vr no 6 - MIS:	95,98,385
	7 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	8,56,000
						Total of Vr no 7 - MIS:	8,56,000
	8 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	71,09,942
						Total of Vr no 8 - MIS:	71,09,942

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	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 (`)
11002433	14 - MIS	Second	Voted	No Objection	440801800 04 00	42 Not Available	10,63,830
						Total of Vr no 14 - MIS:	10,63,830
	9 - MIS	Second	Voted	No Objection	440801800 04 00	42 Not Available	2,12,76,614
						Total of Vr no 9 - MIS:	2,12,76,614
						Total of BAREILLY (11):	**31,72,78,558**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002433	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,51,500
						03 Not Available	25,755
						06 Not Available	300
						55 Not Available	7,460
						Total of Vr no 1 - EST:	1,85,015
	10 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	2,020
						Total of Vr no 10 - EST:	56,074
	11 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,49,300
						03 Not Available	59,381
						06 Not Available	1,200
						55 Not Available	10,930
						Total of Vr no 11 - EST:	4,20,811
	12 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	6,79,800
						03 Not Available	1,15,566
						06 Not Available	1,150
						55 Not Available	23,000
						Total of Vr no 12 - EST:	8,19,516
	13 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,40,100
						03 Not Available	40,817
						55 Not Available	2,760
						Total of Vr no 13 - EST:	2,83,677
	14 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,87,400
						03 Not Available	65,858
						55 Not Available	19,430
						Total of Vr no 14 - EST:	4,72,688
	15 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	19,350
						03 Not Available	3,290
						Total of Vr no 15 - EST:	22,640
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	2,72,500
						03 Not Available	46,325
						06 Not Available	1,200
						55 Not Available	5,400
						Total of Vr no 2 - EST:	3,25,425
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	4,89,400
						03 Not Available	83,198
						06 Not Available	1,300
						55 Not Available	14,340
						Total of Vr no 3 - EST:	5,88,238

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002433	4 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	2,40,100
						03 Not Available	40,817
						55 Not Available	2,760
						Total of Vr no 4 - EST:	2,83,677
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,87,400
						03 Not Available	65,858
						55 Not Available	19,430
						Total of Vr no 5 - EST:	4,72,688
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	19,350
						03 Not Available	3,290
						Total of Vr no 6 - EST:	22,640
	7 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,49,300
						03 Not Available	59,381
						06 Not Available	1,200
						55 Not Available	10,930
						Total of Vr no 7 - EST:	4,20,811
	8 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	7,16,300
						03 Not Available	1,21,771
						06 Not Available	1,150
						55 Not Available	25,020
						Total of Vr no 8 - EST:	8,64,241
	9 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,62,700
						03 Not Available	44,659
						55 Not Available	11,670
						Total of Vr no 9 - EST:	3,19,029

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	2,19,800
						03 Not Available	37,366
						06 Not Available	80
						55 Not Available	8,840
						Total of Vr no 1 - EST:	2,66,086
	1 - MIS	First	Voted	No Objection	345600001 06 00	08 Not Available	2,200
						Total of Vr no 1 - MIS:	2,200
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	35,587

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002434	2 - EST	First	Voted	No Objection	345600001 06 00	55 Not Available	2,023
						Total of Vr no 2 - EST:	37,610
	2 - MIS	First	Voted	No Objection	345600001 06 00	08 Not Available	1,770
						Total of Vr no 2 - MIS:	1,770
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	2,19,800
						03 Not Available	37,366
						06 Not Available	80
						55 Not Available	8,840
						Total of Vr no 3 - EST:	2,66,086
	3 - MIS	First	Voted	No Objection	345600001 06 00	08 Not Available	1,690
						Total of Vr no 3 - MIS:	1,690

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106	Regulation of Weights and Measures
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002410	1 - EST	First	Voted	No Objection	347500106 03 00	01 Not Available	2,61,500
						03 Not Available	44,455
						55 Not Available	11,040
						Total of Vr no 1 - EST:	3,16,995
	1 - MIS	Second	Voted	No Objection	347500106 03 00	15 Not Available	3,284
						Total of Vr no 1 - MIS:	3,284
	2 - EST	First	Voted	No Objection	347500106 03 00	01 Not Available	3,92,900
						03 Not Available	66,793
						55 Not Available	16,860
						Total of Vr no 2 - EST:	4,76,553
	2 - MIS	Second	Voted	No Objection	347500106 03 00	08 Not Available	6,000
						Total of Vr no 2 - MIS:	6,000
	3 - MIS	Second	Voted	No Objection	347500106 03 00	09 Not Available	25,144
						Total of Vr no 3 - MIS:	25,144
	4 - MIS	Second	Voted	No Objection	347500106 03 00	15 Not Available	3,303
						Total of Vr no 4 - MIS:	3,303

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101	Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available			

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002433	1 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	41,70,124
						Total of Vr no 1 - MIS:	41,70,124
	10 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,15,26,265
						Total of Vr no 10 - MIS:	1,15,26,265
	11 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	49,84,755
						Total of Vr no 11 - MIS:	49,84,755
	12 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,43,15,612
						Total of Vr no 12 - MIS:	2,43,15,612
	13 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,01,01,237
						Total of Vr no 13 - MIS:	2,01,01,237
	15 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,49,96,302
						Total of Vr no 15 - MIS:	2,49,96,302
	16 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	43,61,114
						Total of Vr no 16 - MIS:	43,61,114
	17 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	16,62,051
						Total of Vr no 17 - MIS:	16,62,051
	18 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,00,81,042
						Total of Vr no 18 - MIS:	1,00,81,042
	19 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,74,646
						Total of Vr no 19 - MIS:	3,74,646
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	4,46,529
						Total of Vr no 2 - MIS:	4,46,529
	20 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,87,511
						Total of Vr no 20 - MIS:	2,87,511
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,34,767
						Total of Vr no 3 - MIS:	1,34,767
	4 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	19,32,390
						Total of Vr no 4 - MIS:	19,32,390
	5 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	5,67,092
						Total of Vr no 5 - MIS:	5,67,092
	6 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	70,28,487
						Total of Vr no 6 - MIS:	70,28,487
	7 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,49,861
						Total of Vr no 7 - MIS:	4,49,861
	8 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,64,22,239
						Total of Vr no 8 - MIS:	2,64,22,239

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 SEPTEMBER 2020 **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	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 (`)
33002433	14 - MIS	Second	Voted	No Objection	440801800 04 00	42 Not Available	40,101
						Total of Vr no 14 - MIS:	40,101
	9 - MIS	Second	Voted	No Objection	440801800 04 00	42 Not Available	2,26,24,886
						Total of Vr no 9 - MIS:	2,26,24,886
						Total of BASTI (33):	**17,34,70,902**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002432	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,33,900
						03 Not Available	73,763
						55 Not Available	20,160
						Total of Vr no 1 - EST:	5,27,823
	1 - MIS	Second	Voted	No Objection	240801001 03 00	09 Not Available	15,570
						Total of Vr no 1 - MIS:	15,570
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,88,500
						03 Not Available	66,045
						55 Not Available	12,700
						Total of Vr no 2 - EST:	4,67,245

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	2,16,564
						03 Not Available	23,018
						55 Not Available	10,420
						Total of Vr no 1 - EST:	2,50,002
	1 - MIS	Second	Voted	No Objection	345600001 06 00	09 Not Available	3,734
						Total of Vr no 1 - MIS:	3,734
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	7,588
						03 Not Available	12,445
						06 Not Available	567
						Total of Vr no 2 - EST:	20,600
	2 - MIS	Second	Voted	No Objection	345600001 06 00	13 Not Available	188
						Total of Vr no 2 - MIS:	188
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	2,16,564
						03 Not Available	23,018
						55 Not Available	10,420
						Total of Vr no 3 - EST:	2,50,002
						Total of BIJNORE (12):	**15,35,164**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	5,94,000
						03 Not Available	1,00,980
						55 Not Available	25,310
						Total of Vr no 1 - EST:	7,20,290
	1 - MIS	First	Voted	No Objection	240801001 03 00	13 Not Available	2,827
						Total of Vr no 1 - MIS:	2,827
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,20,000
						03 Not Available	54,400
						55 Not Available	13,410
						Total of Vr no 2 - EST:	3,87,810
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	5,09,500
						03 Not Available	86,615
						06 Not Available	1,400
						55 Not Available	17,720
						Total of Vr no 3 - EST:	6,15,235
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	4,72,700
						03 Not Available	80,359
						06 Not Available	700
						55 Not Available	19,800
						Total of Vr no 4 - EST:	5,73,559

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	1,51,600
						03 Not Available	25,772
						55 Not Available	6,990
						Total of Vr no 1 - EST:	1,84,362
	1 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	1,717
						Total of Vr no 1 - MIS:	1,717
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	33,045
						55 Not Available	1,878
						Total of Vr no 2 - EST:	34,923
						Total of BULANDSHAHAR (05):	**25,20,723**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	2,73,700
						03 Not Available	46,529
						06 Not Available	1,400
						55 Not Available	12,330
						Total of Vr no 1 - EST:	3,33,959
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	6,24,800
						03 Not Available	1,06,216
						06 Not Available	4,200
						55 Not Available	24,120
						Total of Vr no 2 - EST:	7,59,336
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,94,100
						03 Not Available	66,997
						06 Not Available	3,500
						55 Not Available	16,490
						Total of Vr no 3 - EST:	4,81,087
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	6,14,500
						03 Not Available	1,04,465
						06 Not Available	7,700
						55 Not Available	23,630
						Total of Vr no 4 - EST:	7,50,295

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	1,54,200
						03 Not Available	26,214
						06 Not Available	20
						55 Not Available	7,180
						Total of Vr no 1 - EST:	1,87,614
	1 - MIS	First	Voted	No Objection	345600001 06 00	58 Not Available	20,282
						Total of Vr no 1 - MIS:	20,282
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	25,600
						03 Not Available	4,352
						55 Not Available	1,100
						Total of Vr no 2 - EST:	31,052
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	46,462
						55 Not Available	4,480

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

MONTH OF ACCOUNT	SEPTEMBER 2020	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	Not Available	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	3 - EST					Total of Vr no 3 - EST:	50,942
						Total of CHANDAULI (77):	**26,14,567**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,42,600
						03 Not Available	58,242
						06 Not Available	2,100
						55 Not Available	11,350
						Total of Vr no 1 - EST:	4,14,292
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	6,73,200
						03 Not Available	1,14,444
						06 Not Available	7,150
						55 Not Available	31,570
						Total of Vr no 2 - EST:	8,26,364
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	11,090
						03 Not Available	13,862
						Total of Vr no 3 - EST:	24,952
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,90,100
						03 Not Available	49,317
						06 Not Available	3,500
						55 Not Available	9,350
						Total of Vr no 4 - EST:	3,52,267
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	6,73,200
						03 Not Available	1,14,444
						06 Not Available	7,150
						55 Not Available	31,570
						Total of Vr no 5 - EST:	8,26,364
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,42,600
						03 Not Available	58,242
						06 Not Available	2,100
						55 Not Available	11,350
						Total of Vr no 6 - EST:	4,14,292
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,10,900
						03 Not Available	35,853
						06 Not Available	700
						55 Not Available	2,680
						Total of Vr no 7 - EST:	2,50,133
						Total of CHATRAPATI S M NAGAR (89):	**31,08,664**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	2,70,600
						03 Not Available	46,002
						06 Not Available	1,400
						55 Not Available	11,970
						Total of Vr no 1 - EST:	3,29,972
	1 - MIS	First	Voted	No Objection	240801001 03 00	47 Not Available	4,000
						Total of Vr no 1 - MIS:	4,000
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,55,000
						03 Not Available	60,350
						06 Not Available	4,200
						55 Not Available	12,960
						Total of Vr no 2 - EST:	4,32,510
	2 - MIS	First	Voted	No Objection	240801001 03 00	08 Not Available	7,500
						Total of Vr no 2 - MIS:	7,500
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	4,46,800
						03 Not Available	75,956
						06 Not Available	4,900
						55 Not Available	18,310
						Total of Vr no 3 - EST:	5,45,966
	3 - MIS	First	Voted	No Objection	240801001 03 00	47 Not Available	2,000
						Total of Vr no 3 - MIS:	2,000
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	2,48,400
						03 Not Available	42,228
						06 Not Available	3,500
						55 Not Available	10,960
						Total of Vr no 4 - EST:	3,05,088

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	2,36,285
						03 Not Available	1,54,259
						06 Not Available	2,510
						55 Not Available	12,130
						Total of Vr no 1 - EST:	4,05,184
	1 - MIS	Second	Voted	No Objection	345600001 06 00	10 Not Available	2,064
						Total of Vr no 1 - MIS:	2,064

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 SEPTEMBER 2020 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME CHITRAKOOT (87)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002434	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	25,600
						03 Not Available	4,352
						55 Not Available	1,100
						Total of Vr no 2 - EST:	31,052
	2 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	21,452
						Total of Vr no 2 - MIS:	21,452
						Total of CHITRAKOOT (87):	**20,86,788**

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 SEPTEMBER 2020 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME DEORIA (35)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	4,13,500
						03 Not Available	70,295
						06 Not Available	1,400
						55 Not Available	10,280
						Total of Vr no 1 - EST:	4,95,475
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	5,63,500
						03 Not Available	95,795
						06 Not Available	4,900
						55 Not Available	21,500
						Total of Vr no 2 - EST:	6,85,695
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	5,07,000
						03 Not Available	86,190
						06 Not Available	600
						55 Not Available	15,190
						Total of Vr no 3 - EST:	6,08,980
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	8,02,240
						03 Not Available	1,36,153
						06 Not Available	3,300
						55 Not Available	28,480
						Total of Vr no 4 - EST:	9,70,173

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	74,000
						03 Not Available	12,580
						55 Not Available	1,660
						Total of Vr no 1 - EST:	88,240
	1 - MIS	First	Voted	No Objection	345600001 06 00	58 Not Available	22,608
						Total of Vr no 1 - MIS:	22,608
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	31,900
						03 Not Available	5,423
						55 Not Available	1,660
						Total of Vr no 2 - EST:	38,983
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	81,200
						06 Not Available	4,480
						Total of Vr no 3 - EST:	85,680

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 SEPTEMBER 2020 **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	Not Available	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	4 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	35,145
						03 Not Available	1,15,276
						06 Not Available	5,800
						Total of Vr no 4 - EST:	1,56,221
	5 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	58,600
						03 Not Available	9,962
						Total of Vr no 5 - EST:	68,562
						Total of DEORIA (35):	**32,20,617**

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 SEPTEMBER 2020 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME ETAH (10)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,07,950
						03 Not Available	51,629
						06 Not Available	600
						55 Not Available	8,620
						Total of Vr no 1 - EST:	3,68,799
	1 - MIS	First	Voted	No Objection	240801001 03 00	49 Not Available	11,616
						Total of Vr no 1 - MIS:	11,616
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	2,54,500
						03 Not Available	43,265
						06 Not Available	300
						55 Not Available	6,680
						Total of Vr no 2 - EST:	3,04,745
	2 - MIS	First	Voted	No Objection	240801001 03 00	49 Not Available	23,615
						Total of Vr no 2 - MIS:	23,615
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,12,100
						03 Not Available	53,057
						06 Not Available	20
						55 Not Available	11,680
						Total of Vr no 3 - EST:	3,76,857
	3 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	1,530
						Total of Vr no 3 - MIS:	1,530
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	2,74,300
						03 Not Available	46,631
						55 Not Available	12,820
						Total of Vr no 4 - EST:	3,33,751

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	39,400
						55 Not Available	2,240
						Total of Vr no 1 - EST:	41,640
	1 - MIS	First	Voted	No Objection	345600001 06 00	58 Not Available	25,556
						Total of Vr no 1 - MIS:	25,556
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	27,005
						03 Not Available	88,576
						06 Not Available	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	SEPTEMBER 2020	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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002434	2 - EST					Total of Vr no 2 - EST:	1,18,091
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	1,56,200
						03 Not Available	26,554
						55 Not Available	7,280
						Total of Vr no 3 - EST:	1,90,034
						Total of ETAH (10):	**17,96,234**

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 SEPTEMBER 2020 **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	Not Available	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	Second	Voted	No Objection	240801001 03 00	01 Not Available	31,900
						03 Not Available	5,423
						55 Not Available	1,660
						Total of Vr no 1 - EST:	38,983
	1 - MIS	Second	Voted	No Objection	240801001 03 00	47 Not Available	2,500
						Total of Vr no 1 - MIS:	2,500
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,91,500
						03 Not Available	49,555
						55 Not Available	13,160
						Total of Vr no 2 - EST:	3,54,215
	2 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	3,980
						Total of Vr no 2 - MIS:	3,980
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,99,600
						03 Not Available	50,932
						55 Not Available	8,060
						Total of Vr no 3 - EST:	3,58,592
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,37,300
						03 Not Available	74,341
						06 Not Available	4,900
						55 Not Available	15,080
						Total of Vr no 4 - EST:	5,31,621

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	1,97,252
						03 Not Available	33,533
						06 Not Available	68
						55 Not Available	4,790
						Total of Vr no 1 - EST:	2,35,643
	1 - MIS	Second	Voted	No Objection	345600001 06 00	47 Not Available	4,800
						Total of Vr no 1 - MIS:	4,800
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	33,605
						03 Not Available	1,10,224
						06 Not Available	2,510
						Total of Vr no 2 - EST:	1,46,339
	2 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	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 SEPTEMBER 2020 **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	Not Available	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:	720
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	67,600
						03 Not Available	11,492
						Total of Vr no 3 - EST:	79,092
	3 - MIS	Second	Voted	No Objection	345600001 06 00	16 Not Available	2,520
						Total of Vr no 3 - MIS:	2,520
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	33,605
						03 Not Available	1,10,224
						06 Not Available	2,510
						Total of Vr no 4 - EST:	1,46,339
	5 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	1,93,407
						03 Not Available	32,879
						06 Not Available	80
						55 Not Available	4,790
						Total of Vr no 5 - EST:	2,31,156
						Total of ETAWAH (19):	**21,36,500**

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 SEPTEMBER 2020 **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	Not Available	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	7 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	83,300
						03 Not Available	14,161
						55 Not Available	3,780
						Total of Vr no 7 - 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 Not Available	4,82,500
						03 Not Available	82,025
						06 Not Available	900
						55 Not Available	25,680
						Total of Vr no 1 - EST:	5,91,105
	1 - MIS	First	Voted	No Objection	240801001 03 00	09 Not Available	6,141
						Total of Vr no 1 - MIS:	6,141
	10 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,09,700
						03 Not Available	18,649
						55 Not Available	5,380
						Total of Vr no 10 - EST:	1,33,729
	11 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	5,51,400
						03 Not Available	93,738
						06 Not Available	1,800
						55 Not Available	19,560
						Total of Vr no 11 - EST:	6,66,498
	12 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	5,27,197
						03 Not Available	89,623
						06 Not Available	100
						55 Not Available	24,310
						Total of Vr no 12 - EST:	6,41,230
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,08,700
						03 Not Available	52,479
						06 Not Available	1,500
						55 Not Available	14,060
						Total of Vr no 2 - EST:	3,76,739
	2 - MIS	First	Voted	No Objection	240801001 03 00	13 Not Available	2,000
						Total of Vr no 2 - MIS:	2,000
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	99,500
						03 Not Available	16,915
						Total of Vr no 3 - EST:	1,16,415
	3 - MIS	First	Voted	No Objection	240801001 03 00	09 Not Available	30,000
						Total of Vr no 3 - MIS:	30,000
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,51,100

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 SEPTEMBER 2020 **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	Not Available	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	4 - EST	First	Voted	No Objection	240801001 03 00	03 Not Available	59,687
						06 Not Available	360
						55 Not Available	6,340
						Total of Vr no 4 - EST:	4,17,487
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	5,51,400
						03 Not Available	93,738
						06 Not Available	1,800
						55 Not Available	19,560
						Total of Vr no 5 - EST:	6,66,498
	5 - MIS	First	Voted	No Objection	240801001 03 00	15 Not Available	41,938
						Total of Vr no 5 - MIS:	41,938
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	58,400
						03 Not Available	9,928
						55 Not Available	3,320
						Total of Vr no 6 - EST:	71,648
	8 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	6,53,300
						03 Not Available	1,11,061
						06 Not Available	1,700
						55 Not Available	20,800
						Total of Vr no 8 - EST:	7,86,861
	9 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	6,80,500
						03 Not Available	1,15,685
						06 Not Available	3,650
						55 Not Available	25,070
						Total of Vr no 9 - EST:	8,24,905

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002410	1 - MIS	Second	Voted	No Objection	347500106 03 00	47 Not Available	2,870
						Total of Vr no 1 - MIS:	2,870
	2 - MIS	Second	Voted	No Objection	347500106 03 00	08 Not Available	2,500
						Total of Vr no 2 - MIS:	2,500
	3 - MIS	Second	Voted	No Objection	347500106 03 00	17 Not Available	14,551
						Total of Vr no 3 - MIS:	14,551
	4 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	1,71,433
						03 Not Available	29,144

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 SEPTEMBER 2020 **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	Not Available	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	55 Not Available	4,440
						Total of Vr no 4 - EST:	2,05,017
	5 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	6,63,373
						03 Not Available	1,12,773
						06 Not Available	60
						55 Not Available	30,230
						Total of Vr no 5 - EST:	8,06,436
	6 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	13,39,700
						03 Not Available	2,27,749
						55 Not Available	55,260
						Total of Vr no 6 - EST:	16,22,709

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002433	1 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	40,39,205
						Total of Vr no 1 - MIS:	40,39,205
	10 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	52,24,529
						Total of Vr no 10 - MIS:	52,24,529
	11 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	2,81,27,072
						Total of Vr no 11 - MIS:	2,81,27,072
	12 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	8,23,830
						Total of Vr no 12 - MIS:	8,23,830
	13 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	55,23,601
						Total of Vr no 13 - MIS:	55,23,601
	14 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	62,12,566
						Total of Vr no 14 - MIS:	62,12,566
	15 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	69,34,108
						Total of Vr no 15 - MIS:	69,34,108
	16 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	44,44,570
						Total of Vr no 16 - MIS:	44,44,570
	17 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	22,79,574
						Total of Vr no 17 - MIS:	22,79,574
	18 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,03,35,643
						Total of Vr no 18 - MIS:	1,03,35,643
	19 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	10,48,408

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 SEPTEMBER 2020 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME FAIZABAD (49)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002433	19 - MIS					Total of Vr no 19 - MIS:	10,48,408
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	38,14,118
						Total of Vr no 2 - MIS:	38,14,118
	20 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	13,80,553
						Total of Vr no 20 - MIS:	13,80,553
	21 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,10,019
						Total of Vr no 21 - MIS:	4,10,019
	22 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	5,49,827
						Total of Vr no 22 - MIS:	5,49,827
	23 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	14,49,896
						Total of Vr no 23 - MIS:	14,49,896
	24 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	11,80,751
						Total of Vr no 24 - MIS:	11,80,751
	25 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	6,66,515
						Total of Vr no 25 - MIS:	6,66,515
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	9,50,093
						Total of Vr no 3 - MIS:	9,50,093
	31 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	29,74,953
						Total of Vr no 31 - MIS:	29,74,953
	32 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,40,845
						Total of Vr no 32 - MIS:	1,40,845
	33 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,87,935
						Total of Vr no 33 - MIS:	2,87,935
	34 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	26,10,602
						Total of Vr no 34 - MIS:	26,10,602
	35 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	39,79,081
						Total of Vr no 35 - MIS:	39,79,081
	36 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	28,39,083
						Total of Vr no 36 - MIS:	28,39,083
	37 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	53,08,072
						Total of Vr no 37 - MIS:	53,08,072
	38 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	51,25,837
						Total of Vr no 38 - MIS:	51,25,837
	39 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	54,50,770
						Total of Vr no 39 - MIS:	54,50,770
	4 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	36,79,792
						Total of Vr no 4 - MIS:	36,79,792

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 SEPTEMBER 2020 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME FAIZABAD (49)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002433	40 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	56,88,496
						Total of Vr no 40 - MIS:	56,88,496
	41 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	43,80,016
						Total of Vr no 41 - MIS:	43,80,016
	42 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,45,96,139
						Total of Vr no 42 - MIS:	2,45,96,139
	43 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,79,38,517
						Total of Vr no 43 - MIS:	1,79,38,517
	44 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,66,71,098
						Total of Vr no 44 - MIS:	3,66,71,098
	45 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,56,30,236
						Total of Vr no 45 - MIS:	2,56,30,236
	46 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	88,14,177
						Total of Vr no 46 - MIS:	88,14,177
	47 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	38,39,634
						Total of Vr no 47 - MIS:	38,39,634
	49 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,56,30,237
						Total of Vr no 49 - MIS:	2,56,30,237
	5 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,32,38,523
						Total of Vr no 5 - MIS:	1,32,38,523
	52 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	30,99,794
						Total of Vr no 52 - MIS:	30,99,794
	53 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,87,535
						Total of Vr no 53 - MIS:	2,87,535
	54 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	99,42,342
						Total of Vr no 54 - MIS:	99,42,342
	55 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	31,02,964
						Total of Vr no 55 - MIS:	31,02,964
	56 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	6,26,447
						Total of Vr no 56 - MIS:	6,26,447
	57 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	8,05,687
						Total of Vr no 57 - MIS:	8,05,687
	58 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	11,14,899
						Total of Vr no 58 - MIS:	11,14,899
	59 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	76,55,579
						Total of Vr no 59 - MIS:	76,55,579
	6 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	74,97,519

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 SEPTEMBER 2020 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME FAIZABAD (49)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002433	6 - MIS					Total of Vr no 6 - MIS:	74,97,519
	60 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,19,73,502
						Total of Vr no 60 - MIS:	1,19,73,502
	62 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	12,400
						Total of Vr no 62 - MIS:	12,400
	63 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	16,350
						Total of Vr no 63 - MIS:	16,350
	64 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	13,590
						Total of Vr no 64 - MIS:	13,590
	65 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	15,100
						Total of Vr no 65 - MIS:	15,100
	66 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	12,660
						Total of Vr no 66 - MIS:	12,660
	67 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	7,450
						Total of Vr no 67 - MIS:	7,450
	68 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	12,650
						Total of Vr no 68 - MIS:	12,650
	69 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	19,000
						Total of Vr no 69 - MIS:	19,000
	7 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	11,71,105
						Total of Vr no 7 - MIS:	11,71,105
	70 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	71,26,252
						Total of Vr no 70 - MIS:	71,26,252
	71 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	38,12,919
						Total of Vr no 71 - MIS:	38,12,919
	73 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	39,53,273
						Total of Vr no 73 - MIS:	39,53,273
	74 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	19,050
						Total of Vr no 74 - MIS:	19,050
	75 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	19,250
						Total of Vr no 75 - MIS:	19,250
	76 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	8,600
						Total of Vr no 76 - MIS:	8,600
	77 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	40,150
						Total of Vr no 77 - MIS:	40,150
	78 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	21,300
						Total of Vr no 78 - 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 SEPTEMBER 2020 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME FAIZABAD (49)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101	Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002433	79 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	8,956
						Total of Vr no 79 - MIS:	8,956
	8 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	80,16,624
						Total of Vr no 8 - MIS:	80,16,624
	80 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	86,33,992
						Total of Vr no 80 - MIS:	86,33,992
	81 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,15,87,371
						Total of Vr no 81 - MIS:	1,15,87,371
	9 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	83,24,087
						Total of Vr no 9 - MIS:	83,24,087

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	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 (`)
49002433	26 - MIS	Second	Voted	No Objection	440801800 04 00	42 Not Available	1,09,49,850
						Total of Vr no 26 - MIS:	1,09,49,850
	27 - MIS	Second	Voted	No Objection	440801800 04 00	42 Not Available	68,94,580
						Total of Vr no 27 - MIS:	68,94,580
	28 - MIS	Second	Voted	No Objection	440801800 04 00	42 Not Available	61,26,820
						Total of Vr no 28 - MIS:	61,26,820
	29 - MIS	Second	Voted	No Objection	440801800 04 00	42 Not Available	64,92,954
						Total of Vr no 29 - MIS:	64,92,954
	30 - MIS	Second	Voted	No Objection	440801800 04 00	42 Not Available	78,76,875
						Total of Vr no 30 - MIS:	78,76,875
	48 - MIS	Second	Voted	No Objection	440801800 04 00	42 Not Available	3,06,341
						Total of Vr no 48 - MIS:	3,06,341
	50 - MIS	Second	Voted	No Objection	440801800 04 00	42 Not Available	6,37,176
						Total of Vr no 50 - MIS:	6,37,176
	51 - MIS	Second	Voted	No Objection	440801800 04 00	42 Not Available	3,24,648
						Total of Vr no 51 - MIS:	3,24,648
	61 - MIS	Second	Voted	No Objection	440801800 04 00	42 Not Available	3,03,932
						Total of Vr no 61 - MIS:	3,03,932
	72 - MIS	Second	Voted	No Objection	440801800 04 00	42 Not Available	2,66,030
						Total of Vr no 72 - MIS:	2,66,030
						Total of FAIZABAD (49):	**43,14,85,042**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002432	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,01,000
						03 Not Available	17,170
						Total of Vr no 1 - EST:	1,18,170
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,40,400
						03 Not Available	23,868
						06 Not Available	40
						55 Not Available	6,130
						Total of Vr no 2 - EST:	1,70,438
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,86,560
						03 Not Available	48,715
						06 Not Available	413
						55 Not Available	8,407
						Total of Vr no 3 - EST:	3,44,095
						Total of FATEHGARH (18):	**6,32,703**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	54,900
						03 Not Available	9,333
						55 Not Available	2,300
						Total of Vr no 1 - EST:	66,533
	1 - MIS	Second	Voted	No Objection	345600001 06 00	47 Not Available	4,600
						Total of Vr no 1 - MIS:	4,600
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	2,760
						Total of Vr no 2 - EST:	71,322
	2 - MIS	Second	Voted	No Objection	345600001 06 00	47 Not Available	600
						Total of Vr no 2 - MIS:	600
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	81,164
						55 Not Available	4,480
						Total of Vr no 3 - EST:	85,644
	3 - MIS	Second	Voted	No Objection	345600001 06 00	09 Not Available	4,564
						Total of Vr no 3 - MIS:	4,564
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	81,164
						55 Not Available	4,480
						Total of Vr no 4 - EST:	85,644
	4 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	21,721
						Total of Vr no 4 - MIS:	21,721
	5 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	37,455
						03 Not Available	1,22,852
						06 Not Available	2,510
						55 Not Available	3,290
						Total of Vr no 5 - EST:	1,66,107
						Total of FATEHPUR (21):	**5,06,735**

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 SEPTEMBER 2020 **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	Not Available	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 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 1 - EST:	27,408
	1 - MIS	First	Voted	Missing vchr	240801001 03 00	47 Not Available	1,200
						Total of Vr no 1 - MIS:	1,200
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,95,900
						03 Not Available	33,303
						06 Not Available	1,400
						55 Not Available	16,360
						Total of Vr no 2 - EST:	2,46,963
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	55,200
						03 Not Available	9,384
						55 Not Available	5,620
						Total of Vr no 3 - EST:	70,204
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,96,000
						03 Not Available	84,320
						06 Not Available	2,800
						55 Not Available	38,280
						Total of Vr no 4 - EST:	6,21,400
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 5 - EST:	27,008

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	3,17,866
						03 Not Available	1,45,885
						06 Not Available	2,590
						55 Not Available	28,146
						Total of Vr no 1 - EST:	4,94,487
	1 - MIS	First	Voted	No Objection	345600001 06 00	58 Not Available	24,063
						Total of Vr no 1 - MIS:	24,063
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	3,61,079
						03 Not Available	1,45,885

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 SEPTEMBER 2020 **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	Not Available	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	2 - EST	Second	Voted	No Objection	345600001 06 00	06 Not Available	2,590
						55 Not Available	33,060
						Total of Vr no 2 - EST:	5,42,614
	2 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	1,003
						Total of Vr no 2 - MIS:	1,003
						Total of FIROZABAD (68):	**20,56,350**

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,09,850
						03 Not Available	18,666
						55 Not Available	3,710
						Total of Vr no 1 - EST:	1,32,226
	1 - MIS	Second	Voted	No Objection	240801001 03 00	49 Not Available	83,040
						Total of Vr no 1 - MIS:	83,040
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,77,600
						03 Not Available	30,192
						06 Not Available	50
						55 Not Available	7,870
						Total of Vr no 2 - EST:	2,15,712
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,33,800
						03 Not Available	56,746
						55 Not Available	20,100
						Total of Vr no 3 - EST:	4,10,646
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	4,35,350
						03 Not Available	74,001
						55 Not Available	36,750
						Total of Vr no 4 - EST:	5,46,101

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	80,500
						03 Not Available	13,685
						55 Not Available	3,400
						Total of Vr no 1 - EST:	97,585
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	44,900
						03 Not Available	7,633
						55 Not Available	2,760
						Total of Vr no 2 - EST:	55,293
						Total of GAUTAM BUDHA NAGAR (76):	**15,40,603**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	6,44,100
						03 Not Available	1,09,497
						06 Not Available	2,800
						55 Not Available	21,950
						Total of Vr no 1 - EST:	7,78,347
	1 - MIS	First	Voted	No Objection	240801001 03 00	08 Not Available	1,400
						Total of Vr no 1 - MIS:	1,400
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	5,85,900
						03 Not Available	99,603
						06 Not Available	7,700
						55 Not Available	19,900
						Total of Vr no 2 - EST:	7,13,103
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	4,02,200
						03 Not Available	68,374
						06 Not Available	4,200
						55 Not Available	15,400
						Total of Vr no 3 - EST:	4,90,174
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	5,14,700
						03 Not Available	87,499
						06 Not Available	700
						55 Not Available	15,750
						Total of Vr no 4 - EST:	6,18,649
						Total of GAZIPUR (30):	**26,01,673**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002432	1 - MIS	Second	Voted	No Objection	240801001 03 00	49 Not Available	88,782
						Total of Vr no 1 - MIS:	88,782
	2 - MIS	Second	Voted	No Objection	240801001 03 00	49 Not Available	6,33,826
						Total of Vr no 2 - MIS:	6,33,826
	3 - MIS	Second	Voted	No Objection	240801001 03 00	09 Not Available	3,478
						Total of Vr no 3 - MIS:	3,478

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	1,59,700
						03 Not Available	27,149
						55 Not Available	14,480
						Total of Vr no 1 - EST:	2,01,329
	1 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	21,786
						Total of Vr no 1 - MIS:	21,786
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	30,201
						03 Not Available	96,645
						06 Not Available	2,510
						55 Not Available	3,290
						Total of Vr no 2 - EST:	1,32,646
	2 - MIS	Second	Voted	No Objection	345600001 06 00	09 Not Available	27,530
						Total of Vr no 2 - MIS:	27,530
	3 - MIS	Second	Voted	No Objection	345600001 06 00	13 Not Available	2,348
						Total of Vr no 3 - MIS:	2,348
						Total of GHAZIABAD (59):	**11,11,725**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002433	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	4,58,200
						03 Not Available	77,894
						06 Not Available	1,800
						55 Not Available	15,320
						Total of Vr no 1 - EST:	5,53,214
	1 - MIS	Second	Voted	No Objection	240801001 03 00	09 Not Available	30,000
						Total of Vr no 1 - MIS:	30,000
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	5,71,000
						03 Not Available	97,070
						06 Not Available	3,650
						55 Not Available	22,860
						Total of Vr no 2 - EST:	6,94,580
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	2,03,600
						03 Not Available	34,612
						55 Not Available	12,790
						Total of Vr no 3 - EST:	2,51,002
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	2,83,500
						03 Not Available	48,195
						55 Not Available	14,640
						Total of Vr no 4 - EST:	3,46,335
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,42,700
						03 Not Available	58,259
						06 Not Available	780
						55 Not Available	8,150
						Total of Vr no 5 - EST:	4,09,889
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,18,500
						03 Not Available	54,145
						06 Not Available	1,800
						55 Not Available	11,580
						Total of Vr no 6 - EST:	3,86,025
	7 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,59,600
						03 Not Available	61,132
						55 Not Available	13,700
						Total of Vr no 7 - EST:	4,34,432
	8 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	65,000
						03 Not Available	11,050
						55 Not Available	3,150
						Total of Vr no 8 - EST:	79,200
	9 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,24,700
						03 Not Available	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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002433	9 - EST	First	Voted	No Objection	240801001 03 00	06 Not Available	390
						55 Not Available	6,250
						Total of Vr no 9 - EST:	1,52,539

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	2,37,400
						03 Not Available	40,358
						55 Not Available	10,500
						Total of Vr no 1 - EST:	2,88,258
	1 - MIS	First	Voted	No Objection	345600001 06 00	08 Not Available	1,000
						Total of Vr no 1 - MIS:	1,000
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	30,503
						55 Not Available	1,734
						Total of Vr no 2 - EST:	32,237
	2 - MIS	First	Voted	No Objection	345600001 06 00	09 Not Available	3,579
						Total of Vr no 2 - MIS:	3,579
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	35,587
						55 Not Available	2,023
						Total of Vr no 3 - EST:	37,610

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002410	1 - EST	First	Voted	No Objection	347500106 03 00	01 Not Available	5,00,200
						03 Not Available	85,034
						55 Not Available	20,310
						Total of Vr no 1 - EST:	6,05,544
	1 - MIS	First	Voted	No Objection	347500106 03 00	47 Not Available	1,050
						Total of Vr no 1 - MIS:	1,050
	2 - EST	First	Voted	No Objection	347500106 03 00	01 Not Available	5,11,800
						03 Not Available	87,006
						55 Not Available	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 SEPTEMBER 2020 **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	Not Available	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	2 - EST					Total of Vr no 2 - EST:	6,23,476
	2 - MIS	First	Voted	No Objection	347500106 03 00	17 Not Available	10,556
						Total of Vr no 2 - MIS:	10,556
	3 - MIS	Second	Voted	No Objection	347500106 03 00	46 Not Available	8,000
						Total of Vr no 3 - MIS:	8,000
	4 - MIS	Second	Voted	No Objection	347500106 03 00	12 Not Available	341
						Total of Vr no 4 - MIS:	341
	5 - MIS	Second	Voted	No Objection	347500106 03 00	46 Not Available	10,000
						Total of Vr no 5 - MIS:	10,000
	6 - MIS	Second	Voted	No Objection	347500106 03 00	47 Not Available	2,000
						Total of Vr no 6 - MIS:	2,000

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002433	1 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	99,65,720
						Total of Vr no 1 - MIS:	99,65,720
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,12,38,311
						Total of Vr no 2 - MIS:	1,12,38,311
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,30,79,457
						Total of Vr no 3 - MIS:	1,30,79,457
	4 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	86,40,643
						Total of Vr no 4 - MIS:	86,40,643
	6 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	10,90,15,557
						Total of Vr no 6 - MIS:	10,90,15,557
	7 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,22,40,462
						Total of Vr no 7 - MIS:	2,22,40,462

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	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 (`)
50002433	5 - MIS	Second	Voted	No Objection	440801800 04 00	42 Not Available	2,57,38,977
						Total of Vr no 5 - MIS:	2,57,38,977

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	SEPTEMBER 2020	GRANT NO	21	Food and Civil Supplies Departments

TREASURY NAME	GONDA (50)

Total of GONDA (50):	20,48,79,994

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002433	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	5,51,600
						03 Not Available	93,772
						06 Not Available	40
						55 Not Available	38,480
						Total of Vr no 1 - EST:	6,83,892
	10 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	5,51,600
						03 Not Available	93,772
						06 Not Available	40
						55 Not Available	38,480
						Total of Vr no 10 - EST:	6,83,892
	11 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	63,100
						03 Not Available	10,727
						55 Not Available	6,300
						Total of Vr no 11 - EST:	80,127
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	63,100
						03 Not Available	10,727
						55 Not Available	6,300
						Total of Vr no 2 - EST:	80,127
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	6,97,000
						03 Not Available	1,18,490
						06 Not Available	950
						55 Not Available	37,320
						Total of Vr no 3 - EST:	8,53,760
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	13,16,000
						03 Not Available	2,23,720
						06 Not Available	7,000
						55 Not Available	71,500
						Total of Vr no 4 - EST:	16,18,220
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,56,700
						03 Not Available	43,639
						06 Not Available	100
						55 Not Available	19,100
						Total of Vr no 7 - EST:	3,19,539
	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,27,800
						03 Not Available	21,726
						55 Not Available	2,940
						Total of Vr no 8 - EST:	1,52,466
	9 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,94,100
						03 Not Available	66,997
						55 Not Available	40,717

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 SEPTEMBER 2020 **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	Not Available	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	9 - EST					Total of Vr no 9 - EST:	5,01,814

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	1,74,800
						03 Not Available	29,716
						55 Not Available	16,240
						Total of Vr no 1 - EST:	2,20,756
	1 - MIS	First	Voted	No Objection	345600001 06 00	08 Not Available	3,310
						Total of Vr no 1 - MIS:	3,310
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	24,900
						03 Not Available	4,233
						55 Not Available	2,200
						Total of Vr no 2 - EST:	31,333
	2 - MIS	First	Voted	No Objection	345600001 06 00	08 Not Available	1,500
						Total of Vr no 2 - MIS:	1,500
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	27,961
						55 Not Available	3,179
						Total of Vr no 3 - EST:	31,140
	3 - MIS	First	Voted	No Objection	345600001 06 00	58 Not Available	25,556
						Total of Vr no 3 - MIS:	25,556
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	1,74,800
						03 Not Available	29,716
						55 Not Available	16,240
						Total of Vr no 4 - EST:	2,20,756
	5 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	24,900
						03 Not Available	4,233
						55 Not Available	2,200
						Total of Vr no 5 - EST:	31,333

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106	Regulation of Weights and Measures
Sub Head	03	Not Available	Detail Head	00	Not Available			

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

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002410	1 - MIS	First	Voted	Missing vchr	347500106 03 00	09 Not Available	2,907
						Total of Vr no 1 - MIS:	2,907
	2 - MIS	First	Voted	Missing vchr	347500106 03 00	17 Not Available	46,369
						Total of Vr no 2 - MIS:	46,369
	3 - EST	First	Voted	No Objection	347500106 03 00	01 Not Available	23,310
						03 Not Available	3,963
						55 Not Available	2,058
						Total of Vr no 3 - EST:	29,331
	4 - EST	First	Voted	No Objection	347500106 03 00	01 Not Available	1,28,200
						03 Not Available	21,794
						55 Not Available	8,430
						Total of Vr no 4 - EST:	1,58,424
	4 - MIS	Second	Voted	No Objection	347500106 03 00	13 Not Available	1,591
						Total of Vr no 4 - MIS:	1,591
	7 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	10,95,700
						03 Not Available	1,86,269
						55 Not Available	70,770
						Total of Vr no 7 - EST:	13,52,739
	8 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	4,51,000
						03 Not Available	76,670
						55 Not Available	21,360
						Total of Vr no 8 - 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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002433	1 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	15,31,694
						Total of Vr no 1 - MIS:	15,31,694
	10 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	47,84,357
						Total of Vr no 10 - MIS:	47,84,357
	11 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	17,77,886
						Total of Vr no 11 - MIS:	17,77,886
	12 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	74,38,472
						Total of Vr no 12 - MIS:	74,38,472
	13 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	69,39,948
						Total of Vr no 13 - MIS:	69,39,948

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002433	15 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	6,40,080
						Total of Vr no 15 - MIS:	6,40,080
	16 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	19,75,317
						Total of Vr no 16 - MIS:	19,75,317
	17 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	21,85,279
						Total of Vr no 17 - MIS:	21,85,279
	18 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	6,23,07,949
						Total of Vr no 18 - MIS:	6,23,07,949
	19 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	51,89,563
						Total of Vr no 19 - MIS:	51,89,563
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	25,90,985
						Total of Vr no 2 - MIS:	25,90,985
	20 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	69,95,307
						Total of Vr no 20 - MIS:	69,95,307
	21 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,23,02,742
						Total of Vr no 21 - MIS:	3,23,02,742
	22 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	28,71,584
						Total of Vr no 22 - MIS:	28,71,584
	23 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,54,14,635
						Total of Vr no 23 - MIS:	4,54,14,635
	24 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	66,00,288
						Total of Vr no 24 - MIS:	66,00,288
	25 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	20,87,055
						Total of Vr no 25 - MIS:	20,87,055
	26 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	29,91,396
						Total of Vr no 26 - MIS:	29,91,396
	27 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	31,30,381
						Total of Vr no 27 - MIS:	31,30,381
	28 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	80,08,286
						Total of Vr no 28 - MIS:	80,08,286
	29 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	52,01,699
						Total of Vr no 29 - MIS:	52,01,699
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	4,11,620
						Total of Vr no 3 - MIS:	4,11,620
	4 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	12,87,523
						Total of Vr no 4 - MIS:	12,87,523
	5 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	35,55,268

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 SEPTEMBER 2020 **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	Not Available	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	5 - MIS					Total of Vr no 5 - MIS:	35,55,268
	6 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	19,97,883
						Total of Vr no 6 - MIS:	19,97,883
	7 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	53,99,155
						Total of Vr no 7 - MIS:	53,99,155
	8 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	98,53,720
						Total of Vr no 8 - MIS:	98,53,720
	9 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	84,352
						Total of Vr no 9 - MIS:	84,352

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	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 (`)
32002433	14 - MIS	Second	Voted	No Objection	440801800 04 00	42 Not Available	4,28,65,400
						Total of Vr no 14 - MIS:	4,28,65,400
						Total of GORAKHPUR (32):	**28,60,99,736**

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 SEPTEMBER 2020 **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	Not Available	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 Not Available	2,68,000
						03 Not Available	45,560
						06 Not Available	1,300
						55 Not Available	10,820
						Total of Vr no 1 - EST:	3,25,680
	1 - MIS	First	Voted	No Objection	240801001 03 00	13 Not Available	1,452
						Total of Vr no 1 - MIS:	1,452
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,13,200
						03 Not Available	53,244
						55 Not Available	12,640
						Total of Vr no 2 - EST:	3,79,084
	2 - MIS	First	Voted	No Objection	240801001 03 00	46 Not Available	18,100
						Total of Vr no 2 - MIS:	18,100
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,19,200
						03 Not Available	54,264
						06 Not Available	150
						55 Not Available	8,700
						Total of Vr no 3 - EST:	3,82,314
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,41,452
						03 Not Available	24,047
						06 Not Available	450
						55 Not Available	5,194
						Total of Vr no 4 - EST:	1,71,143

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	1,25,485
						03 Not Available	1,35,423
						06 Not Available	2,510
						55 Not Available	6,060
						Total of Vr no 1 - EST:	2,69,478
	1 - MIS	Second	Voted	No Objection	345600001 06 00	11 Not Available	1,410
						Total of Vr no 1 - MIS:	1,410
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	1,06,800
						03 Not Available	4,352
						06 Not Available	40

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME HAMIRPUR (25)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002434	2 - EST	Second	Voted	No Objection	345600001 06 00	55 Not Available	5,640
						Total of Vr no 2 - EST:	1,16,832
	2 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	25,898
						Total of Vr no 2 - MIS:	25,898
	3 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	7,825
						Total of Vr no 3 - MIS:	7,825
						Total of HAMIRPUR (25):	**16,99,216**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,38,800
						03 Not Available	57,596
						06 Not Available	2,150
						55 Not Available	14,510
						Total of Vr no 1 - EST:	4,13,056
	1 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	10,000
						Total of Vr no 1 - MIS:	10,000
	10 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	1,200
						Total of Vr no 10 - EST:	32,556
	11 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	970
						Total of Vr no 11 - EST:	32,326
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,97,400
						03 Not Available	33,558
						06 Not Available	700
						55 Not Available	5,670
						Total of Vr no 2 - EST:	2,37,328
	2 - MIS	Second	Voted	No Objection	240801001 03 00	47 Not Available	3,000
						Total of Vr no 2 - MIS:	3,000
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	55,200
						03 Not Available	9,384
						06 Not Available	700
						55 Not Available	1,340
						Total of Vr no 3 - EST:	66,624
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	2,15,300
						03 Not Available	36,601
						06 Not Available	700
						55 Not Available	8,000
						Total of Vr no 4 - EST:	2,60,601
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	38,700
						03 Not Available	6,579
						55 Not Available	2,020
						Total of Vr no 5 - EST:	47,299
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	2,020
						Total of Vr no 6 - EST:	48,703

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 SEPTEMBER 2020 **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	Not Available	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	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,78,100
						03 Not Available	30,277
						06 Not Available	700
						55 Not Available	5,980
						Total of Vr no 7 - EST:	2,15,057
	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,38,800
						03 Not Available	57,596
						06 Not Available	2,150
						55 Not Available	14,510
						Total of Vr no 8 - EST:	4,13,056
	9 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,70,600
						03 Not Available	29,002
						06 Not Available	700
						55 Not Available	4,200
						Total of Vr no 9 - EST:	2,04,502

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	92,100
						03 Not Available	15,657
						55 Not Available	3,680
						Total of Vr no 1 - EST:	1,11,437
	1 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	98,120
						Total of Vr no 1 - MIS:	98,120
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	35,588
						55 Not Available	2,023
						Total of Vr no 2 - EST:	37,611
	2 - MIS	Second	Voted	No Objection	345600001 06 00	17 Not Available	12,046
						Total of Vr no 2 - MIS:	12,046
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	38,130
						55 Not Available	2,167
						Total of Vr no 3 - EST:	40,297
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	92,100
						03 Not Available	15,657
						55 Not Available	3,680
						Total of Vr no 4 - EST:	1,11,437

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	SEPTEMBER 2020	GRANT NO	21	Food and Civil Supplies Departments

TREASURY NAME	HAPUR (90)

Total of HAPUR (90):	23,95,056

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	5,03,000
						03 Not Available	85,510
						06 Not Available	5,600
						55 Not Available	22,360
						Total of Vr no 1 - EST:	6,16,470
	1 - MIS	Second	Voted	No Objection	240801001 03 00	17 Not Available	80,000
						Total of Vr no 1 - MIS:	80,000
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	2,69,100
						03 Not Available	45,747
						55 Not Available	7,060
						Total of Vr no 2 - EST:	3,21,907
	2 - MIS	Second	Voted	No Objection	240801001 03 00	09 Not Available	60,000
						Total of Vr no 2 - MIS:	60,000
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,94,200
						03 Not Available	67,014
						06 Not Available	1,550
						55 Not Available	17,260
						Total of Vr no 3 - EST:	4,80,024
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	2,52,700
						03 Not Available	42,959
						06 Not Available	650
						55 Not Available	7,460
						Total of Vr no 4 - EST:	3,03,769
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,91,100
						03 Not Available	66,487
						06 Not Available	2,700
						55 Not Available	20,200
						Total of Vr no 5 - EST:	4,80,487
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	5,03,000
						03 Not Available	85,510
						06 Not Available	5,600
						55 Not Available	22,360
						Total of Vr no 6 - EST:	6,16,470
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,69,100
						03 Not Available	45,747
						55 Not Available	7,060
						Total of Vr no 7 - EST:	3,21,907
						Total of HARDOI (47):	**32,81,034**

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	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 Not Available	2,90,400
						03 Not Available	49,368
						06 Not Available	300
						55 Not Available	8,030
						Total of Vr no 1 - EST:	3,48,098
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	96,100
						03 Not Available	16,337
						06 Not Available	300
						55 Not Available	5,060
						Total of Vr no 2 - EST:	1,17,797
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	2,69,000
						03 Not Available	45,730
						06 Not Available	370
						55 Not Available	9,660
						Total of Vr no 3 - EST:	3,24,760
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,74,800
						03 Not Available	29,716
						55 Not Available	9,220
						Total of Vr no 4 - EST:	2,13,736
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	65,000
						03 Not Available	11,050
						55 Not Available	800
						Total of Vr no 5 - EST:	76,850

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	71,174
						55 Not Available	4,046
						Total of Vr no 1 - EST:	75,220
	1 - MIS	First	Voted	No Objection	345600001 06 00	58 Not Available	24,424
						Total of Vr no 1 - MIS:	24,424
						Total of HATHRAS (78):	**11,80,885**

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 SEPTEMBER 2020 **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	Not Available	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 Not Available	3,23,700
						03 Not Available	55,029
						55 Not Available	9,810
						Total of Vr no 1 - EST:	3,88,539
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	4,48,300
						03 Not Available	76,211
						55 Not Available	19,210
						Total of Vr no 2 - EST:	5,43,721
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	2,97,300
						03 Not Available	50,541
						55 Not Available	10,570
						Total of Vr no 3 - EST:	3,58,411
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,81,113
						03 Not Available	64,789
						55 Not Available	17,220
						Total of Vr no 4 - EST:	4,63,122

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,100
						Total of Vr no 1 - EST:	27,308
	1 - MIS	First	Voted	No Objection	345600001 06 00	58 Not Available	20,174
						Total of Vr no 1 - MIS:	20,174
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	31,535
						03 Not Available	1,03,435
						06 Not Available	2,510
						55 Not Available	8,200
						Total of Vr no 2 - EST:	1,45,680
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	1,34,400
						03 Not Available	22,848
						06 Not Available	80
						55 Not Available	2,760
						Total of Vr no 3 - EST:	1,60,088
	3 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	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	SEPTEMBER 2020	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	Not Available	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	3 - MIS					Total of Vr no 3 - MIS:	500
						Total of JALAUN (24):	**21,07,543**

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 SEPTEMBER 2020 **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	Not Available	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 Not Available	3,15,000
						03 Not Available	53,550
						06 Not Available	1,500
						55 Not Available	8,600
						Total of Vr no 1 - EST:	3,78,650
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	8,76,068
						03 Not Available	1,48,932
						06 Not Available	9,900
						55 Not Available	33,490
						Total of Vr no 2 - EST:	10,68,390
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	5,43,400
						03 Not Available	92,378
						06 Not Available	1,500
						55 Not Available	18,260
						Total of Vr no 3 - EST:	6,55,538
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	10,00,000
						03 Not Available	1,70,000
						06 Not Available	5,250
						55 Not Available	40,610
						Total of Vr no 4 - EST:	12,15,860
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	87,500
						03 Not Available	14,875
						06 Not Available	1,000
						55 Not Available	3,860
						Total of Vr no 5 - EST:	1,07,235
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	38,903
						03 Not Available	6,614
						Total of Vr no 6 - EST:	45,517
	7 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	15,550
						03 Not Available	2,644
						Total of Vr no 7 - EST:	18,194

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	58,600
						03 Not Available	9,962
						06 Not Available	1,000

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002434	1 - EST	First	Voted	No Objection	345600001 06 00	55 Not Available	2,760
						Total of Vr no 1 - EST:	72,322
	1 - MIS	First	Voted	No Objection	345600001 06 00	12 Not Available	3,877
						Total of Vr no 1 - MIS:	3,877
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	1,07,862
						03 Not Available	1,22,852
						06 Not Available	2,510
						55 Not Available	7,770
						Total of Vr no 2 - EST:	2,40,994
	2 - MIS	First	Voted	No Objection	345600001 06 00	08 Not Available	3,255
						Total of Vr no 2 - MIS:	3,255
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	1,77,800
						03 Not Available	30,226
						06 Not Available	1,050
						55 Not Available	8,100
						Total of Vr no 3 - EST:	2,17,176
	3 - MIS	First	Voted	No Objection	345600001 06 00	13 Not Available	2,797
						Total of Vr no 3 - MIS:	2,797
	4 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	25,600
						03 Not Available	4,352
						55 Not Available	1,100
						Total of Vr no 4 - EST:	31,052
	4 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	3,984
						Total of Vr no 4 - MIS:	3,984
	5 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	1,17,400
						03 Not Available	19,958
						06 Not Available	50
						55 Not Available	5,340
						Total of Vr no 5 - EST:	1,42,748
	5 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	51,348
						Total of Vr no 5 - MIS:	51,348
	6 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	25,600
						03 Not Available	4,352
						55 Not Available	1,100
						Total of Vr no 6 - EST:	31,052
	7 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	1,18,619
						03 Not Available	1,22,852
						06 Not Available	2,510
						55 Not Available	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	SEPTEMBER 2020	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	Not Available	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	7 - EST					Total of Vr no 7 - EST:	2,51,751
						Total of JAUNPUR (29):	**45,41,740**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002433	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	40,400
						03 Not Available	6,868
						55 Not Available	3,340
						Total of Vr no 1 - EST:	50,608
	1 - MIS	First	Voted	No Objection	240801001 03 00	08 Not Available	8,932
						Total of Vr no 1 - MIS:	8,932
	10 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,27,600
						03 Not Available	30,157
						55 Not Available	16,160
						Total of Vr no 10 - EST:	2,73,917
	11 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,13,800
						03 Not Available	19,346
						55 Not Available	8,080
						Total of Vr no 11 - EST:	1,41,226
	12 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,19,100
						03 Not Available	20,247
						55 Not Available	11,960
						Total of Vr no 12 - EST:	1,51,307
	13 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,58,400
						03 Not Available	60,928
						06 Not Available	340
						55 Not Available	15,440
						Total of Vr no 13 - EST:	4,35,108
	14 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,50,700
						03 Not Available	59,619
						55 Not Available	31,560
						Total of Vr no 14 - EST:	4,41,879
	15 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	5,85,400
						03 Not Available	99,518
						06 Not Available	3,890
						55 Not Available	35,890
						Total of Vr no 15 - EST:	7,24,698
	16 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	5,33,600
						03 Not Available	90,712
						06 Not Available	1,750
						55 Not Available	22,810
						Total of Vr no 16 - EST:	6,48,872
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	29,700
						03 Not Available	5,049
						55 Not Available	2,200

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002433	2 - EST					Total of Vr no 2 - EST:	36,949
	2 - MIS	First	Voted	No Objection	240801001 03 00	09 Not Available	62,197
						Total of Vr no 2 - MIS:	62,197
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	4,040
						Total of Vr no 3 - EST:	72,602
	3 - MIS	Second	Voted	No Objection	240801001 03 00	49 Not Available	1,40,175
						Total of Vr no 3 - MIS:	1,40,175
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	4,77,200
						03 Not Available	81,124
						06 Not Available	30
						55 Not Available	28,440
						Total of Vr no 4 - EST:	5,86,794
	4 - MIS	Second	Voted	No Objection	240801001 03 00	13 Not Available	1,321
						Total of Vr no 4 - MIS:	1,321
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	4,30,600
						03 Not Available	73,202
						06 Not Available	890
						55 Not Available	28,580
						Total of Vr no 5 - EST:	5,33,272
	5 - MIS	Second	Voted	No Objection	240801001 03 00	09 Not Available	23,639
						Total of Vr no 5 - MIS:	23,639
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,19,100
						03 Not Available	20,247
						55 Not Available	11,960
						Total of Vr no 6 - EST:	1,51,307
	6 - MIS	Second	Voted	No Objection	240801001 03 00	13 Not Available	860
						Total of Vr no 6 - MIS:	860
	7 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	19,600
						03 Not Available	3,332
						55 Not Available	1,670
						Total of Vr no 7 - EST:	24,602
	7 - MIS	Second	Voted	No Objection	240801001 03 00	11 Not Available	950
						Total of Vr no 7 - MIS:	950
	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	78,500
						03 Not Available	13,345
						55 Not Available	7,560
						Total of Vr no 8 - EST:	99,405

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002433	8 - MIS	Second	Voted	No Objection	240801001 03 00	47 Not Available	2,050
						Total of Vr no 8 - MIS:	2,050
	9 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	40,000
						03 Not Available	6,800
						55 Not Available	4,400
						Total of Vr no 9 - EST:	51,200

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	1,71,040
						03 Not Available	28,934
						55 Not Available	14,480
						Total of Vr no 1 - EST:	2,14,454
	1 - MIS	First	Voted	No Objection	345600001 06 00	58 Not Available	20,174
						Total of Vr no 1 - MIS:	20,174
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	25,600
						03 Not Available	4,352
						55 Not Available	2,200
						Total of Vr no 2 - EST:	32,152
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	1,62,328
						55 Not Available	17,920
						Total of Vr no 3 - EST:	1,80,248

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106	Regulation of Weights and Measures
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002410	1 - EST	First	Voted	No Objection	347500106 03 00	01 Not Available	37,635
						03 Not Available	6,398
						55 Not Available	2,252
						Total of Vr no 1 - EST:	46,285
	1 - MIS	Second	Voted	No Objection	347500106 03 00	15 Not Available	19,889
						Total of Vr no 1 - MIS:	19,889
	5 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	3,52,900

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 SEPTEMBER 2020 **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	Not Available	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	5 - EST	Second	Voted	No Objection	347500106 03 00	03 Not Available	59,993
						55 Not Available	19,570
						Total of Vr no 5 - EST:	4,32,463
	6 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	2,37,400
						03 Not Available	40,358
						55 Not Available	14,580
						Total of Vr no 6 - EST:	2,92,338
	7 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	79,200
						03 Not Available	13,464
						55 Not Available	6,980
						Total of Vr no 7 - EST:	99,644
	7 - MIS	Second	Voted	No Objection	347500106 03 00	17 Not Available	8,015
						Total of Vr no 7 - MIS:	8,015
	8 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	53,100
						03 Not Available	9,027
						55 Not Available	4,720
						Total of Vr no 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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002433	1 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	21,94,330
						Total of Vr no 1 - MIS:	21,94,330
	10 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	8,83,994
						Total of Vr no 10 - MIS:	8,83,994
	11 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	20,39,927
						Total of Vr no 11 - MIS:	20,39,927
	12 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	30,26,257
						Total of Vr no 12 - MIS:	30,26,257
	13 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	10,55,453
						Total of Vr no 13 - MIS:	10,55,453
	14 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	28,25,144
						Total of Vr no 14 - MIS:	28,25,144
	15 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,66,21,705
						Total of Vr no 15 - MIS:	4,66,21,705
	16 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	32,66,376

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 SEPTEMBER 2020 **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	Not Available	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					Total of Vr no 16 - MIS:	32,66,376
	17 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	5,16,019
						Total of Vr no 17 - MIS:	5,16,019
	18 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	22,88,501
						Total of Vr no 18 - MIS:	22,88,501
	19 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	16,81,998
						Total of Vr no 19 - MIS:	16,81,998
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	11,58,220
						Total of Vr no 2 - MIS:	11,58,220
	20 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	29,30,604
						Total of Vr no 20 - MIS:	29,30,604
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	16,66,936
						Total of Vr no 3 - MIS:	16,66,936
	4 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	58,86,884
						Total of Vr no 4 - MIS:	58,86,884
	5 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	31,99,297
						Total of Vr no 5 - MIS:	31,99,297
	9 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	16,51,670
						Total of Vr no 9 - MIS:	16,51,670

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	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 (`)
23002433	7 - MIS	Second	Voted	No Objection	440801800 04 00	42 Not Available	1,13,67,027
						Total of Vr no 7 - MIS:	1,13,67,027
	8 - MIS	Second	Voted	No Objection	440801800 04 00	42 Not Available	2,16,515
						Total of Vr no 8 - MIS:	2,16,515
						Total of JHANSI (23):	**10,05,53,236**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,54,800
						03 Not Available	26,316
						55 Not Available	3,920
						Total of Vr no 1 - EST:	1,85,036
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	4,79,200
						03 Not Available	81,464
						55 Not Available	19,780
						Total of Vr no 2 - EST:	5,80,444
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	9,80,720
						03 Not Available	1,26,426
						55 Not Available	35,888
						56 Not Available	4,264
						Total of Vr no 3 - EST:	11,47,298
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,34,600
						03 Not Available	39,882
						55 Not Available	9,810
						Total of Vr no 4 - EST:	2,84,292
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,91,242
						03 Not Available	49,511
						55 Not Available	14,680
						Total of Vr no 5 - EST:	3,55,433

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	74,600
						03 Not Available	12,682
						55 Not Available	1,160
						Total of Vr no 1 - EST:	88,442
	1 - MIS	Second	Voted	No Objection	345600001 06 00	09 Not Available	6,853
						Total of Vr no 1 - MIS:	6,853
	2 - MIS	Second	Voted	No Objection	345600001 06 00	47 Not Available	3,100
						Total of Vr no 2 - MIS:	3,100
						Total of JYOTIBA FULLE NAGAR (86):	**26,50,898**

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 SEPTEMBER 2020 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME KANNAUJ (84)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	5,27,900
						03 Not Available	89,743
						55 Not Available	14,810
						Total of Vr no 1 - EST:	6,32,453
	1 - MIS	Second	Voted	No Objection	240801001 03 00	47 Not Available	3,000
						Total of Vr no 1 - MIS:	3,000
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	4,68,052
						03 Not Available	79,569
						06 Not Available	700
						55 Not Available	14,740
						Total of Vr no 2 - EST:	5,63,061
	2 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	4,000
						Total of Vr no 2 - MIS:	4,000
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	53,600
						03 Not Available	9,112
						55 Not Available	2,760
						Total of Vr no 3 - EST:	65,472
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	90,100
						03 Not Available	15,317
						06 Not Available	700
						55 Not Available	4,230
						Total of Vr no 4 - EST:	1,10,347

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	1,62,300
						03 Not Available	27,591
						06 Not Available	20
						55 Not Available	7,180
						Total of Vr no 1 - EST:	1,97,091
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	46,689
						03 Not Available	1,17,801
						06 Not Available	2,510
						55 Not Available	3,290
						Total of Vr no 2 - EST:	1,70,290
						Total of KANNAUJ (84):	**17,45,714**

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 SEPTEMBER 2020 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME KANPUR DEHAT (62)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	4,58,920
						03 Not Available	1,01,125
						55 Not Available	12,460
						Total of Vr no 1 - EST:	5,72,505
	1 - MIS	Second	Voted	No Objection	240801001 03 00	09 Not Available	30,000
						Total of Vr no 1 - MIS:	30,000
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,58,600
						03 Not Available	60,962
						55 Not Available	10,390
						Total of Vr no 2 - EST:	4,29,952
	2 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	5,200
						Total of Vr no 2 - MIS:	5,200
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,93,200
						03 Not Available	66,844
						06 Not Available	300
						55 Not Available	16,700
						Total of Vr no 3 - EST:	4,77,044
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	5,54,600
						03 Not Available	94,274
						06 Not Available	1,400
						55 Not Available	21,980
						Total of Vr no 4 - EST:	6,72,254
						Total of KANPUR DEHAT (62):	**21,86,955**

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 SEPTEMBER 2020 **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	Not Available	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	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	93,800
						03 Not Available	15,946
						55 Not Available	7,560
						Total of Vr no 7 - EST:	1,17,306
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001785	4 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	80,900
						03 Not Available	13,753
						06 Not Available	600
						Total of Vr no 4 - EST:	95,253
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002433	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	2,91,700
						03 Not Available	49,589
						55 Not Available	27,800
	1 - MIS	First	Voted	No Objection	240801001 03 00	47 Not Available	2,100
						Total of Vr no 1 - MIS:	2,100
	10 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,14,200
						03 Not Available	36,414
						55 Not Available	20,280
						Total of Vr no 10 - EST:	2,70,894
	11 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,22,800
						03 Not Available	37,876
						55 Not Available	23,220
						Total of Vr no 11 - EST:	2,83,896
	12 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	87,600
						03 Not Available	14,892
						55 Not Available	10,020
						Total of Vr no 12 - EST:	1,12,512
	13 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	63,000
						03 Not Available	10,710
						55 Not Available	6,800
						Total of Vr no 13 - EST:	80,510
	14 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,45,800
						03 Not Available	24,786
						06 Not Available	1,000
						55 Not Available	13,000
						Total of Vr no 14 - EST:	1,84,586
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	12,87,800

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 SEPTEMBER 2020 **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 Not Available	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	2 - EST	First	Voted	No Objection	240801001 03 00	03 Not Available	2,18,926
						06 Not Available	200
						55 Not Available	95,990
						Total of Vr no 2 - EST:	16,02,916
	2 - MIS	Second	Voted	No Objection	240801001 03 00	17 Not Available	5,66,160
						Total of Vr no 2 - MIS:	5,66,160
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	10,14,800
						03 Not Available	1,72,517
						55 Not Available	89,160
						Total of Vr no 3 - EST:	12,76,477
	3 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	5,000
						Total of Vr no 3 - MIS:	5,000
	4 - MIS	Second	Voted	No Objection	240801001 03 00	09 Not Available	14,743
						Total of Vr no 4 - MIS:	14,743
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,45,800
						03 Not Available	24,786
						06 Not Available	1,000
						55 Not Available	13,000
						Total of Vr no 5 - EST:	1,84,586
	5 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	25,000
						Total of Vr no 5 - MIS:	25,000
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	63,000
						03 Not Available	10,710
						55 Not Available	6,800
						Total of Vr no 6 - EST:	80,510
	6 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	9,068
						Total of Vr no 6 - MIS:	9,068
	7 - MIS	Second	Voted	No Objection	240801001 03 00	47 Not Available	2,976
						Total of Vr no 7 - MIS:	2,976
	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,12,600
						03 Not Available	70,142
						55 Not Available	31,200
						Total of Vr no 8 - EST:	5,13,942
	8 - MIS	Second	Voted	No Objection	240801001 03 00	13 Not Available	2,000
						Total of Vr no 8 - MIS:	2,000
	9 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,64,700
						03 Not Available	61,999
						06 Not Available	800
						55 Not Available	21,780

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002433	9 - EST					Total of Vr no 9 - EST:	4,49,279

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	25,600
						03 Not Available	4,352
						55 Not Available	2,200
						Total of Vr no 1 - EST:	32,152
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	1,78,700
						03 Not Available	30,379
						55 Not Available	15,840
						Total of Vr no 2 - EST:	2,24,919
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	25,600
						03 Not Available	4,352
						55 Not Available	2,200
						Total of Vr no 3 - EST:	32,152
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	1,41,700
						03 Not Available	24,089
						55 Not Available	12,500
						Total of Vr no 4 - EST:	1,78,289
	5 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	81,164
						55 Not Available	8,960
						Total of Vr no 5 - EST:	90,124
	6 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	81,164
						55 Not Available	8,960
						Total of Vr no 6 - EST:	90,124

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101	Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002433	1 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	16,50,027
						Total of Vr no 1 - MIS:	16,50,027
	10 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	16,32,510

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 SEPTEMBER 2020 **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	Not Available	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	10 - MIS					Total of Vr no 10 - MIS:	16,32,510
	11 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	9,61,786
						Total of Vr no 11 - MIS:	9,61,786
	12 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	12,09,456
						Total of Vr no 12 - MIS:	12,09,456
	13 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	14,46,940
						Total of Vr no 13 - MIS:	14,46,940
	14 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	16,46,121
						Total of Vr no 14 - MIS:	16,46,121
	15 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	6,86,070
						Total of Vr no 15 - MIS:	6,86,070
	16 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	27,16,581
						Total of Vr no 16 - MIS:	27,16,581
	17 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	4,57,378
						Total of Vr no 17 - MIS:	4,57,378
	18 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	3,58,317
						Total of Vr no 18 - MIS:	3,58,317
	19 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	5,04,941
						Total of Vr no 19 - MIS:	5,04,941
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	12,70,723
						Total of Vr no 2 - MIS:	12,70,723
	20 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	42,04,735
						Total of Vr no 20 - MIS:	42,04,735
	27 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	13,69,058
						Total of Vr no 27 - MIS:	13,69,058
	28 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	6,19,872
						Total of Vr no 28 - MIS:	6,19,872
	29 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	18,27,861
						Total of Vr no 29 - MIS:	18,27,861
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	3,56,69,834
						Total of Vr no 3 - MIS:	3,56,69,834
	30 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	15,23,810
						Total of Vr no 30 - MIS:	15,23,810
	31 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	50,34,001
						Total of Vr no 31 - MIS:	50,34,001
	32 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	24,76,275
						Total of Vr no 32 - MIS:	24,76,275

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 SEPTEMBER 2020 **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	Not Available	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	33 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	17,55,709
						Total of Vr no 33 - MIS:	17,55,709
	34 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	28,43,022
						Total of Vr no 34 - MIS:	28,43,022
	35 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	23,36,834
						Total of Vr no 35 - MIS:	23,36,834
	36 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	11,25,713
						Total of Vr no 36 - MIS:	11,25,713
	37 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	10,04,267
						Total of Vr no 37 - MIS:	10,04,267
	39 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	6,64,412
						Total of Vr no 39 - MIS:	6,64,412
	4 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	16,099
						Total of Vr no 4 - MIS:	16,099
	40 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	18,89,725
						Total of Vr no 40 - MIS:	18,89,725
	41 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,49,274
						Total of Vr no 41 - MIS:	3,49,274
	42 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	6,06,650
						Total of Vr no 42 - MIS:	6,06,650
	43 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	7,69,555
						Total of Vr no 43 - MIS:	7,69,555
	44 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	12,35,599
						Total of Vr no 44 - MIS:	12,35,599
	45 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	9,51,446
						Total of Vr no 45 - MIS:	9,51,446
	46 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	21,36,382
						Total of Vr no 46 - MIS:	21,36,382
	47 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	21,28,340
						Total of Vr no 47 - MIS:	21,28,340
	48 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	9,46,279
						Total of Vr no 48 - MIS:	9,46,279
	49 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	67,75,098
						Total of Vr no 49 - MIS:	67,75,098
	5 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	15,39,903
						Total of Vr no 5 - MIS:	15,39,903
	50 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	9,95,199

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 SEPTEMBER 2020 **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	Not Available	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	50 - MIS					Total of Vr no 50 - MIS:	9,95,199
	51 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	11,84,381
						Total of Vr no 51 - MIS:	11,84,381
	52 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,70,34,174
						Total of Vr no 52 - MIS:	1,70,34,174
	53 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	16,07,102
						Total of Vr no 53 - MIS:	16,07,102
	54 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	10,28,458
						Total of Vr no 54 - MIS:	10,28,458
	55 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	14,28,468
						Total of Vr no 55 - MIS:	14,28,468
	56 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	81,74,525
						Total of Vr no 56 - MIS:	81,74,525
	57 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	14,68,712
						Total of Vr no 57 - MIS:	14,68,712
	58 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,75,33,183
						Total of Vr no 58 - MIS:	1,75,33,183
	59 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,58,02,782
						Total of Vr no 59 - MIS:	1,58,02,782
	6 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	8,36,282
						Total of Vr no 6 - MIS:	8,36,282
	60 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	15,61,692
						Total of Vr no 60 - MIS:	15,61,692
	61 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	24,87,406
						Total of Vr no 61 - MIS:	24,87,406
	62 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	5,26,965
						Total of Vr no 62 - MIS:	5,26,965
	63 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,54,54,722
						Total of Vr no 63 - MIS:	3,54,54,722
	64 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	5,42,197
						Total of Vr no 64 - MIS:	5,42,197
	65 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	23,59,774
						Total of Vr no 65 - MIS:	23,59,774
	66 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	17,12,231
						Total of Vr no 66 - MIS:	17,12,231
	67 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	6,78,347
						Total of Vr no 67 - MIS:	6,78,347

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 SEPTEMBER 2020 **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	Not Available	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	68 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,75,064
						Total of Vr no 68 - MIS:	2,75,064
	69 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	33,25,880
						Total of Vr no 69 - MIS:	33,25,880
	7 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	18,94,413
						Total of Vr no 7 - MIS:	18,94,413
	70 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,48,70,915
						Total of Vr no 70 - MIS:	1,48,70,915
	71 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	13,71,883
						Total of Vr no 71 - MIS:	13,71,883
	72 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,39,65,630
						Total of Vr no 72 - MIS:	1,39,65,630
	73 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	15,58,595
						Total of Vr no 73 - MIS:	15,58,595
	74 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	9,25,127
						Total of Vr no 74 - MIS:	9,25,127
	75 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	7,17,088
						Total of Vr no 75 - MIS:	7,17,088
	8 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	40,70,555
						Total of Vr no 8 - MIS:	40,70,555
	9 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	17,29,175
						Total of Vr no 9 - MIS:	17,29,175

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	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 (`)
20002433	21 - MIS	Second	Voted	No Objection	440801800 04 00	42 Not Available	29,55,507
						Total of Vr no 21 - MIS:	29,55,507
	22 - MIS	Second	Voted	No Objection	440801800 04 00	42 Not Available	63,61,151
						Total of Vr no 22 - MIS:	63,61,151
	23 - MIS	Second	Voted	No Objection	440801800 04 00	42 Not Available	38,49,993
						Total of Vr no 23 - MIS:	38,49,993
	24 - MIS	Second	Voted	No Objection	440801800 04 00	42 Not Available	51,72,490
						Total of Vr no 24 - MIS:	51,72,490
	25 - MIS	Second	Voted	No Objection	440801800 04 00	42 Not Available	46,27,785

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 SEPTEMBER 2020 **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	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 (`)
20002433	25 - MIS					Total of Vr no 25 - MIS:	46,27,785
	26 - MIS	Second	Voted	No Objection	440801800 04 00	42 Not Available	51,36,437
						Total of Vr no 26 - MIS:	51,36,437
	38 - MIS	Second	Voted	No Objection	440801800 04 00	42 Not Available	4,53,210
						Total of Vr no 38 - MIS:	4,53,210
						Total of KANPUR NAGAR (20):	**28,89,14,664**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	2,63,800
						03 Not Available	44,846
						06 Not Available	350
						55 Not Available	9,480
						Total of Vr no 1 - EST:	3,18,476
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	4,29,500
						03 Not Available	73,015
						06 Not Available	650
						55 Not Available	13,150
						Total of Vr no 2 - EST:	5,16,315
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,90,700
						03 Not Available	32,419
						06 Not Available	700
						55 Not Available	9,560
						Total of Vr no 3 - EST:	2,33,379
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,51,200
						03 Not Available	25,704
						55 Not Available	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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	43,600
						03 Not Available	7,412
						55 Not Available	2,020
						Total of Vr no 1 - EST:	53,032
	1 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	2,000
						Total of Vr no 1 - MIS:	2,000
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	17,742
						03 Not Available	58,194
						06 Not Available	1,295
						55 Not Available	1,698
						Total of Vr no 2 - EST:	78,929
	2 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	88,462
						Total of Vr no 2 - MIS:	88,462
						Total of KANSHIRAM NAGAR (88):	**14,74,297**

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 SEPTEMBER 2020 **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	Not Available	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 Not Available	6,59,100
						03 Not Available	1,12,047
						06 Not Available	7,200
						55 Not Available	23,570
						Total of Vr no 1 - EST:	8,01,917
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,48,700
						03 Not Available	25,279
						06 Not Available	1,600
						55 Not Available	3,240
						Total of Vr no 2 - EST:	1,78,819
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,27,300
						03 Not Available	55,641
						06 Not Available	2,100
						55 Not Available	6,140
						Total of Vr no 3 - EST:	3,91,181
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,64,800
						03 Not Available	28,016
						06 Not Available	700
						55 Not Available	6,300
						Total of Vr no 4 - EST:	1,99,816
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,64,800
						03 Not Available	28,016
						06 Not Available	700
						55 Not Available	6,300
						Total of Vr no 5 - EST:	1,99,816
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,27,300
						03 Not Available	55,641
						06 Not Available	2,100
						55 Not Available	6,140
						Total of Vr no 6 - EST:	3,91,181

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	40,400
						03 Not Available	6,868
						55 Not Available	1,660
						Total of Vr no 1 - EST:	48,928

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	SEPTEMBER 2020	GRANT NO	21	Food and Civil Supplies Departments

TREASURY NAME	KAUSHAMBI (82)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002434	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	1,52,364
						03 Not Available	12,104
						55 Not Available	7,610
						Total of Vr no 2 - EST:	1,72,078
						Total of KAUSHAMBI (82):	23,83,736

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,78,800
						03 Not Available	64,396
						55 Not Available	12,230
						Total of Vr no 1 - EST:	4,55,426
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	8,13,300
						03 Not Available	1,38,261
						55 Not Available	30,910
						Total of Vr no 2 - EST:	9,82,471
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	4,75,200
						03 Not Available	80,784
						06 Not Available	700
						55 Not Available	16,060
						Total of Vr no 3 - EST:	5,72,744
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,31,400
						03 Not Available	56,338
						06 Not Available	1,400
						55 Not Available	11,560
						Total of Vr no 4 - EST:	4,00,698
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,78,800
						03 Not Available	64,396
						55 Not Available	12,230
						Total of Vr no 5 - EST:	4,55,426
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	8,13,300
						03 Not Available	1,38,261
						55 Not Available	30,910
						Total of Vr no 6 - EST:	9,82,471
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,81,900
						03 Not Available	64,923
						06 Not Available	1,400
						55 Not Available	13,580
						Total of Vr no 7 - EST:	4,61,803
	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,75,200
						03 Not Available	80,784
						06 Not Available	700
						55 Not Available	16,060
						Total of Vr no 8 - EST:	5,72,744

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	81,164
						55 Not Available	4,480
						Total of Vr no 1 - EST:	85,644
	1 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	6,500
						Total of Vr no 1 - MIS:	6,500
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	54,900
						03 Not Available	9,333
						55 Not Available	2,300
						Total of Vr no 2 - EST:	66,533
	2 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	2,300
						Total of Vr no 2 - MIS:	2,300
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	79,300
						03 Not Available	13,481
						55 Not Available	3,680
						Total of Vr no 3 - EST:	96,461
	3 - MIS	Second	Voted	No Objection	345600001 06 00	09 Not Available	3,997
						Total of Vr no 3 - MIS:	3,997
	4 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	5,890
						Total of Vr no 4 - MIS:	5,890
						Total of KHERI (48):	**51,51,108**

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 SEPTEMBER 2020 **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	Not Available	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 Not Available	3,33,200
						03 Not Available	56,644
						06 Not Available	1,300
						55 Not Available	11,040
						Total of Vr no 1 - EST:	4,02,184
	1 - MIS	First	Voted	No Objection	240801001 03 00	15 Not Available	12,595
						Total of Vr no 1 - MIS:	12,595
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,57,119
						03 Not Available	26,710
						06 Not Available	1,000
						55 Not Available	4,200
						Total of Vr no 2 - EST:	1,89,029
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,33,200
						03 Not Available	56,644
						06 Not Available	1,300
						55 Not Available	11,040
						Total of Vr no 3 - EST:	4,02,184
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,62,900
						03 Not Available	27,693
						06 Not Available	1,000
						55 Not Available	4,200
						Total of Vr no 4 - EST:	1,95,793
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,30,800
						03 Not Available	39,236
						06 Not Available	360
						55 Not Available	6,450
						Total of Vr no 5 - EST:	2,76,846
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,00,358
						03 Not Available	68,061
						06 Not Available	40
						55 Not Available	13,730
						Total of Vr no 6 - EST:	4,82,189

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	81,164
						55 Not Available	4,480

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	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					Total of Vr no 1 - EST:	85,644
	1 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	4,850
						Total of Vr no 1 - MIS:	4,850
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	40,400
						03 Not Available	6,868
						55 Not Available	1,660
						Total of Vr no 2 - EST:	48,928
	2 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	19,414
						Total of Vr no 2 - MIS:	19,414
	4 - MIS	Second	Voted	No Objection	345600001 06 00	13 Not Available	722
						Total of Vr no 4 - MIS:	722
						Total of LALITPUR (58):	**21,20,378**

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 SEPTEMBER 2020 **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	Not Available	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 Not Available	3,12,316
						Total of Vr no 2 - GIA:	3,12,316

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006062	1 - GIA	First	Voted	No Objection	207500800 04 00	31 Not Available	1,22,83,086
						Total of Vr no 1 - GIA:	1,22,83,086
	6 - GIA	Second	Voted	No Objection	207500800 04 00	31 Not Available	13,62,774
						Total of Vr no 6 - GIA:	13,62,774

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001657	9 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,57,600
						03 Not Available	26,792
						55 Not Available	25,216
						Total of Vr no 9 - EST:	2,09,608

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001922	5 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	80,900
						03 Not Available	13,753
						55 Not Available	7,560
						Total of Vr no 5 - 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 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	5,520
						Total of Vr no 1 - EST:	59,574
	1 - MIS	First	Voted	No Objection	240801001 03 00	16 Not Available	75,000
						Total of Vr no 1 - MIS:	75,000
	10 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	5,20,000
						03 Not Available	88,400
						06 Not Available	740
						55 Not Available	39,020
						Total of Vr no 10 - EST:	6,48,160

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 SEPTEMBER 2020 **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	Not Available	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 - MIS	Second	Voted	No Objection	240801001 03 00	47 Not Available	14,196
						Total of Vr no 10 - MIS:	14,196
	11 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	8,04,500
						03 Not Available	1,36,765
						06 Not Available	3,800
						55 Not Available	78,480
						Total of Vr no 11 - EST:	10,23,545
	12 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,36,900
						03 Not Available	23,273
						06 Not Available	740
						55 Not Available	11,020
						Total of Vr no 12 - EST:	1,71,933
	13 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,13,800
						03 Not Available	19,346
						55 Not Available	11,280
						Total of Vr no 13 - EST:	1,44,426
	14 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,79,400
						03 Not Available	30,498
						55 Not Available	16,860
						Total of Vr no 14 - EST:	2,26,758
	15 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	26,303
						03 Not Available	4,472
						55 Not Available	2,021
						Total of Vr no 15 - EST:	32,796
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	14,05,200
						03 Not Available	2,38,884
						06 Not Available	3,020
						55 Not Available	1,38,100
						Total of Vr no 2 - EST:	17,85,204
	2 - MIS	First	Voted	No Objection	240801001 03 00	17 Not Available	6,67,961
						Total of Vr no 2 - MIS:	6,67,961
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	10,23,047
						03 Not Available	1,73,918
						06 Not Available	1,050
						55 Not Available	1,02,225
						Total of Vr no 3 - EST:	13,00,240
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	5,93,900
						03 Not Available	1,00,963
						06 Not Available	1,000
						55 Not Available	50,240

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002433	4 - EST					Total of Vr no 4 - EST:	7,46,103
	4 - MIS	First	Voted	No Objection	240801001 03 00	10 Not Available	2,80,098
						Total of Vr no 4 - MIS:	2,80,098
	5 - MIS	First	Voted	No Objection	240801001 03 00	15 Not Available	8,270
						Total of Vr no 5 - MIS:	8,270
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	10,66,800
						03 Not Available	1,81,356
						06 Not Available	1,280
						55 Not Available	83,400
						Total of Vr no 6 - EST:	13,32,836
	6 - MIS	First	Voted	No Objection	240801001 03 00	17 Not Available	2,94,840
						Total of Vr no 6 - MIS:	2,94,840
	7 - MIS	First	Voted	No Objection	240801001 03 00	49 Not Available	43,717
						Total of Vr no 7 - MIS:	43,717
	8 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	2,99,200
						03 Not Available	50,864
						06 Not Available	750
						55 Not Available	26,100
						Total of Vr no 8 - EST:	3,76,914
	8 - MIS	First	Voted	No Objection	240801001 03 00	49 Not Available	36,845
						Total of Vr no 8 - MIS:	36,845
	9 - MIS	Second	Voted	No Objection	240801001 03 00	46 Not Available	7,080
						Total of Vr no 9 - MIS:	7,080

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003015	7 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,26,800
						03 Not Available	21,556
						06 Not Available	850
						Total of Vr no 7 - EST:	1,49,206

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	74,300
						03 Not Available	12,631
						55 Not Available	5,620
						Total of Vr no 1 - EST:	92,551

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 SEPTEMBER 2020 **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	Not Available	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	2 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	1,19,200
						03 Not Available	20,264
						55 Not Available	10,140
						Total of Vr no 2 - EST:	1,49,604
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	1,15,485
						03 Not Available	1,20,327
						06 Not Available	2,510
						55 Not Available	12,250
						Total of Vr no 3 - EST:	2,50,572

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002435	1 - MIS	Second	Voted	No Objection	345600001 06 00	13 Not Available	1,344
						Total of Vr no 1 - MIS:	1,344
	4 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	1,70,700
						03 Not Available	29,019
						06 Not Available	880
						55 Not Available	13,660
						Total of Vr no 4 - EST:	2,14,259
	5 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	21,700
						03 Not Available	3,689
						55 Not Available	2,400
						Total of Vr no 5 - EST:	27,789
	6 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	69,664
						03 Not Available	1,03,435
						06 Not Available	2,510
						55 Not Available	7,625
						Total of Vr no 6 - EST:	1,83,234

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002410	3 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	11,37,447
						03 Not Available	1,93,366
						55 Not Available	78,350
						Total of Vr no 3 - EST:	14,09,163
	4 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	25,01,840
						03 Not Available	4,25,313
						55 Not Available	1,63,920

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 SEPTEMBER 2020 **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	Not Available	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	4 - EST					Total of Vr no 4 - EST:	30,91,073

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002433	1 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	6,81,96,953
						Total of Vr no 1 - MIS:	6,81,96,953
	11 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	39,89,270
						Total of Vr no 11 - MIS:	39,89,270
	12 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,96,61,931
						Total of Vr no 12 - MIS:	1,96,61,931
	13 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	51,83,938
						Total of Vr no 13 - MIS:	51,83,938
	14 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	34,84,199
						Total of Vr no 14 - MIS:	34,84,199
	15 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	9,68,64,656
						Total of Vr no 15 - MIS:	9,68,64,656
	16 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	54,97,362
						Total of Vr no 16 - MIS:	54,97,362
	17 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	22,91,80,382
						Total of Vr no 17 - MIS:	22,91,80,382
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	3,25,99,848
						Total of Vr no 2 - MIS:	3,25,99,848
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,04,91,675
						Total of Vr no 3 - MIS:	1,04,91,675
	4 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	5,04,83,653
						Total of Vr no 4 - MIS:	5,04,83,653
	5 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	19,10,530
						Total of Vr no 5 - MIS:	19,10,530
	6 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	8,30,19,979
						Total of Vr no 6 - MIS:	8,30,19,979
	7 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	71,16,223
						Total of Vr no 7 - MIS:	71,16,223
	8 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	5,24,02,430
						Total of Vr no 8 - MIS:	5,24,02,430

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	SEPTEMBER 2020	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	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 (`)
43002433	10 - MIS	Second	Voted	No Objection	440801800 04 00	42 Not Available	1,05,98,891
						Total of Vr no 10 - MIS:	1,05,98,891
	9 - MIS	Second	Voted	No Objection	440801800 04 00	42 Not Available	4,85,35,402
						Total of Vr no 9 - MIS:	4,85,35,402
						Total of LUCKNOW (43):	75,83,32,610

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 SEPTEMBER 2020 **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	Not Available	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	12 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,47,600
						03 Not Available	25,092
						55 Not Available	14,560
						Total of Vr no 12 - EST:	1,87,252
60001161	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	96,600
						03 Not Available	16,422
						55 Not Available	7,560
						Total of Vr no 5 - EST:	1,20,582
60001171	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,72,200
						03 Not Available	29,274
						55 Not Available	27,552
						Total of Vr no 7 - EST:	2,29,026
60002431	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	64,100
						03 Not Available	10,897
						55 Not Available	5,520
						Total of Vr no 1 - EST:	80,517
	10 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	22,13,710
						03 Not Available	3,76,295
						06 Not Available	2,320
						55 Not Available	1,78,580
						Total of Vr no 10 - EST:	27,70,905
	11 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	21,19,810
						03 Not Available	3,73,171
						06 Not Available	9,394
						55 Not Available	1,99,080
						Total of Vr no 11 - EST:	27,01,455
	12 - MIS	Second	Voted	No Objection	240801001 03 00	49 Not Available	76,061
						Total of Vr no 12 - MIS:	76,061
	13 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	43,827
						Total of Vr no 13 - MIS:	43,827
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	9,67,700
						03 Not Available	1,64,509
						06 Not Available	180
						55 Not Available	79,720

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 SEPTEMBER 2020 **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	Not Available	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	4 - EST					Total of Vr no 4 - EST:	12,12,109
	7 - MIS	First	Voted	No Objection	240801001 03 00	16 Not Available	39,374
						Total of Vr no 7 - MIS:	39,374
	9 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	10,95,700
						03 Not Available	1,86,269
						06 Not Available	33,488
						55 Not Available	77,040
						Total of Vr no 9 - EST:	13,92,497

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003132	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,65,400
						03 Not Available	28,118
						55 Not Available	26,464
						Total of Vr no 8 - EST:	2,19,982

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003989	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,67,200
						03 Not Available	28,424
						55 Not Available	26,752
						Total of Vr no 6 - 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 Not Available	43,975
						Total of Vr no 1 - MIS:	43,975
	10 - MIS	First	Voted	No Objection	240801001 03 00	49 Not Available	8,345
						Total of Vr no 10 - MIS:	8,345
	11 - MIS	First	Voted	No Objection	240801001 03 00	08 Not Available	1,200
						Total of Vr no 11 - MIS:	1,200
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	29,71,000
						03 Not Available	5,05,070
						06 Not Available	1,170
						55 Not Available	1,98,360
						Total of Vr no 2 - EST:	36,75,600
	20 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	3,960
						Total of Vr no 20 - MIS:	3,960
	21 - MIS	Second	Voted	No Objection	240801001 03 00	49 Not Available	31,194
						Total of Vr no 21 - MIS:	31,194
	22 - MIS	Second	Voted	No Objection	240801001 03 00	49 Not Available	24,384
						Total of Vr no 22 - MIS:	24,384
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	10,94,380

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 SEPTEMBER 2020 **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	Not Available	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	3 - EST	Second	Voted	No Objection	240801001 03 00	03 Not Available	1,87,323
						06 Not Available	1,740
						55 Not Available	88,920
						Total of Vr no 3 - EST:	13,72,363
	8 - MIS	First	Voted	No Objection	240801001 03 00	49 Not Available	77,395
						Total of Vr no 8 - MIS:	77,395
	9 - MIS	First	Voted	No Objection	240801001 03 00	49 Not Available	21,243
						Total of Vr no 9 - MIS:	21,243

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60006018	14 - GIA	Second	Voted	No Objection	240801001 04 01	20 Not Available	1,60,246
						Total of Vr no 14 - GIA:	1,60,246
	15 - GIA	Second	Voted	No Objection	240801001 04 01	31 Not Available	1,68,507
						Total of Vr no 15 - GIA:	1,68,507
	2 - GIA	First	Voted	No Objection	240801001 04 01	31 Not Available	3,95,819
						Total of Vr no 2 - GIA:	3,95,819
	23 - GIA	Second	Voted	No Objection	240801001 04 01	31 Not Available	3,95,819
						Total of Vr no 23 - GIA:	3,95,819
	24 - GIA	Second	Voted	No Objection	240801001 04 01	20 Not Available	6,75,937
						Total of Vr no 24 - GIA:	6,75,937
	3 - GIA	First	Voted	No Objection	240801001 04 01	31 Not Available	1,68,507
						Total of Vr no 3 - GIA:	1,68,507
	4 - GIA	First	Voted	No Objection	240801001 04 01	20 Not Available	6,65,542
						Total of Vr no 4 - GIA:	6,65,542
	5 - GIA	First	Voted	No Objection	240801001 04 01	20 Not Available	1,22,597
						Total of Vr no 5 - GIA:	1,22,597
	6 - GIA	First	Voted	No Objection	240801001 04 01	20 Not Available	17,048
						Total of Vr no 6 - GIA:	17,048

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001127	5 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	57,700

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 SEPTEMBER 2020 **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 Not Available	Detail Head	00 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001127	5 - EST	Second	Voted	No Objection	345600001 06 00	03 Not Available	94,628
						06 Not Available	21,710
						Total of Vr no 5 - EST:	1,74,038
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002412	1 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	34,000
						03 Not Available	5,780
						55 Not Available	2,340
						Total of Vr no 1 - EST:	42,120
	1 - MIS	First	Voted	No Objection	345600001 06 00	49 Not Available	1,37,586
						Total of Vr no 1 - MIS:	1,37,586
	10 - MIS	Second	Voted	No Objection	345600001 06 00	22 Not Available	5,967
						Total of Vr no 10 - MIS:	5,967
	11 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	12,917
						Total of Vr no 11 - MIS:	12,917
	12 - MIS	Second	Voted	No Objection	345600001 06 00	12 Not Available	24,780
						Total of Vr no 12 - MIS:	24,780
	13 - MIS	Second	Voted	No Objection	345600001 06 00	15 Not Available	5,600
						Total of Vr no 13 - MIS:	5,600
	14 - MIS	Second	Voted	No Objection	345600001 06 00	15 Not Available	6,959
						Total of Vr no 14 - MIS:	6,959
	15 - MIS	Second	Voted	No Objection	345600001 06 00	16 Not Available	11,800
						Total of Vr no 15 - MIS:	11,800
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	13,57,100
						03 Not Available	2,30,537
						06 Not Available	1,300
						55 Not Available	1,15,040
						Total of Vr no 2 - EST:	17,03,977
	2 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	50,000
						Total of Vr no 2 - MIS:	50,000
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	22,40,240
						03 Not Available	3,81,480
						06 Not Available	580
						55 Not Available	1,84,380
						Total of Vr no 3 - EST:	28,06,680
	3 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	40,053
						Total of Vr no 3 - MIS:	40,053
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	2,20,692
						55 Not Available	27,160

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 SEPTEMBER 2020 **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	Not Available	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	4 - EST					Total of Vr no 4 - EST:	2,47,852
	4 - MIS	Second	Voted	No Objection	345600001 06 00	09 Not Available	2,02,718
						Total of Vr no 4 - MIS:	2,02,718
	5 - MIS	Second	Voted	No Objection	345600001 06 00	11 Not Available	12,100
						Total of Vr no 5 - MIS:	12,100
	6 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	1,12,500
						03 Not Available	38,250
						06 Not Available	27,000
						55 Not Available	54,000
						Total of Vr no 6 - EST:	2,31,750
	6 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	1,63,644
						Total of Vr no 6 - MIS:	1,63,644
	7 - MIS	Second	Voted	No Objection	345600001 06 00	15 Not Available	9,947
						Total of Vr no 7 - MIS:	9,947
	8 - TA	Second	Voted	No Objection	345600001 06 00	04 Not Available	6,856
						Total of Vr no 8 - TA:	6,856
	9 - MIS	Second	Voted	No Objection	345600001 06 00	13 Not Available	28,513
						Total of Vr no 9 - MIS:	28,513

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001032	16 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	80,900
						03 Not Available	13,753
						Total of Vr no 16 - EST:	94,653

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002411	1 - MIS	First	Voted	No Objection	347500106 03 00	02 Not Available	3,600
						Total of Vr no 1 - MIS:	3,600
	14 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	2,90,700
						03 Not Available	49,419
						06 Not Available	80
						55 Not Available	27,200
						Total of Vr no 14 - EST:	3,67,399
	14 - MIS	Second	Voted	No Objection	347500106 03 00	15 Not Available	1,61,153
						Total of Vr no 14 - MIS:	1,61,153

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 SEPTEMBER 2020 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME LUCKNOW-2 (60)

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002411	15 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	10,21,800
						03 Not Available	1,73,706
						06 Not Available	480
						55 Not Available	86,400
						Total of Vr no 15 - EST:	12,82,386
	15 - MIS	Second	Voted	No Objection	347500106 03 00	58 Not Available	5,82,489
						Total of Vr no 15 - MIS:	5,82,489
	18 - MIS	Second	Voted	No Objection	347500106 03 00	17 Not Available	1,90,288
						Total of Vr no 18 - MIS:	1,90,288
	19 - MIS	Second	Voted	No Objection	347500106 03 00	13 Not Available	5,317
						Total of Vr no 19 - MIS:	5,317
	2 - MIS	First	Voted	No Objection	347500106 03 00	08 Not Available	17,035
						Total of Vr no 2 - MIS:	17,035
	20 - MIS	Second	Voted	No Objection	347500106 03 00	09 Not Available	50,339
						Total of Vr no 20 - MIS:	50,339
	21 - MIS	Second	Voted	No Objection	347500106 03 00	08 Not Available	21,825
						Total of Vr no 21 - MIS:	21,825
	3 - MIS	First	Voted	No Objection	347500106 03 00	08 Not Available	33,065
						Total of Vr no 3 - MIS:	33,065
	4 - MIS	First	Voted	No Objection	347500106 03 00	47 Not Available	22,050
						Total of Vr no 4 - MIS:	22,050
	7 - MIS	First	Voted	No Objection	347500106 03 00	49 Not Available	2,66,206
						Total of Vr no 7 - MIS:	2,66,206

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004661	6 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	85,800
						03 Not Available	14,586
						55 Not Available	7,560
						Total of Vr no 6 - EST:	1,07,946

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	01	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002431	1 - MIS	First	Voted	No Objection	440801101 01 02	42 Not Available	44,90,012
						Total of Vr no 1 - MIS:	44,90,012
						Total of LUCKNOW-2 (60):	**3,09,47,264**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,94,000
						03 Not Available	66,980
						06 Not Available	1,400
						55 Not Available	11,770
						Total of Vr no 1 - EST:	4,74,150
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,98,600
						03 Not Available	67,762
						06 Not Available	3,500
						55 Not Available	11,700
						Total of Vr no 2 - EST:	4,81,562

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	37,455
						03 Not Available	1,22,852
						06 Not Available	2,510
						55 Not Available	3,290
						Total of Vr no 1 - EST:	1,66,107
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	81,200
						55 Not Available	4,480
						Total of Vr no 2 - EST:	85,680
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	77,400
						03 Not Available	13,158
						55 Not Available	3,320
						Total of Vr no 3 - EST:	93,878
	4 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	29,300
						03 Not Available	4,981
						55 Not Available	1,200
						Total of Vr no 4 - EST:	35,481
						Total of MAHARAJGANJ (70):	**13,36,858**

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 SEPTEMBER 2020 **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	Not Available	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 Not Available	5,16,690
						03 Not Available	87,737
						06 Not Available	4,200
						55 Not Available	14,210
						Total of Vr no 1 - EST:	6,22,837
	1 - MIS	First	Voted	No Objection	240801001 03 00	49 Not Available	93,400
						Total of Vr no 1 - MIS:	93,400
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,70,300
						03 Not Available	28,951
						06 Not Available	700
						55 Not Available	7,590
						Total of Vr no 2 - EST:	2,07,541

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	1,19,600
						03 Not Available	20,332
						55 Not Available	5,520
						Total of Vr no 1 - EST:	1,45,452
	1 - MIS	First	Voted	No Objection	345600001 06 00	58 Not Available	9,339
						Total of Vr no 1 - MIS:	9,339
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	34,375
						03 Not Available	1,12,750
						06 Not Available	2,510
						Total of Vr no 2 - EST:	1,49,635
						Total of MAHOBA (71):	**12,28,204**

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 SEPTEMBER 2020 **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	Not Available	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 Not Available	2,05,300
						03 Not Available	34,901
						55 Not Available	4,150
						Total of Vr no 1 - EST:	2,44,351
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	4,60,200
						03 Not Available	77,962
						55 Not Available	15,940
						Total of Vr no 2 - EST:	5,54,102
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,21,700
						03 Not Available	54,689
						55 Not Available	12,120
						Total of Vr no 3 - EST:	3,88,509
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	2,76,800
						03 Not Available	47,056
						06 Not Available	40
						55 Not Available	9,180
						Total of Vr no 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	Not Available	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 Not Available	38,225
						03 Not Available	1,25,378
						06 Not Available	2,510
						Total of Vr no 1 - EST:	1,66,113
	1 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	970
						Total of Vr no 1 - MIS:	970
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	1,30,900
						03 Not Available	22,253
						55 Not Available	6,080
						Total of Vr no 2 - EST:	1,59,233
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 3 - EST:	27,408
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	1,30,900
						03 Not Available	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 | **SEPTEMBER 2020** | **GRANT NO** | **21** | **Food and Civil Supplies Departments**

TREASURY NAME | **MAINPURI (09)**

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002434	4 - EST	Second	Voted	No Objection	345600001 06 00	55 Not Available	6,080
						Total of Vr no 4 - EST:	1,59,233
	5 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 5 - EST:	27,408
	6 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	38,225
						03 Not Available	1,25,378
						06 Not Available	2,510
						Total of Vr no 6 - EST:	1,66,113
						Total of MAINPURI (09):	**22,26,516**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002432	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,49,100
						03 Not Available	59,347
						06 Not Available	1,050
						55 Not Available	11,330
						Total of Vr no 1 - EST:	4,20,827
	1 - MIS	Second	Voted	No Objection	240801001 03 00	47 Not Available	2,000
						Total of Vr no 1 - MIS:	2,000
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	5,04,200
						03 Not Available	85,714
						06 Not Available	1,250
						55 Not Available	21,260
						Total of Vr no 2 - EST:	6,12,424
	2 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	2,000
						Total of Vr no 2 - MIS:	2,000
	3 - MIS	Second	Voted	No Objection	240801001 03 00	15 Not Available	42,862
						Total of Vr no 3 - MIS:	42,862
	4 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	1,840
						Total of Vr no 4 - MIS:	1,840
	5 - MIS	Second	Voted	No Objection	240801001 03 00	15 Not Available	4,170
						Total of Vr no 5 - MIS:	4,170
	6 - MIS	Second	Voted	No Objection	240801001 03 00	09 Not Available	11,432
						Total of Vr no 6 - MIS:	11,432

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	1,37,445
						03 Not Available	4,352
						06 Not Available	40
						55 Not Available	7,459
						Total of Vr no 1 - EST:	1,49,296
	1 - MIS	Second	Voted	No Objection	345600001 06 00	09 Not Available	6,370
						Total of Vr no 1 - MIS:	6,370
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	44,653
						55 Not Available	2,539
						56 Not Available	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 SEPTEMBER 2020 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME MATHURA (07)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002434	2 - EST					Total of Vr no 2 - EST:	47,419
	2 - MIS	Second	Voted	No Objection	345600001 06 00	47 Not Available	9,496
						Total of Vr no 2 - MIS:	9,496
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	1,30,900
						03 Not Available	22,253
						06 Not Available	40
						55 Not Available	5,890
						Total of Vr no 3 - EST:	1,59,083
	3 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	24,424
						Total of Vr no 3 - MIS:	24,424
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	1,85,564
						03 Not Available	4,352
						06 Not Available	40
						55 Not Available	10,060
						Total of Vr no 4 - EST:	2,00,016
	4 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	6,618
						Total of Vr no 4 - MIS:	6,618
	5 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	28,732
						03 Not Available	94,241
						06 Not Available	2,008
						55 Not Available	2,632
						Total of Vr no 5 - EST:	1,27,613
	5 - MIS	Second	Voted	No Objection	345600001 06 00	16 Not Available	500
						Total of Vr no 5 - MIS:	500
						Total of MATHURA (07):	**18,28,390**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	10,40,600
						03 Not Available	1,76,902
						06 Not Available	3,100
						55 Not Available	34,420
						Total of Vr no 1 - EST:	12,55,022
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	4,645
						03 Not Available	790
						Total of Vr no 2 - EST:	5,435
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	9,23,074
						03 Not Available	1,56,923
						06 Not Available	5,440
						55 Not Available	36,430
						Total of Vr no 3 - EST:	11,21,867

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	1,37,300
						03 Not Available	23,341
						06 Not Available	80
						55 Not Available	5,890
						Total of Vr no 1 - EST:	1,66,611
	1 - MIS	Second	Voted	No Objection	345600001 06 00	13 Not Available	1,143
						Total of Vr no 1 - MIS:	1,143
						Total of MAU (66):	**25,50,078**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04001518	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	76,200
						03 Not Available	12,954
						Total of Vr no 4 - EST:	89,154
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002433	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	30,240
						03 Not Available	5,141
						55 Not Available	2,848
						Total of Vr no 1 - EST:	38,229
	1 - MIS	First	Voted	No Objection	240801001 03 00	09 Not Available	20,000
						Total of Vr no 1 - MIS:	20,000
	10 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,88,800
						03 Not Available	66,096
						06 Not Available	1,000
						55 Not Available	34,300
						Total of Vr no 10 - EST:	4,90,196
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,27,500
						03 Not Available	21,675
						06 Not Available	1,040
						55 Not Available	11,800
						Total of Vr no 2 - EST:	1,62,015
	2 - MIS	Second	Voted	No Objection	240801001 03 00	49 Not Available	6,732
						Total of Vr no 2 - MIS:	6,732
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,04,700
						03 Not Available	17,799
						55 Not Available	11,280
						Total of Vr no 3 - EST:	1,33,779
	3 - MIS	Second	Voted	No Objection	240801001 03 00	47 Not Available	2,760
						Total of Vr no 3 - MIS:	2,760
	4 - MIS	Second	Voted	No Objection	240801001 03 00	15 Not Available	15,810
						Total of Vr no 4 - MIS:	15,810
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	59,800
						03 Not Available	10,166
						06 Not Available	100
						55 Not Available	2,940
						Total of Vr no 5 - EST:	73,006
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,48,200
						03 Not Available	59,194
						06 Not Available	1,400
						55 Not Available	35,020

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	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	6 - EST					Total of Vr no 6 - EST:	4,43,814
	6 - MIS	Second	Voted	No Objection	240801001 03 00	47 Not Available	8,621
						Total of Vr no 6 - MIS:	8,621
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,51,400
						03 Not Available	42,738
						06 Not Available	760
						55 Not Available	22,220
						Total of Vr no 7 - EST:	3,17,118
	7 - MIS	Second	Voted	No Objection	240801001 03 00	46 Not Available	1,800
						Total of Vr no 7 - MIS:	1,800
	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	86,800
						03 Not Available	14,756
						06 Not Available	140
						55 Not Available	7,860
						Total of Vr no 8 - EST:	1,09,556
	8 - MIS	Second	Voted	No Objection	240801001 03 00	46 Not Available	3,920
						Total of Vr no 8 - MIS:	3,920
	9 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	57,600
						03 Not Available	9,792
						06 Not Available	140
						55 Not Available	5,660
						Total of Vr no 9 - EST:	73,192

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	2,09,222
						03 Not Available	26,061
						55 Not Available	14,818
						Total of Vr no 1 - EST:	2,50,101
	1 - MIS	Second	Voted	No Objection	345600001 06 00	16 Not Available	4,000
						Total of Vr no 1 - MIS:	4,000
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	46,500
						03 Not Available	7,905
						55 Not Available	4,400
						Total of Vr no 2 - EST:	58,805
	2 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	1,500

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME MEERUT (04)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002434	2 - MIS					Total of Vr no 2 - MIS:	1,500
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	3,10,900
						03 Not Available	26,061
						55 Not Available	26,380
						Total of Vr no 3 - EST:	3,63,341
	3 - MIS	Second	Voted	No Objection	345600001 06 00	09 Not Available	16,009
						Total of Vr no 3 - MIS:	16,009
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	46,500
						03 Not Available	7,905
						55 Not Available	4,400
						Total of Vr no 4 - EST:	58,805

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002410	1 - EST	First	Voted	No Objection	347500106 03 00	01 Not Available	14,25,500
						03 Not Available	2,42,335
						55 Not Available	96,070
						Total of Vr no 1 - EST:	17,63,905
	2 - EST	First	Voted	No Objection	347500106 03 00	01 Not Available	7,65,487
						03 Not Available	1,30,133
						55 Not Available	53,140
						Total of Vr no 2 - EST:	9,48,760
	6 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	14,25,500
						03 Not Available	2,42,335
						55 Not Available	96,070
						Total of Vr no 6 - EST:	17,63,905
	7 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	7,89,417
						03 Not Available	1,34,201
						55 Not Available	53,140
						Total of Vr no 7 - EST:	9,76,758

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME MEERUT (04)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002433	1 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	4,53,927
						Total of Vr no 1 - MIS:	4,53,927
	10 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	10,267
						Total of Vr no 10 - MIS:	10,267
	100 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,880
						Total of Vr no 100 - MIS:	3,880
	101 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,400
						Total of Vr no 101 - MIS:	1,400
	102 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,400
						Total of Vr no 102 - MIS:	1,400
	103 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,450
						Total of Vr no 103 - MIS:	1,450
	104 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,750
						Total of Vr no 104 - MIS:	2,750
	105 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,300
						Total of Vr no 105 - MIS:	2,300
	106 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,900
						Total of Vr no 106 - MIS:	2,900
	107 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	5,100
						Total of Vr no 107 - MIS:	5,100
	108 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	900
						Total of Vr no 108 - MIS:	900
	109 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	900
						Total of Vr no 109 - MIS:	900
	11 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	5,728
						Total of Vr no 11 - MIS:	5,728
	110 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,650
						Total of Vr no 110 - MIS:	1,650
	111 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	500
						Total of Vr no 111 - MIS:	500
	112 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	700
						Total of Vr no 112 - MIS:	700
	113 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	600
						Total of Vr no 113 - MIS:	600
	114 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	750
						Total of Vr no 114 - MIS:	750
	115 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,730

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME MEERUT (04)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002433	115 - MIS					Total of Vr no 115 - MIS:	4,730
	116 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	5,360
						Total of Vr no 116 - MIS:	5,360
	117 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,020
						Total of Vr no 117 - MIS:	2,020
	118 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,120
						Total of Vr no 118 - MIS:	3,120
	119 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,030
						Total of Vr no 119 - MIS:	2,030
	12 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	25,200
						Total of Vr no 12 - MIS:	25,200
	120 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,720
						Total of Vr no 120 - MIS:	2,720
	121 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	5,940
						Total of Vr no 121 - MIS:	5,940
	122 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	5,620
						Total of Vr no 122 - MIS:	5,620
	123 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	8,080
						Total of Vr no 123 - MIS:	8,080
	124 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,100
						Total of Vr no 124 - MIS:	3,100
	125 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	720
						Total of Vr no 125 - MIS:	720
	126 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	270
						Total of Vr no 126 - MIS:	270
	127 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	460
						Total of Vr no 127 - MIS:	460
	128 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	330
						Total of Vr no 128 - MIS:	330
	129 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,020
						Total of Vr no 129 - MIS:	1,020
	13 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	17,350
						Total of Vr no 13 - MIS:	17,350
	130 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,780
						Total of Vr no 130 - MIS:	1,780
	131 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,390
						Total of Vr no 131 - MIS:	1,390

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 SEPTEMBER 2020 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME MEERUT (04)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002433	132 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,460
						Total of Vr no 132 - MIS:	1,460
	133 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,210
						Total of Vr no 133 - MIS:	1,210
	134 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,61,524
						Total of Vr no 134 - MIS:	1,61,524
	135 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	23,508
						Total of Vr no 135 - MIS:	23,508
	136 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	32,347
						Total of Vr no 136 - MIS:	32,347
	137 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,180
						Total of Vr no 137 - MIS:	3,180
	138 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	5,790
						Total of Vr no 138 - MIS:	5,790
	139 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,900
						Total of Vr no 139 - MIS:	2,900
	14 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	43,860
						Total of Vr no 14 - MIS:	43,860
	140 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,070
						Total of Vr no 140 - MIS:	2,070
	141 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	5,090
						Total of Vr no 141 - MIS:	5,090
	142 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,450
						Total of Vr no 142 - MIS:	1,450
	143 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,000
						Total of Vr no 143 - MIS:	1,000
	144 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,77,965
						Total of Vr no 144 - MIS:	2,77,965
	145 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	71,366
						Total of Vr no 145 - MIS:	71,366
	146 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	7,291
						Total of Vr no 146 - MIS:	7,291
	147 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	8,360
						Total of Vr no 147 - MIS:	8,360
	148 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	9,802
						Total of Vr no 148 - MIS:	9,802
	149 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	7,113

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 SEPTEMBER 2020 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME MEERUT (04)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002433	149 - MIS					Total of Vr no 149 - MIS:	7,113
	15 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	78,370
						Total of Vr no 15 - MIS:	78,370
	150 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	14,227
						Total of Vr no 150 - MIS:	14,227
	151 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	8,747
						Total of Vr no 151 - MIS:	8,747
	152 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,600
						Total of Vr no 152 - MIS:	1,600
	153 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,600
						Total of Vr no 153 - MIS:	1,600
	154 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,500
						Total of Vr no 154 - MIS:	1,500
	155 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,660
						Total of Vr no 155 - MIS:	1,660
	156 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,250
						Total of Vr no 156 - MIS:	1,250
	157 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,500
						Total of Vr no 157 - MIS:	1,500
	158 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,660
						Total of Vr no 158 - MIS:	1,660
	159 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,03,830
						Total of Vr no 159 - MIS:	3,03,830
	16 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	14,76,259
						Total of Vr no 16 - MIS:	14,76,259
	160 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,360
						Total of Vr no 160 - MIS:	1,360
	161 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,760
						Total of Vr no 161 - MIS:	1,760
	162 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,760
						Total of Vr no 162 - MIS:	1,760
	163 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,550
						Total of Vr no 163 - MIS:	1,550
	164 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,420
						Total of Vr no 164 - MIS:	1,420
	165 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,160
						Total of Vr no 165 - MIS:	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 SEPTEMBER 2020 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME MEERUT (04)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002433	166 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,220
						Total of Vr no 166 - MIS:	2,220
	167 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,060
						Total of Vr no 167 - MIS:	1,060
	168 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	990
						Total of Vr no 168 - MIS:	990
	169 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	330
						Total of Vr no 169 - MIS:	330
	17 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	20,31,114
						Total of Vr no 17 - MIS:	20,31,114
	170 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	500
						Total of Vr no 170 - MIS:	500
	171 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,400
						Total of Vr no 171 - MIS:	1,400
	172 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	600
						Total of Vr no 172 - MIS:	600
	173 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	800
						Total of Vr no 173 - MIS:	800
	174 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	950
						Total of Vr no 174 - MIS:	950
	175 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,000
						Total of Vr no 175 - MIS:	1,000
	176 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	900
						Total of Vr no 176 - MIS:	900
	177 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	500
						Total of Vr no 177 - MIS:	500
	178 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,300
						Total of Vr no 178 - MIS:	1,300
	179 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	980
						Total of Vr no 179 - MIS:	980
	18 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	15,07,651
						Total of Vr no 18 - MIS:	15,07,651
	180 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,730
						Total of Vr no 180 - MIS:	4,730
	181 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,730
						Total of Vr no 181 - MIS:	1,730
	182 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	8,040

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 SEPTEMBER 2020 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME MEERUT (04)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002433	182 - MIS					Total of Vr no 182 - MIS:	8,040
	183 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,390
						Total of Vr no 183 - MIS:	3,390
	184 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,490
						Total of Vr no 184 - MIS:	3,490
	185 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,750
						Total of Vr no 185 - MIS:	4,750
	186 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,970
						Total of Vr no 186 - MIS:	2,970
	187 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,910
						Total of Vr no 187 - MIS:	2,910
	188 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	800
						Total of Vr no 188 - MIS:	800
	189 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	600
						Total of Vr no 189 - MIS:	600
	19 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	600
						Total of Vr no 19 - MIS:	600
	190 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	500
						Total of Vr no 190 - MIS:	500
	191 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,450
						Total of Vr no 191 - MIS:	1,450
	192 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,100
						Total of Vr no 192 - MIS:	1,100
	193 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,450
						Total of Vr no 193 - MIS:	3,450
	194 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	950
						Total of Vr no 194 - MIS:	950
	195 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,15,265
						Total of Vr no 195 - MIS:	4,15,265
	196 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	99,120
						Total of Vr no 196 - MIS:	99,120
	197 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	520
						Total of Vr no 197 - MIS:	520
	198 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,130
						Total of Vr no 198 - MIS:	1,130
	199 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,810
						Total of Vr no 199 - MIS:	1,810

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME MEERUT (04)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002433	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	3,08,612
						Total of Vr no 2 - MIS:	3,08,612
	20 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	2,400
						Total of Vr no 20 - MIS:	2,400
	200 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,000
						Total of Vr no 200 - MIS:	1,000
	201 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	960
						Total of Vr no 201 - MIS:	960
	202 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	300
						Total of Vr no 202 - MIS:	300
	203 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	770
						Total of Vr no 203 - MIS:	770
	204 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,550
						Total of Vr no 204 - MIS:	2,550
	205 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,440
						Total of Vr no 205 - MIS:	2,440
	206 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,900
						Total of Vr no 206 - MIS:	1,900
	207 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,480
						Total of Vr no 207 - MIS:	1,480
	208 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,280
						Total of Vr no 208 - MIS:	2,280
	209 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,335
						Total of Vr no 209 - MIS:	2,335
	21 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,000
						Total of Vr no 21 - MIS:	1,000
	210 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	33,49,297
						Total of Vr no 210 - MIS:	33,49,297
	211 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	18,10,732
						Total of Vr no 211 - MIS:	18,10,732
	212 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	16,41,313
						Total of Vr no 212 - MIS:	16,41,313
	213 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,966
						Total of Vr no 213 - MIS:	1,966
	214 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	77,000
						Total of Vr no 214 - MIS:	77,000
	215 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	99,120

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME MEERUT (04)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002433	215 - MIS					Total of Vr no 215 - MIS:	99,120
	216 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,96,375
						Total of Vr no 216 - MIS:	2,96,375
	217 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,76,568
						Total of Vr no 217 - MIS:	2,76,568
	218 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	20,223
						Total of Vr no 218 - MIS:	20,223
	219 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,800
						Total of Vr no 219 - MIS:	1,800
	22 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,000
						Total of Vr no 22 - MIS:	1,000
	220 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,050
						Total of Vr no 220 - MIS:	2,050
	221 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,300
						Total of Vr no 221 - MIS:	2,300
	222 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,065
						Total of Vr no 222 - MIS:	2,065
	223 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	15,221
						Total of Vr no 223 - MIS:	15,221
	224 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,866
						Total of Vr no 224 - MIS:	1,866
	225 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,600
						Total of Vr no 225 - MIS:	2,600
	226 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,11,096
						Total of Vr no 226 - MIS:	1,11,096
	227 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,20,419
						Total of Vr no 227 - MIS:	1,20,419
	228 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,86,643
						Total of Vr no 228 - MIS:	1,86,643
	229 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,87,779
						Total of Vr no 229 - MIS:	3,87,779
	23 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	860
						Total of Vr no 23 - MIS:	860
	230 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,83,260
						Total of Vr no 230 - MIS:	2,83,260
	231 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,18,920
						Total of Vr no 231 - MIS:	3,18,920

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 SEPTEMBER 2020 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME MEERUT (04)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002433	232 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,42,585
						Total of Vr no 232 - MIS:	1,42,585
	233 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,560
						Total of Vr no 233 - MIS:	2,560
	234 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,530
						Total of Vr no 234 - MIS:	1,530
	235 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,490
						Total of Vr no 235 - MIS:	2,490
	236 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,480
						Total of Vr no 236 - MIS:	2,480
	237 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,280
						Total of Vr no 237 - MIS:	2,280
	238 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	6,160
						Total of Vr no 238 - MIS:	6,160
	239 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	5,930
						Total of Vr no 239 - MIS:	5,930
	24 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	900
						Total of Vr no 24 - MIS:	900
	240 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	7,640
						Total of Vr no 240 - MIS:	7,640
	241 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	21,297
						Total of Vr no 241 - MIS:	21,297
	242 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,11,33,940
						Total of Vr no 242 - MIS:	4,11,33,940
	243 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	5,70,08,824
						Total of Vr no 243 - MIS:	5,70,08,824
	244 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,41,925
						Total of Vr no 244 - MIS:	1,41,925
	245 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,98,396
						Total of Vr no 245 - MIS:	1,98,396
	246 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,70,410
						Total of Vr no 246 - MIS:	1,70,410
	247 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,70,262
						Total of Vr no 247 - MIS:	1,70,262
	248 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	29,400
						Total of Vr no 248 - MIS:	29,400
	249 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	15,630

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME MEERUT (04)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002433	249 - MIS					Total of Vr no 249 - MIS:	15,630
	25 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	3,700
						Total of Vr no 25 - MIS:	3,700
	250 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	12,620
						Total of Vr no 250 - MIS:	12,620
	251 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	55,860
						Total of Vr no 251 - MIS:	55,860
	252 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	29,410
						Total of Vr no 252 - MIS:	29,410
	253 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	230
						Total of Vr no 253 - MIS:	230
	254 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,730
						Total of Vr no 254 - MIS:	2,730
	255 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,01,447
						Total of Vr no 255 - MIS:	3,01,447
	256 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	6,83,692
						Total of Vr no 256 - MIS:	6,83,692
	257 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,62,554
						Total of Vr no 257 - MIS:	1,62,554
	258 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,44,226
						Total of Vr no 258 - MIS:	1,44,226
	259 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,73,018
						Total of Vr no 259 - MIS:	3,73,018
	26 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,78,365
						Total of Vr no 26 - MIS:	1,78,365
	260 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	33,27,791
						Total of Vr no 260 - MIS:	33,27,791
	261 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	27,38,461
						Total of Vr no 261 - MIS:	27,38,461
	262 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	20,650
						Total of Vr no 262 - MIS:	20,650
	263 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	42,350
						Total of Vr no 263 - MIS:	42,350
	264 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	47,260
						Total of Vr no 264 - MIS:	47,260
	265 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	29,510
						Total of Vr no 265 - MIS:	29,510

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 SEPTEMBER 2020 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME MEERUT (04)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002433	266 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	37,880
						Total of Vr no 266 - MIS:	37,880
	267 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,06,986
						Total of Vr no 267 - MIS:	1,06,986
	268 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	40,040
						Total of Vr no 268 - MIS:	40,040
	269 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	12,50,530
						Total of Vr no 269 - MIS:	12,50,530
	27 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,15,080
						Total of Vr no 27 - MIS:	1,15,080
	270 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	11,99,573
						Total of Vr no 270 - MIS:	11,99,573
	271 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	31,160
						Total of Vr no 271 - MIS:	31,160
	272 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	38,46,469
						Total of Vr no 272 - MIS:	38,46,469
	273 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	16,67,477
						Total of Vr no 273 - MIS:	16,67,477
	274 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	24,072
						Total of Vr no 274 - MIS:	24,072
	275 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	7,14,432
						Total of Vr no 275 - MIS:	7,14,432
	276 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	22,90,493
						Total of Vr no 276 - MIS:	22,90,493
	277 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	11,08,239
						Total of Vr no 277 - MIS:	11,08,239
	278 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,000
						Total of Vr no 278 - MIS:	2,000
	279 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,202
						Total of Vr no 279 - MIS:	2,202
	28 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,11,175
						Total of Vr no 28 - MIS:	1,11,175
	280 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	59,16,923
						Total of Vr no 280 - MIS:	59,16,923
	281 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	14,47,064
						Total of Vr no 281 - MIS:	14,47,064
	282 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	9,62,670

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 SEPTEMBER 2020 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME MEERUT (04)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002433	282 - MIS					Total of Vr no 282 - MIS:	9,62,670
	283 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,21,573
						Total of Vr no 283 - MIS:	2,21,573
	284 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,84,272
						Total of Vr no 284 - MIS:	4,84,272
	285 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,64,831
						Total of Vr no 285 - MIS:	4,64,831
	286 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,03,399
						Total of Vr no 286 - MIS:	2,03,399
	287 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,61,912
						Total of Vr no 287 - MIS:	1,61,912
	288 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	28,063
						Total of Vr no 288 - MIS:	28,063
	289 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	12,174
						Total of Vr no 289 - MIS:	12,174
	29 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	3,18,975
						Total of Vr no 29 - MIS:	3,18,975
	290 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	5,879
						Total of Vr no 290 - MIS:	5,879
	291 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	6,650
						Total of Vr no 291 - MIS:	6,650
	292 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,52,364
						Total of Vr no 292 - MIS:	1,52,364
	293 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	14,231
						Total of Vr no 293 - MIS:	14,231
	294 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,000
						Total of Vr no 294 - MIS:	4,000
	295 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,58,689
						Total of Vr no 295 - MIS:	4,58,689
	296 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	5,53,366
						Total of Vr no 296 - MIS:	5,53,366
	297 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	41,790
						Total of Vr no 297 - MIS:	41,790
	298 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	32,214
						Total of Vr no 298 - MIS:	32,214
	299 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	72,800
						Total of Vr no 299 - MIS:	72,800

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME MEERUT (04)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002433	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	54,280
						Total of Vr no 3 - MIS:	54,280
	30 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	3,72,882
						Total of Vr no 30 - MIS:	3,72,882
	300 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	38,590
						Total of Vr no 300 - MIS:	38,590
	301 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,66,323
						Total of Vr no 301 - MIS:	1,66,323
	302 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,94,648
						Total of Vr no 302 - MIS:	1,94,648
	303 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,20,82,774
						Total of Vr no 303 - MIS:	1,20,82,774
	304 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	15,54,173
						Total of Vr no 304 - MIS:	15,54,173
	305 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	20,59,109
						Total of Vr no 305 - MIS:	20,59,109
	306 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	12,83,241
						Total of Vr no 306 - MIS:	12,83,241
	307 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,790
						Total of Vr no 307 - MIS:	4,790
	31 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	3,41,584
						Total of Vr no 31 - MIS:	3,41,584
	32 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,41,093
						Total of Vr no 32 - MIS:	1,41,093
	33 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	6,820
						Total of Vr no 33 - MIS:	6,820
	34 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	4,780
						Total of Vr no 34 - MIS:	4,780
	35 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	4,450
						Total of Vr no 35 - MIS:	4,450
	36 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	5,920
						Total of Vr no 36 - MIS:	5,920
	37 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	3,390
						Total of Vr no 37 - MIS:	3,390
	38 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	7,730
						Total of Vr no 38 - MIS:	7,730
	39 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	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 SEPTEMBER 2020 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME MEERUT (04)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002433	39 - MIS					Total of Vr no 39 - MIS:	2,500
	4 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	4,000
						Total of Vr no 4 - MIS:	4,000
	40 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	11,120
						Total of Vr no 40 - MIS:	11,120
	41 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,000
						Total of Vr no 41 - MIS:	1,000
	42 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	2,720
						Total of Vr no 42 - MIS:	2,720
	43 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	22,540
						Total of Vr no 43 - MIS:	22,540
	44 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	56,370
						Total of Vr no 44 - MIS:	56,370
	45 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	2,46,262
						Total of Vr no 45 - MIS:	2,46,262
	46 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	4,00,168
						Total of Vr no 46 - MIS:	4,00,168
	47 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	4,29,661
						Total of Vr no 47 - MIS:	4,29,661
	48 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,70,509
						Total of Vr no 48 - MIS:	1,70,509
	49 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,66,782
						Total of Vr no 49 - MIS:	1,66,782
	5 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	4,987
						Total of Vr no 5 - MIS:	4,987
	50 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,20,000
						Total of Vr no 50 - MIS:	1,20,000
	51 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,20,000
						Total of Vr no 51 - MIS:	1,20,000
	52 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	21,923
						Total of Vr no 52 - MIS:	21,923
	53 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,090
						Total of Vr no 53 - MIS:	1,090
	54 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,110
						Total of Vr no 54 - MIS:	1,110
	55 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	2,520
						Total of Vr no 55 - MIS:	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 SEPTEMBER 2020 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME MEERUT (04)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002433	56 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	3,720
						Total of Vr no 56 - MIS:	3,720
	57 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,010
						Total of Vr no 57 - MIS:	1,010
	58 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,860
						Total of Vr no 58 - MIS:	1,860
	59 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	2,110
						Total of Vr no 59 - MIS:	2,110
	6 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	5,52,275
						Total of Vr no 6 - MIS:	5,52,275
	60 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	3,070
						Total of Vr no 60 - MIS:	3,070
	61 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	980
						Total of Vr no 61 - MIS:	980
	62 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,770
						Total of Vr no 62 - MIS:	1,770
	63 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	20,650
						Total of Vr no 63 - MIS:	20,650
	64 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	360
						Total of Vr no 64 - MIS:	360
	65 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	6,844
						Total of Vr no 65 - MIS:	6,844
	66 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	5,700
						Total of Vr no 66 - MIS:	5,700
	67 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	4,670
						Total of Vr no 67 - MIS:	4,670
	68 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,610
						Total of Vr no 68 - MIS:	1,610
	69 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	2,890
						Total of Vr no 69 - MIS:	2,890
	7 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	5,17,540
						Total of Vr no 7 - MIS:	5,17,540
	71 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	2,230
						Total of Vr no 71 - MIS:	2,230
	72 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	5,710
						Total of Vr no 72 - MIS:	5,710
	73 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	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 SEPTEMBER 2020 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME MEERUT (04)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002433	73 - MIS					Total of Vr no 73 - MIS:	920
	74 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	5,27,372
						Total of Vr no 74 - MIS:	5,27,372
	75 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	13,31,453
						Total of Vr no 75 - MIS:	13,31,453
	76 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	13,12,814
						Total of Vr no 76 - MIS:	13,12,814
	77 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	4,58,432
						Total of Vr no 77 - MIS:	4,58,432
	78 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,860
						Total of Vr no 78 - MIS:	1,860
	79 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	3,950
						Total of Vr no 79 - MIS:	3,950
	8 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	2,326
						Total of Vr no 8 - MIS:	2,326
	80 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	2,700
						Total of Vr no 80 - MIS:	2,700
	81 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	2,500
						Total of Vr no 81 - MIS:	2,500
	82 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	2,560
						Total of Vr no 82 - MIS:	2,560
	83 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	3,350
						Total of Vr no 83 - MIS:	3,350
	84 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	2,800
						Total of Vr no 84 - MIS:	2,800
	85 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,550
						Total of Vr no 85 - MIS:	1,550
	86 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	2,100
						Total of Vr no 86 - MIS:	2,100
	87 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	2,630
						Total of Vr no 87 - MIS:	2,630
	88 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	2,200
						Total of Vr no 88 - MIS:	2,200
	89 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,960
						Total of Vr no 89 - MIS:	1,960
	9 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	12,370
						Total of Vr no 9 - MIS:	12,370

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 SEPTEMBER 2020 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME MEERUT (04)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002433	90 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	2,080
						Total of Vr no 90 - MIS:	2,080
	91 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,250
						Total of Vr no 91 - MIS:	1,250
	92 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	2,660
						Total of Vr no 92 - MIS:	2,660
	93 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	2,770
						Total of Vr no 93 - MIS:	2,770
	94 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	2,890
						Total of Vr no 94 - MIS:	2,890
	95 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	7,700
						Total of Vr no 95 - MIS:	7,700
	96 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	10,770
						Total of Vr no 96 - MIS:	10,770
	97 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,83,055
						Total of Vr no 97 - MIS:	1,83,055
	98 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	7,350
						Total of Vr no 98 - MIS:	7,350
	99 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,67,200
						Total of Vr no 99 - MIS:	1,67,200
						Total of MEERUT (04):	**18,14,43,102**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002433	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	6,44,420
						03 Not Available	1,09,412
						06 Not Available	4,200
						55 Not Available	19,350
						Total of Vr no 1 - EST:	7,77,382
	1 - MIS	First	Voted	No Objection	240801001 03 00	09 Not Available	30,000
						Total of Vr no 1 - MIS:	30,000
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	5,66,705
						03 Not Available	98,096
						06 Not Available	6,300
						55 Not Available	20,400
						Total of Vr no 2 - EST:	6,91,501
	2 - MIS	First	Voted	No Objection	240801001 03 00	17 Not Available	50,000
						Total of Vr no 2 - MIS:	50,000
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	71,900
						03 Not Available	12,223
						06 Not Available	1,400
						55 Not Available	4,040
						Total of Vr no 3 - EST:	89,563
	3 - MIS	Second	Voted	No Objection	240801001 03 00	15 Not Available	3,580
						Total of Vr no 3 - MIS:	3,580
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	29,200
						03 Not Available	4,964
						55 Not Available	1,660
						Total of Vr no 4 - EST:	35,824
	4 - MIS	Second	Voted	No Objection	240801001 03 00	15 Not Available	12,180
						Total of Vr no 4 - MIS:	12,180
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,16,500
						03 Not Available	70,805
						55 Not Available	17,570
						Total of Vr no 5 - EST:	5,04,875

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	36,685
						03 Not Available	1,20,327

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	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	06 Not Available	2,510
						Total of Vr no 1 - EST:	1,59,522
	1 - MIS	Second	Voted	No Objection	345600001 06 00	13 Not Available	2,705
						Total of Vr no 1 - MIS:	2,705
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	81,164
						55 Not Available	4,480
						Total of Vr no 2 - EST:	85,644
	2 - MIS	Second	Voted	No Objection	345600001 06 00	09 Not Available	11,788
						Total of Vr no 2 - MIS:	11,788
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	54,900
						03 Not Available	9,333
						55 Not Available	2,300
						Total of Vr no 3 - EST:	66,533
	3 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	470
						Total of Vr no 3 - MIS:	470
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	1,38,800
						03 Not Available	23,596
						55 Not Available	6,250
						Total of Vr no 4 - EST:	1,68,646

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002410	1 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	6,48,400
						03 Not Available	1,10,228
						55 Not Available	24,120
						Total of Vr no 1 - EST:	7,82,748
	1 - MIS	Second	Voted	No Objection	347500106 03 00	17 Not Available	18,006
						Total of Vr no 1 - MIS:	18,006
	2 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	3,41,100
						03 Not Available	57,987
						55 Not Available	15,420
						Total of Vr no 2 - EST:	4,14,507
	2 - MIS	Second	Voted	No Objection	347500106 03 00	13 Not Available	4,940
						Total of Vr no 2 - MIS:	4,940
	3 - MIS	Second	Voted	No Objection	347500106 03 00	09 Not Available	8,812

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 SEPTEMBER 2020 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME MIRZAPUR (28)

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106	Regulation of Weights and Measures
Sub Head	03	Not Available	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	3 - MIS					Total of Vr no 3 - MIS:	8,812
	4 - MIS	Second	Voted	No Objection	347500106 03 00	12 Not Available	24,985
						Total of Vr no 4 - MIS:	24,985
	5 - MIS	Second	Voted	No Objection	347500106 03 00	46 Not Available	13,450
						Total of Vr no 5 - MIS:	13,450
	6 - MIS	Second	Voted	No Objection	347500106 03 00	08 Not Available	14,985
						Total of Vr no 6 - MIS:	14,985
	7 - MIS	Second	Voted	No Objection	347500106 03 00	12 Not Available	24,973
						Total of Vr no 7 - MIS:	24,973
	8 - MIS	Second	Voted	No Objection	347500106 03 00	47 Not Available	10,950
						Total of Vr no 8 - MIS:	10,950
	9 - MIS	Second	Voted	No Objection	347500106 03 00	11 Not Available	9,963
						Total of Vr no 9 - MIS:	9,963

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101	Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002433	1 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	41,82,452
						Total of Vr no 1 - MIS:	41,82,452
	10 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,36,73,241
						Total of Vr no 10 - MIS:	2,36,73,241
	12 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,35,08,801
						Total of Vr no 12 - MIS:	1,35,08,801
	13 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,47,72,086
						Total of Vr no 13 - MIS:	1,47,72,086
	14 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,09,27,172
						Total of Vr no 14 - MIS:	2,09,27,172
	15 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,48,05,447
						Total of Vr no 15 - MIS:	2,48,05,447
	16 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,42,90,465
						Total of Vr no 16 - MIS:	2,42,90,465
	18 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,51,45,802
						Total of Vr no 18 - MIS:	3,51,45,802
	19 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	61,40,558
						Total of Vr no 19 - MIS:	61,40,558

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 SEPTEMBER 2020 **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	Not Available	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	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	62,91,658
						Total of Vr no 2 - MIS:	62,91,658
	20 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	48,63,168
						Total of Vr no 20 - MIS:	48,63,168
	21 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	12,30,515
						Total of Vr no 21 - MIS:	12,30,515
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	18,62,390
						Total of Vr no 3 - MIS:	18,62,390
	4 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	51,25,300
						Total of Vr no 4 - MIS:	51,25,300
	5 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	50,21,527
						Total of Vr no 5 - MIS:	50,21,527
	6 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	3,77,86,894
						Total of Vr no 6 - MIS:	3,77,86,894
	7 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,58,43,949
						Total of Vr no 7 - MIS:	2,58,43,949
	8 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	54,43,171
						Total of Vr no 8 - MIS:	54,43,171

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	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 (`)
28002433	11 - MIS	Second	Voted	No Objection	440801800 04 00	42 Not Available	1,70,01,003
						Total of Vr no 11 - MIS:	1,70,01,003
	17 - MIS	Second	Voted	No Objection	440801800 04 00	42 Not Available	1,41,707
						Total of Vr no 17 - MIS:	1,41,707
						Total of MIRZAPUR (28):	**28,20,75,838**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001473	19 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	91,100
						03 Not Available	15,487
						55 Not Available	7,560
						Total of Vr no 19 - EST:	1,14,147
	8 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	91,100
						03 Not Available	15,487
						55 Not Available	7,560
						Total of Vr no 8 - EST:	1,14,147
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001484	20 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,62,300
						03 Not Available	27,591
						55 Not Available	25,216
						Total of Vr no 20 - EST:	2,15,107
	9 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,62,300
						03 Not Available	27,591
						55 Not Available	25,216
						Total of Vr no 9 - EST:	2,15,107
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002433	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	4,80,500
						03 Not Available	81,685
						55 Not Available	31,020
						Total of Vr no 1 - EST:	5,93,205
	1 - MIS	First	Voted	No Objection	240801001 03 00	15 Not Available	16,699
						Total of Vr no 1 - MIS:	16,699
	10 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	75,300
						03 Not Available	12,801
						55 Not Available	2,680
						Total of Vr no 10 - EST:	90,781
	11 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	75,300
						03 Not Available	12,801
						55 Not Available	2,680
						Total of Vr no 11 - EST:	90,781
	12 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	5,23,100
						03 Not Available	88,927
						55 Not Available	52,960
						Total of Vr no 12 - EST:	6,64,987
	13 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	50,900
						03 Not Available	8,653

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 SEPTEMBER 2020 **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	Not Available	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	13 - EST	Second	Voted	No Objection	240801001 03 00	55 Not Available	5,540
						Total of Vr no 13 - EST:	65,093
	14 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,19,600
						03 Not Available	71,332
						55 Not Available	25,590
						Total of Vr no 14 - EST:	5,16,522
	15 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,64,400
						03 Not Available	27,948
						55 Not Available	18,880
						Total of Vr no 15 - EST:	2,11,228
	16 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	92,700
						03 Not Available	15,759
						55 Not Available	7,660
						Total of Vr no 16 - EST:	1,16,119
	17 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,90,200
						03 Not Available	49,334
						55 Not Available	23,940
						Total of Vr no 17 - EST:	3,63,474
	18 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,46,900
						03 Not Available	41,973
						55 Not Available	16,390
						Total of Vr no 18 - EST:	3,05,263
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	6,32,100
						03 Not Available	1,07,457
						55 Not Available	48,780
						Total of Vr no 2 - EST:	7,88,337
	2 - MIS	First	Voted	No Objection	240801001 03 00	08 Not Available	9,975
						Total of Vr no 2 - MIS:	9,975
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	50,900
						03 Not Available	8,653
						55 Not Available	5,540
						Total of Vr no 3 - EST:	65,093
	3 - MIS	First	Voted	No Objection	240801001 03 00	13 Not Available	2,000
						Total of Vr no 3 - MIS:	2,000
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	61,300
						03 Not Available	10,421
						55 Not Available	4,720
						Total of Vr no 4 - EST:	76,441
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	5,05,100
						03 Not Available	85,867

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002433	5 - EST	First	Voted	No Objection	240801001 03 00	55 Not Available	50,760
						Total of Vr no 5 - EST:	6,41,727
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,08,700
						03 Not Available	18,479
						55 Not Available	9,880
						Total of Vr no 6 - EST:	1,37,059
	7 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,29,500
						03 Not Available	22,015
						06 Not Available	30
						55 Not Available	6,980
						Total of Vr no 7 - EST:	1,58,525

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002434	1 - MIS	First	Voted	No Objection	345600001 06 00	47 Not Available	5,251
						Total of Vr no 1 - MIS:	5,251
	2 - MIS	First	Voted	No Objection	345600001 06 00	17 Not Available	1,500
						Total of Vr no 2 - MIS:	1,500
	3 - MIS	Second	Voted	No Objection	345600001 06 00	09 Not Available	10,258
						Total of Vr no 3 - MIS:	10,258
	6 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	1,59,900
						03 Not Available	27,183
						55 Not Available	13,980
						Total of Vr no 6 - EST:	2,01,063
	7 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	35,915
						03 Not Available	1,17,801
						06 Not Available	2,510
						Total of Vr no 7 - EST:	1,56,226

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002435	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	30,503
						55 Not Available	3,468
						Total of Vr no 1 - EST:	33,971
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	5,520

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	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	2 - EST					Total of Vr no 2 - EST:	72,093
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	25,600
						03 Not Available	4,352
						55 Not Available	2,200
						Total of Vr no 3 - EST:	32,152
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	29,300
						03 Not Available	4,981
						55 Not Available	2,400
						Total of Vr no 4 - EST:	36,681
	5 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	78,800
						55 Not Available	8,960
						Total of Vr no 5 - EST:	87,760

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106	Regulation of Weights and Measures
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002410	1 - MIS	Second	Voted	No Objection	347500106 03 00	17 Not Available	69,179
						Total of Vr no 1 - MIS:	69,179
	5 - EST	First	Voted	No Objection	347500106 03 00	01 Not Available	9,58,900
						03 Not Available	1,63,013
						55 Not Available	61,270
						Total of Vr no 5 - EST:	11,83,183
	6 - EST	First	Voted	No Objection	347500106 03 00	01 Not Available	4,59,100
						03 Not Available	78,047
						55 Not Available	26,460
						Total of Vr no 6 - EST:	5,63,607
	7 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	4,59,100
						03 Not Available	78,047
						55 Not Available	26,460
						Total of Vr no 7 - EST:	5,63,607
	8 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	9,58,900
						03 Not Available	1,63,013
						55 Not Available	61,270
						Total of Vr no 8 - EST:	11,83,183

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101	Procurement and Supply

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	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 Not Available	13,64,00,862
						Total of Vr no 1 - MIS:	13,64,00,862
	10 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,20,220
						Total of Vr no 10 - MIS:	1,20,220
	11 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,25,500
						Total of Vr no 11 - MIS:	1,25,500
	12 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,56,990
						Total of Vr no 12 - MIS:	1,56,990
	13 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	95,87,700
						Total of Vr no 13 - MIS:	95,87,700
	14 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,30,780
						Total of Vr no 14 - MIS:	1,30,780
	17 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	12,58,38,292
						Total of Vr no 17 - MIS:	12,58,38,292
	18 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	57,22,880
						Total of Vr no 18 - MIS:	57,22,880
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	2,02,150
						Total of Vr no 2 - MIS:	2,02,150
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,35,410
						Total of Vr no 3 - MIS:	1,35,410
	4 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	46,830
						Total of Vr no 4 - MIS:	46,830
	5 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	63,300
						Total of Vr no 5 - MIS:	63,300
	6 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	38,14,666
						Total of Vr no 6 - MIS:	38,14,666
	7 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	87,20,040
						Total of Vr no 7 - MIS:	87,20,040
	8 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	23,58,954
						Total of Vr no 8 - MIS:	23,58,954
	9 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	13,830
						Total of Vr no 9 - MIS:	13,830

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	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 (`)
14002433	15 - MIS	Second	Voted	No Objection	440801800 04 00	42 Not Available	95,58,935
						Total of Vr no 15 - MIS:	95,58,935
	16 - MIS	Second	Voted	No Objection	440801800 04 00	42 Not Available	34,93,728
						Total of Vr no 16 - MIS:	34,93,728
						Total of MORADABAD (14):	**31,62,62,598**

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 SEPTEMBER 2020 **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	Not Available	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 Not Available	2,61,100
						03 Not Available	44,387
						55 Not Available	12,830
						Total of Vr no 1 - EST:	3,18,317
	1 - MIS	First	Voted	No Objection	240801001 03 00	09 Not Available	6,540
						Total of Vr no 1 - MIS:	6,540
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	4,72,100
						03 Not Available	80,257
						06 Not Available	2,962
						55 Not Available	17,050
						Total of Vr no 2 - EST:	5,72,369
	2 - MIS	First	Voted	No Objection	240801001 03 00	17 Not Available	8,850
						Total of Vr no 2 - MIS:	8,850
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	4,38,600
						03 Not Available	74,562
						06 Not Available	100
						55 Not Available	13,780
						Total of Vr no 3 - EST:	5,27,042
	3 - MIS	First	Voted	No Objection	240801001 03 00	15 Not Available	12,823
						Total of Vr no 3 - MIS:	12,823
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	4,42,700
						03 Not Available	75,259
						55 Not Available	19,060
						Total of Vr no 4 - EST:	5,37,019
	4 - MIS	First	Voted	No Objection	240801001 03 00	46 Not Available	4,613
						Total of Vr no 4 - MIS:	4,613

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	25,600
						03 Not Available	4,352
						55 Not Available	1,100
						Total of Vr no 1 - EST:	31,052
	1 - MIS	Second	Voted	No Objection	345600001 06 00	09 Not Available	3,878
						Total of Vr no 1 - MIS:	3,878
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	1,15,500

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	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	2 - EST	Second	Voted	No Objection	345600001 06 00	03 Not Available	19,635
						55 Not Available	4,980
						Total of Vr no 2 - EST:	1,40,115
	2 - MIS	Second	Voted	No Objection	345600001 06 00	13 Not Available	1,186
						Total of Vr no 2 - MIS:	1,186
	3 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	25,556
						Total of Vr no 3 - MIS:	25,556
	4 - MIS	Second	Voted	No Objection	345600001 06 00	09 Not Available	7,320
						Total of Vr no 4 - MIS:	7,320
	5 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	25,556
						Total of Vr no 5 - MIS:	25,556
	6 - MIS	Second	Voted	No Objection	345600001 06 00	13 Not Available	1,206
						Total of Vr no 6 - MIS:	1,206
						Total of MUZAFFARNAGAR (03):	**22,23,442**

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 SEPTEMBER 2020 **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	Not Available	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 Not Available	7,64,500
						03 Not Available	1,29,965
						06 Not Available	5,700
						55 Not Available	30,820
						Total of Vr no 1 - EST:	9,30,985
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	11,10,571
						03 Not Available	1,88,797
						06 Not Available	5,197
						55 Not Available	34,950
						Total of Vr no 2 - EST:	13,39,515

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	61,008
						55 Not Available	3,480
						Total of Vr no 1 - EST:	64,488
	1 - MIS	First	Voted	No Objection	345600001 06 00	58 Not Available	10,736
						Total of Vr no 1 - MIS:	10,736
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	1,54,200
						03 Not Available	26,214
						06 Not Available	600
						55 Not Available	5,520
						Total of Vr no 2 - EST:	1,86,534
	2 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	1,300
						Total of Vr no 2 - MIS:	1,300
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	24,900
						03 Not Available	4,233
						Total of Vr no 3 - EST:	29,133
	3 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	5,025
						Total of Vr no 3 - MIS:	5,025
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	1,57,600
						55 Not Available	8,960
						Total of Vr no 4 - EST:	1,66,560
	4 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	1,708
						Total of Vr no 4 - MIS:	1,708
	5 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	1,54,200

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 SEPTEMBER 2020 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME PADRAUNA (73)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002434	5 - EST	Second	Voted	No Objection	345600001 06 00	03 Not Available	26,214
						06 Not Available	600
						55 Not Available	5,520
						Total of Vr no 5 - EST:	1,86,534
	5 - TA	Second	Voted	No Objection	345600001 06 00	04 Not Available	29,668
						Total of Vr no 5 - TA:	29,668
	6 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	24,900
						03 Not Available	4,233
						Total of Vr no 6 - EST:	29,133
						Total of PADRAUNA (73):	**29,81,319**

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 SEPTEMBER 2020 **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	Not Available	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 Not Available	4,80,150
						03 Not Available	81,617
						06 Not Available	1,250
						55 Not Available	15,050
						Total of Vr no 1 - EST:	5,78,067
	1 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	3,820
						Total of Vr no 1 - MIS:	3,820
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,94,000
						03 Not Available	66,980
						06 Not Available	2,100
						55 Not Available	15,720
						Total of Vr no 2 - EST:	4,78,800
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,47,100
						03 Not Available	76,007
						06 Not Available	3,500
						55 Not Available	19,840
						Total of Vr no 3 - EST:	5,46,447
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,99,600
						03 Not Available	50,932
						06 Not Available	900
						55 Not Available	8,540
						Total of Vr no 4 - EST:	3,59,972
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,36,550
						03 Not Available	74,205
						06 Not Available	950
						55 Not Available	13,710
						Total of Vr no 5 - EST:	5,25,415
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,29,200
						03 Not Available	72,964
						06 Not Available	2,400
						55 Not Available	17,740
						Total of Vr no 6 - EST:	5,22,304

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	90,100
						03 Not Available	15,317

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 SEPTEMBER 2020 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME PILIBHIT (16)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002434	1 - EST	First	Voted	No Objection	345600001 06 00	55 Not Available	4,420
						Total of Vr no 1 - EST:	1,09,837
	1 - MIS	First	Voted	No Objection	345600001 06 00	09 Not Available	50,000
						Total of Vr no 1 - MIS:	50,000
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	23,500
						03 Not Available	3,995
						55 Not Available	1,100
						Total of Vr no 2 - EST:	28,595
	2 - MIS	First	Voted	No Objection	345600001 06 00	58 Not Available	24,741
						Total of Vr no 2 - MIS:	24,741
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	35,915
						03 Not Available	1,17,801
						06 Not Available	2,510
						Total of Vr no 3 - EST:	1,56,226
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	35,915
						03 Not Available	1,17,801
						06 Not Available	2,510
						Total of Vr no 4 - EST:	1,56,226
	5 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	23,500
						03 Not Available	3,995
						55 Not Available	1,100
						Total of Vr no 5 - EST:	28,595
	6 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	90,100
						03 Not Available	15,317
						55 Not Available	4,420
						Total of Vr no 6 - EST:	1,09,837
						Total of PILIBHIT (16):	**36,78,882**

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 SEPTEMBER 2020 **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	Not Available	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 Not Available	1,68,300
						03 Not Available	28,611
						55 Not Available	7,460
						Total of Vr no 1 - EST:	2,04,371
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	5,17,700
						03 Not Available	88,009
						06 Not Available	3,400
						55 Not Available	26,770
						Total of Vr no 2 - EST:	6,35,879
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	8,78,474
						03 Not Available	1,49,305
						06 Not Available	3,900
						55 Not Available	32,650
						Total of Vr no 4 - EST:	10,64,329
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	6,17,020
						03 Not Available	1,04,822
						06 Not Available	1,500
						55 Not Available	16,150
						Total of Vr no 5 - EST:	7,39,492

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	2,45,528
						03 Not Available	14,144
						55 Not Available	12,640
						Total of Vr no 1 - EST:	2,72,312
	1 - MIS	First	Voted	No Objection	345600001 06 00	08 Not Available	7,380
						Total of Vr no 1 - MIS:	7,380
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	66,000
						03 Not Available	11,220
						55 Not Available	2,760
						Total of Vr no 2 - EST:	79,980
	2 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	20,043
						Total of Vr no 2 - MIS:	20,043
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	66,000
						03 Not Available	11,220

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME PRATAPGARH (53)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002434	3 - EST	Second	Voted	No Objection	345600001 06 00	55 Not Available	2,760
						Total of Vr no 3 - EST:	79,980
	3 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	3,050
						Total of Vr no 3 - MIS:	3,050
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	2,45,528
						03 Not Available	14,144
						55 Not Available	12,640
						Total of Vr no 4 - EST:	2,72,312
						Total of PRATAPGARH (53):	**33,79,128**

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 SEPTEMBER 2020 **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	Not Available	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 Not Available	5,70,784
						03 Not Available	97,033
						06 Not Available	2,450
						55 Not Available	21,600
						Total of Vr no 1 - EST:	6,91,867
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,94,900
						03 Not Available	67,133
						55 Not Available	13,550
						Total of Vr no 2 - EST:	4,75,583
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,68,600
						03 Not Available	79,662
						06 Not Available	600
						55 Not Available	16,240
						Total of Vr no 3 - EST:	5,65,102
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	6,66,300
						03 Not Available	1,13,272
						06 Not Available	1,800
						55 Not Available	32,850
						Total of Vr no 4 - EST:	8,14,222
						Total of RAIBAREILLY (45):	**25,46,774**

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 SEPTEMBER 2020 **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	Not Available	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 Not Available	1,84,800
						03 Not Available	31,416
						55 Not Available	7,360
						Total of Vr no 1 - EST:	2,23,576

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	1,19,100
						03 Not Available	20,247
						55 Not Available	5,570
						Total of Vr no 1 - EST:	1,44,917
	1 - MIS	First	Voted	No Objection	345600001 06 00	09 Not Available	6,875
						Total of Vr no 1 - MIS:	6,875
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	25,600
						03 Not Available	4,352
						06 Not Available	40
						55 Not Available	1,100
						Total of Vr no 2 - EST:	31,092
						Total of RAMPUR (17):	**4,06,460**

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 SEPTEMBER 2020 **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	Not Available	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 Not Available	76,200
						03 Not Available	12,954
						55 Not Available	6,680
						Total of Vr no 1 - EST:	95,834
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	9,60,000
						03 Not Available	1,63,200
						55 Not Available	60,360
						Total of Vr no 2 - EST:	11,83,560
	2 - MIS	First	Voted	No Objection	240801001 03 00	47 Not Available	2,915
						Total of Vr no 2 - MIS:	2,915
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,28,800
						03 Not Available	55,896
						06 Not Available	20
						55 Not Available	29,520
						Total of Vr no 3 - EST:	4,14,236
	3 - MIS	First	Voted	No Objection	240801001 03 00	08 Not Available	5,000
						Total of Vr no 3 - MIS:	5,000
	4 - MIS	First	Voted	No Objection	240801001 03 00	09 Not Available	67,896
						Total of Vr no 4 - MIS:	67,896
	6 - MIS	Second	Voted	No Objection	240801001 03 00	17 Not Available	2,74,790
						Total of Vr no 6 - MIS:	2,74,790
	7 - MIS	Second	Voted	No Objection	240801001 03 00	09 Not Available	8,886
						Total of Vr no 7 - MIS:	8,886
	8 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	4,000
						Total of Vr no 8 - MIS:	4,000
	9 - MIS	Second	Voted	No Objection	240801001 03 00	47 Not Available	2,953
						Total of Vr no 9 - MIS:	2,953

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	30,503
						55 Not Available	3,468
						Total of Vr no 1 - EST:	33,971
	1 - MIS	First	Voted	No Objection	345600001 06 00	47 Not Available	1,050
						Total of Vr no 1 - MIS:	1,050

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	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	2 - MIS	First	Voted	No Objection	345600001 06 00	08 Not Available	6,250
						Total of Vr no 2 - MIS:	6,250
	3 - MIS	First	Voted	No Objection	345600001 06 00	09 Not Available	4,140
						Total of Vr no 3 - MIS:	4,140

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106	Regulation of Weights and Measures
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002410	2 - EST	First	Voted	No Objection	347500106 03 00	01 Not Available	9,18,200
						03 Not Available	1,56,094
						55 Not Available	58,580
						Total of Vr no 2 - EST:	11,32,874

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101	Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002433	1 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	2,62,510
						Total of Vr no 1 - MIS:	2,62,510
	10 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,155
						Total of Vr no 10 - MIS:	1,155
	100 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,00,372
						Total of Vr no 100 - MIS:	2,00,372
	101 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,00,778
						Total of Vr no 101 - MIS:	2,00,778
	102 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	9,80,748
						Total of Vr no 102 - MIS:	9,80,748
	103 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,07,917
						Total of Vr no 103 - MIS:	2,07,917
	104 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,40,347
						Total of Vr no 104 - MIS:	2,40,347
	105 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,50,918
						Total of Vr no 105 - MIS:	2,50,918
	106 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,64,919

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 SEPTEMBER 2020 **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	Not Available	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	106 - MIS					Total of Vr no 106 - MIS:	2,64,919
	107 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,23,263
						Total of Vr no 107 - MIS:	2,23,263
	108 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,69,212
						Total of Vr no 108 - MIS:	2,69,212
	109 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	9,961
						Total of Vr no 109 - MIS:	9,961
	11 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	10,368
						Total of Vr no 11 - MIS:	10,368
	110 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	18,499
						Total of Vr no 110 - MIS:	18,499
	111 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	95,081
						Total of Vr no 111 - MIS:	95,081
	112 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,20,746
						Total of Vr no 112 - MIS:	4,20,746
	113 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	13,526
						Total of Vr no 113 - MIS:	13,526
	114 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	6,54,459
						Total of Vr no 114 - MIS:	6,54,459
	115 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	15,759
						Total of Vr no 115 - MIS:	15,759
	116 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	38,300
						Total of Vr no 116 - MIS:	38,300
	117 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	90,750
						Total of Vr no 117 - MIS:	90,750
	118 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	6,52,587
						Total of Vr no 118 - MIS:	6,52,587
	119 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,50,000
						Total of Vr no 119 - MIS:	1,50,000
	12 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	2,58,592
						Total of Vr no 12 - MIS:	2,58,592
	120 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,26,000
						Total of Vr no 120 - MIS:	1,26,000
	121 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,63,863
						Total of Vr no 121 - MIS:	1,63,863
	122 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	9,72,713
						Total of Vr no 122 - MIS:	9,72,713

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 SEPTEMBER 2020 **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	Not Available	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	123 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,18,120
						Total of Vr no 123 - MIS:	4,18,120
	124 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	20,000
						Total of Vr no 124 - MIS:	20,000
	125 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	87,939
						Total of Vr no 125 - MIS:	87,939
	126 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,95,190
						Total of Vr no 126 - MIS:	4,95,190
	127 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,36,606
						Total of Vr no 127 - MIS:	4,36,606
	128 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	6,18,045
						Total of Vr no 128 - MIS:	6,18,045
	129 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,25,909
						Total of Vr no 129 - MIS:	3,25,909
	13 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	3,49,596
						Total of Vr no 13 - MIS:	3,49,596
	130 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	54,720
						Total of Vr no 130 - MIS:	54,720
	131 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,90,975
						Total of Vr no 131 - MIS:	2,90,975
	132 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,95,248
						Total of Vr no 132 - MIS:	1,95,248
	133 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	13,100
						Total of Vr no 133 - MIS:	13,100
	134 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	38,372
						Total of Vr no 134 - MIS:	38,372
	135 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	19,987
						Total of Vr no 135 - MIS:	19,987
	136 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	6,722
						Total of Vr no 136 - MIS:	6,722
	137 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,110
						Total of Vr no 137 - MIS:	1,110
	138 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	5,45,442
						Total of Vr no 138 - MIS:	5,45,442
	139 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,28,811
						Total of Vr no 139 - MIS:	3,28,811
	14 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	2,01,748

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 SEPTEMBER 2020 **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	Not Available	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	14 - MIS					Total of Vr no 14 - MIS:	2,01,748
	140 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	8,852
						Total of Vr no 140 - MIS:	8,852
	141 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,02,511
						Total of Vr no 141 - MIS:	2,02,511
	142 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	9,535
						Total of Vr no 142 - MIS:	9,535
	143 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,94,918
						Total of Vr no 143 - MIS:	1,94,918
	144 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,42,16,761
						Total of Vr no 144 - MIS:	2,42,16,761
	145 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,73,420
						Total of Vr no 145 - MIS:	2,73,420
	146 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,57,232
						Total of Vr no 146 - MIS:	2,57,232
	147 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	11,01,496
						Total of Vr no 147 - MIS:	11,01,496
	148 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,304
						Total of Vr no 148 - MIS:	2,304
	149 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	80,668
						Total of Vr no 149 - MIS:	80,668
	15 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	2,03,060
						Total of Vr no 15 - MIS:	2,03,060
	150 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,51,200
						Total of Vr no 150 - MIS:	1,51,200
	151 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,93,958
						Total of Vr no 151 - MIS:	1,93,958
	152 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	5,07,188
						Total of Vr no 152 - MIS:	5,07,188
	153 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	29,518
						Total of Vr no 153 - MIS:	29,518
	154 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	32,651
						Total of Vr no 154 - MIS:	32,651
	155 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	5,76,969
						Total of Vr no 155 - MIS:	5,76,969
	156 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	6,11,966
						Total of Vr no 156 - MIS:	6,11,966

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 SEPTEMBER 2020 **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	Not Available	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	157 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	17,96,132
						Total of Vr no 157 - MIS:	17,96,132
	158 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	18,14,483
						Total of Vr no 158 - MIS:	18,14,483
	159 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,060
						Total of Vr no 159 - MIS:	1,060
	16 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	8,720
						Total of Vr no 16 - MIS:	8,720
	160 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,09,22,372
						Total of Vr no 160 - MIS:	1,09,22,372
	161 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,02,27,462
						Total of Vr no 161 - MIS:	3,02,27,462
	162 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	43,400
						Total of Vr no 162 - MIS:	43,400
	163 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	5,113
						Total of Vr no 163 - MIS:	5,113
	164 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,945
						Total of Vr no 164 - MIS:	3,945
	165 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,46,844
						Total of Vr no 165 - MIS:	2,46,844
	166 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	10,850
						Total of Vr no 166 - MIS:	10,850
	167 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,55,070
						Total of Vr no 167 - MIS:	1,55,070
	168 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,95,312
						Total of Vr no 168 - MIS:	2,95,312
	169 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	10,554
						Total of Vr no 169 - MIS:	10,554
	17 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	2,51,354
						Total of Vr no 17 - MIS:	2,51,354
	170 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,20,168
						Total of Vr no 170 - MIS:	2,20,168
	171 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	5,42,070
						Total of Vr no 171 - MIS:	5,42,070
	172 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,24,168
						Total of Vr no 172 - MIS:	4,24,168
	173 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,60,118

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 SEPTEMBER 2020 **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	Not Available	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	173 - MIS					Total of Vr no 173 - MIS:	4,60,118
	174 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	20,700
						Total of Vr no 174 - MIS:	20,700
	175 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	6,900
						Total of Vr no 175 - MIS:	6,900
	176 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,420
						Total of Vr no 176 - MIS:	3,420
	177 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,720
						Total of Vr no 177 - MIS:	4,720
	178 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	86,616
						Total of Vr no 178 - MIS:	86,616
	179 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	54,000
						Total of Vr no 179 - MIS:	54,000
	18 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	12,610
						Total of Vr no 18 - MIS:	12,610
	180 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	29,005
						Total of Vr no 180 - MIS:	29,005
	181 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	17,000
						Total of Vr no 181 - MIS:	17,000
	182 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	895
						Total of Vr no 182 - MIS:	895
	183 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,357
						Total of Vr no 183 - MIS:	1,357
	184 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	53,226
						Total of Vr no 184 - MIS:	53,226
	185 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,92,905
						Total of Vr no 185 - MIS:	1,92,905
	186 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	61,552
						Total of Vr no 186 - MIS:	61,552
	187 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	17,888
						Total of Vr no 187 - MIS:	17,888
	188 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	48,963
						Total of Vr no 188 - MIS:	48,963
	189 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	14,741
						Total of Vr no 189 - MIS:	14,741
	19 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	3,07,369
						Total of Vr no 19 - MIS:	3,07,369

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 SEPTEMBER 2020 **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	Not Available	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	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	38,300
						Total of Vr no 2 - MIS:	38,300
	20 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	2,90,944
						Total of Vr no 20 - MIS:	2,90,944
	21 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	2,06,098
						Total of Vr no 21 - MIS:	2,06,098
	22 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,96,743
						Total of Vr no 22 - MIS:	1,96,743
	23 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,66,110
						Total of Vr no 23 - MIS:	1,66,110
	24 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	10,610
						Total of Vr no 24 - MIS:	10,610
	25 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	77,750
						Total of Vr no 25 - MIS:	77,750
	26 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	4,485
						Total of Vr no 26 - MIS:	4,485
	27 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	69,450
						Total of Vr no 27 - MIS:	69,450
	28 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	62,700
						Total of Vr no 28 - MIS:	62,700
	29 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	3,75,669
						Total of Vr no 29 - MIS:	3,75,669
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	2,53,511
						Total of Vr no 3 - MIS:	2,53,511
	30 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	3,52,994
						Total of Vr no 30 - MIS:	3,52,994
	31 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	29,500
						Total of Vr no 31 - MIS:	29,500
	32 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	2,54,943
						Total of Vr no 32 - MIS:	2,54,943
	33 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	8,917
						Total of Vr no 33 - MIS:	8,917
	34 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	2,51,768
						Total of Vr no 34 - MIS:	2,51,768
	35 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	13,700
						Total of Vr no 35 - MIS:	13,700
	36 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	2,59,528

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 SEPTEMBER 2020 **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	Not Available	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	36 - MIS					Total of Vr no 36 - MIS:	2,59,528
	37 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	146
						Total of Vr no 37 - MIS:	146
	38 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	2,02,076
						Total of Vr no 38 - MIS:	2,02,076
	39 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	40,481
						Total of Vr no 39 - MIS:	40,481
	4 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	27,480
						Total of Vr no 4 - MIS:	27,480
	40 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	4,02,980
						Total of Vr no 40 - MIS:	4,02,980
	41 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	30,633
						Total of Vr no 41 - MIS:	30,633
	42 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	9,65,015
						Total of Vr no 42 - MIS:	9,65,015
	43 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,11,249
						Total of Vr no 43 - MIS:	1,11,249
	44 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	11,76,821
						Total of Vr no 44 - MIS:	11,76,821
	45 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	5,991
						Total of Vr no 45 - MIS:	5,991
	46 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	17,123
						Total of Vr no 46 - MIS:	17,123
	47 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	14,304
						Total of Vr no 47 - MIS:	14,304
	48 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	33,721
						Total of Vr no 48 - MIS:	33,721
	49 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	28,298
						Total of Vr no 49 - MIS:	28,298
	5 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	52,500
						Total of Vr no 5 - MIS:	52,500
	50 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	60,088
						Total of Vr no 50 - MIS:	60,088
	51 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	30,049
						Total of Vr no 51 - MIS:	30,049
	52 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	2,85,356
						Total of Vr no 52 - MIS:	2,85,356

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 SEPTEMBER 2020 **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	Not Available	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	53 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	10,966
						Total of Vr no 53 - MIS:	10,966
	54 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	5,427
						Total of Vr no 54 - MIS:	5,427
	55 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	30,000
						Total of Vr no 55 - MIS:	30,000
	56 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	6,06,221
						Total of Vr no 56 - MIS:	6,06,221
	57 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	5,88,925
						Total of Vr no 57 - MIS:	5,88,925
	58 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	2,38,527
						Total of Vr no 58 - MIS:	2,38,527
	59 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	2,32,849
						Total of Vr no 59 - MIS:	2,32,849
	6 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	65,783
						Total of Vr no 6 - MIS:	65,783
	60 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,75,180
						Total of Vr no 60 - MIS:	1,75,180
	61 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	20,526
						Total of Vr no 61 - MIS:	20,526
	62 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	3,729
						Total of Vr no 62 - MIS:	3,729
	63 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	2,55,133
						Total of Vr no 63 - MIS:	2,55,133
	64 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	6,997
						Total of Vr no 64 - MIS:	6,997
	65 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	2,47,594
						Total of Vr no 65 - MIS:	2,47,594
	66 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	5,99,526
						Total of Vr no 66 - MIS:	5,99,526
	67 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	5,82,923
						Total of Vr no 67 - MIS:	5,82,923
	68 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,75,003
						Total of Vr no 68 - MIS:	1,75,003
	69 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	30,071
						Total of Vr no 69 - MIS:	30,071
	7 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	4,581

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 SEPTEMBER 2020 **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	Not Available	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	7 - MIS					Total of Vr no 7 - MIS:	4,581
	70 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	31,312
						Total of Vr no 70 - MIS:	31,312
	71 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	2,61,362
						Total of Vr no 71 - MIS:	2,61,362
	72 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,82,006
						Total of Vr no 72 - MIS:	1,82,006
	73 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,75,935
						Total of Vr no 73 - MIS:	2,75,935
	74 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,51,935
						Total of Vr no 74 - MIS:	2,51,935
	75 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	96,538
						Total of Vr no 75 - MIS:	96,538
	76 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,36,996
						Total of Vr no 76 - MIS:	3,36,996
	77 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,52,512
						Total of Vr no 77 - MIS:	3,52,512
	8 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,39,973
						Total of Vr no 8 - MIS:	1,39,973
	81 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	93,244
						Total of Vr no 81 - MIS:	93,244
	82 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	93,244
						Total of Vr no 82 - MIS:	93,244
	83 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	93,244
						Total of Vr no 83 - MIS:	93,244
	84 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,79,283
						Total of Vr no 84 - MIS:	2,79,283
	85 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,96,013
						Total of Vr no 85 - MIS:	2,96,013
	86 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,69,453
						Total of Vr no 86 - MIS:	1,69,453
	87 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	17,727
						Total of Vr no 87 - MIS:	17,727
	88 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,50,348
						Total of Vr no 88 - MIS:	3,50,348
	89 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,85,846
						Total of Vr no 89 - MIS:	1,85,846

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 SEPTEMBER 2020 **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	Not Available	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	9 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	4,620
						Total of Vr no 9 - MIS:	4,620
	90 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	6,171
						Total of Vr no 90 - MIS:	6,171
	91 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,87,979
						Total of Vr no 91 - MIS:	2,87,979
	92 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,55,712
						Total of Vr no 92 - MIS:	3,55,712
	93 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,55,768
						Total of Vr no 93 - MIS:	3,55,768
	94 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,39,437
						Total of Vr no 94 - MIS:	3,39,437
	95 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,37,204
						Total of Vr no 95 - MIS:	2,37,204
	96 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,44,166
						Total of Vr no 96 - MIS:	2,44,166
	97 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	8,318
						Total of Vr no 97 - MIS:	8,318
	98 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,82,756
						Total of Vr no 98 - MIS:	1,82,756
	99 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	13,646
						Total of Vr no 99 - MIS:	13,646

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	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 (`)
02002433	78 - MIS	Second	Voted	No Objection	440801800 04 00	42 Not Available	15,04,590
						Total of Vr no 78 - MIS:	15,04,590
	79 - MIS	Second	Voted	No Objection	440801800 04 00	42 Not Available	55,31,301
						Total of Vr no 79 - MIS:	55,31,301
	80 - MIS	Second	Voted	No Objection	440801800 04 00	42 Not Available	19,99,008
						Total of Vr no 80 - MIS:	19,99,008
						Total of SAHARANPUR (02):	**11,63,72,246**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,57,100
						03 Not Available	26,707
						06 Not Available	50
						55 Not Available	5,020
						Total of Vr no 1 - EST:	1,88,877
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,59,900
						03 Not Available	27,183
						55 Not Available	7,760
						Total of Vr no 2 - EST:	1,94,843
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	2,60,000
						03 Not Available	44,200
						55 Not Available	12,420
						Total of Vr no 3 - EST:	3,16,620
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,49,200
						03 Not Available	25,364
						55 Not Available	6,730
						Total of Vr no 4 - EST:	1,81,294
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	37,600
						03 Not Available	6,392
						55 Not Available	1,160
						Total of Vr no 5 - EST:	45,152
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,49,200
						03 Not Available	25,364
						55 Not Available	6,730
						Total of Vr no 6 - EST:	1,81,294
	7 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	2,60,000
						03 Not Available	44,200
						55 Not Available	12,420
						Total of Vr no 7 - EST:	3,16,620

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	35,587
						55 Not Available	2,023
						Total of Vr no 1 - EST:	37,610
	1 - MIS	Second	Voted	No Objection	345600001 06 00	17 Not Available	15,000

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	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 - MIS					Total of Vr no 1 - MIS:	15,000
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	21,700
						03 Not Available	3,689
						55 Not Available	1,200
						Total of Vr no 2 - EST:	26,589
	2 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	1,434
						Total of Vr no 2 - MIS:	1,434
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	43,600
						03 Not Available	7,412
						55 Not Available	2,020
						Total of Vr no 3 - EST:	53,032
	3 - MIS	Second	Voted	No Objection	345600001 06 00	09 Not Available	4,604
						Total of Vr no 3 - MIS:	4,604
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	78,800
						55 Not Available	4,480
						Total of Vr no 4 - EST:	83,280
						Total of SAMBHAL (92):	**16,46,249**

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 SEPTEMBER 2020 **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	Not Available	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 Not Available	2,55,000
						03 Not Available	43,350
						06 Not Available	600
						55 Not Available	12,120
						Total of Vr no 1 - EST:	3,11,070
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,50,200
						03 Not Available	25,534
						06 Not Available	600
						55 Not Available	3,360
						Total of Vr no 2 - EST:	1,79,694
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,82,000
						03 Not Available	64,940
						06 Not Available	1,200
						55 Not Available	12,800
						Total of Vr no 3 - EST:	4,60,940
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	2,75,700
						03 Not Available	46,869
						06 Not Available	600
						55 Not Available	10,340
						Total of Vr no 4 - EST:	3,33,509

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	97,400
						03 Not Available	16,558
						55 Not Available	4,420
						Total of Vr no 1 - EST:	1,18,378
	1 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	26,417
						Total of Vr no 1 - MIS:	26,417
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	50,200
						03 Not Available	8,534
						55 Not Available	2,300
						Total of Vr no 2 - EST:	61,034
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	97,400
						03 Not Available	16,558
						55 Not Available	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 SEPTEMBER 2020 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002434	3 - EST					Total of Vr no 3 - EST:	1,18,378
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	50,200
						03 Not Available	8,534
						55 Not Available	2,300
						Total of Vr no 4 - EST:	61,034
						Total of SANT KABIR NAGAR (80):	**16,70,454**

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	4,14,800
						03 Not Available	70,516
						06 Not Available	3,500
						55 Not Available	21,320
						Total of Vr no 1 - EST:	5,10,136
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	2,47,300
						03 Not Available	42,041
						06 Not Available	700
						55 Not Available	11,870
						Total of Vr no 2 - EST:	3,01,911
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,56,900
						03 Not Available	26,673
						55 Not Available	6,250
						Total of Vr no 3 - EST:	1,89,823
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	2,41,700
						03 Not Available	41,089
						06 Not Available	2,100
						55 Not Available	10,150
						Total of Vr no 4 - EST:	2,95,039

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	1,04,800
						03 Not Available	17,816
						55 Not Available	4,600
						Total of Vr no 1 - EST:	1,27,216
	1 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	10,736
						Total of Vr no 1 - MIS:	10,736
	10 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	1,08,000
						03 Not Available	18,360
						55 Not Available	4,600
						Total of Vr no 10 - EST:	1,30,960
	11 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	40,400
						03 Not Available	6,868
						55 Not Available	1,660
						Total of Vr no 11 - EST:	48,928

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 SEPTEMBER 2020 **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	Not Available	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	12 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	81,164
						55 Not Available	4,480
						Total of Vr no 12 - EST:	85,644
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	39,200
						03 Not Available	6,664
						55 Not Available	1,660
						Total of Vr no 2 - EST:	47,524
	2 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	10,736
						Total of Vr no 2 - MIS:	10,736
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	81,164
						55 Not Available	4,480
						Total of Vr no 3 - EST:	85,644
	3 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	10,736
						Total of Vr no 3 - MIS:	10,736
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	1,08,000
						03 Not Available	18,360
						55 Not Available	4,600
						Total of Vr no 4 - EST:	1,30,960
	4 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	10,736
						Total of Vr no 4 - MIS:	10,736
	5 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	40,400
						03 Not Available	6,868
						55 Not Available	1,660
						Total of Vr no 5 - EST:	48,928
	6 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	81,164
						55 Not Available	4,480
						Total of Vr no 6 - EST:	85,644
	7 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	1,08,000
						03 Not Available	18,360
						55 Not Available	4,600
						Total of Vr no 7 - EST:	1,30,960
	8 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	40,400
						03 Not Available	6,868
						55 Not Available	1,660
						Total of Vr no 8 - EST:	48,928
	9 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	81,164
						55 Not Available	4,480
						Total of Vr no 9 - EST:	85,644
						Total of SANT RAVIDAS NAGAR (72):	**23,96,833**

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 SEPTEMBER 2020 **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	Not Available	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 Not Available	11,76,881
						03 Not Available	2,00,070
						06 Not Available	3,400
						55 Not Available	48,670
						Total of Vr no 1 - EST:	14,29,021
	1 - MIS	Second	Voted	No Objection	240801001 03 00	09 Not Available	30,000
						Total of Vr no 1 - MIS:	30,000
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	8,29,771
						03 Not Available	1,41,061
						06 Not Available	7,400
						55 Not Available	30,760
						Total of Vr no 2 - EST:	10,08,992
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	12,06,700
						03 Not Available	2,05,139
						06 Not Available	3,400
						55 Not Available	49,770
						Total of Vr no 3 - EST:	14,65,009

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	1,65,287
						03 Not Available	22,049
						55 Not Available	8,900
						Total of Vr no 1 - EST:	1,96,236
	1 - MIS	First	Voted	No Objection	345600001 06 00	08 Not Available	5,172
						Total of Vr no 1 - MIS:	5,172
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	2,08,500
						03 Not Available	22,049
						55 Not Available	8,900
						Total of Vr no 2 - EST:	2,39,449
	2 - MIS	First	Voted	No Objection	345600001 06 00	58 Not Available	53,296
						Total of Vr no 2 - MIS:	53,296
	3 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	3,410
						Total of Vr no 3 - MIS:	3,410
						Total of SHAHJAHANPUR (15):	**44,30,585**

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	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 Not Available	2,44,400
						03 Not Available	41,548
						55 Not Available	11,910
						Total of Vr no 1 - EST:	2,97,858
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,80,200
						03 Not Available	30,634
						55 Not Available	7,640
						Total of Vr no 2 - EST:	2,18,474
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	62,300
						03 Not Available	10,591
						55 Not Available	3,220
						Total of Vr no 3 - EST:	76,111
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,84,000
						03 Not Available	31,280
						06 Not Available	1,000
						55 Not Available	6,540
						Total of Vr no 4 - EST:	2,22,820

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	1,19,000
						03 Not Available	20,230
						55 Not Available	5,520
						Total of Vr no 1 - EST:	1,44,750
	1 - MIS	First	Voted	No Objection	345600001 06 00	09 Not Available	5,280
						Total of Vr no 1 - MIS:	5,280
	2 - MIS	First	Voted	No Objection	345600001 06 00	58 Not Available	40,300
						Total of Vr no 2 - MIS:	40,300
						Total of SHAMLI (91):	**10,05,593**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	4,31,600
						03 Not Available	73,372
						06 Not Available	1,200
						55 Not Available	15,960
						Total of Vr no 1 - EST:	5,22,132
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	6,82,200
						03 Not Available	1,15,974
						06 Not Available	1,850
						55 Not Available	28,570
						Total of Vr no 2 - EST:	8,28,594
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,94,100
						03 Not Available	66,997
						06 Not Available	1,800
						55 Not Available	16,760
						Total of Vr no 3 - EST:	4,79,657
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	5,39,400
						03 Not Available	91,698
						06 Not Available	1,524
						55 Not Available	17,650
						Total of Vr no 4 - EST:	6,50,272
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	2,760
						Total of Vr no 5 - EST:	63,600
						Total of SIDDHARTH NAGAR (67):	**25,44,255**

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 SEPTEMBER 2020 **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	Not Available	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 Not Available	5,75,900
						03 Not Available	97,903
						06 Not Available	750
						55 Not Available	22,030
						Total of Vr no 1 - EST:	6,96,583
	1 - MIS	Second	Voted	No Objection	240801001 03 00	13 Not Available	19,508
						Total of Vr no 1 - MIS:	19,508
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	9,37,233
						03 Not Available	1,59,330
						06 Not Available	1,900
						55 Not Available	36,600
						Total of Vr no 2 - EST:	11,35,063
	2 - MIS	Second	Voted	No Objection	240801001 03 00	15 Not Available	10,600
						Total of Vr no 2 - MIS:	10,600
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,22,471
						03 Not Available	54,820
						06 Not Available	700
						55 Not Available	7,570
						Total of Vr no 3 - EST:	3,85,561
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	5,88,655
						03 Not Available	1,00,071
						55 Not Available	27,800
						Total of Vr no 4 - EST:	7,16,526

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	37,000
						03 Not Available	6,290
						55 Not Available	1,660
						Total of Vr no 1 - EST:	44,950
	1 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	25,898
						Total of Vr no 1 - MIS:	25,898
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	69,700
						03 Not Available	11,849
						55 Not Available	2,860
						Total of Vr no 2 - EST:	84,409

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 SEPTEMBER 2020 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME SITAPUR (46)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002434	2 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	500
						Total of Vr no 2 - MIS:	500
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	81,164
						55 Not Available	4,480
						Total of Vr no 3 - EST:	85,644
	3 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	700
						Total of Vr no 3 - MIS:	700
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	35,145
						03 Not Available	57,638
						06 Not Available	2,510
						Total of Vr no 4 - EST:	95,293
	4 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	490
						Total of Vr no 4 - MIS:	490
						Total of SITAPUR (46):	**33,01,725**

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 SEPTEMBER 2020 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME SONBHADRA (69)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	4,63,900
						03 Not Available	78,863
						06 Not Available	1,400
						55 Not Available	13,490
						Total of Vr no 1 - EST:	5,57,653
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	4,05,316
						03 Not Available	68,904
						06 Not Available	2,100
						55 Not Available	14,120
						Total of Vr no 2 - EST:	4,90,440
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	15,260
						03 Not Available	2,594
						Total of Vr no 3 - EST:	17,854
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,60,700
						03 Not Available	44,319
						06 Not Available	2,100
						55 Not Available	9,900
						Total of Vr no 4 - EST:	3,17,019
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	8,08,600
						03 Not Available	1,37,462
						06 Not Available	9,100
						55 Not Available	32,010
						Total of Vr no 5 - EST:	9,87,172

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	1,22,200
						03 Not Available	20,774
						55 Not Available	5,340
						Total of Vr no 1 - EST:	1,48,314
	1 - MIS	Second	Voted	No Objection	345600001 06 00	09 Not Available	25,789
						Total of Vr no 1 - MIS:	25,789
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	29,300
						03 Not Available	4,981
						55 Not Available	1,200
						Total of Vr no 2 - EST:	35,481

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME SONBHADRA (69)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002434	2 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	5,100
						Total of Vr no 2 - MIS:	5,100
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	81,164
						55 Not Available	4,480
						Total of Vr no 3 - EST:	85,644
	3 - MIS	Second	Voted	No Objection	345600001 06 00	13 Not Available	3,890
						Total of Vr no 3 - MIS:	3,890
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	1,22,200
						03 Not Available	20,774
						55 Not Available	5,340
						Total of Vr no 4 - EST:	1,48,314
	5 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	29,300
						03 Not Available	4,981
						55 Not Available	1,200
						Total of Vr no 5 - EST:	35,481
	6 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	81,164
						55 Not Available	4,480
						Total of Vr no 6 - EST:	85,644
						Total of SONBHADRA (69):	**29,43,795**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	66,220
						03 Not Available	13,685
						06 Not Available	700
						55 Not Available	2,440
						Total of Vr no 1 - EST:	83,045
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,66,300
						03 Not Available	63,155
						06 Not Available	1,700
						55 Not Available	12,640
						Total of Vr no 2 - EST:	4,43,795
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,09,600
						03 Not Available	18,632
						06 Not Available	600
						55 Not Available	4,780
						Total of Vr no 3 - EST:	1,33,612
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	4,23,300
						03 Not Available	71,961
						06 Not Available	4,000
						55 Not Available	15,740
						Total of Vr no 4 - EST:	5,15,001
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	2,79,200
						03 Not Available	47,464
						06 Not Available	3,500
						55 Not Available	10,100
						Total of Vr no 5 - EST:	3,40,264
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,19,700
						03 Not Available	20,349
						06 Not Available	2,100
						55 Not Available	6,060
						Total of Vr no 6 - EST:	1,48,209
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	55,200
						03 Not Available	9,384
						06 Not Available	700
						55 Not Available	1,340
						Total of Vr no 7 - EST:	66,624
	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,10,600
						03 Not Available	18,802
						06 Not Available	4,920
						Total of Vr no 8 - EST:	1,34,322
	9 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	51,200
						03 Not Available	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 SEPTEMBER 2020 **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	Not Available	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	06 Not Available	2,200
						Total of Vr no 9 - EST:	62,104

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	75,100
						03 Not Available	12,767
						55 Not Available	3,320
						Total of Vr no 1 - EST:	91,187
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	21,700
						03 Not Available	3,689
						55 Not Available	1,200
						Total of Vr no 2 - EST:	26,589
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	35,587
						55 Not Available	2,023
						Total of Vr no 3 - EST:	37,610
						Total of SRAVASTI (85):	**20,82,362**

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 SEPTEMBER 2020 **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	Not Available	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 Not Available	2,50,800
						03 Not Available	42,636
						06 Not Available	100
						55 Not Available	8,090
						Total of Vr no 1 - EST:	3,01,626
	1 - MIS	First	Voted	No Objection	240801001 03 00	47 Not Available	9,166
						Total of Vr no 1 - MIS:	9,166
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	6,10,400
						03 Not Available	1,03,768
						06 Not Available	3,000
						55 Not Available	23,194
						Total of Vr no 2 - EST:	7,40,362
	2 - MIS	First	Voted	No Objection	240801001 03 00	49 Not Available	90,921
						Total of Vr no 2 - MIS:	90,921
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,61,600
						03 Not Available	61,472
						06 Not Available	1,090
						55 Not Available	12,280
						Total of Vr no 3 - EST:	4,36,442
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	7,08,100
						03 Not Available	1,20,377
						06 Not Available	6,100
						55 Not Available	25,680
						Total of Vr no 4 - EST:	8,60,257

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	25,600
						03 Not Available	4,352
						55 Not Available	1,100
						Total of Vr no 1 - EST:	31,052
	1 - MIS	First	Voted	No Objection	345600001 06 00	08 Not Available	1,500
						Total of Vr no 1 - MIS:	1,500
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	1,35,500
						03 Not Available	23,035
						06 Not Available	90

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

MONTH OF ACCOUNT	SEPTEMBER 2020	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	Not Available	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	2 - EST	First	Voted	No Objection	345600001 06 00	55 Not Available	6,080
						Total of Vr no 2 - EST:	1,64,705
						Total of SULTANPUR (52):	26,36,031

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 SEPTEMBER 2020 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME UNNAO (44)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002432	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,24,652
						03 Not Available	72,191
						06 Not Available	150
						55 Not Available	16,820
						Total of Vr no 1 - EST:	5,13,813
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,40,100
						03 Not Available	40,817
						06 Not Available	50
						55 Not Available	10,520
						Total of Vr no 2 - EST:	2,91,487
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,22,200
						03 Not Available	71,774
						06 Not Available	4,200
						55 Not Available	15,400
						Total of Vr no 3 - EST:	5,13,574
	3 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	4,000
						Total of Vr no 3 - MIS:	4,000
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,15,500
						03 Not Available	70,635
						06 Not Available	760
						55 Not Available	13,620
						Total of Vr no 4 - EST:	5,00,515
	4 - MIS	Second	Voted	No Objection	240801001 03 00	13 Not Available	2,385
						Total of Vr no 4 - MIS:	2,385
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,26,600
						03 Not Available	72,522
						06 Not Available	150
						55 Not Available	16,820
						Total of Vr no 5 - EST:	5,16,092
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,40,100
						03 Not Available	40,817
						06 Not Available	50
						55 Not Available	10,520
						Total of Vr no 6 - EST:	2,91,487

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	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 Not Available	71,174
						55 Not Available	4,047
						Total of Vr no 1 - EST:	75,221
	1 - MIS	First	Voted	No Objection	345600001 06 00	08 Not Available	4,649
						Total of Vr no 1 - MIS:	4,649
	2 - MIS	First	Voted	No Objection	345600001 06 00	08 Not Available	6,250
						Total of Vr no 2 - MIS:	6,250
	3 - MIS	First	Voted	No Objection	345600001 06 00	58 Not Available	4,248
						Total of Vr no 3 - MIS:	4,248
						Total of UNNAO (44):	**27,23,721**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002433	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,43,800
						03 Not Available	24,446
						55 Not Available	15,160
						Total of Vr no 1 - EST:	1,83,406
	1 - MIS	First	Voted	No Objection	240801001 03 00	08 Not Available	4,310
						Total of Vr no 1 - MIS:	4,310
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	8,01,600
						03 Not Available	1,36,272
						55 Not Available	64,860
						Total of Vr no 2 - EST:	10,02,732
	2 - MIS	First	Voted	No Objection	240801001 03 00	15 Not Available	28,152
						Total of Vr no 2 - MIS:	28,152
	3 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	7,500
						Total of Vr no 3 - MIS:	7,500
	4 - MIS	Second	Voted	No Objection	240801001 03 00	15 Not Available	5,214
						Total of Vr no 4 - MIS:	5,214
	5 - MIS	Second	Voted	No Objection	240801001 03 00	11 Not Available	1,000
						Total of Vr no 5 - MIS:	1,000
	6 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	2,037
						Total of Vr no 6 - MIS:	2,037
	7 - MIS	Second	Voted	No Objection	240801001 03 00	15 Not Available	6,155
						Total of Vr no 7 - MIS:	6,155

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	2,32,100
						03 Not Available	39,457
						55 Not Available	20,760
						Total of Vr no 1 - EST:	2,92,317
	1 - MIS	First	Voted	No Objection	345600001 06 00	09 Not Available	3,266
						Total of Vr no 1 - MIS:	3,266
	2 - MIS	First	Voted	No Objection	345600001 06 00	08 Not Available	1,554
						Total of Vr no 2 - MIS:	1,554
	3 - MIS	First	Voted	No Objection	345600001 06 00	13 Not Available	1,182
						Total of Vr no 3 - MIS:	1,182

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 SEPTEMBER 2020 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME VARANASI (27)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	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	4 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	1,700
						Total of Vr no 4 - MIS:	1,700
	5 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	10,890
						Total of Vr no 5 - MIS:	10,890

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002410	1 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	5,78,800
						03 Not Available	98,396
						55 Not Available	42,340
						Total of Vr no 1 - EST:	7,19,536
	10 - MIS	Second	Voted	No Objection	347500106 03 00	15 Not Available	4,693
						Total of Vr no 10 - MIS:	4,693
	11 - MIS	Second	Voted	No Objection	347500106 03 00	12 Not Available	15,753
						Total of Vr no 11 - MIS:	15,753
	12 - MIS	Second	Voted	No Objection	347500106 03 00	46 Not Available	6,996
						Total of Vr no 12 - MIS:	6,996
	13 - MIS	Second	Voted	No Objection	347500106 03 00	47 Not Available	17,040
						Total of Vr no 13 - MIS:	17,040
	14 - MIS	Second	Voted	No Objection	347500106 03 00	46 Not Available	12,999
						Total of Vr no 14 - MIS:	12,999
	15 - MIS	Second	Voted	No Objection	347500106 03 00	11 Not Available	19,919
						Total of Vr no 15 - MIS:	19,919
	16 - MIS	Second	Voted	No Objection	347500106 03 00	12 Not Available	24,240
						Total of Vr no 16 - MIS:	24,240
	2 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	13,22,200
						03 Not Available	2,24,774
						55 Not Available	67,240
						Total of Vr no 2 - EST:	16,14,214
	6 - MIS	Second	Voted	No Objection	347500106 03 00	17 Not Available	69,594
						Total of Vr no 6 - MIS:	69,594
	7 - MIS	Second	Voted	No Objection	347500106 03 00	13 Not Available	4,627
						Total of Vr no 7 - MIS:	4,627
	8 - MIS	Second	Voted	No Objection	347500106 03 00	08 Not Available	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 SEPTEMBER 2020 **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	Not Available	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	8 - MIS					Total of Vr no 8 - MIS:	24,640
	9 - MIS	Second	Voted	No Objection	347500106 03 00	09 Not Available	12,359
						Total of Vr no 9 - MIS:	12,359

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002433	1 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	70,76,097
						Total of Vr no 1 - MIS:	70,76,097
	10 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	60,97,568
						Total of Vr no 10 - MIS:	60,97,568
	11 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	7,05,276
						Total of Vr no 11 - MIS:	7,05,276
	12 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	17,87,851
						Total of Vr no 12 - MIS:	17,87,851
	14 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,49,15,532
						Total of Vr no 14 - MIS:	1,49,15,532
	15 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	37,76,576
						Total of Vr no 15 - MIS:	37,76,576
	16 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	56,63,226
						Total of Vr no 16 - MIS:	56,63,226
	17 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	16,69,655
						Total of Vr no 17 - MIS:	16,69,655
	18 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	26,65,222
						Total of Vr no 18 - MIS:	26,65,222
	19 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	20,94,826
						Total of Vr no 19 - MIS:	20,94,826
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	20,04,993
						Total of Vr no 2 - MIS:	20,04,993
	20 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	5,54,23,572
						Total of Vr no 20 - MIS:	5,54,23,572
	21 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	23,12,453
						Total of Vr no 21 - MIS:	23,12,453
	22 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	46,42,503
						Total of Vr no 22 - MIS:	46,42,503

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002433	23 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	37,35,500
						Total of Vr no 23 - MIS:	37,35,500
	24 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	55,95,837
						Total of Vr no 24 - MIS:	55,95,837
	25 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	5,32,89,286
						Total of Vr no 25 - MIS:	5,32,89,286
	26 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,01,32,322
						Total of Vr no 26 - MIS:	1,01,32,322
	27 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	22,45,325
						Total of Vr no 27 - MIS:	22,45,325
	28 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	30,25,579
						Total of Vr no 28 - MIS:	30,25,579
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	68,47,069
						Total of Vr no 3 - MIS:	68,47,069
	4 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	64,08,177
						Total of Vr no 4 - MIS:	64,08,177
	5 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	23,04,676
						Total of Vr no 5 - MIS:	23,04,676
	6 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,46,99,061
						Total of Vr no 6 - MIS:	1,46,99,061
	7 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	99,25,559
						Total of Vr no 7 - MIS:	99,25,559
	8 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	65,35,150
						Total of Vr no 8 - MIS:	65,35,150
	9 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	8,66,970
						Total of Vr no 9 - MIS:	8,66,970

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	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 (`)
27002433	13 - MIS	Second	Voted	No Objection	440801800 04 00	42 Not Available	2,96,07,844
						Total of Vr no 13 - MIS:	2,96,07,844
						Total of VARANASI (27):	**27,01,51,730**
						Grand Total:	**4,78,18,06,040**

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

S U 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)	1,25,95,402	13,62,774	1,39,58,176	0	
	Total of Mj Hd 2075:	**1,25,95,402** **0**	**13,62,774** **0**	**1,39,58,176**	**0**	
2408	AGRA (08)	42,91,826	44,04,153	86,95,979	0	
	ALIGARH (06)	27,46,320	1,65,268	29,11,588	0	
	ALLAHABAD-2 (64)	71,689	74,44,605	75,16,294	0	
	AURAIYA (81)	15,53,385	0	15,53,385	0	
	AZAMGARH (34)	57,32,066	3,64,754	60,96,820	0	
	BADAUN (13)	30,000	15,94,779	16,24,779	0	
	BAGPAT (83)	9,33,223	0	9,33,223	0	
	BAHRAICH (51)	0	22,59,654	22,59,654	5,36,004	Missing vchr
	BALLIA (31)	0	13,27,244	13,27,244	0	
	BALRAMPUR (79)	14,51,734	19,104	14,70,838	0	
	BANDA (26)	26,27,819	0	26,27,819	0	
	BARABANKY (54)	0	29,77,859	29,77,859	0	
	BAREILLY (11)	14,79,525	21,18,721	35,98,246	0	
	BASTI (33)	31,62,735	23,94,435	55,57,170	0	
	BIJNORE (12)	0	10,10,638	10,10,638	0	
	BULANDSHAHAR (05)	22,99,721	0	22,99,721	0	
	CHANDAULI (77)	23,24,677	0	23,24,677	0	
	CHATRAPATI S M NAGAR (89)	12,40,656	18,68,008	31,08,664	0	
	CHITRAKOOT (87)	16,27,036	0	16,27,036	0	
	DEORIA (35)	27,60,323	0	27,60,323	0	
	ETAH (10)	14,19,383	1,530	14,20,913	0	
	ETAWAH (19)	0	12,89,891	12,89,891	0	
	FAIZABAD (49)	40,32,978	14,41,457	54,74,435	0	
	FATEHGARH (18)	0	6,32,703	6,32,703	0	
	FIROZABAD (68)	28,608	9,65,575	9,94,183	1,200	Missing vchr
	GAUTAM BUDHA NAGAR (76)	13,04,685	83,040	13,87,725	0	
	GAZIPUR (30)	26,01,673	0	26,01,673	0	
	GHAZIABAD (59)	0	7,26,086	7,26,086	0	
	GONDA (50)	33,07,216	30,000	33,37,216	0	
	GORAKHPUR (32)	32,35,999	17,37,838	49,73,837	0	
	HAMIRPUR (25)	12,77,773	0	12,77,773	0	
	HAPUR (90)	9,77,609	10,06,499	19,84,108	0	
	HARDOI (47)	22,02,657	10,78,377	32,81,034	0	
	HATHRAS (78)	10,81,241	0	10,81,241	0	
	JALAUN (24)	17,53,793	0	17,53,793	0	
	JAUNPUR (29)	34,89,384	0	34,89,384	0	
	JHANSI (23)	15,27,263	31,36,607	46,63,870	0	
	JYOTIBA FULLE NAGAR (86)	7,65,480	17,87,023	25,52,503	0	
	KANNAUJ (84)	13,71,333	7,000	13,78,333	0	
	KANPUR DEHAT (62)	10,02,457	11,84,498	21,86,955	0	
	KANPUR NAGAR (20)	36,10,931	26,37,872	62,48,803	0	
	KANSHIRAM NAGAR (88)	12,51,874	0	12,51,874	0	
	KAUSHAMBI (82)	15,71,733	5,90,997	21,62,730	0	
	KHERI (48)	24,11,339	24,72,444	48,83,783	0	
	LALITPUR (58)	12,01,785	7,59,035	19,60,820	0	
	LUCKNOW (43)	94,56,693	2,80,830	97,37,523	0	
	LUCKNOW-2 (60)	16,41,562	1,56,84,082	1,73,25,644	0	

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

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2408	MAHARAJGANJ (70)	9,55,712	0	9,55,712	0	
	MAHOBA (71)	9,23,778	0	9,23,778	0	
	MAINPURI (09)	15,20,038	0	15,20,038	0	
	MATHURA (07)	0	10,97,555	10,97,555	0	
	MAU (66)	23,82,324	0	23,82,324	0	
	MEERUT (04)	3,54,023	16,35,679	19,89,702	0	
	MIRZAPUR (28)	8,57,382	13,37,523	21,94,905	0	
	MORADABAD (14)	29,99,877	25,71,940	55,71,817	0	
	MUZAFFARNAGAR (03)	19,87,573	0	19,87,573	0	
	PADRAUNA (73)	9,30,985	13,39,515	22,70,500	0	
	PILIBHIT (16)	10,56,867	19,57,958	30,14,825	0	
	PRATAPGARH (53)	19,04,579	7,39,492	26,44,071	0	
	RAIBAREILLY (45)	11,67,450	13,79,324	25,46,774	0	
	RAMPUR (17)	2,23,576	0	2,23,576	0	
	SAHARANPUR (02)	13,55,205	7,04,865	20,60,070	0	
	SAMBHAL (92)	14,24,700	0	14,24,700	0	
	SANT KABIR NAGAR (80)	12,85,213	0	12,85,213	0	
	SANT RAVIDAS NAGAR (72)	12,96,909	0	12,96,909	0	
	SHAHJAHANPUR (15)	24,38,013	14,95,009	39,33,022	0	
	SHAMLI (91)	0	8,15,263	8,15,263	0	
	SIDDHARTH NAGAR (67)	24,80,655	63,600	25,44,255	0	
	SITAPUR (46)	29,33,733	30,108	29,63,841	0	
	SONBHADRA (69)	10,65,947	13,04,191	23,70,138	0	
	SRAVASTI (85)	15,15,717	4,11,259	19,26,976	0	
	SULTANPUR (52)	11,42,075	12,96,699	24,38,774	0	
	UNNAO (44)	0	26,33,353	26,33,353	0	
	VARANASI (27)	32,462	12,08,044	12,40,506	0	
	Total of Mj Hd 2408:	**12,10,92,977**	**0** **8,75,03,983** **0**	**20,85,96,960**	**5,37,204**	
3456	AGRA (08)	1,69,237	20,655	1,89,892	0	
	ALIGARH (06)	2,79,439	0	2,79,439	0	
	ALLAHABAD-2 (64)	4,98,551	4,48,491	9,47,042	0	
	AMBEDKAR NAGAR (74)	0	10,39,511	10,39,511	0	
	AURAIYA (81)	1,74,044	1,74,044	3,48,088	31,092	Missing vchr
	AZAMGARH (34)	3,04,581	5,040	3,09,621	0	
	BADAUN (13)	0	3,84,373	3,84,373	0	
	BALLIA (31)	90,828	2,87,162	3,77,990	0	
	BALRAMPUR (79)	0	67,088	67,088	0	
	BANDA (26)	3,70,965	3,72,356	7,43,321	0	
	BARABANKY (54)	1,73,236	0	1,73,236	0	
	BAREILLY (11)	0	11,45,881	11,45,881	0	
	BASTI (33)	3,09,356	2,66,086	5,75,442	0	
	BIJNORE (12)	0	5,24,526	5,24,526	0	
	BULANDSHAHAR (05)	1,84,362	36,640	2,21,002	0	
	CHANDAULI (77)	2,89,890	0	2,89,890	0	
	CHITRAKOOT (87)	0	4,59,752	4,59,752	0	
	DEORIA (35)	3,91,732	68,562	4,60,294	0	
	ETAH (10)	3,75,321	0	3,75,321	0	
	ETAWAH (19)	4,61,074	3,85,535	8,46,609	0	
	FATEHPUR (21)	0	5,06,735	5,06,735	0	

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

S U 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	FIROZABAD (68)	5,18,550		5,43,617		10,62,167	0	
	GAUTAM BUDHA NAGAR (76)	1,52,878		0		1,52,878	0	
	GHAZIABAD (59)	0		3,85,639		3,85,639	0	
	GONDA (50)	2,92,837		69,847		3,62,684	0	
	GORAKHPUR (32)	3,13,595		2,52,089		5,65,684	0	
	HAMIRPUR (25)	2,69,478		1,51,965		4,21,443	0	
	HAPUR (90)	0		4,10,948		4,10,948	0	
	HATHRAS (78)	24,424		75,220		99,644	0	
	JALAUN (24)	3,53,250		500		3,53,750	0	
	JAUNPUR (29)	5,71,473		4,80,883		10,52,356	0	
	JHANSI (23)	4,47,028		0		4,47,028	0	
	JYOTIBA FULLE NAGAR (86)	0		98,395		98,395	0	
	KANNAUJ (84)	3,67,381		0		3,67,381	0	
	KANPUR NAGAR (20)	0		6,47,760		6,47,760	0	
	KANSHIRAM NAGAR (88)	0		2,22,423		2,22,423	0	
	KAUSHAMBI (82)	0		2,21,006		2,21,006	0	
	KHERI (48)	2,48,638		18,687		2,67,325	0	
	LALITPUR (58)	1,34,572		24,986		1,59,558	0	
	LUCKNOW (43)	9,18,009		1,344		9,19,353	0	
	LUCKNOW-2 (60)	1,79,706		57,46,151		59,25,857	0	
	MAHARAJGANJ (70)	3,81,146		0		3,81,146	0	
	MAHOBA (71)	9,339		2,95,087		3,04,426	0	
	MAINPURI (09)	3,52,754		3,53,724		7,06,478	0	
	MATHURA (07)	1,49,296		5,81,539		7,30,835	0	
	MAU (66)	0		1,67,754		1,67,754	0	
	MEERUT (04)	3,08,906		4,43,655		7,52,561	0	
	MIRZAPUR (28)	0		4,95,308		4,95,308	0	
	MORADABAD (14)	6,751		6,30,204		6,36,955	0	
	MUZAFFARNAGAR (03)	0		2,35,869		2,35,869	0	
	PADRAUNA (73)	2,90,891		4,19,928		7,10,819	0	
	PILIBHIT (16)	3,69,399		2,94,658		6,64,057	0	
	PRATAPGARH (53)	3,59,672		3,75,385		7,35,057	0	
	RAMPUR (17)	1,82,884		0		1,82,884	0	
	SAHARANPUR (02)	11,440		33,971		45,411	0	
	SAMBHAL (92)	37,610		1,83,939		2,21,549	0	
	SANT KABIR NAGAR (80)	1,79,412		2,05,829		3,85,241	0	
	SANT RAVIDAS NAGAR (72)	0		10,99,924		10,99,924	0	
	SHAHJAHANPUR (15)	2,54,704		2,42,859		4,97,563	0	
	SHAMLI (91)	1,90,330		0		1,90,330	0	
	SITAPUR (46)	0		3,37,884		3,37,884	0	
	SONBHADRA (69)	2,69,439		3,04,218		5,73,657	0	
	SRAVASTI (85)	0		1,55,386		1,55,386	0	
	SULTANPUR (52)	1,97,257		0		1,97,257	0	
	UNNAO (44)	90,368		0		90,368	0	
	VARANASI (27)	6,002		3,04,907		3,10,909	0	
	Total of Mj Hd 3456:	**1,25,12,035**	**0**	**2,27,05,925**	**0**	**3,52,17,960**	**31,092**	
3475	AGRA (08)	33,694		29,591		63,285	0	
	ALIGARH (06)	0		9,25,732		9,25,732	0	
	ALLAHABAD-2 (64)	29,25,907		29,24,296		58,50,203	9,81,777	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
3475	AZAMGARH (34)	15,87,437		16,86,320		32,73,757	0	
	BANDA (26)	8,42,673		0		8,42,673	0	
	BAREILLY (11)	0		15,13,288		15,13,288	0	
	BASTI (33)	7,93,548		37,731		8,31,279	0	
	FAIZABAD (49)	0		26,54,083		26,54,083	0	
	GONDA (50)	12,40,626		20,341		12,60,967	0	
	GORAKHPUR (32)	2,37,031		19,03,360		21,40,391	49,276	Missing vchr
	JHANSI (23)	46,285		9,19,196		9,65,481	0	
	LUCKNOW (43)	0		45,00,236		45,00,236	0	
	LUCKNOW-2 (60)	3,41,956		28,63,795		32,05,751	0	
	MEERUT (04)	27,12,665		27,40,663		54,53,328	0	
	MIRZAPUR (28)	0		13,28,319		13,28,319	0	
	MORADABAD (14)	17,46,790		18,15,969		35,62,759	0	
	SAHARANPUR (02)	11,32,874		0		11,32,874	0	
	VARANASI (27)	0		25,46,610		25,46,610	0	
	Total of Mj Hd 3475:	**1,36,41,486**	**0**	**2,84,09,530**	**0**	**4,20,51,016**	**10,31,053**	
4408	AGRA (08)	1,52,85,681		9,83,24,661		11,36,10,342	0	
	ALIGARH (06)	6,82,39,024		15,06,99,502		21,89,38,526	0	
	ALLAHABAD (22)	3,71,31,900		18,50,05,780		22,21,37,680	0	
	AZAMGARH (34)	3,91,75,465		16,15,09,930		20,06,85,395	0	
	BANDA (26)	3,15,87,657		6,86,12,927		10,02,00,584	0	
	BAREILLY (11)	5,89,14,456		25,21,06,687		31,10,21,143	0	
	BASTI (33)	1,42,79,389		15,22,27,622		16,65,07,011	0	
	FAIZABAD (49)	12,06,36,559		30,27,19,965		42,33,56,524	0	
	GONDA (50)	3,42,83,488		16,56,35,639		19,99,19,127	0	
	GORAKHPUR (32)	3,32,74,443		24,51,45,381		27,84,19,824	0	
	JHANSI (23)	1,41,05,667		8,03,71,190		9,44,76,857	0	
	KANPUR NAGAR (20)	6,02,97,111		22,17,20,990		28,20,18,101	0	
	LUCKNOW (43)	25,38,18,861		47,53,98,461		72,92,17,322	0	
	LUCKNOW-2 (60)	44,90,012		0		44,90,012	0	
	MEERUT (04)	1,44,51,955		15,87,95,556		17,32,47,511	0	
	MIRZAPUR (28)	6,02,70,221		21,77,87,085		27,80,57,306	0	
	MORADABAD (14)	15,21,58,752		15,43,32,315		30,64,91,067	0	
	SAHARANPUR (02)	1,27,74,347		10,03,59,544		11,31,33,891	0	
	VARANASI (27)	5,66,67,752		20,93,85,953		26,60,53,705	0	
	Total of Mj Hd 4408:	**********	**0**	**********	**0**	**4,48,19,81,928**	**0**	
	Grand Total:	**********	**0**	**********	**0**	**4,78,18,06,040**	**15,99,349**	

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	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	11 - EST	Second	Voted	No Objection	220400001 03 00	01 Not Available	6,54,200
						03 Not Available	1,11,214
						55 Not Available	33,610
						Total of Vr no 11 - EST:	7,99,024
	12 - EST	Second	Voted	No Objection	220400001 03 00	01 Not Available	56,000
						03 Not Available	9,520
						55 Not Available	4,720
						Total of Vr no 12 - EST:	70,240
	2 - MIS	First	Voted	No Objection	220400001 03 00	16 Not Available	2,000
						Total of Vr no 2 - MIS:	2,000
	27 - MIS	Second	Voted	No Objection	220400001 03 00	09 Not Available	1,27,068
						Total of Vr no 27 - MIS:	1,27,068
	28 - TA	Second	Voted	No Objection	220400001 03 00	04 Not Available	6,855
						Total of Vr no 28 - TA:	6,855
	3 - MIS	First	Voted	No Objection	220400001 03 00	10 Not Available	1,00,92,396
						Total of Vr no 3 - MIS:	1,00,92,396
	4 - MIS	First	Voted	No Objection	220400001 03 00	17 Not Available	1,800
						Total of Vr no 4 - MIS:	1,800

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002443	1 - GIA	First	Voted	No Objection	220400104 05 00	20 Not Available	98,000
						Total of Vr no 1 - GIA:	98,000

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002443	29 - MIS	Second	Voted	No Objection	220400104 09 00	29 Not Available	17,856
						Total of Vr no 29 - MIS:	17,856
	36 - MIS	Second	Voted	No Objection	220400104 09 00	29 Not Available	14,95,500
						Total of Vr no 36 - MIS:	14,95,500
						Total of AGRA (08):	**1,27,10,739**

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 SEPTEMBER 2020 **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	Not Available	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	11 - EST	First	Voted	No Objection	220400001 03 00	01 Not Available	2,36,300
						03 Not Available	40,171
						55 Not Available	10,320
						Total of Vr no 11 - EST:	2,86,791
	12 - EST	First	Voted	No Objection	220400001 03 00	01 Not Available	21,700
						03 Not Available	3,689
						55 Not Available	2,400
						Total of Vr no 12 - EST:	27,789

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	09	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002443	2 - MIS	First	Voted	No Objection	220400104 09 00	29 Not Available	34,803
						Total of Vr no 2 - MIS:	34,803
						Total of ALIGARH (06):	**3,49,383**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002443	3 - EST	Second	Voted	No Objection	220400001 03 00	01 Not Available	3,16,224
						03 Not Available	53,660
						55 Not Available	22,620
						Total of Vr no 3 - EST:	3,92,504
	34 - MIS	Second	Voted	No Objection	220400001 03 00	13 Not Available	5,649
						Total of Vr no 34 - MIS:	5,649
	35 - MIS	Second	Voted	No Objection	220400001 03 00	16 Not Available	10,000
						Total of Vr no 35 - MIS:	10,000
	4 - EST	Second	Voted	No Objection	220400001 03 00	01 Not Available	93,706
						03 Not Available	15,930
						55 Not Available	5,540
						Total of Vr no 4 - EST:	1,15,176

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002443	1 - EST	Second	Voted	No Objection	220400104 08 00	01 Not Available	1,83,300
						03 Not Available	31,161
						55 Not Available	13,360
						Total of Vr no 1 - EST:	2,27,821
	2 - EST	Second	Voted	No Objection	220400104 08 00	01 Not Available	1,17,600
						03 Not Available	19,992
						55 Not Available	8,020
						Total of Vr no 2 - EST:	1,45,612
						Total of ALLAHABAD (22):	**8,96,762**

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 SEPTEMBER 2020 **GRANT NO** 22 Sports Department

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002442	1 - EST	First	Voted	No Objection	220400001 03 00	01 Not Available	86,100
						03 Not Available	14,637
						Total of Vr no 1 - EST:	1,00,737
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Not Available	71,100
						03 Not Available	12,087
						55 Not Available	2,300
						Total of Vr no 2 - EST:	85,487

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	09	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002442	1 - MIS	First	Voted	No Objection	220400104 09 00	29 Not Available	35,711
						Total of Vr no 1 - MIS:	35,711

Total of AMBEDKAR NAGAR (74):	2,21,935

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 SEPTEMBER 2020 **GRANT NO** 22 Sports Department

TREASURY NAME AZAMGARH (34)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002443	1 - MIS	First	Voted	No Objection	220400001 03 00	11 Not Available	7,000
						Total of Vr no 1 - MIS:	7,000
	2 - MIS	First	Voted	Missing vchr	220400001 03 00	08 Not Available	1,000
						Total of Vr no 2 - MIS:	1,000
	3 - EST	Second	Voted	No Objection	220400001 03 00	01 Not Available	1,00,200
						03 Not Available	17,034
						55 Not Available	4,420
						Total of Vr no 3 - EST:	1,21,654
	4 - EST	Second	Voted	No Objection	220400001 03 00	01 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	1,200
						Total of Vr no 4 - EST:	32,556

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	09	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002443	3 - MIS	Second	Voted	No Objection	220400104 09 00	29 Not Available	83,864
						Total of Vr no 3 - MIS:	83,864
						Total of AZAMGARH (34):	**2,46,074**

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 SEPTEMBER 2020 **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	Not Available	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	First	Voted	No Objection	220400001 03 00	01 Not Available	86,800
						03 Not Available	14,756
						55 Not Available	4,470
						Total of Vr no 1 - EST:	1,06,026
	1 - TA	Second	Voted	No Objection	220400001 03 00	04 Not Available	1,760
						Total of Vr no 1 - TA:	1,760
	2 - EST	Second	Voted	No Objection	220400001 03 00	01 Not Available	44,900
						03 Not Available	7,633
						Total of Vr no 2 - EST:	52,533
	2 - TA	Second	Voted	No Objection	220400001 03 00	04 Not Available	1,760
						Total of Vr no 2 - TA:	1,760
	3 - EST	Second	Voted	No Objection	220400001 03 00	01 Not Available	86,800
						03 Not Available	14,756
						55 Not Available	4,470
						Total of Vr no 3 - EST:	1,06,026
						Total of BADAUN (13):	2,68,105

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002442	1 - EST	Second	Voted	No Objection	220400001 03 00	01 Not Available	53,600
						03 Not Available	9,112
						Total of Vr no 1 - EST:	62,712
	2 - EST	Second	Voted	No Objection	220400001 03 00	01 Not Available	24,200
						03 Not Available	4,114
						Total of Vr no 2 - EST:	28,314
	6 - MIS	Second	Voted	No Objection	220400001 03 00	47 Not Available	1,330
						Total of Vr no 6 - MIS:	1,330
	7 - MIS	Second	Voted	No Objection	220400001 03 00	11 Not Available	2,650
						Total of Vr no 7 - MIS:	2,650

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002442	3 - GIA	Second	Voted	No Objection	220400104 05 00	20 Not Available	80,000
						Total of Vr no 3 - GIA:	80,000

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002442	4 - MIS	Second	Voted	No Objection	220400104 09 00	29 Not Available	80,708
						Total of Vr no 4 - MIS:	80,708
	5 - MIS	Second	Voted	No Objection	220400104 09 00	29 Not Available	80,708
						Total of Vr no 5 - MIS:	80,708
						Total of BAGPAT (83):	**3,36,422**

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 SEPTEMBER 2020 **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	Not Available	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 Not Available	18,426
						03 Not Available	3,132
						Total of Vr no 1 - EST:	21,558
	2 - MIS	First	Voted	No Objection	220400001 03 00	09 Not Available	2,61,946
						Total of Vr no 2 - MIS:	2,61,946
	4 - EST	First	Voted	No Objection	220400001 03 00	01 Not Available	47,600
						03 Not Available	8,092
						Total of Vr no 4 - EST:	55,692
	5 - EST	First	Voted	No Objection	220400001 03 00	01 Not Available	2,66,490
						03 Not Available	44,999
						55 Not Available	6,620
						Total of Vr no 5 - EST:	3,18,109
	6 - EST	First	Voted	No Objection	220400001 03 00	01 Not Available	68,600
						03 Not Available	11,662
						55 Not Available	3,220
						Total of Vr no 6 - EST:	83,482
	6 - MIS	First	Voted	No Objection	220400001 03 00	49 Not Available	25,431
						Total of Vr no 6 - MIS:	25,431

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	09	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002442	3 - MIS	First	Voted	No Objection	220400104 09 00	29 Not Available	29,760
						Total of Vr no 3 - MIS:	29,760
	4 - MIS	First	Voted	No Objection	220400104 09 00	29 Not Available	23,808
						Total of Vr no 4 - MIS:	23,808
	5 - MIS	First	Voted	No Objection	220400104 09 00	29 Not Available	20,555
						Total of Vr no 5 - MIS:	20,555
	7 - MIS	Second	Voted	No Objection	220400104 09 00	29 Not Available	12,994
						Total of Vr no 7 - MIS:	12,994
	8 - MIS	Second	Voted	No Objection	220400104 09 00	29 Not Available	45,670
						Total of Vr no 8 - MIS:	45,670
						Total of BAHRAICH (51):	**8,99,005**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002442	1 - EST	First	Voted	No Objection	220400001 03 00	01 Not Available	1,57,000
						03 Not Available	26,690
						55 Not Available	5,440
						Total of Vr no 1 - EST:	1,89,130
	1 - MIS	First	Voted	No Objection	220400001 03 00	13 Not Available	2,241
						Total of Vr no 1 - MIS:	2,241
	10 - EST	Second	Voted	Missing vchr	220400001 03 00	01 Not Available	41,100
						03 Not Available	6,987
						55 Not Available	2,020
						Total of Vr no 10 - EST:	50,107
	10 - MIS	Second	Voted	No Objection	220400001 03 00	08 Not Available	2,301
						Total of Vr no 10 - MIS:	2,301
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Not Available	41,100
						03 Not Available	6,987
						55 Not Available	2,020
						Total of Vr no 2 - EST:	50,107
	2 - MIS	First	Voted	No Objection	220400001 03 00	09 Not Available	1,78,659
						Total of Vr no 2 - MIS:	1,78,659
	3 - EST	First	Voted	No Objection	220400001 03 00	01 Not Available	1,57,000
						03 Not Available	26,690
						55 Not Available	5,440
						Total of Vr no 3 - EST:	1,89,130
	3 - TA	First	Voted	No Objection	220400001 03 00	04 Not Available	10,026
						Total of Vr no 3 - TA:	10,026
	4 - EST	First	Voted	No Objection	220400001 03 00	01 Not Available	41,100
						03 Not Available	6,987
						55 Not Available	2,020
						Total of Vr no 4 - EST:	50,107
	4 - TA	First	Voted	No Objection	220400001 03 00	04 Not Available	8,440
						Total of Vr no 4 - TA:	8,440
	8 - MIS	Second	Voted	No Objection	220400001 03 00	11 Not Available	5,000
						Total of Vr no 8 - MIS:	5,000
	9 - EST	Second	Voted	No Objection	220400001 03 00	01 Not Available	1,57,000
						03 Not Available	26,690
						55 Not Available	1,660
						Total of Vr no 9 - EST:	1,85,350

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games

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

MONTH OF ACCOUNT	SEPTEMBER 2020	GRANT NO	22	Sports Department

TREASURY NAME	BALLIA (31)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	09	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002442	11 - MIS	Second	Voted	No Objection	220400104 09 00	29 Not Available	56,475
						Total of Vr no 11 - MIS:	56,475
						Total of BALLIA (31):	9,77,073

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002442	1 - EST	First	Voted	No Objection	220400001 03 00	01 Not Available	2,70,500
						03 Not Available	45,985
						55 Not Available	8,510
						Total of Vr no 1 - EST:	3,24,995
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Not Available	55,200
						03 Not Available	9,384
						Total of Vr no 2 - EST:	64,584
	3 - EST	Second	Voted	No Objection	220400001 03 00	01 Not Available	2,70,500
						03 Not Available	45,985
						55 Not Available	8,510
						Total of Vr no 3 - EST:	3,24,995
	4 - EST	Second	Voted	No Objection	220400001 03 00	01 Not Available	55,200
						03 Not Available	9,384
						Total of Vr no 4 - EST:	64,584
						Total of BANDA (26):	**7,79,158**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002442	1 - EST	First	Voted	No Objection	220400001 03 00	01 Not Available	3,60,999
						03 Not Available	61,200
						55 Not Available	11,960
						Total of Vr no 1 - EST:	4,34,159
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Not Available	75,100
						03 Not Available	12,767
						55 Not Available	3,220
						Total of Vr no 2 - EST:	91,087
	2 - MIS	First	Voted	No Objection	220400001 03 00	09 Not Available	7,391
						Total of Vr no 2 - MIS:	7,391
	3 - EST	First	Voted	No Objection	220400001 03 00	01 Not Available	1,30,800
						03 Not Available	22,236
						55 Not Available	6,060
						56 Not Available	240
						Total of Vr no 3 - EST:	1,59,336
	4 - EST	Second	Voted	No Objection	220400001 03 00	01 Not Available	3,60,999
						03 Not Available	61,200
						55 Not Available	11,960
						Total of Vr no 4 - EST:	4,34,159
	5 - EST	Second	Voted	No Objection	220400001 03 00	01 Not Available	75,100
						03 Not Available	12,767
						55 Not Available	3,220
						Total of Vr no 5 - EST:	91,087

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	09	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002442	1 - MIS	First	Voted	No Objection	220400104 09 00	29 Not Available	71,746
						Total of Vr no 1 - MIS:	71,746
						Total of BARABANKY (54):	**12,88,965**

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 SEPTEMBER 2020 **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	Not Available	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	7 - EST	Second	Voted	No Objection	220400001 03 00	01 Not Available	2,60,200
						03 Not Available	44,234
						55 Not Available	11,640
						Total of Vr no 7 - EST:	3,16,074
	8 - EST	Second	Voted	No Objection	220400001 03 00	01 Not Available	4,10,160
						03 Not Available	69,717
						55 Not Available	30,340
						Total of Vr no 8 - EST:	5,10,217

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002443	2 - GIA	Second	Voted	No Objection	220400104 05 00	20 Not Available	92,000
						Total of Vr no 2 - GIA:	92,000

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002443	3 - MIS	Second	Voted	No Objection	220400104 09 00	29 Not Available	1,55,281
						Total of Vr no 3 - MIS:	1,55,281
						Total of BAREILLY (11):	**10,73,572**

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 SEPTEMBER 2020 **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	Not Available	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 Not Available	86,600
						03 Not Available	14,722
						Total of Vr no 1 - EST:	1,01,322
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Not Available	1,42,700
						03 Not Available	24,259
						55 Not Available	2,800
						Total of Vr no 2 - EST:	1,69,759
	4 - MIS	First	Voted	No Objection	220400001 03 00	47 Not Available	3,245
						Total of Vr no 4 - MIS:	3,245
	5 - MIS	First	Voted	No Objection	220400001 03 00	09 Not Available	10,608
						Total of Vr no 5 - MIS:	10,608
	6 - MIS	First	Voted	No Objection	220400001 03 00	09 Not Available	1,07,815
						Total of Vr no 6 - MIS:	1,07,815

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	09	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002443	3 - MIS	First	Voted	No Objection	220400104 09 00	29 Not Available	67,760
						Total of Vr no 3 - MIS:	67,760
	7 - MIS	First	Voted	No Objection	220400104 09 00	29 Not Available	46,902
						Total of Vr no 7 - MIS:	46,902
						Total of BASTI (33):	**5,07,411**

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 SEPTEMBER 2020 **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	Not Available	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 Not Available	1,42,500
						03 Not Available	24,225
						55 Not Available	4,410
						Total of Vr no 5 - EST:	1,71,135
	6 - EST	First	Voted	No Objection	220400001 03 00	01 Not Available	44,800
						03 Not Available	7,616
						55 Not Available	2,300
						Total of Vr no 6 - EST:	54,716
						Total of BIJNORE (12):	**2,25,851**

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 SEPTEMBER 2020 **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	Not Available	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	22 - MIS	First	Voted	No Objection	220400001 03 00	09 Not Available	26,162
						Total of Vr no 22 - MIS:	26,162
	24 - MIS	First	Voted	No Objection	220400001 03 00	09 Not Available	8,153
						Total of Vr no 24 - MIS:	8,153
	7 - EST	First	Voted	No Objection	220400001 03 00	01 Not Available	24,500
						03 Not Available	4,165
						55 Not Available	1,200
						Total of Vr no 7 - EST:	29,865
	8 - EST	First	Voted	No Objection	220400001 03 00	01 Not Available	2,33,700
						03 Not Available	39,729
						55 Not Available	6,300
						Total of Vr no 8 - EST:	2,79,729

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002442	23 - GIA	First	Voted	No Objection	220400104 05 00	20 Not Available	20,000
						Total of Vr no 23 - GIA:	20,000

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002442	21 - MIS	First	Voted	No Objection	220400104 09 00	29 Not Available	48,686
						Total of Vr no 21 - MIS:	48,686
	25 - MIS	First	Voted	No Objection	220400104 09 00	29 Not Available	8,024
						Total of Vr no 25 - MIS:	8,024
						Total of BULANDSHAHAR (05):	**4,20,619**

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 SEPTEMBER 2020 **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	Not Available	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 Not Available	53,600
						03 Not Available	9,112
						55 Not Available	2,020
						Total of Vr no 1 - EST:	64,732
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Not Available	91,100
						03 Not Available	15,487
						55 Not Available	3,780
						Total of Vr no 2 - EST:	1,10,367

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	09	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002442	1 - MIS	Second	Voted	No Objection	220400104 09 00	29 Not Available	29,760
						Total of Vr no 1 - MIS:	29,760
						Total of CHANDAULI (77):	**2,04,859**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002442	1 - EST	Second	Voted	No Objection	220400001 03 00	01 Not Available	80,900
						03 Not Available	13,753
						55 Not Available	2,520
						Total of Vr no 1 - EST:	97,173
	1 - MIS	First	Voted	No Objection	220400001 03 00	09 Not Available	45,891
						Total of Vr no 1 - MIS:	45,891
	2 - EST	Second	Voted	No Objection	220400001 03 00	01 Not Available	77,600
						03 Not Available	13,192
						55 Not Available	4,040
						Total of Vr no 2 - EST:	94,832
	2 - MIS	Second	Voted	No Objection	220400001 03 00	16 Not Available	5,000
						Total of Vr no 2 - MIS:	5,000
						Total of CHATRAPATI S M NAGAR (89):	**2,42,896**

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 SEPTEMBER 2020 **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	Not Available	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 Not Available	99,500
						03 Not Available	16,915
						Total of Vr no 1 - 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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002443	1 - MIS	First	Voted	No Objection	220400104 09 00	29 Not Available	1,90,462
						Total of Vr no 1 - MIS:	1,90,462
	2 - MIS	First	Voted	No Objection	220400104 09 00	29 Not Available	52,925
						Total of Vr no 2 - MIS:	52,925
	3 - MIS	First	Voted	No Objection	220400104 09 00	29 Not Available	7,080
						Total of Vr no 3 - MIS:	7,080

Total of CHITRAKOOT (87):	3,66,882

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002442	5 - EST	First	Voted	Missing vchr	220400001 03 00	01 Not Available	1,50,500
						03 Not Available	25,585
						55 Not Available	1,660
						Total of Vr no 5 - EST:	1,77,745
	5 - MIS	Second	Voted	No Objection	220400001 03 00	09 Not Available	1,41,935
						Total of Vr no 5 - MIS:	1,41,935
	6 - EST	First	Voted	Missing vchr	220400001 03 00	01 Not Available	29,200
						03 Not Available	4,964
						55 Not Available	1,660
						Total of Vr no 6 - EST:	35,824

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	09	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002442	4 - MIS	Second	Voted	No Objection	220400104 09 00	29 Not Available	35,712
						Total of Vr no 4 - MIS:	35,712
						Total of DEORIA (35):	**3,91,216**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002442	1 - EST	First	Voted	No Objection	220400001 03 00	01 Not Available	89,600
						03 Not Available	15,232
						Total of Vr no 1 - EST:	1,04,832
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Not Available	31,400
						03 Not Available	5,338
						55 Not Available	1,470
						Total of Vr no 2 - EST:	38,208

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002442	2 - GIA	First	Voted	No Objection	220400104 05 00	20 Not Available	80,000
						Total of Vr no 2 - GIA:	80,000

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002442	1 - MIS	First	Voted	No Objection	220400104 09 00	29 Not Available	35,712
						Total of Vr no 1 - MIS:	35,712
						Total of ETAH (10):	**2,58,752**

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002442	1 - EST	Second	Voted	No Objection	220400001 03 00	01 Not Available	92,500
						03 Not Available	15,725
						Total of Vr no 1 - EST:	1,08,225
	2 - EST	Second	Voted	No Objection	220400001 03 00	01 Not Available	1,89,200
						03 Not Available	32,164
						55 Not Available	7,230
						Total of Vr no 2 - EST:	2,28,594
						Total of ETAWAH (19):	**3,36,819**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002443	1 - MIS	First	Voted	No Objection	220400001 03 00	49 Not Available	34,046
						Total of Vr no 1 - MIS:	34,046

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	04	Not Available	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	2 - MIS	First	Voted	No Objection	220400104 04 00	42 Not Available	60,586
						Total of Vr no 2 - MIS:	60,586
	3 - MIS	First	Voted	No Objection	220400104 04 00	42 Not Available	20,072
						Total of Vr no 3 - MIS:	20,072
	4 - MIS	First	Voted	No Objection	220400104 04 00	42 Not Available	31,136
						Total of Vr no 4 - MIS:	31,136
	5 - MIS	First	Voted	No Objection	220400104 04 00	42 Not Available	12,608
						Total of Vr no 5 - MIS:	12,608
	6 - MIS	First	Voted	No Objection	220400104 04 00	42 Not Available	49,088
						Total of Vr no 6 - MIS:	49,088
	7 - MIS	First	Voted	No Objection	220400104 04 00	42 Not Available	9,240
						Total of Vr no 7 - MIS:	9,240
	8 - MIS	First	Voted	No Objection	220400104 04 00	42 Not Available	10,620
						Total of Vr no 8 - MIS:	10,620

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002443	9 - MIS	First	Voted	No Objection	220400104 09 00	29 Not Available	11,904
						Total of Vr no 9 - MIS:	11,904
						Total of FAIZABAD (49):	**2,39,300**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002442	1 - EST	Second	Voted	No Objection	220400001 03 00	01 Not Available	96,300
						03 Not Available	16,371
						55 Not Available	1,200
						Total of Vr no 1 - EST:	1,13,871
	2 - EST	Second	Voted	No Objection	220400001 03 00	01 Not Available	31,100
						03 Not Available	5,287
						55 Not Available	1,160
						Total of Vr no 2 - EST:	37,547
	2 - MIS	Second	Voted	No Objection	220400001 03 00	09 Not Available	34,207
						Total of Vr no 2 - MIS:	34,207

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	09	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002442	1 - MIS	Second	Voted	No Objection	220400104 09 00	29 Not Available	29,913
						Total of Vr no 1 - MIS:	29,913
						Total of FATEHGARH (18):	**2,15,538**

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	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	Second	Voted	No Objection	220400001 03 00	01 Not Available	83,110
						03 Not Available	14,433
						55 Not Available	3,320
						Total of Vr no 1 - EST:	1,00,863
	2 - EST	Second	Voted	No Objection	220400001 03 00	01 Not Available	72,200
						03 Not Available	12,274
						55 Not Available	1,200
						Total of Vr no 2 - EST:	85,674
	5 - MIS	Second	Voted	No Objection	220400001 03 00	09 Not Available	15,428
						Total of Vr no 5 - MIS:	15,428

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	09	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002442	6 - MIS	Second	Voted	No Objection	220400104 09 00	29 Not Available	41,663
						Total of Vr no 6 - MIS:	41,663
						Total of FATEHPUR (21):	**2,43,628**

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 SEPTEMBER 2020 **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	Not Available	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 Not Available	34,300
						03 Not Available	5,831
						55 Not Available	2,940
						Total of Vr no 1 - EST:	43,071
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Not Available	68,700
						03 Not Available	11,679
						55 Not Available	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	Not Available	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 Not Available	47,850
						Total of Vr no 1 - MIS:	47,850
						Total of FIROZABAD (68):	**1,79,120**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002442	1 - EST	Second	Voted	No Objection	220400001 03 00	01 Not Available	41,100
						03 Not Available	6,987
						Total of Vr no 1 - EST:	48,087
	8 - MIS	Second	Voted	No Objection	220400001 03 00	09 Not Available	6,851
						Total of Vr no 8 - MIS:	6,851
						Total of GAUTAM BUDHA NAGAR (76):	**54,938**

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 SEPTEMBER 2020 **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	Not Available	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 Not Available	1,99,600
						03 Not Available	33,932
						55 Not Available	6,260
						Total of Vr no 1 - EST:	2,39,792
	10 - MIS	Second	Voted	No Objection	220400001 03 00	11 Not Available	2,840
						Total of Vr no 10 - MIS:	2,840
	2 - EST	Second	Voted	No Objection	220400001 03 00	01 Not Available	1,99,600
						03 Not Available	33,932
						55 Not Available	6,260
						Total of Vr no 2 - EST:	2,39,792
	2 - MIS	First	Voted	No Objection	220400001 03 00	09 Not Available	4,896
						Total of Vr no 2 - MIS:	4,896
	9 - MIS	Second	Voted	No Objection	220400001 03 00	09 Not Available	4,470
						Total of Vr no 9 - MIS:	4,470

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	09	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002442	1 - MIS	First	Voted	No Objection	220400104 09 00	29 Not Available	29,760
						Total of Vr no 1 - MIS:	29,760
	12 - MIS	Second	Voted	No Objection	220400104 09 00	29 Not Available	29,760
						Total of Vr no 12 - MIS:	29,760
	8 - MIS	Second	Voted	No Objection	220400104 09 00	29 Not Available	11,904
						Total of Vr no 8 - MIS:	11,904
						Total of GAZIPUR (30):	**5,63,214**

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 SEPTEMBER 2020 **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	Not Available	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	1 - EST	First	Voted	No Objection	220400001 03 00	01 Not Available	1,03,800
						03 Not Available	17,646
						55 Not Available	8,080
						Total of Vr no 1 - EST:	1,29,526
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Not Available	1,54,100
						03 Not Available	26,197
						55 Not Available	3,340
						Total of Vr no 2 - EST:	1,83,637

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002442	2 - GIA	First	Voted	No Objection	220400104 05 00	20 Not Available	60,000
						Total of Vr no 2 - GIA:	60,000

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002442	3 - MIS	First	Voted	No Objection	220400104 09 00	29 Not Available	29,760
						Total of Vr no 3 - MIS:	29,760
						Total of GHAZIABAD (59):	**4,02,923**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002443	2 - MIS	First	Voted	Missing vchr	220400001 03 00	09 Not Available	61,933
						Total of Vr no 2 - MIS:	61,933
	3 - EST	First	Voted	Missing vchr	220400001 03 00	01 Not Available	2,40,200
						03 Not Available	40,834
						55 Not Available	8,070
						Total of Vr no 3 - EST:	2,89,104
	4 - EST	First	Voted	Missing vchr	220400001 03 00	01 Not Available	1,00,300
						03 Not Available	17,051
						55 Not Available	4,780
						Total of Vr no 4 - EST:	1,22,131
	4 - MIS	First	Voted	Missing vchr	220400001 03 00	47 Not Available	150
						Total of Vr no 4 - MIS:	150
	5 - MIS	First	Voted	Missing vchr	220400001 03 00	08 Not Available	350
						Total of Vr no 5 - MIS:	350
	6 - MIS	First	Voted	Missing vchr	220400001 03 00	16 Not Available	3,100
						Total of Vr no 6 - MIS:	3,100

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002443	1 - GIA	First	Voted	Missing vchr	220400104 05 00	20 Not Available	8,000
						Total of Vr no 1 - GIA:	8,000

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002443	15 - MIS	Second	Voted	No Objection	220400104 09 00	29 Not Available	5,916
						Total of Vr no 15 - MIS:	5,916
	3 - MIS	First	Voted	Missing vchr	220400104 09 00	29 Not Available	24,212
						Total of Vr no 3 - MIS:	24,212
	9 - MIS	Second	Voted	No Objection	220400104 09 00	29 Not Available	24,212
						Total of Vr no 9 - MIS:	24,212
						Total of GONDA (50):	**5,39,108**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002443	1 - MIS	First	Voted	No Objection	220400001 03 00	04 Not Available	3,064
						Total of Vr no 1 - MIS:	3,064
	18 - EST	Second	Voted	No Objection	220400001 03 00	01 Not Available	1,74,400
						03 Not Available	29,648
						55 Not Available	14,100
						Total of Vr no 18 - EST:	2,18,148
	19 - EST	Second	Voted	No Objection	220400001 03 00	01 Not Available	4,03,465
						03 Not Available	68,119
						55 Not Available	22,480
						Total of Vr no 19 - EST:	4,94,064
	20 - MIS	Second	Voted	No Objection	220400001 03 00	47 Not Available	6,950
						Total of Vr no 20 - MIS:	6,950
	21 - MIS	Second	Voted	No Objection	220400001 03 00	16 Not Available	5,250
						Total of Vr no 21 - MIS:	5,250
	22 - MIS	Second	Voted	No Objection	220400001 03 00	08 Not Available	3,289
						Total of Vr no 22 - MIS:	3,289
	24 - MIS	Second	Voted	No Objection	220400001 03 00	09 Not Available	16,829
						Total of Vr no 24 - MIS:	16,829

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002443	28 - GIA	Second	Voted	No Objection	220400104 05 00	20 Not Available	76,000
						Total of Vr no 28 - GIA:	76,000

Sub Head	09	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002443	23 - MIS	Second	Voted	No Objection	220400104 09 00	29 Not Available	32,845
						Total of Vr no 23 - MIS:	32,845
						Total of GORAKHPUR (32):	**8,56,439**

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 SEPTEMBER 2020 **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	Not Available	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 Not Available	1,65,400
						03 Not Available	28,118
						55 Not Available	2,630
						Total of Vr no 1 - EST:	1,96,148
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Not Available	22,400
						03 Not Available	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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002442	1 - MIS	First	Voted	No Objection	220400104 09 00	29 Not Available	47,616
						Total of Vr no 1 - MIS:	47,616
	2 - MIS	First	Voted	No Objection	220400104 09 00	29 Not Available	23,808
						Total of Vr no 2 - MIS:	23,808
						Total of HAMIRPUR (25):	**2,93,780**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002442	1 - EST	First	Voted	No Objection	220400001 03 00	01 Not Available	41,600
						03 Not Available	7,072
						55 Not Available	1,660
						Total of Vr no 1 - EST:	50,332
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Not Available	65,200
						03 Not Available	11,084
						55 Not Available	1,100
						Total of Vr no 2 - EST:	77,384
						Total of HARDOI (47):	**1,27,716**

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 SEPTEMBER 2020 **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	Not Available	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 - MIS	First	Voted	No Objection	220400001 03 00	09 Not Available	99,055
						Total of Vr no 1 - MIS:	99,055
	4 - EST	Second	Voted	No Objection	220400001 03 00	01 Not Available	99,500
						03 Not Available	16,915
						55 Not Available	3,780
						Total of Vr no 4 - EST:	1,20,195
	5 - EST	Second	Voted	No Objection	220400001 03 00	01 Not Available	50,500
						03 Not Available	8,585
						Total of Vr no 5 - EST:	59,085

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	09	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002442	2 - MIS	First	Voted	No Objection	220400104 09 00	29 Not Available	41,663
						Total of Vr no 2 - MIS:	41,663
	3 - MIS	Second	Voted	No Objection	220400104 09 00	29 Not Available	41,663
						Total of Vr no 3 - MIS:	41,663
						Total of HATHRAS (78):	**3,61,661**

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 SEPTEMBER 2020 **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	Not Available	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	3 - EST	First	Voted	No Objection	220400001 03 00	01 Not Available	1,54,100
						03 Not Available	26,197
						55 Not Available	6,130
						Total of Vr no 3 - EST:	1,86,427
	3 - MIS	Second	Voted	No Objection	220400001 03 00	09 Not Available	9,405
						Total of Vr no 3 - MIS:	9,405
	4 - EST	First	Voted	No Objection	220400001 03 00	01 Not Available	45,900
						03 Not Available	7,803
						55 Not Available	2,300
						Total of Vr no 4 - EST:	56,003

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	09	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002442	2 - MIS	Second	Voted	No Objection	220400104 09 00	29 Not Available	29,760
						Total of Vr no 2 - MIS:	29,760
						Total of JALAUN (24):	**2,81,595**

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 SEPTEMBER 2020 **GRANT NO** 22 Sports Department

TREASURY NAME JAUNPUR (29)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002442	1 - MIS	First	Voted	No Objection	220400001 03 00	11 Not Available	660
						Total of Vr no 1 - MIS:	660
	2 - MIS	First	Voted	No Objection	220400001 03 00	08 Not Available	1,132
						Total of Vr no 2 - MIS:	1,132

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	09	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002442	3 - MIS	First	Voted	No Objection	220400104 09 00	29 Not Available	34,451
						Total of Vr no 3 - MIS:	34,451
						Total of JAUNPUR (29):	**36,243**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002443	1 - EST	Second	Voted	No Objection	220400001 03 00	01 Not Available	5,06,800
						03 Not Available	86,156
						06 Not Available	600
						55 Not Available	21,300
						Total of Vr no 1 - EST:	6,14,856
	2 - EST	Second	Voted	No Objection	220400001 03 00	01 Not Available	5,05,947
						03 Not Available	86,011
						06 Not Available	600
						55 Not Available	21,300
						Total of Vr no 2 - EST:	6,13,858
	7 - MIS	Second	Voted	No Objection	220400001 03 00	09 Not Available	2,46,988
						Total of Vr no 7 - MIS:	2,46,988

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002443	8 - GIA	Second	Voted	No Objection	220400104 05 00	20 Not Available	40,000
						Total of Vr no 8 - GIA:	40,000
						Total of JHANSI (23):	**15,15,702**

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 SEPTEMBER 2020 **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	Not Available	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	2 - EST	First	Voted	No Objection	220400001 03 00	01 Not Available	55,200
						03 Not Available	9,384
						Total of Vr no 2 - EST:	64,584
	3 - EST	Second	Voted	No Objection	220400001 03 00	01 Not Available	55,200
						03 Not Available	9,384
						Total of Vr no 3 - EST:	64,584
						Total of JYOTIBA FULLE NAGAR (86):	**1,29,168**

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 SEPTEMBER 2020 **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	Not Available	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 Not Available	72,100
						03 Not Available	12,257
						Total of Vr no 1 - EST:	84,357
	3 - MIS	First	Voted	No Objection	220400001 03 00	47 Not Available	1,450
						Total of Vr no 3 - MIS:	1,450

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002442	2 - GIA	First	Voted	No Objection	220400104 05 00	20 Not Available	20,000
						Total of Vr no 2 - GIA:	20,000

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002442	1 - MIS	First	Voted	No Objection	220400104 09 00	29 Not Available	43,429
						Total of Vr no 1 - MIS:	43,429
						Total of KANPUR DEHAT (62):	**1,49,236**

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	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	16 - EST	Second	Voted	No Objection	220400001 03 00	01 Not Available	1,15,100
						03 Not Available	19,567
						55 Not Available	8,080
						Total of Vr no 16 - EST:	1,42,747
	16 - MIS	Second	Voted	No Objection	220400001 03 00	47 Not Available	6,350
						Total of Vr no 16 - MIS:	6,350
	17 - EST	Second	Voted	No Objection	220400001 03 00	01 Not Available	3,44,600
						03 Not Available	58,582
						55 Not Available	5,880
						Total of Vr no 17 - EST:	4,09,062
	17 - MIS	Second	Voted	No Objection	220400001 03 00	09 Not Available	1,08,687
						Total of Vr no 17 - MIS:	1,08,687
	18 - MIS	Second	Voted	No Objection	220400001 03 00	08 Not Available	9,191
						Total of Vr no 18 - MIS:	9,191

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002443	19 - GIA	Second	Voted	No Objection	220400104 05 00	20 Not Available	40,000
						Total of Vr no 19 - GIA:	40,000

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002443	20 - MIS	Second	Voted	No Objection	220400104 09 00	29 Not Available	52,961
						Total of Vr no 20 - MIS:	52,961
						Total of KANPUR NAGAR (20):	**7,68,998**

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 SEPTEMBER 2020 **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	Not Available	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	3 - EST	Second	Voted	No Objection	220400001 03 00	01 Not Available	1,02,300
						03 Not Available	17,391
						Total of Vr no 3 - EST:	1,19,691

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	09	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002442	3 - MIS	Second	Voted	No Objection	220400104 09 00	29 Not Available	36,317
						Total of Vr no 3 - MIS:	36,317
						Total of KHERI (48):	**1,56,008**

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 SEPTEMBER 2020 **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	Not Available	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 Not Available	1,29,000
						03 Not Available	21,930
						55 Not Available	4,280
						Total of Vr no 1 - EST:	1,55,210
	2 - EST	Second	Voted	No Objection	220400001 03 00	01 Not Available	41,100
						03 Not Available	6,987
						55 Not Available	2,020
						Total of Vr no 2 - EST:	50,107
	2 - MIS	Second	Voted	No Objection	220400001 03 00	47 Not Available	1,550
						Total of Vr no 2 - MIS:	1,550
	3 - EST	Second	Voted	No Objection	220400001 03 00	01 Not Available	41,100
						03 Not Available	6,987
						Total of Vr no 3 - EST:	48,087
	3 - MIS	Second	Voted	No Objection	220400001 03 00	16 Not Available	2,000
						Total of Vr no 3 - MIS:	2,000
	4 - EST	Second	Voted	No Objection	220400001 03 00	01 Not Available	1,29,000
						03 Not Available	21,930
						55 Not Available	4,280
						Total of Vr no 4 - EST:	1,55,210
	4 - MIS	Second	Voted	No Objection	220400001 03 00	11 Not Available	630
						Total of Vr no 4 - MIS:	630
	5 - MIS	Second	Voted	No Objection	220400001 03 00	08 Not Available	4,137
						Total of Vr no 5 - MIS:	4,137
	6 - MIS	Second	Voted	No Objection	220400001 03 00	09 Not Available	66,484
						Total of Vr no 6 - MIS:	66,484

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	09	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002442	1 - MIS	Second	Voted	No Objection	220400104 09 00	29 Not Available	40,608
						Total of Vr no 1 - MIS:	40,608
						Total of LALITPUR (58):	**5,24,023**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002443	1 - EST	First	Voted	No Objection	220400001 03 00	01 Not Available	14,23,955
						03 Not Available	2,42,072
						55 Not Available	77,520
						Total of Vr no 1 - EST:	17,43,547
	19 - MIS	Second	Voted	No Objection	220400001 03 00	16 Not Available	6,860
						Total of Vr no 19 - MIS:	6,860
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Not Available	5,74,100
						03 Not Available	97,597
						55 Not Available	44,360
						Total of Vr no 2 - EST:	7,16,057
	22 - MIS	Second	Voted	No Objection	220400001 03 00	09 Not Available	8,21,834
						Total of Vr no 22 - MIS:	8,21,834
	3 - EST	Second	Voted	No Objection	220400001 03 00	01 Not Available	13,87,000
						03 Not Available	2,35,790
						55 Not Available	73,480
						Total of Vr no 3 - EST:	16,96,270
	4 - EST	Second	Voted	No Objection	220400001 03 00	01 Not Available	5,74,100
						03 Not Available	97,597
						55 Not Available	44,360
						Total of Vr no 4 - EST:	7,16,057

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	04	Not Available	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	20 - MIS	Second	Voted	No Objection	220400104 04 00	42 Not Available	4,87,500
						Total of Vr no 20 - MIS:	4,87,500

Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002443	2 - GIA	First	Voted	No Objection	220400104 05 00	20 Not Available	3,58,000
						Total of Vr no 2 - GIA:	3,58,000

Sub Head	06	Not Available	Detail Head	00	Not Available		

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

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	06	Not Available	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	21 - MIS	Second	Voted	No Objection	220400104 06 00	42 Not Available	78,750
						Total of Vr no 21 - MIS:	78,750

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002443	1 - MIS	First	Voted	No Objection	220400104 09 00	29 Not Available	1,48,798
						Total of Vr no 1 - MIS:	1,48,798
						Total of LUCKNOW (43):	**67,73,673**

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 SEPTEMBER 2020 **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	Not Available	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	220400001 03 00	13 Not Available	9,395
						Total of Vr no 16 - MIS:	9,395
	19 - MIS	Second	Voted	No Objection	220400001 03 00	49 Not Available	16,965
						Total of Vr no 19 - MIS:	16,965
	2 - TA	Second	Voted	No Objection	220400001 03 00	04 Not Available	2,299
						Total of Vr no 2 - TA:	2,299
	20 - MIS	Second	Voted	No Objection	220400001 03 00	15 Not Available	31,745
						Total of Vr no 20 - MIS:	31,745
	22 - MIS	Second	Voted	No Objection	220400001 03 00	22 Not Available	3,608
						Total of Vr no 22 - MIS:	3,608
	23 - MIS	Second	Voted	No Objection	220400001 03 00	08 Not Available	4,640
						Total of Vr no 23 - MIS:	4,640
	4 - MIS	Second	Voted	No Objection	220400001 03 00	15 Not Available	50,009
						Total of Vr no 4 - MIS:	50,009
	5 - EST	Second	Voted	No Objection	220400001 03 00	01 Not Available	1,00,100
						03 Not Available	17,017
						55 Not Available	5,540
						Total of Vr no 5 - EST:	1,22,657
	5 - MIS	Second	Voted	No Objection	220400001 03 00	47 Not Available	4,650
						Total of Vr no 5 - MIS:	4,650
	6 - EST	Second	Voted	No Objection	220400001 03 00	01 Not Available	19,12,700
						03 Not Available	3,36,634
						55 Not Available	1,40,580
						Total of Vr no 6 - EST:	23,89,914
	6 - MIS	Second	Voted	No Objection	220400001 03 00	11 Not Available	26,290
						Total of Vr no 6 - MIS:	26,290
	7 - MIS	Second	Voted	No Objection	220400001 03 00	08 Not Available	18,290
						Total of Vr no 7 - MIS:	18,290

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	23	Not Available	Detail Head	01	Not Available		

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 01	31 Not Available	8,67,952
						Total of Vr no 14 - GIA:	8,67,952

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 SEPTEMBER 2020 **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	23	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002445	13 - GIA	Second	Voted	No Objection	220400104 23 02	31 Not Available	33,48,599
						Total of Vr no 13 - GIA:	33,48,599

Sub Head	23	Not Available	Detail Head	03	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002445	15 - GIA	Second	Voted	No Objection	220400104 23 03	31 Not Available	1,75,504
						Total of Vr no 15 - GIA:	1,75,504

Sub Head	33	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002445	21 - GIA	Second	Voted	No Objection	220400104 33 00	20 Not Available	31,25,000
						Total of Vr no 21 - GIA:	31,25,000
						Total of LUCKNOW-2 (60):	**1,01,97,517**

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	SEPTEMBER 2020	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	Not Available	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 Not Available	53,600
						03 Not Available	9,112
						Total of Vr no 1 - EST:	62,712
						Total of MAHARAJGANJ (70):	62,712

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	SEPTEMBER 2020	GRANT NO	22	Sports Department

TREASURY NAME	MAHOBA (71)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	09	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002442	1 - MIS	First	Voted	No Objection	220400104 09 00	29 Not Available	35,711
						Total of Vr no 1 - MIS:	35,711
						Total of MAHOBA (71):	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 SEPTEMBER 2020 **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	Not Available	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	First	Voted	No Objection	220400001 03 00	01 Not Available	1,61,410
						03 Not Available	27,387
						Total of Vr no 3 - EST:	1,88,797
	3 - MIS	First	Voted	No Objection	220400001 03 00	16 Not Available	2,000
						Total of Vr no 3 - MIS:	2,000
	4 - EST	First	Voted	No Objection	220400001 03 00	01 Not Available	69,300
						03 Not Available	11,781
						55 Not Available	1,100
						Total of Vr no 4 - EST:	82,181
	4 - MIS	First	Voted	No Objection	220400001 03 00	09 Not Available	16,648
						Total of Vr no 4 - MIS:	16,648

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	09	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002442	2 - MIS	First	Voted	No Objection	220400104 09 00	29 Not Available	34,416
						Total of Vr no 2 - MIS:	34,416
						Total of MAINPURI (09):	**3,24,042**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002442	18 - MIS	Second	Voted	No Objection	220400001 03 00	09 Not Available	30,839
						Total of Vr no 18 - MIS:	30,839
	4 - MIS	First	Voted	No Objection	220400001 03 00	08 Not Available	275
						Total of Vr no 4 - MIS:	275
	7 - EST	Second	Voted	No Objection	220400001 03 00	01 Not Available	1,45,100
						03 Not Available	24,667
						55 Not Available	3,130
						Total of Vr no 7 - EST:	1,72,897
	8 - EST	Second	Voted	No Objection	220400001 03 00	01 Not Available	29,200
						03 Not Available	4,964
						55 Not Available	1,660
						Total of Vr no 8 - EST:	35,824

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002442	7 - GIA	First	Voted	No Objection	220400104 05 00	20 Not Available	20,000
						Total of Vr no 7 - GIA:	20,000

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002442	17 - MIS	Second	Voted	No Objection	220400104 09 00	29 Not Available	43,949
						Total of Vr no 17 - MIS:	43,949
	5 - MIS	First	Voted	No Objection	220400104 09 00	29 Not Available	17,306
						Total of Vr no 5 - MIS:	17,306
						Total of MATHURA (07):	**3,21,090**

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 SEPTEMBER 2020 **GRANT NO** 22 Sports Department

TREASURY NAME MAU (66)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002442	1 - MIS	First	Voted	No Objection	220400001 03 00	47 Not Available	5,000
						Total of Vr no 1 - MIS:	5,000
	3 - MIS	Second	Voted	No Objection	220400001 03 00	09 Not Available	23,180
						Total of Vr no 3 - MIS:	23,180
	4 - MIS	Second	Voted	No Objection	220400001 03 00	09 Not Available	28,163
						Total of Vr no 4 - MIS:	28,163

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	09	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002442	5 - MIS	Second	Voted	No Objection	220400104 09 00	29 Not Available	65,929
						Total of Vr no 5 - MIS:	65,929
	6 - MIS	Second	Voted	No Objection	220400104 09 00	29 Not Available	1,210
						Total of Vr no 6 - MIS:	1,210
						Total of MAU (66):	**1,23,482**

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 SEPTEMBER 2020 **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	Not Available	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	1 - EST	First	Voted	No Objection	220400001 03 00	01 Not Available	6,53,260
						03 Not Available	1,11,044
						06 Not Available	100
						55 Not Available	34,320
						Total of Vr no 1 - EST:	7,98,724
	18 - MIS	Second	Voted	No Objection	220400001 03 00	09 Not Available	48,893
						Total of Vr no 18 - MIS:	48,893
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Not Available	1,14,500
						03 Not Available	19,465
						55 Not Available	4,040
						Total of Vr no 2 - EST:	1,38,005
	2 - MIS	Second	Voted	No Objection	220400001 03 00	13 Not Available	1,521
						Total of Vr no 2 - MIS:	1,521
	20 - MIS	Second	Voted	No Objection	220400001 03 00	15 Not Available	25,513
						Total of Vr no 20 - MIS:	25,513
	5 - EST	Second	Voted	No Objection	220400001 03 00	01 Not Available	6,53,260
						03 Not Available	1,11,044
						06 Not Available	100
						55 Not Available	34,320
						Total of Vr no 5 - EST:	7,98,724
	6 - EST	Second	Voted	No Objection	220400001 03 00	01 Not Available	1,14,500
						03 Not Available	19,465
						55 Not Available	4,040
						Total of Vr no 6 - EST:	1,38,005

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002443	19 - GIA	Second	Voted	No Objection	220400104 05 00	20 Not Available	1,90,000
						Total of Vr no 19 - GIA:	1,90,000
						Total of MEERUT (04):	**21,39,385**

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 SEPTEMBER 2020 **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	Not Available	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 Not Available	77,900
						03 Not Available	13,243
						55 Not Available	3,150
						Total of Vr no 1 - EST:	94,293
	1 - TA	First	Voted	No Objection	220400001 03 00	04 Not Available	11,067
						Total of Vr no 1 - TA:	11,067
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Not Available	30,200
						03 Not Available	5,134
						55 Not Available	1,200
						Total of Vr no 2 - EST:	36,534

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	09	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002443	2 - MIS	Second	Voted	No Objection	220400104 09 00	29 Not Available	35,710
						Total of Vr no 2 - MIS:	35,710
						Total of MIRZAPUR (28):	**1,77,604**

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 SEPTEMBER 2020 **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	Not Available	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 - MIS	Second	Voted	No Objection	220400001 03 00	09 Not Available	21,546
						Total of Vr no 1 - MIS:	21,546
	7 - EST	Second	Voted	No Objection	220400001 03 00	01 Not Available	1,00,100
						03 Not Available	17,017
						55 Not Available	5,660
						Total of Vr no 7 - EST:	1,22,777
	8 - EST	Second	Voted	No Objection	220400001 03 00	01 Not Available	2,80,100
						03 Not Available	47,617
						55 Not Available	16,260
						Total of Vr no 8 - EST:	3,43,977

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002443	2 - GIA	Second	Voted	No Objection	220400104 05 00	20 Not Available	28,000
						Total of Vr no 2 - GIA:	28,000

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002443	3 - MIS	Second	Voted	No Objection	220400104 09 00	29 Not Available	35,712
						Total of Vr no 3 - MIS:	35,712
						Total of MORADABAD (14):	**5,52,012**

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 SEPTEMBER 2020 **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	Not Available	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 Not Available	2,09,900
						03 Not Available	35,683
						55 Not Available	9,200
						Total of Vr no 1 - EST:	2,54,783
	5 - MIS	Second	Voted	No Objection	220400001 03 00	09 Not Available	1,00,541
						Total of Vr no 5 - MIS:	1,00,541
	7 - TA	Second	Voted	No Objection	220400001 03 00	04 Not Available	9,999
						Total of Vr no 7 - TA:	9,999

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002442	6 - GIA	Second	Voted	No Objection	220400104 05 00	20 Not Available	48,000
						Total of Vr no 6 - GIA:	48,000

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002442	9 - MIS	Second	Voted	No Objection	220400104 09 00	29 Not Available	26,330
						Total of Vr no 9 - MIS:	26,330
						Total of MUZAFFARNAGAR (03):	**4,39,653**

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 SEPTEMBER 2020 **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	Not Available	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 Not Available	25,200
						03 Not Available	4,165
						55 Not Available	1,200
						Total of Vr no 1 - EST:	30,565
	4 - EST	Second	Voted	No Objection	220400001 03 00	01 Not Available	24,500
						03 Not Available	4,046
						55 Not Available	1,200
						56 Not Available	160
						Total of Vr no 4 - EST:	29,906
						Total of PADRAUNA (73):	**60,471**

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 SEPTEMBER 2020 **GRANT NO** 22 Sports Department

TREASURY NAME PILIBHIT (16)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002442	1 - EST	First	Voted	No Objection	220400001 03 00	01 Not Available	41,600
						03 Not Available	7,072
						55 Not Available	1,660
						Total of Vr no 1 - EST:	50,332
	11 - MIS	Second	Voted	No Objection	220400001 03 00	09 Not Available	46,886
						Total of Vr no 11 - MIS:	46,886
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Not Available	53,600
						03 Not Available	9,112
						Total of Vr no 2 - EST:	62,712
	6 - MIS	Second	Voted	No Objection	220400001 03 00	47 Not Available	500
						Total of Vr no 6 - MIS:	500
	7 - MIS	Second	Voted	No Objection	220400001 03 00	08 Not Available	1,500
						Total of Vr no 7 - MIS:	1,500

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	09	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002442	1 - MIS	First	Voted	No Objection	220400104 09 00	29 Not Available	83,328
						Total of Vr no 1 - MIS:	83,328
	10 - MIS	Second	Voted	No Objection	220400104 09 00	29 Not Available	10,420
						Total of Vr no 10 - MIS:	10,420
	2 - MIS	First	Voted	No Objection	220400104 09 00	29 Not Available	6,218
						Total of Vr no 2 - MIS:	6,218
	3 - MIS	First	Voted	No Objection	220400104 09 00	29 Not Available	9,912
						Total of Vr no 3 - MIS:	9,912
	4 - MIS	Second	Voted	No Objection	220400104 09 00	29 Not Available	5,770
						Total of Vr no 4 - MIS:	5,770
	5 - MIS	Second	Voted	No Objection	220400104 09 00	29 Not Available	17,420
						Total of Vr no 5 - MIS:	17,420
	8 - MIS	Second	Voted	No Objection	220400104 09 00	29 Not Available	13,075
						Total of Vr no 8 - MIS:	13,075
	9 - MIS	Second	Voted	No Objection	220400104 09 00	29 Not Available	11,030
						Total of Vr no 9 - MIS:	11,030
						Total of PILIBHIT (16):	**3,19,103**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002442	2 - EST	Second	Voted	No Objection	220400001 03 00	01 Not Available	2,00,400
						03 Not Available	34,068
						55 Not Available	7,940
						Total of Vr no 2 - EST:	2,42,408
	4 - TA	Second	Voted	No Objection	220400001 03 00	04 Not Available	1,284
						Total of Vr no 4 - TA:	1,284
	5 - EST	Second	Voted	Missing vchr	220400001 03 00	01 Not Available	2,00,400
						03 Not Available	34,068
						55 Not Available	7,940
						Total of Vr no 5 - EST:	2,42,408
	8 - TA	Second	Voted	No Objection	220400001 03 00	04 Not Available	1,170
						Total of Vr no 8 - TA:	1,170

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	09	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002442	2 - MIS	Second	Voted	No Objection	220400104 09 00	29 Not Available	85,772
						Total of Vr no 2 - MIS:	85,772
						Total of PRATAPGARH (53):	**5,73,042**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002442	1 - EST	First	Voted	No Objection	220400001 03 00	01 Not Available	67,100
						03 Not Available	11,407
						55 Not Available	1,470
						Total of Vr no 1 - EST:	79,977
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Not Available	2,48,300
						03 Not Available	42,211
						55 Not Available	6,260
						Total of Vr no 2 - EST:	2,96,771
	3 - EST	Second	Voted	No Objection	220400001 03 00	01 Not Available	67,100
						03 Not Available	11,407
						55 Not Available	1,470
						Total of Vr no 3 - EST:	79,977
	4 - EST	Second	Voted	No Objection	220400001 03 00	01 Not Available	2,48,300
						03 Not Available	42,211
						55 Not Available	6,260
						Total of Vr no 4 - 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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002442	1 - GIA	First	Voted	No Objection	220400104 05 00	20 Not Available	20,000
						Total of Vr no 1 - GIA:	20,000

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002442	2 - MIS	First	Voted	No Objection	220400104 09 00	29 Not Available	23,808
						Total of Vr no 2 - MIS:	23,808
						Total of RAIBAREILLY (45):	**7,97,304**

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 SEPTEMBER 2020 **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	Not Available	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	Second	Voted	No Objection	220400001 03 00	01 Not Available	1,45,100
						03 Not Available	24,667
						55 Not Available	5,940
						Total of Vr no 1 - EST:	1,75,707
	2 - EST	Second	Voted	No Objection	220400001 03 00	01 Not Available	1,13,100
						03 Not Available	19,227
						55 Not Available	5,320
						Total of Vr no 2 - EST:	1,37,647
	3 - MIS	Second	Voted	No Objection	220400001 03 00	09 Not Available	43,355
						Total of Vr no 3 - MIS:	43,355
	4 - MIS	Second	Voted	No Objection	220400001 03 00	11 Not Available	4,047
						Total of Vr no 4 - MIS:	4,047
	5 - MIS	Second	Voted	No Objection	220400001 03 00	09 Not Available	12,114
						Total of Vr no 5 - MIS:	12,114

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002442	1 - GIA	Second	Voted	No Objection	220400104 05 00	20 Not Available	28,000
						Total of Vr no 1 - GIA:	28,000

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002442	2 - MIS	Second	Voted	No Objection	220400104 09 00	29 Not Available	1,04,616
						Total of Vr no 2 - MIS:	1,04,616
						Total of RAMPUR (17):	**5,05,486**

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 SEPTEMBER 2020 **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	Not Available	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	22 - MIS	Second	Voted	No Objection	220400001 03 00	09 Not Available	30,416
						Total of Vr no 22 - MIS:	30,416
	4 - EST	Second	Voted	No Objection	220400001 03 00	01 Not Available	3,97,000
						03 Not Available	67,490
						55 Not Available	24,960
						Total of Vr no 4 - EST:	4,89,450
	5 - EST	Second	Voted	No Objection	220400001 03 00	01 Not Available	24,500
						03 Not Available	4,165
						55 Not Available	4,040
						Total of Vr no 5 - 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	Not Available	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	23 - GIA	Second	Voted	No Objection	220400104 05 00	20 Not Available	54,000
						Total of Vr no 23 - GIA:	54,000
						Total of SAHARANPUR (02):	**6,06,571**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002442	1 - EST	First	Voted	No Objection	220400001 03 00	01 Not Available	81,200
						03 Not Available	13,804
						55 Not Available	3,220
						Total of Vr no 1 - EST:	98,224
	1 - MIS	Second	Voted	No Objection	220400001 03 00	09 Not Available	7,129
						Total of Vr no 1 - MIS:	7,129

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	09	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002442	2 - MIS	Second	Voted	No Objection	220400104 09 00	29 Not Available	83,326
						Total of Vr no 2 - MIS:	83,326
						Total of SANT RAVIDAS NAGAR (72):	**1,88,679**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002442	1 - EST	First	Voted	No Objection	220400001 03 00	01 Not Available	1,79,700
						03 Not Available	30,549
						55 Not Available	6,130
						Total of Vr no 1 - EST:	2,16,379
	4 - MIS	First	Voted	No Objection	220400001 03 00	47 Not Available	2,600
						Total of Vr no 4 - MIS:	2,600

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	09	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002442	3 - MIS	First	Voted	No Objection	220400104 09 00	29 Not Available	35,711
						Total of Vr no 3 - MIS:	35,711
						Total of SHAHJAHANPUR (15):	**2,54,690**

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 SEPTEMBER 2020 **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	Not Available	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 Not Available	27,600
						03 Not Available	4,692
						Total of Vr no 1 - EST:	32,292
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Not Available	2,29,500
						03 Not Available	39,015
						55 Not Available	2,930
						Total of Vr no 2 - EST:	2,71,445
	3 - EST	Second	Voted	No Objection	220400001 03 00	01 Not Available	27,600
						03 Not Available	4,692
						Total of Vr no 3 - EST:	32,292

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	09	Not Available	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 Not Available	35,711
						Total of Vr no 1 - MIS:	35,711
						Total of SIDDHARTH NAGAR (67):	**3,71,740**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002442	1 - MIS	First	Voted	No Objection	220400001 03 00	51 Not Available	680
						Total of Vr no 1 - MIS:	680
	3 - EST	Second	Voted	No Objection	220400001 03 00	01 Not Available	1,04,700
						03 Not Available	17,799
						55 Not Available	5,120
						Total of Vr no 3 - EST:	1,27,619
	4 - EST	Second	Voted	No Objection	220400001 03 00	01 Not Available	2,69,400
						03 Not Available	45,798
						55 Not Available	6,080
						Total of Vr no 4 - EST:	3,21,278

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	09	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002442	2 - MIS	First	Voted	No Objection	220400104 09 00	29 Not Available	59,520
						Total of Vr no 2 - MIS:	59,520
	4 - MIS	Second	Voted	No Objection	220400104 09 00	29 Not Available	11,010
						Total of Vr no 4 - MIS:	11,010
	9 - MIS	Second	Voted	No Objection	220400104 09 00	29 Not Available	6,750
						Total of Vr no 9 - MIS:	6,750
						Total of SITAPUR (46):	**5,26,857**

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 SEPTEMBER 2020 **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	Not Available	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 Not Available	81,300
						03 Not Available	13,821
						Total of Vr no 1 - EST:	95,121
	2 - MIS	Second	Voted	No Objection	220400001 03 00	09 Not Available	79,905
						Total of Vr no 2 - MIS:	79,905

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002442	1 - GIA	Second	Voted	No Objection	220400104 05 00	20 Not Available	20,000
						Total of Vr no 1 - GIA:	20,000
						Total of SONBHADRA (69):	**1,95,026**

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	SEPTEMBER 2020	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	Not Available	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 - TA	First	Voted	No Objection	220400001 03 00	04 Not Available	1,000
						Total of Vr no 1 - TA:	1,000
	3 - TA	Second	Voted	No Objection	220400001 03 00	04 Not Available	2,828
						Total of Vr no 3 - TA:	2,828
						Total of SULTANPUR (52):	**3,828**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002442	1 - EST	First	Voted	No Objection	220400001 03 00	01 Not Available	2,93,836
						03 Not Available	50,874
						55 Not Available	11,240
						Total of Vr no 1 - EST:	3,55,950
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Not Available	70,774
						03 Not Available	12,032
						55 Not Available	3,220
						Total of Vr no 2 - EST:	86,026
	3 - EST	Second	Voted	No Objection	220400001 03 00	01 Not Available	2,61,175
						03 Not Available	45,322
						55 Not Available	9,770
						Total of Vr no 3 - EST:	3,16,267
	4 - EST	Second	Voted	No Objection	220400001 03 00	01 Not Available	81,029
						03 Not Available	12,835
						55 Not Available	3,220
						Total of Vr no 4 - EST:	97,084
	9 - MIS	Second	Voted	No Objection	220400001 03 00	08 Not Available	1,750
						Total of Vr no 9 - MIS:	1,750

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002442	1 - GIA	First	Voted	No Objection	220400104 05 00	20 Not Available	8,000
						Total of Vr no 1 - GIA:	8,000

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002442	2 - MIS	First	Voted	No Objection	220400104 09 00	29 Not Available	29,758
						Total of Vr no 2 - MIS:	29,758
						Total of UNNAO (44):	**8,94,835**

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 SEPTEMBER 2020 **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	Not Available	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	10 - TA	Second	Voted	No Objection	220400001 03 00	05 Not Available	16,990
						Total of Vr no 10 - TA:	16,990
	13 - MIS	Second	Voted	No Objection	220400001 03 00	09 Not Available	73,408
						Total of Vr no 13 - MIS:	73,408
	19 - EST	Second	Voted	No Objection	220400001 03 00	01 Not Available	2,01,700
						03 Not Available	34,289
						55 Not Available	11,780
						Total of Vr no 19 - EST:	2,47,769
	20 - EST	Second	Voted	No Objection	220400001 03 00	01 Not Available	6,78,800
						03 Not Available	1,15,396
						55 Not Available	46,860
						Total of Vr no 20 - EST:	8,41,056
	35 - MIS	Second	Voted	No Objection	220400001 03 00	16 Not Available	8,024
						Total of Vr no 35 - MIS:	8,024
	36 - MIS	Second	Voted	No Objection	220400001 03 00	09 Not Available	84,493
						Total of Vr no 36 - MIS:	84,493
	7 - MIS	Second	Voted	No Objection	220400001 03 00	11 Not Available	7,000
						Total of Vr no 7 - MIS:	7,000
	8 - MIS	Second	Voted	No Objection	220400001 03 00	47 Not Available	7,000
						Total of Vr no 8 - MIS:	7,000
	9 - MIS	Second	Voted	No Objection	220400001 03 00	51 Not Available	2,040
						Total of Vr no 9 - MIS:	2,040

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002443	11 - GIA	Second	Voted	No Objection	220400104 05 00	20 Not Available	1,18,000
						Total of Vr no 11 - GIA:	1,18,000

Sub Head	09	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002443	12 - MIS	Second	Voted	No Objection	220400104 09 00	29 Not Available	47,615
						Total of Vr no 12 - MIS:	47,615
						Total of VARANASI (27):	**14,53,395**

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

Grand Total:	**5,85,38,744**

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

S U 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)	1,01,94,196	25,16,543	1,27,10,739	0	
	ALIGARH (06)	3,49,383	0	3,49,383	0	
	ALLAHABAD (22)	0	8,96,762	8,96,762	0	
	AMBEDKAR NAGAR (74)	2,21,935	0	2,21,935	0	
	AZAMGARH (34)	8,000	2,38,074	2,46,074	1,000	Missing vchr
	BADAUN (13)	1,06,026	1,62,079	2,68,105	0	
	BAGPAT (83)	0	3,36,422	3,36,422	0	
	BAHRAICH (51)	8,40,341	58,664	8,99,005	0	
	BALLIA (31)	6,77,840	2,99,233	9,77,073	50,107	Missing vchr
	BANDA (26)	3,89,579	3,89,579	7,79,158	0	
	BARABANKY (54)	7,63,719	5,25,246	12,88,965	0	
	BAREILLY (11)	0	10,73,572	10,73,572	0	
	BASTI (33)	5,07,411	0	5,07,411	0	
	BIJNORE (12)	2,25,851	0	2,25,851	0	
	BULANDSHAHAR (05)	4,20,619	0	4,20,619	0	
	CHANDAULI (77)	1,75,099	29,760	2,04,859	0	
	CHATRAPATI S M NAGAR (89)	45,891	1,97,005	2,42,896	0	
	CHITRAKOOT (87)	3,66,882	0	3,66,882	0	
	DEORIA (35)	2,13,569	1,77,647	3,91,216	2,13,569	Missing vchr
	ETAH (10)	2,58,752	0	2,58,752	0	
	ETAWAH (19)	0	3,36,819	3,36,819	0	
	FAIZABAD (49)	2,39,300	0	2,39,300	0	
	FATEHGARH (18)	0	2,15,538	2,15,538	0	
	FATEHPUR (21)	0	2,43,628	2,43,628	0	
	FIROZABAD (68)	1,79,120	0	1,79,120	0	
	GAUTAM BUDHA NAGAR (76)	0	54,938	54,938	0	
	GAZIPUR (30)	2,74,448	2,88,766	5,63,214	0	
	GHAZIABAD (59)	4,02,923	0	4,02,923	0	
	GONDA (50)	5,08,980	30,128	5,39,108	5,08,980	Missing vchr
	GORAKHPUR (32)	3,064	8,53,375	8,56,439	0	
	HAMIRPUR (25)	2,93,780	0	2,93,780	0	
	HARDOI (47)	1,27,716	0	1,27,716	0	
	HATHRAS (78)	1,40,718	2,20,943	3,61,661	0	
	JALAUN (24)	2,42,430	39,165	2,81,595	0	
	JAUNPUR (29)	36,243	0	36,243	0	
	JHANSI (23)	0	15,15,702	15,15,702	0	
	JYOTIBA FULLE NAGAR (86)	64,584	64,584	1,29,168	0	
	KANPUR DEHAT (62)	1,49,236	0	1,49,236	0	
	KANPUR NAGAR (20)	0	7,68,998	7,68,998	0	
	KHERI (48)	0	1,56,008	1,56,008	0	
	LALITPUR (58)	0	5,24,023	5,24,023	0	
	LUCKNOW (43)	29,66,402	38,07,271	67,73,673	0	
	LUCKNOW-2 (60)	0	1,01,97,517	1,01,97,517	0	
	MAHARAJGANJ (70)	62,712	0	62,712	0	
	MAHOBA (71)	35,711	0	35,711	0	
	MAINPURI (09)	3,24,042	0	3,24,042	0	
	MATHURA (07)	37,581	2,83,509	3,21,090	0	
	MAU (66)	5,000	1,18,482	1,23,482	0	
	MEERUT (04)	9,36,729	12,02,656	21,39,385	0	
	MIRZAPUR (28)	1,41,894	35,710	1,77,604	0	

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

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2204	MORADABAD (14)	0		5,52,012		5,52,012	0	
	MUZAFFARNAGAR (03)	2,54,783		1,84,870		4,39,653	0	
	PADRAUNA (73)	30,565		29,906		60,471	0	
	PILIBHIT (16)	2,12,502		1,06,601		3,19,103	0	
	PRATAPGARH (53)	0		5,73,042		5,73,042	2,42,408	Missing vchr
	RAIBAREILLY (45)	4,20,556		3,76,748		7,97,304	0	
	RAMPUR (17)	0		5,05,486		5,05,486	0	
	SAHARANPUR (02)	0		6,06,571		6,06,571	0	
	SANT RAVIDAS NAGAR (72)	98,224		90,455		1,88,679	0	
	SHAHJAHANPUR (15)	2,54,690		0		2,54,690	0	
	SIDDHARTH NAGAR (67)	3,39,448		32,292		3,71,740	0	
	SITAPUR (46)	60,200		4,66,657		5,26,857	0	
	SONBHADRA (69)	0		1,95,026		1,95,026	0	
	SULTANPUR (52)	1,000		2,828		3,828	0	
	UNNAO (44)	4,79,734		4,15,101		8,94,835	0	
	VARANASI (27)	0		14,53,395		14,53,395	0	
	Total of Mj Hd 2204:	**2,50,89,408**	**0**	**3,34,49,336**	**0**	**5,85,38,744**	**10,16,064**	
	Grand Total:	**2,50,89,408**	**0**	**3,34,49,336**	**0**	**5,85,38,744**	**10,16,064**	

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 SEPTEMBER 2020 **GRANT NO** 24 Cane Development Department (Sugar Industry)

TREASURY NAME ALIGARH (06)

Major Head	2852	Industries	Sub Mj Head	08	Consumer Industries(3)	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002461	1 - EST	First	Voted	No Objection	285208001 03 00	01 Not Available	1,49,000
						03 Not Available	25,330
						55 Not Available	13,120
						Total of Vr no 1 - EST:	1,87,450
	1 - MIS	Second	Voted	No Objection	285208001 03 00	13 Not Available	1,214
						Total of Vr no 1 - MIS:	1,214
	2 - EST	First	Voted	No Objection	285208001 03 00	01 Not Available	99,000
						03 Not Available	16,830
						55 Not Available	8,820
						Total of Vr no 2 - EST:	1,24,650
	2 - MIS	Second	Voted	No Objection	285208001 03 00	09 Not Available	1,940
						Total of Vr no 2 - MIS:	1,940
						Total of ALIGARH (06):	**3,15,254**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002461	1 - EST	First	Voted	No Objection	285208001 03 00	01 Not Available	52,000
						03 Not Available	8,840
						Total of Vr no 1 - EST:	60,840
	2 - EST	First	Voted	No Objection	285208001 03 00	01 Not Available	97,000
						03 Not Available	16,490
						55 Not Available	4,760
						Total of Vr no 2 - EST:	1,18,250
						Total of AZAMGARH (34):	**1,79,090**

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 SEPTEMBER 2020 **GRANT NO** 24 Cane Development Department (Sugar Industry)

TREASURY NAME BAREILLY (11)

Major Head	2852	Industries	Sub Mj Head	08	Consumer Industries(3)	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002461	10 - MIS	Second	Voted	No Objection	285208001 03 00	13 Not Available	845
						Total of Vr no 10 - MIS:	845
	11 - MIS	Second	Voted	No Objection	285208001 03 00	13 Not Available	665
						Total of Vr no 11 - MIS:	665
	4 - EST	Second	Voted	No Objection	285208001 03 00	01 Not Available	3,02,500
						03 Not Available	51,425
						06 Not Available	800
						55 Not Available	25,420
						Total of Vr no 4 - EST:	3,80,145
	5 - EST	Second	Voted	No Objection	285208001 03 00	01 Not Available	4,22,000
						03 Not Available	71,740
						55 Not Available	37,240
						Total of Vr no 5 - EST:	5,30,980
	6 - EST	Second	Voted	No Objection	285208001 03 00	01 Not Available	2,13,000
						03 Not Available	36,210
						55 Not Available	19,720
						Total of Vr no 6 - EST:	2,68,930
						Total of BAREILLY (11):	**11,81,565**

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 SEPTEMBER 2020 **GRANT NO** 24 Cane Development Department (Sugar Industry)

TREASURY NAME BIJNORE (12)

Major Head	2852	Industries	Sub Mj Head	08	Consumer Industries(3)	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002461	1 - EST	First	Voted	No Objection	285208001 03 00	01 Not Available	3,25,400
						03 Not Available	55,318
						55 Not Available	12,180
						Total of Vr no 1 - EST:	3,92,898
	1 - MIS	First	Voted	No Objection	285208001 03 00	15 Not Available	1,470
						Total of Vr no 1 - MIS:	1,470
	2 - EST	First	Voted	No Objection	285208001 03 00	01 Not Available	1,89,500
						03 Not Available	32,215
						55 Not Available	6,750
						Total of Vr no 2 - EST:	2,28,465
	3 - EST	First	Voted	No Objection	285208001 03 00	01 Not Available	4,88,600
						03 Not Available	83,062
						55 Not Available	25,040
						Total of Vr no 3 - EST:	5,96,702
	3 - MIS	First	Voted	No Objection	285208001 03 00	09 Not Available	13,276
						Total of Vr no 3 - MIS:	13,276
	4 - EST	First	Voted	No Objection	285208001 03 00	01 Not Available	2,35,600
						03 Not Available	40,052
						55 Not Available	7,900
						Total of Vr no 4 - EST:	2,83,552
	4 - MIS	First	Voted	No Objection	285208001 03 00	09 Not Available	13,598
						Total of Vr no 4 - MIS:	13,598
	5 - MIS	First	Voted	No Objection	285208001 03 00	13 Not Available	599
						Total of Vr no 5 - MIS:	599
						Total of BIJNORE (12):	**15,30,560**

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	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 Not Available	35,300
						03 Not Available	6,001
						55 Not Available	1,470
						Total of Vr no 1 - EST:	42,771
	1 - MIS	First	Voted	No Objection	285208001 03 00	09 Not Available	1,410
						Total of Vr no 1 - MIS:	1,410
	2 - EST	First	Voted	No Objection	285208001 03 00	01 Not Available	80,400
						03 Not Available	13,668
						55 Not Available	3,830
						Total of Vr no 2 - EST:	97,898
	2 - MIS	First	Voted	No Objection	285208001 03 00	13 Not Available	1,035
						Total of Vr no 2 - MIS:	1,035
						Total of DEORIA (35):	**1,43,114**

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 SEPTEMBER 2020 **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	Not Available	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	Missing vchr	285208001 03 00	01 Not Available	1,39,500
						03 Not Available	23,715
						55 Not Available	7,180
						Total of Vr no 1 - EST:	1,70,395
	2 - EST	First	Voted	No Objection	285208001 03 00	01 Not Available	2,53,800
						03 Not Available	43,146
						55 Not Available	10,610
						Total of Vr no 2 - EST:	3,07,556
						Total of GONDA (50):	**4,77,951**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002461	3 - EST	Second	Voted	No Objection	285208001 03 00	01 Not Available	44,800
						03 Not Available	7,616
						55 Not Available	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 SEPTEMBER 2020 **GRANT NO** 24 Cane Development Department (Sugar Industry)

TREASURY NAME LUCKNOW (43)

Major Head	2852	Industries	Sub Mj Head	08	Consumer Industries(3)	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002461	3 - EST	Second	Voted	No Objection	285208001 03 00	01 Not Available	1,27,100
						03 Not Available	21,607
						06 Not Available	80
						55 Not Available	10,940
						Total of Vr no 3 - EST:	1,59,727
	4 - EST	Second	Voted	No Objection	285208001 03 00	01 Not Available	1,78,000
						03 Not Available	30,260
						06 Not Available	40
						55 Not Available	15,500
						Total of Vr no 4 - EST:	2,23,800
	5 - EST	Second	Voted	No Objection	285208001 03 00	01 Not Available	74,500
						03 Not Available	12,665
						06 Not Available	40
						55 Not Available	6,280
						Total of Vr no 5 - EST:	93,485
	6 - EST	Second	Voted	No Objection	285208001 03 00	01 Not Available	1,33,800
						03 Not Available	22,746
						55 Not Available	12,820
						Total of Vr no 6 - EST:	1,69,366
	7 - MIS	Second	Voted	No Objection	285208001 03 00	09 Not Available	6,161
						Total of Vr no 7 - MIS:	6,161
						Total of LUCKNOW (43):	**6,52,539**

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 SEPTEMBER 2020 **GRANT NO** 24 Cane Development Department (Sugar Industry)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2852	Industries	Sub Mj Head	08	Consumer Industries(3)	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002466	1 - EST	First	Voted	No Objection	285208001 03 00	01 Not Available	3,01,500
						03 Not Available	51,255
						06 Not Available	40
						55 Not Available	32,520
						Total of Vr no 1 - EST:	3,85,315
	1 - MIS	First	Voted	No Objection	285208001 03 00	15 Not Available	4,671
						Total of Vr no 1 - MIS:	4,671
	2 - EST	Second	Voted	No Objection	285208001 03 00	01 Not Available	5,58,413
						03 Not Available	94,930
						06 Not Available	203
						55 Not Available	45,093
						Total of Vr no 2 - EST:	6,98,639
	2 - MIS	Second	Voted	No Objection	285208001 03 00	15 Not Available	32,025
						Total of Vr no 2 - MIS:	32,025
	3 - EST	Second	Voted	No Objection	285208001 03 00	01 Not Available	2,45,400
						03 Not Available	41,718
						06 Not Available	40
						55 Not Available	26,220
						Total of Vr no 3 - EST:	3,13,378
	3 - MIS	Second	Voted	No Objection	285208001 03 00	13 Not Available	2,730
						Total of Vr no 3 - MIS:	2,730
	4 - EST	Second	Voted	No Objection	285208001 03 00	01 Not Available	37,560
						03 Not Available	61,598
						55 Not Available	3,750
						Total of Vr no 4 - EST:	1,02,908
	4 - MIS	Second	Voted	No Objection	285208001 03 00	15 Not Available	814
						Total of Vr no 4 - MIS:	814

Major Head	6860	Loans for Consumer Industries	Sub Mj Head	04	Sugar	Minor Head	101 Loans to Co-operative Sugar Mills
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002466	B0001 - LON	Second	Voted	No Objection	686004101 05 00	30 Not Available	20,00,00,000
						Total of Vr no B0001 - LON:	20,00,00,000
						Total of LUCKNOW-2 (60):	**20,15,40,480**

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 SEPTEMBER 2020 **GRANT NO** 24 Cane Development Department (Sugar Industry)

TREASURY NAME MEERUT (04)

Major Head	2852	Industries	Sub Mj Head	08	Consumer Industries(3)	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002461	1 - EST	First	Voted	No Objection	285208001 03 00	01 Not Available	3,44,700
						03 Not Available	58,599
						55 Not Available	18,780
						Total of Vr no 1 - EST:	4,22,079
	2 - EST	First	Voted	No Objection	285208001 03 00	01 Not Available	3,47,700
						03 Not Available	59,109
						55 Not Available	23,900
						Total of Vr no 2 - EST:	4,30,709
	5 - EST	First	Voted	No Objection	285208001 03 00	01 Not Available	1,78,900
						03 Not Available	30,413
						06 Not Available	850
						55 Not Available	15,500
						Total of Vr no 5 - EST:	2,25,663
						Total of MEERUT (04):	**10,78,451**

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 SEPTEMBER 2020 **GRANT NO** 24 Cane Development Department (Sugar Industry)

TREASURY NAME MORADABAD (14)

Major Head	2852	Industries	Sub Mj Head	08	Consumer Industries(3)	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002461	1 - MIS	Second	Voted	No Objection	285208001 03 00	13 Not Available	2,238
						Total of Vr no 1 - MIS:	2,238
	10 - EST	Second	Voted	No Objection	285208001 03 00	01 Not Available	1,68,200
						03 Not Available	28,594
						55 Not Available	10,100
						Total of Vr no 10 - EST:	2,06,894
	3 - EST	Second	Voted	No Objection	285208001 03 00	01 Not Available	69,600
						03 Not Available	11,832
						55 Not Available	5,880
						Total of Vr no 3 - EST:	87,312
	4 - EST	Second	Voted	No Objection	285208001 03 00	01 Not Available	69,600
						03 Not Available	11,832
						55 Not Available	4,410
						Total of Vr no 4 - EST:	85,842
	5 - EST	Second	Voted	No Objection	285208001 03 00	01 Not Available	6,74,000
						03 Not Available	1,14,580
						55 Not Available	35,040
						Total of Vr no 5 - EST:	8,23,620
	6 - EST	Second	Voted	No Objection	285208001 03 00	01 Not Available	1,68,200
						03 Not Available	28,594
						55 Not Available	10,100
						Total of Vr no 6 - EST:	2,06,894
	7 - EST	Second	Voted	No Objection	285208001 03 00	01 Not Available	35,300
						03 Not Available	6,001
						55 Not Available	2,940
						Total of Vr no 7 - EST:	44,241
	8 - EST	Second	Voted	No Objection	285208001 03 00	01 Not Available	69,600
						03 Not Available	11,832
						55 Not Available	4,410
						Total of Vr no 8 - EST:	85,842
	9 - EST	Second	Voted	No Objection	285208001 03 00	01 Not Available	6,74,000
						03 Not Available	1,14,580
						55 Not Available	35,040
						Total of Vr no 9 - EST:	8,23,620
						Total of MORADABAD (14):	**23,66,503**

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 SEPTEMBER 2020 **GRANT NO** 24 Cane Development Department (Sugar Industry)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2852	Industries	Sub Mj Head	08	Consumer Industries(3)	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002461	1 - EST	First	Voted	No Objection	285208001 03 00	01 Not Available	2,83,400
						03 Not Available	48,178
						55 Not Available	14,820
						Total of Vr no 1 - EST:	3,46,398
	1 - MIS	Second	Voted	No Objection	285208001 03 00	13 Not Available	1,788
						Total of Vr no 1 - MIS:	1,788
	2 - EST	First	Voted	No Objection	285208001 03 00	01 Not Available	1,15,500
						03 Not Available	19,635
						55 Not Available	5,340
						Total of Vr no 2 - EST:	1,40,475
						Total of MUZAFFARNAGAR (03):	**4,88,661**

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 SEPTEMBER 2020 **GRANT NO** 24 Cane Development Department (Sugar Industry)

TREASURY NAME SAHARANPUR (02)

Major Head	2852	Industries	Sub Mj Head	08	Consumer Industries(3)	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002461	1 - EST	First	Voted	No Objection	285208001 03 00	01 Not Available	73,400
						03 Not Available	12,478
						55 Not Available	6,280
						Total of Vr no 1 - EST:	92,158
	1 - MIS	First	Voted	No Objection	285208001 03 00	13 Not Available	412
						Total of Vr no 1 - MIS:	412
	2 - EST	First	Voted	No Objection	285208001 03 00	01 Not Available	2,92,800
						03 Not Available	49,776
						55 Not Available	22,800
						Total of Vr no 2 - EST:	3,65,376
	2 - MIS	First	Voted	No Objection	285208001 03 00	09 Not Available	2,851
						Total of Vr no 2 - MIS:	2,851
	4 - MIS	Second	Voted	No Objection	285208001 03 00	13 Not Available	447
						Total of Vr no 4 - MIS:	447
	5 - EST	Second	Voted	No Objection	285208001 03 00	01 Not Available	55,200
						03 Not Available	9,384
						55 Not Available	4,800
						56 Not Available	480
						Total of Vr no 5 - EST:	69,864
	5 - MIS	Second	Voted	No Objection	285208001 03 00	09 Not Available	2,329
						Total of Vr no 5 - MIS:	2,329
						Total of SAHARANPUR (02):	**5,33,437**

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 SEPTEMBER 2020 **GRANT NO** 24 Cane Development Department (Sugar Industry)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2852	Industries	Sub Mj Head	08	Consumer Industries(3)	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002461	1 - EST	First	Voted	No Objection	285208001 03 00	01 Not Available	4,89,600
						03 Not Available	83,232
						55 Not Available	21,839
						Total of Vr no 1 - EST:	5,94,671
						Total of SHAHJAHANPUR (15):	**5,94,671**

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 SEPTEMBER 2020 **GRANT NO** 24 Cane Development Department (Sugar Industry)

TREASURY NAME SHAMLI (91)

Major Head	2852	Industries	Sub Mj Head	08	Consumer Industries(3)	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002461	1 - EST	First	Voted	No Objection	285208001 03 00	01 Not Available	2,50,200
						03 Not Available	42,534
						55 Not Available	12,340
						Total of Vr no 1 - EST:	3,05,074
						Total of SHAMLI (91):	**3,05,074**

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 24 Cane Development Department (Sugar Industry)

TREASURY NAME SITAPUR (46)

Major Head	2852	Industries	Sub Mj Head	08	Consumer Industries(3)	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002461	1 - EST	First	Voted	No Objection	285208001 03 00	01 Not Available	7,97,300
						03 Not Available	1,35,541
						55 Not Available	39,570
						Total of Vr no 1 - EST:	9,72,411
	2 - EST	First	Voted	No Objection	285208001 03 00	01 Not Available	2,75,000
						03 Not Available	46,750
						06 Not Available	80
						55 Not Available	11,980
						Total of Vr no 2 - EST:	3,33,810
						Total of SITAPUR (46):	**13,06,221**
						Grand Total:	**21,27,50,787**

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

S U 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)	3,12,100		3,154		3,15,254	0	
	AZAMGARH (34)	1,79,090		0		1,79,090	0	
	BAREILLY (11)	0		11,81,565		11,81,565	0	
	BIJNORE (12)	15,30,560		0		15,30,560	0	
	DEORIA (35)	1,43,114		0		1,43,114	0	
	GONDA (50)	4,77,951		0		4,77,951	1,70,395	Missing vchr
	GORAKHPUR (32)	0		57,216		57,216	0	
	LUCKNOW (43)	0		6,52,539		6,52,539	0	
	LUCKNOW-2 (60)	3,89,986		11,50,494		15,40,480	0	
	MEERUT (04)	10,78,451		0		10,78,451	0	
	MORADABAD (14)	0		23,66,503		23,66,503	0	
	MUZAFFARNAGAR (03)	4,86,873		1,788		4,88,661	0	
	SAHARANPUR (02)	4,60,797		72,640		5,33,437	0	
	SHAHJAHANPUR (15)	5,94,671		0		5,94,671	0	
	SHAMLI (91)	3,05,074		0		3,05,074	0	
	SITAPUR (46)	13,06,221		0		13,06,221	0	
	Total of Mj Hd 2852:	**72,64,888**	**0**	**54,85,899**	**0**	**1,27,50,787**	**1,70,395**	
6860	LUCKNOW-2 (60)	0		20,00,00,000		20,00,00,000	0	
	Total of Mj Hd 6860:	**0**	**0**	**20,00,00,000**	**0**	**20,00,00,000**	**0**	
	Grand Total:	**72,64,888**	**0**	**20,54,85,899**	**0**	**21,27,50,787**	**1,70,395**	

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 SEPTEMBER 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME AGRA (08)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002477	4 - EST	Second	Voted	No Objection	205600001 03 00	01 Not Available	1,28,400
						03 Not Available	21,828
						06 Not Available	100
						55 Not Available	2,940
						Total of Vr no 4 - EST:	1,53,268
	5 - EST	Second	Voted	No Objection	205600001 03 00	01 Not Available	71,900
						03 Not Available	12,223
						06 Not Available	40
						Total of Vr no 5 - EST:	84,163

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002475	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	29,818
						03 Not Available	7,065
						Total of Vr no 1 - EST:	36,883
	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	20,560
						Total of Vr no 1 - MIS:	20,560
	14 - MIS	First	Voted	No Objection	205600101 03 00	29 Not Available	98,330
						Total of Vr no 14 - MIS:	98,330
	15 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	2,48,855
						Total of Vr no 15 - MIS:	2,48,855
	16 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	12,51,546
						Total of Vr no 16 - MIS:	12,51,546
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	25,61,100
						03 Not Available	4,35,387
						06 Not Available	3,303
						55 Not Available	18,920
						Total of Vr no 2 - EST:	30,18,710
	2 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	4,86,000
						Total of Vr no 2 - MIS:	4,86,000
	24 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	4,28,220
						Total of Vr no 24 - MIS:	4,28,220
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	12,37,877
						03 Not Available	2,12,452
						06 Not Available	2,286
						55 Not Available	25,980

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 SEPTEMBER 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME AGRA (08)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002475	3 - EST	Second	Voted	No Objection	205600101 03 00	57 Not Available	11,840
						Total of Vr no 3 - EST:	14,90,435
	3 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	1,56,202
						Total of Vr no 3 - MIS:	1,56,202
	4 - MIS	First	Voted	No Objection	205600101 03 00	29 Not Available	57,400
						Total of Vr no 4 - MIS:	57,400
	40 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	3,71,778
						Total of Vr no 40 - MIS:	3,71,778
	41 - MIS	Second	Voted	No Objection	205600101 03 00	11 Not Available	12,000
						Total of Vr no 41 - MIS:	12,000
	42 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	16,78,489
						Total of Vr no 42 - MIS:	16,78,489
	43 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	12,61,848
						Total of Vr no 43 - MIS:	12,61,848

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002477	10 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	8,09,491
						Total of Vr no 10 - MIS:	8,09,491
	11 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	1,52,085
						Total of Vr no 11 - MIS:	1,52,085
	12 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	18,270
						Total of Vr no 12 - MIS:	18,270
	13 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	3,02,535
						Total of Vr no 13 - MIS:	3,02,535
	18 - MIS	Second	Voted	No Objection	205600101 03 00	16 Not Available	35,000
						Total of Vr no 18 - MIS:	35,000
	19 - MIS	Second	Voted	No Objection	205600101 03 00	15 Not Available	10,000
						Total of Vr no 19 - MIS:	10,000
	20 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	12,21,152
						Total of Vr no 20 - MIS:	12,21,152
	21 - MIS	Second	Voted	No Objection	205600101 03 00	40 Not Available	4,956
						Total of Vr no 21 - MIS:	4,956
	22 - MIS	Second	Voted	No Objection	205600101 03 00	16 Not Available	15,000
						Total of Vr no 22 - MIS:	15,000
	23 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	70,150
						Total of Vr no 23 - MIS:	70,150
	25 - MIS	Second	Voted	No Objection	205600101 03 00	29 Not Available	1,05,510

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 SEPTEMBER 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME AGRA (08)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002477	25 - MIS					Total of Vr no 25 - MIS:	1,05,510
	26 - MIS	Second	Voted	No Objection	205600101 03 00	29 Not Available	15,934
						Total of Vr no 26 - MIS:	15,934
	27 - MIS	Second	Voted	No Objection	205600101 03 00	29 Not Available	82,227
						Total of Vr no 27 - MIS:	82,227
	28 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	12,716
						Total of Vr no 28 - MIS:	12,716
	29 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	92,243
						Total of Vr no 29 - MIS:	92,243
	30 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	2,00,180
						Total of Vr no 30 - MIS:	2,00,180
	31 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	3,62,523
						Total of Vr no 31 - MIS:	3,62,523
	32 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	1,61,034
						Total of Vr no 32 - MIS:	1,61,034
	33 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	1,38,273
						Total of Vr no 33 - MIS:	1,38,273
	34 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	1,71,387
						Total of Vr no 34 - MIS:	1,71,387
	35 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	2,25,063
						Total of Vr no 35 - MIS:	2,25,063
	36 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	70,096
						Total of Vr no 36 - MIS:	70,096
	37 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	41,620
						Total of Vr no 37 - MIS:	41,620
	38 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	6,162
						Total of Vr no 38 - MIS:	6,162
	39 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	4,530
						Total of Vr no 39 - MIS:	4,530
	5 - MIS	First	Voted	No Objection	205600101 03 00	02 Not Available	12,05,334
						Total of Vr no 5 - MIS:	12,05,334
	6 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	12,89,820
						03 Not Available	2,22,186
						06 Not Available	2,266
						55 Not Available	5,140
						57 Not Available	17,160
						Total of Vr no 6 - EST:	15,36,572
	6 - MIS	First	Voted	No Objection	205600101 03 00	09 Not Available	15,77,623

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 SEPTEMBER 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME AGRA (08)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002477	6 - MIS					Total of Vr no 6 - MIS:	15,77,623
	7 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	32,88,316
						03 Not Available	5,66,018
						06 Not Available	3,178
						55 Not Available	38,140
						57 Not Available	39,200
						Total of Vr no 7 - EST:	39,34,852
	7 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	1,24,014
						Total of Vr no 7 - MIS:	1,24,014
	8 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	14,50,921
						Total of Vr no 8 - MIS:	14,50,921
	9 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	3,86,368
						Total of Vr no 9 - MIS:	3,86,368

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102	Jail Manufacturers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002475	17 - MIS	Second	Voted	No Objection	205600102 03 00	43 Not Available	13,299
						Total of Vr no 17 - MIS:	13,299
						Total of AGRA (08):	**2,54,11,807**

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 SEPTEMBER 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME ALIGARH (06)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002475	1 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	11,78,300
						03 Not Available	2,05,744
						06 Not Available	1,680
						55 Not Available	30,960
						57 Not Available	31,960
						Total of Vr no 1 - EST:	14,48,644
	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	23,08,922
						Total of Vr no 1 - MIS:	23,08,922
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	27,05,935
						03 Not Available	4,60,009
						06 Not Available	3,346
						55 Not Available	46,000
						Total of Vr no 2 - EST:	32,15,290
	2 - MIS	First	Voted	No Objection	205600101 03 00	09 Not Available	15,96,983
						Total of Vr no 2 - MIS:	15,96,983
	3 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	20,79,436
						Total of Vr no 3 - MIS:	20,79,436
	4 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	3,87,586
						Total of Vr no 4 - MIS:	3,87,586
	5 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	2,14,560
						Total of Vr no 5 - MIS:	2,14,560
	6 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	6,95,024
						Total of Vr no 6 - MIS:	6,95,024

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102 Jail Manufacturers
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002475	7 - MIS	Second	Voted	No Objection	205600102 03 00	43 Not Available	11,090
						Total of Vr no 7 - MIS:	11,090
						Total of ALIGARH (06):	**1,19,57,535**

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 SEPTEMBER 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002477	2 - EST	Second	Voted	No Objection	205600001 03 00	01 Not Available	1,42,700
						03 Not Available	24,259
						06 Not Available	240
						Total of Vr no 2 - EST:	1,67,199
	3 - EST	Second	Voted	No Objection	205600001 03 00	01 Not Available	73,900
						03 Not Available	12,563
						06 Not Available	80
						55 Not Available	2,200
						Total of Vr no 3 - EST:	88,743

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002477	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	56,26,493
						03 Not Available	9,63,222
						06 Not Available	8,608
						55 Not Available	1,37,920
						57 Not Available	39,520
						Total of Vr no 1 - EST:	67,75,763
	1 - MIS	First	Voted	No Objection	205600101 03 00	16 Not Available	51,791
						Total of Vr no 1 - MIS:	51,791
	10 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	17,68,240
						Total of Vr no 10 - MIS:	17,68,240
	11 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	31,55,854
						Total of Vr no 11 - MIS:	31,55,854
	12 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	99,800
						Total of Vr no 12 - MIS:	99,800
	13 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	71,028
						Total of Vr no 13 - MIS:	71,028
	14 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	1,09,925
						Total of Vr no 14 - MIS:	1,09,925
	16 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	1,28,151
						Total of Vr no 16 - MIS:	1,28,151
	17 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	25,68,583
						Total of Vr no 17 - MIS:	25,68,583
	2 - MIS	First	Voted	No Objection	205600101 03 00	39 Not Available	2,64,315

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 SEPTEMBER 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002477	2 - MIS					Total of Vr no 2 - MIS:	2,64,315
	3 - MIS	First	Voted	No Objection	205600101 03 00	39 Not Available	1,34,602
						Total of Vr no 3 - MIS:	1,34,602
	4 - MIS	First	Voted	No Objection	205600101 03 00	39 Not Available	2,36,147
						Total of Vr no 4 - MIS:	2,36,147
	5 - MIS	First	Voted	No Objection	205600101 03 00	39 Not Available	1,13,577
						Total of Vr no 5 - MIS:	1,13,577
	6 - MIS	First	Voted	No Objection	205600101 03 00	39 Not Available	1,09,060
						Total of Vr no 6 - MIS:	1,09,060
	7 - MIS	First	Voted	No Objection	205600101 03 00	39 Not Available	6,13,229
						Total of Vr no 7 - MIS:	6,13,229
	8 - MIS	First	Voted	No Objection	205600101 03 00	02 Not Available	11,69,640
						Total of Vr no 8 - MIS:	11,69,640
	9 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	14,35,360
						Total of Vr no 9 - MIS:	14,35,360
						Total of ALLAHABAD-2 (64):	**1,90,61,007**

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 SEPTEMBER 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002475	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	7,99,100
						03 Not Available	1,35,847
						06 Not Available	1,470
						Total of Vr no 1 - EST:	9,36,417
	1 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	6,97,432
						Total of Vr no 1 - MIS:	6,97,432
	2 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	4,14,882
						Total of Vr no 2 - MIS:	4,14,882
	3 - MIS	Second	Voted	No Objection	205600101 03 00	47 Not Available	4,000
						Total of Vr no 3 - MIS:	4,000
	4 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	1,63,954
						Total of Vr no 4 - MIS:	1,63,954
	5 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	58,431
						Total of Vr no 5 - MIS:	58,431
	6 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	74,786
						Total of Vr no 6 - MIS:	74,786
	7 - MIS	Second	Voted	No Objection	205600101 03 00	15 Not Available	12,351
						Total of Vr no 7 - MIS:	12,351
	8 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	2,93,471
						Total of Vr no 8 - MIS:	2,93,471
						Total of AMBEDKAR NAGAR (74):	**26,55,724**

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 SEPTEMBER 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME AZAMGARH (34)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002478	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	17,84,000
						03 Not Available	3,03,280
						06 Not Available	2,740
						55 Not Available	1,380
						Total of Vr no 1 - EST:	20,91,400
	1 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	6,18,530
						Total of Vr no 1 - MIS:	6,18,530
	10 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	50,180
						Total of Vr no 10 - MIS:	50,180
	11 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	3,92,648
						Total of Vr no 11 - MIS:	3,92,648
	12 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	39,210
						Total of Vr no 12 - MIS:	39,210
	13 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	1,84,768
						Total of Vr no 13 - MIS:	1,84,768
	14 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	12,84,909
						Total of Vr no 14 - MIS:	12,84,909
	15 - MIS	Second	Voted	No Objection	205600101 03 00	04 Not Available	3,060
						Total of Vr no 15 - MIS:	3,060
	16 - MIS	Second	Voted	No Objection	205600101 03 00	04 Not Available	1,232
						Total of Vr no 16 - MIS:	1,232
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	9,39,200
						03 Not Available	1,63,214
						06 Not Available	3,160
						57 Not Available	21,180
						Total of Vr no 2 - EST:	11,26,754
	2 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	8,952
						Total of Vr no 2 - MIS:	8,952
	4 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	8,046
						Total of Vr no 4 - MIS:	8,046
	5 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	25,687
						Total of Vr no 5 - MIS:	25,687
	6 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	3,62,917
						Total of Vr no 6 - MIS:	3,62,917
	7 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	3,34,978
						Total of Vr no 7 - MIS:	3,34,978
	8 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	5,89,900
						Total of Vr no 8 - MIS:	5,89,900

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 SEPTEMBER 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME AZAMGARH (34)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002478	9 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	5,66,600
						Total of Vr no 9 - MIS:	5,66,600

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102	Jail Manufacturers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002478	3 - MIS	Second	Voted	No Objection	205600102 03 00	43 Not Available	2,825
						Total of Vr no 3 - MIS:	2,825
						Total of AZAMGARH (34):	**76,92,596**

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 SEPTEMBER 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME BADAUN (13)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002475	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	4,75,500
						03 Not Available	80,835
						06 Not Available	660
						55 Not Available	4,600
						Total of Vr no 1 - EST:	5,61,595
	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	12,41,600
						Total of Vr no 1 - MIS:	12,41,600
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	16,74,087
						03 Not Available	2,84,595
						06 Not Available	1,989
						55 Not Available	22,050
						Total of Vr no 2 - EST:	19,82,721
	2 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	13,82,568
						Total of Vr no 2 - MIS:	13,82,568
	3 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	5,14,566
						Total of Vr no 3 - MIS:	5,14,566
	4 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	1,48,562
						Total of Vr no 4 - MIS:	1,48,562
	5 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	4,23,625
						Total of Vr no 5 - MIS:	4,23,625
	6 - MIS	Second	Voted	No Objection	205600101 03 00	29 Not Available	36,747
						Total of Vr no 6 - MIS:	36,747
	7 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	3,93,043
						Total of Vr no 7 - MIS:	3,93,043
	8 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	67,738
						Total of Vr no 8 - MIS:	67,738
	9 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	5,31,729
						Total of Vr no 9 - MIS:	5,31,729
						Total of BADAUN (13):	**72,84,494**

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 SEPTEMBER 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME BAGPAT (83)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002475	1 - MIS	First	Voted	No Objection	205600101 03 00	09 Not Available	25,00,000
						Total of Vr no 1 - MIS:	25,00,000
	10 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	4,64,022
						Total of Vr no 10 - MIS:	4,64,022
	11 - MIS	Second	Voted	No Objection	205600101 03 00	29 Not Available	15,050
						Total of Vr no 11 - MIS:	15,050
	12 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	2,07,661
						Total of Vr no 12 - MIS:	2,07,661
	3 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	7,14,387
						Total of Vr no 3 - MIS:	7,14,387
	4 - MIS	First	Voted	No Objection	205600101 03 00	02 Not Available	5,40,540
						Total of Vr no 4 - MIS:	5,40,540
	5 - MIS	First	Voted	No Objection	205600101 03 00	02 Not Available	5,85,810
						Total of Vr no 5 - MIS:	5,85,810
	6 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	13,06,305
						Total of Vr no 6 - MIS:	13,06,305
	7 - MIS	Second	Voted	No Objection	205600101 03 00	13 Not Available	15,000
						Total of Vr no 7 - MIS:	15,000
	8 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	1,37,435
						Total of Vr no 8 - MIS:	1,37,435
	9 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	1,98,540
						Total of Vr no 9 - MIS:	1,98,540
						Total of BAGPAT (83):	**66,84,750**

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME BAHRAICH (51)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002475	1 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	20,19,058
						03 Not Available	3,43,240
						06 Not Available	2,509
						55 Not Available	7,900
						Total of Vr no 1 - EST:	23,72,707
	1 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	1,03,460
						Total of Vr no 1 - MIS:	1,03,460
	10 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	20,16,293
						Total of Vr no 10 - MIS:	20,16,293
	11 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	2,14,410
						Total of Vr no 11 - MIS:	2,14,410
	12 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	12,20,778
						Total of Vr no 12 - MIS:	12,20,778
	13 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	4,43,875
						Total of Vr no 13 - MIS:	4,43,875
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	5,09,500
						03 Not Available	86,615
						06 Not Available	920
						55 Not Available	1,200
						Total of Vr no 2 - EST:	5,98,235
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	19,89,300
						03 Not Available	3,38,181
						06 Not Available	2,480
						55 Not Available	7,900
						Total of Vr no 3 - EST:	23,37,861
	3 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	2,85,024
						Total of Vr no 3 - MIS:	2,85,024
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	5,09,500
						03 Not Available	86,615
						06 Not Available	920
						55 Not Available	1,200
						Total of Vr no 4 - EST:	5,98,235
	4 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	1,66,463
						Total of Vr no 4 - MIS:	1,66,463
	5 - MIS	Second	Voted	No Objection	205600101 03 00	15 Not Available	15,547
						Total of Vr no 5 - MIS:	15,547
	6 - MIS	Second	Voted	No Objection	205600101 03 00	13 Not Available	5,028
						Total of Vr no 6 - MIS:	5,028
	7 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	1,53,515

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 SEPTEMBER 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME BAHRAICH (51)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002475	7 - MIS					Total of Vr no 7 - MIS:	1,53,515
	8 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	52,432
						Total of Vr no 8 - MIS:	52,432
	9 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	86,779
						Total of Vr no 9 - MIS:	86,779

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102	Jail Manufacturers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002475	2 - MIS	Second	Voted	No Objection	205600102 03 00	43 Not Available	43,456
						Total of Vr no 2 - MIS:	43,456
						Total of BAHRAICH (51):	**1,07,14,098**

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	SEPTEMBER 2020	GRANT NO	25	Home Department (Jails)

TREASURY NAME	BALLIA (31)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002475	1 - MIS	First	Voted	No Objection	205600101 03 00	39 Not Available	23,487
						Total of Vr no 1 - MIS:	23,487
	2 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	1,92,003
						Total of Vr no 2 - MIS:	1,92,003
						Total of BALLIA (31):	**2,15,490**

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 SEPTEMBER 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME BALRAMPUR (79)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002475	1 - MIS	First	Voted	No Objection	205600101 03 00	02 Not Available	2,70,495
						Total of Vr no 1 - MIS:	2,70,495
	2 - MIS	First	Voted	No Objection	205600101 03 00	42 Not Available	1,29,062
						Total of Vr no 2 - MIS:	1,29,062
	3 - MIS	First	Voted	No Objection	205600101 03 00	29 Not Available	19,760
						Total of Vr no 3 - MIS:	19,760
	4 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	7,14,848
						Total of Vr no 4 - MIS:	7,14,848
	5 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	7,34,872
						Total of Vr no 5 - MIS:	7,34,872
	6 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	13,050
						Total of Vr no 6 - MIS:	13,050
	8 - MIS	Second	Voted	No Objection	205600101 03 00	15 Not Available	2,345
						Total of Vr no 8 - MIS:	2,345

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102	Jail Manufacturers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002475	7 - MIS	Second	Voted	No Objection	205600102 03 00	43 Not Available	8,370
						Total of Vr no 7 - MIS:	8,370
						Total of BALRAMPUR (79):	**18,92,802**

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 SEPTEMBER 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME BANDA (26)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002475	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	16,66,160
						03 Not Available	2,83,247
						06 Not Available	1,824
						55 Not Available	3,170
						Total of Vr no 1 - EST:	19,54,401
	1 - MIS	First	Voted	No Objection	205600101 03 00	02 Not Available	15,11,406
						Total of Vr no 1 - MIS:	15,11,406
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	4,50,533
						03 Not Available	78,937
						06 Not Available	584
						55 Not Available	1,100
						57 Not Available	13,800
						Total of Vr no 2 - EST:	5,44,954
	2 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	53,884
						Total of Vr no 2 - MIS:	53,884
	3 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	16,40,212
						Total of Vr no 3 - MIS:	16,40,212
						Total of BANDA (26):	**57,04,857**

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 SEPTEMBER 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME BARABANKY (54)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002475	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	28,79,100
						03 Not Available	4,90,297
						06 Not Available	4,340
						55 Not Available	19,690
						Total of Vr no 1 - EST:	33,93,427
	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	19,78,563
						Total of Vr no 1 - MIS:	19,78,563
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	7,74,096
						03 Not Available	1,31,596
						06 Not Available	1,232
						55 Not Available	1,840
						Total of Vr no 2 - EST:	9,08,764
	2 - MIS	First	Voted	No Objection	205600101 03 00	13 Not Available	5,350
						Total of Vr no 2 - MIS:	5,350
	3 - MIS	First	Voted	No Objection	205600101 03 00	15 Not Available	10,000
						Total of Vr no 3 - MIS:	10,000
	4 - MIS	First	Voted	No Objection	205600101 03 00	47 Not Available	4,000
						Total of Vr no 4 - MIS:	4,000
	5 - MIS	First	Voted	No Objection	205600101 03 00	42 Not Available	14,544
						Total of Vr no 5 - MIS:	14,544
	6 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	2,79,974
						Total of Vr no 6 - MIS:	2,79,974
	7 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	16,480
						Total of Vr no 7 - MIS:	16,480

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102	Jail Manufacturers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002475	8 - MIS	Second	Voted	No Objection	205600102 03 00	43 Not Available	28,500
						Total of Vr no 8 - MIS:	28,500
						Total of BARABANKY (54):	**66,39,602**

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 SEPTEMBER 2020 **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	Not Available	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	13 - EST	Second	Voted	No Objection	205600001 03 00	01 Not Available	90,900
						03 Not Available	15,453
						06 Not Available	40
						55 Not Available	5,520
						Total of Vr no 13 - EST:	1,11,913
	14 - EST	Second	Voted	No Objection	205600001 03 00	01 Not Available	51,900
						03 Not Available	8,823
						06 Not Available	40
						55 Not Available	3,340
						Total of Vr no 14 - EST:	64,103
	5 - EST	First	Voted	No Objection	205600001 03 00	01 Not Available	90,900
						03 Not Available	15,453
						06 Not Available	40
						55 Not Available	5,520
						Total of Vr no 5 - EST:	1,11,913
	6 - EST	First	Voted	No Objection	205600001 03 00	01 Not Available	51,900
						03 Not Available	8,823
						06 Not Available	40
						55 Not Available	3,340
						Total of Vr no 6 - EST:	64,103

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002475	1 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	12,00,374
						03 Not Available	2,10,656
						06 Not Available	1,774
						57 Not Available	38,780
						Total of Vr no 1 - EST:	14,51,584
	10 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	20,463
						03 Not Available	2,456
						Total of Vr no 10 - EST:	22,919
	10 - MIS	First	Voted	No Objection	205600101 03 00	42 Not Available	5,78,240
						Total of Vr no 10 - MIS:	5,78,240
	17 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	22,41,600
						03 Not Available	3,81,072
						06 Not Available	3,200
						55 Not Available	16,240

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 SEPTEMBER 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME BAREILLY (11)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002475	17 - EST					Total of Vr no 17 - EST:	26,42,112
	18 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	12,52,200
						03 Not Available	2,19,466
						06 Not Available	1,880
						57 Not Available	38,780
						Total of Vr no 18 - EST:	15,12,326
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	23,48,110
						03 Not Available	3,99,179
						06 Not Available	3,141
						55 Not Available	16,240
						Total of Vr no 2 - EST:	27,66,670
	2 - MIS	First	Voted	No Objection	205600101 03 00	02 Not Available	8,37,486
						Total of Vr no 2 - MIS:	8,37,486
	22 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	54,213
						Total of Vr no 22 - MIS:	54,213
	23 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	7,26,857
						Total of Vr no 23 - MIS:	7,26,857
	24 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	1,76,310
						Total of Vr no 24 - MIS:	1,76,310
	30 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	8,45,910
						Total of Vr no 30 - MIS:	8,45,910
	31 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	27,04,865
						Total of Vr no 31 - MIS:	27,04,865
	32 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	1,64,800
						Total of Vr no 32 - MIS:	1,64,800
	7 - MIS	First	Voted	No Objection	205600101 03 00	15 Not Available	6,770
						Total of Vr no 7 - MIS:	6,770
	9 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	5,31,419
						03 Not Available	90,341
						56 Not Available	2,160
						Total of Vr no 9 - EST:	6,23,920
	9 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	47,13,686
						Total of Vr no 9 - MIS:	47,13,686

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002477	11 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	42,71,670
						03 Not Available	7,32,432
						06 Not Available	4,512
						55 Not Available	44,960

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 SEPTEMBER 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME BAREILLY (11)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002477	11 - EST	Second	Voted	No Objection	205600101 03 00	57 Not Available	36,750
						Total of Vr no 11 - EST:	50,90,324
	12 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	13,52,560
						03 Not Available	2,29,935
						06 Not Available	2,406
						55 Not Available	2,940
						Total of Vr no 12 - EST:	15,87,841
	12 - MIS	First	Voted	No Objection	205600101 03 00	09 Not Available	1,21,814
						Total of Vr no 12 - MIS:	1,21,814
	13 - MIS	First	Voted	No Objection	205600101 03 00	42 Not Available	5,48,634
						Total of Vr no 13 - MIS:	5,48,634
	14 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	46,907
						Total of Vr no 14 - MIS:	46,907
	15 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	12,36,093
						Total of Vr no 15 - MIS:	12,36,093
	16 - MIS	Second	Voted	No Objection	205600101 03 00	16 Not Available	14,870
						Total of Vr no 16 - MIS:	14,870
	17 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	51,366
						Total of Vr no 17 - MIS:	51,366
	21 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	16,35,046
						Total of Vr no 21 - MIS:	16,35,046
	25 - MIS	Second	Voted	No Objection	205600101 03 00	15 Not Available	10,000
						Total of Vr no 25 - MIS:	10,000
	3 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	43,44,358
						03 Not Available	7,44,789
						06 Not Available	4,434
						55 Not Available	44,960
						57 Not Available	36,750
						Total of Vr no 3 - EST:	51,75,291
	3 - MIS	First	Voted	No Objection	205600101 03 00	09 Not Available	15,54,280
						Total of Vr no 3 - MIS:	15,54,280
	4 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	13,86,700
						03 Not Available	2,35,739
						06 Not Available	2,480
						55 Not Available	2,940
						Total of Vr no 4 - EST:	16,27,859
	4 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	25,53,465
						Total of Vr no 4 - MIS:	25,53,465
	6 - MIS	First	Voted	No Objection	205600101 03 00	02 Not Available	5,82,684

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 SEPTEMBER 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME BAREILLY (11)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002477	6 - MIS					Total of Vr no 6 - MIS:	5,82,684
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002481	15 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	4,14,100
						03 Not Available	70,397
						06 Not Available	300
						55 Not Available	5,520
						Total of Vr no 15 - EST:	4,90,317
	16 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	1,49,600
						03 Not Available	29,674
						06 Not Available	40
						57 Not Available	24,950
						Total of Vr no 16 - EST:	2,04,264
	20 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	1,00,000
						Total of Vr no 20 - MIS:	1,00,000
	5 - MIS	First	Voted	No Objection	205600101 03 00	09 Not Available	6,428
						Total of Vr no 5 - MIS:	6,428
	7 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	1,49,600
						03 Not Available	29,674
						06 Not Available	40
						57 Not Available	24,950
						Total of Vr no 7 - EST:	2,04,264
	8 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	4,14,100
						03 Not Available	70,397
						06 Not Available	300
						55 Not Available	5,520
						Total of Vr no 8 - EST:	4,90,317

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102	Jail Manufacturers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002475	11 - MIS	First	Voted	No Objection	205600102 03 00	43 Not Available	1,348
						Total of Vr no 11 - MIS:	1,348
	8 - MIS	First	Voted	No Objection	205600102 03 00	43 Not Available	37,811
						Total of Vr no 8 - MIS:	37,811
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME BAREILLY (11)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102	Jail Manufacturers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002477	26 - MIS	Second	Voted	No Objection	205600102 03 00	42 Not Available	6,000
						Total of Vr no 26 - MIS:	6,000
	27 - MIS	Second	Voted	No Objection	205600102 03 00	15 Not Available	30,000
						Total of Vr no 27 - MIS:	30,000
	28 - MIS	Second	Voted	No Objection	205600102 03 00	43 Not Available	1,31,350
						Total of Vr no 28 - MIS:	1,31,350
	29 - MIS	Second	Voted	No Objection	205600102 03 00	02 Not Available	1,60,793
						Total of Vr no 29 - MIS:	1,60,793
						Total of BAREILLY (11):	**4,38,80,066**

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 SEPTEMBER 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME BASTI (33)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002478	1 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	50,100
						03 Not Available	8,517
						Total of Vr no 1 - EST:	58,617
	1 - MIS	First	Voted	No Objection	205600101 03 00	29 Not Available	4,800
						Total of Vr no 1 - MIS:	4,800
	10 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	5,46,156
						Total of Vr no 10 - MIS:	5,46,156
	12 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	5,37,030
						Total of Vr no 12 - MIS:	5,37,030
	13 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	4,54,059
						Total of Vr no 13 - MIS:	4,54,059
	14 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	8,147
						Total of Vr no 14 - MIS:	8,147
	2 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	25,000
						Total of Vr no 2 - MIS:	25,000
	3 - MIS	Second	Voted	No Objection	205600101 03 00	15 Not Available	5,000
						Total of Vr no 3 - MIS:	5,000
	4 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	9,24,830
						Total of Vr no 4 - MIS:	9,24,830
	5 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	9,43,145
						Total of Vr no 5 - MIS:	9,43,145
	6 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	1,25,867
						Total of Vr no 6 - MIS:	1,25,867
	7 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	1,56,147
						Total of Vr no 7 - MIS:	1,56,147
	9 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	4,10,670
						Total of Vr no 9 - MIS:	4,10,670
						Total of BASTI (33):	**41,99,468**

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 SEPTEMBER 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME BIJNORE (12)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002475	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	20,15,277
						03 Not Available	3,47,306
						06 Not Available	1,884
						55 Not Available	3,320
						57 Not Available	27,700
						Total of Vr no 1 - EST:	23,95,487
	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	24,68,868
						Total of Vr no 1 - MIS:	24,68,868
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	6,58,000
						03 Not Available	1,15,049
						06 Not Available	960
						55 Not Available	1,660
						57 Not Available	18,760
						Total of Vr no 2 - EST:	7,94,429
	2 - MIS	First	Voted	No Objection	205600101 03 00	42 Not Available	5,00,000
						Total of Vr no 2 - MIS:	5,00,000
	3 - MIS	First	Voted	No Objection	205600101 03 00	39 Not Available	2,69,000
						Total of Vr no 3 - MIS:	2,69,000
	4 - MIS	First	Voted	No Objection	205600101 03 00	02 Not Available	2,95,542
						Total of Vr no 4 - MIS:	2,95,542
	5 - MIS	First	Voted	No Objection	205600101 03 00	02 Not Available	3,37,662
						Total of Vr no 5 - MIS:	3,37,662
	6 - MIS	Second	Voted	No Objection	205600101 03 00	15 Not Available	4,700
						Total of Vr no 6 - MIS:	4,700
	7 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	3,76,669
						Total of Vr no 7 - MIS:	3,76,669
	8 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	3,35,556
						Total of Vr no 8 - MIS:	3,35,556
	9 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	6,88,132
						Total of Vr no 9 - MIS:	6,88,132
						Total of BIJNORE (12):	**84,66,045**

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 SEPTEMBER 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002475	1 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	24,21,716
						03 Not Available	4,11,692
						06 Not Available	2,928
						55 Not Available	1,660
						Total of Vr no 1 - EST:	28,37,996
	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	29,48,198
						Total of Vr no 1 - MIS:	29,48,198
	10 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	1,83,870
						Total of Vr no 10 - MIS:	1,83,870
	11 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	37,472
						Total of Vr no 11 - MIS:	37,472
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	5,95,606
						03 Not Available	1,04,085
						06 Not Available	950
						57 Not Available	16,660
						Total of Vr no 2 - EST:	7,17,301
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	19,215
						03 Not Available	3,266
						Total of Vr no 3 - EST:	22,481
	3 - MIS	Second	Voted	No Objection	205600101 03 00	40 Not Available	20,000
						Total of Vr no 3 - MIS:	20,000
	4 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	55,814
						Total of Vr no 4 - MIS:	55,814
	5 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	5,30,948
						Total of Vr no 5 - MIS:	5,30,948
	6 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	9,79,290
						Total of Vr no 6 - MIS:	9,79,290
	7 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	5,96,750
						Total of Vr no 7 - MIS:	5,96,750
	8 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	18,290
						Total of Vr no 8 - MIS:	18,290
	9 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	7,056
						Total of Vr no 9 - MIS:	7,056
						Total of BULANDSHAHAR (05):	**89,55,466**

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 SEPTEMBER 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME CHITRAKOOT (87)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002475	1 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	10,38,100
						03 Not Available	1,76,477
						06 Not Available	1,320
						Total of Vr no 1 - EST:	12,15,897
	1 - MIS	First	Voted	No Objection	205600101 03 00	42 Not Available	5,00,978
						Total of Vr no 1 - MIS:	5,00,978
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	2,85,600
						03 Not Available	48,552
						06 Not Available	510
						Total of Vr no 2 - EST:	3,34,662
	2 - MIS	First	Voted	No Objection	205600101 03 00	39 Not Available	1,74,976
						Total of Vr no 2 - MIS:	1,74,976
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	10,83,000
						03 Not Available	1,84,110
						06 Not Available	1,380
						Total of Vr no 3 - EST:	12,68,490
	3 - MIS	First	Voted	No Objection	205600101 03 00	02 Not Available	9,35,064
						Total of Vr no 3 - MIS:	9,35,064
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	2,85,600
						03 Not Available	48,552
						06 Not Available	510
						Total of Vr no 4 - EST:	3,34,662
	4 - MIS	First	Voted	No Objection	205600101 03 00	02 Not Available	58,804
						Total of Vr no 4 - MIS:	58,804
	5 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	6,28,290
						Total of Vr no 5 - MIS:	6,28,290
						Total of CHITRAKOOT (87):	**54,51,823**

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 SEPTEMBER 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME DEORIA (35)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002475	1 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	20,03,789
						03 Not Available	3,40,644
						06 Not Available	2,768
						55 Not Available	2,356
						Total of Vr no 1 - EST:	23,49,557
	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	5,61,041
						Total of Vr no 1 - MIS:	5,61,041
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	8,04,439
						03 Not Available	1,36,755
						06 Not Available	1,492
						55 Not Available	9,870
						Total of Vr no 2 - EST:	9,52,556
	3 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	85,841
						03 Not Available	7,189
						06 Not Available	207
						Total of Vr no 3 - EST:	93,237
	3 - MIS	First	Voted	No Objection	205600101 03 00	09 Not Available	5,22,335
						Total of Vr no 3 - MIS:	5,22,335
	4 - MIS	First	Voted	No Objection	205600101 03 00	13 Not Available	1,924
						Total of Vr no 4 - MIS:	1,924
	5 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	2,70,675
						Total of Vr no 5 - MIS:	2,70,675
	6 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	50,105
						Total of Vr no 6 - MIS:	50,105
	7 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	49,587
						Total of Vr no 7 - MIS:	49,587
	8 - MIS	Second	Voted	No Objection	205600101 03 00	13 Not Available	1,925
						Total of Vr no 8 - MIS:	1,925
	9 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	2,39,382
						Total of Vr no 9 - MIS:	2,39,382
						Total of DEORIA (35):	**50,92,324**

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 SEPTEMBER 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME ETAH (10)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002475	1 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	22,64,200
						03 Not Available	3,84,914
						06 Not Available	2,820
						55 Not Available	1,160
						Total of Vr no 1 - EST:	26,53,094
	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	11,47,026
						Total of Vr no 1 - MIS:	11,47,026
	10 - MIS	Second	Voted	No Objection	205600101 03 00	11 Not Available	2,160
						Total of Vr no 10 - MIS:	2,160
	11 - MIS	Second	Voted	No Objection	205600101 03 00	13 Not Available	14,468
						Total of Vr no 11 - MIS:	14,468
	12 - MIS	Second	Voted	No Objection	205600101 03 00	08 Not Available	5,100
						Total of Vr no 12 - MIS:	5,100
	13 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	4,35,528
						Total of Vr no 13 - MIS:	4,35,528
	14 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	2,10,000
						Total of Vr no 14 - MIS:	2,10,000
	15 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	2,47,949
						Total of Vr no 15 - MIS:	2,47,949
	16 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	2,69,247
						Total of Vr no 16 - MIS:	2,69,247
	17 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	5,42,646
						Total of Vr no 17 - MIS:	5,42,646
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	2,94,661
						03 Not Available	52,509
						06 Not Available	300
						57 Not Available	14,220
						Total of Vr no 2 - EST:	3,61,690
	2 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	37,659
						Total of Vr no 2 - MIS:	37,659
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	3,04,100
						03 Not Available	54,114
						06 Not Available	300
						57 Not Available	14,220
						Total of Vr no 3 - EST:	3,72,734
	3 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	36,974
						Total of Vr no 3 - MIS:	36,974
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	22,30,253
						03 Not Available	3,79,143

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 SEPTEMBER 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME ETAH (10)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002475	4 - EST	Second	Voted	No Objection	205600101 03 00	06 Not Available	2,782
						55 Not Available	1,160
						Total of Vr no 4 - EST:	26,13,338
	4 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	51,750
						Total of Vr no 4 - MIS:	51,750
	5 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	40,584
						Total of Vr no 5 - MIS:	40,584
	6 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	31,785
						Total of Vr no 6 - MIS:	31,785
	7 - MIS	Second	Voted	No Objection	205600101 03 00	15 Not Available	35,000
						Total of Vr no 7 - MIS:	35,000
	8 - MIS	Second	Voted	No Objection	205600101 03 00	47 Not Available	3,800
						Total of Vr no 8 - MIS:	3,800

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102	Jail Manufacturers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002475	9 - MIS	Second	Voted	No Objection	205600102 03 00	43 Not Available	3,040
						Total of Vr no 9 - MIS:	3,040
						Total of ETAH (10):	**91,15,572**

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 SEPTEMBER 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME ETAWAH (19)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002475	1 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	8,65,839
						03 Not Available	1,47,193
						06 Not Available	1,769
						55 Not Available	1,200
						Total of Vr no 1 - EST:	10,16,001
	1 - MIS	First	Voted	No Objection	205600101 03 00	02 Not Available	3,90,312
						Total of Vr no 1 - MIS:	3,90,312
	10 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	3,65,328
						Total of Vr no 10 - MIS:	3,65,328
	11 - MIS	Second	Voted	No Objection	205600101 03 00	29 Not Available	50,000
						Total of Vr no 11 - MIS:	50,000
	12 - MIS	Second	Voted	No Objection	205600101 03 00	11 Not Available	12,000
						Total of Vr no 12 - MIS:	12,000
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	20,71,897
						03 Not Available	3,52,223
						06 Not Available	2,122
						55 Not Available	7,170
						Total of Vr no 2 - EST:	24,33,412
	2 - MIS	First	Voted	No Objection	205600101 03 00	09 Not Available	7,74,629
						Total of Vr no 2 - MIS:	7,74,629
	3 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	16,94,897
						Total of Vr no 3 - MIS:	16,94,897
	4 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	5,43,157
						Total of Vr no 4 - MIS:	5,43,157
	5 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	17,96,038
						Total of Vr no 5 - MIS:	17,96,038
	6 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	4,14,694
						Total of Vr no 6 - MIS:	4,14,694
	7 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	3,67,146
						Total of Vr no 7 - MIS:	3,67,146
	8 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	1,08,662
						Total of Vr no 8 - MIS:	1,08,662
	9 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	12,743
						Total of Vr no 9 - MIS:	12,743
						Total of ETAWAH (19):	**99,79,019**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002478	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	27,88,773
						03 Not Available	4,74,091
						06 Not Available	3,178
						55 Not Available	9,370
						Total of Vr no 1 - EST:	32,75,412
	1 - MIS	First	Voted	No Objection	205600101 03 00	39 Not Available	19,227
						Total of Vr no 1 - MIS:	19,227
	10 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	7,650
						Total of Vr no 10 - MIS:	7,650
	11 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	47,300
						Total of Vr no 11 - MIS:	47,300
	12 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	2,20,139
						Total of Vr no 12 - MIS:	2,20,139
	13 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	3,55,995
						Total of Vr no 13 - MIS:	3,55,995
	14 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	21,61,354
						Total of Vr no 14 - MIS:	21,61,354
	15 - MIS	Second	Voted	No Objection	205600101 03 00	29 Not Available	2,00,000
						Total of Vr no 15 - MIS:	2,00,000
	16 - MIS	Second	Voted	No Objection	205600101 03 00	29 Not Available	26,309
						Total of Vr no 16 - MIS:	26,309
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	6,08,200
						03 Not Available	1,03,394
						06 Not Available	1,140
						55 Not Available	4,760
						Total of Vr no 2 - EST:	7,17,494
	2 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	4,21,200
						Total of Vr no 2 - MIS:	4,21,200
	3 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	5,334
						Total of Vr no 3 - MIS:	5,334
	4 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	24,640
						Total of Vr no 4 - MIS:	24,640
	5 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	21,055
						Total of Vr no 5 - MIS:	21,055
	6 - MIS	Second	Voted	No Objection	205600101 03 00	15 Not Available	10,000
						Total of Vr no 6 - MIS:	10,000
	7 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	3,60,750
						Total of Vr no 7 - MIS:	3,60,750

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	SEPTEMBER 2020	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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002478	8 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	6,96,482
						Total of Vr no 8 - MIS:	6,96,482
	9 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	4,46,655
						Total of Vr no 9 - MIS:	4,46,655
						Total of FAIZABAD (49):	**90,16,996**

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 SEPTEMBER 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME FATEHGARH (18)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002475	1 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	1,20,897
						03 Not Available	20,553
						06 Not Available	128
						56 Not Available	510
						Total of Vr no 1 - EST:	1,42,088
	12 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	2,05,956
						Total of Vr no 12 - MIS:	2,05,956
	13 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	4,68,025
						Total of Vr no 13 - MIS:	4,68,025
	14 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	5,43,931
						Total of Vr no 14 - MIS:	5,43,931
	4 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	5,08,009
						Total of Vr no 4 - MIS:	5,08,009
	6 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	3,19,410
						Total of Vr no 6 - MIS:	3,19,410

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002477	1 - MIS	First	Voted	No Objection	205600101 03 00	47 Not Available	4,000
						Total of Vr no 1 - MIS:	4,000
	10 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	16,41,706
						Total of Vr no 10 - MIS:	16,41,706
	11 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	14,59,786
						Total of Vr no 11 - MIS:	14,59,786
	15 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	4,73,148
						Total of Vr no 15 - MIS:	4,73,148
	16 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	5,81,900
						Total of Vr no 16 - MIS:	5,81,900
	17 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	30,393
						Total of Vr no 17 - MIS:	30,393
	18 - MIS	Second	Voted	No Objection	205600101 03 00	29 Not Available	13,999
						Total of Vr no 18 - MIS:	13,999
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	28,450
						03 Not Available	4,836
						Total of Vr no 2 - EST:	33,286
	2 - MIS	First	Voted	No Objection	205600101 03 00	40 Not Available	19,100
						Total of Vr no 2 - MIS:	19,100
	20 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	7,80,628
						Total of Vr no 20 - MIS:	7,80,628

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 SEPTEMBER 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME FATEHGARH (18)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002477	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	73,400
						03 Not Available	12,478
						06 Not Available	60
						Total of Vr no 3 - EST:	85,938
	3 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	14,842
						Total of Vr no 3 - MIS:	14,842
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	1,36,704
						03 Not Available	15,629
						56 Not Available	553
						Total of Vr no 4 - EST:	1,52,886
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	26,39,377
						03 Not Available	4,48,694
						06 Not Available	2,915
						55 Not Available	9,320
						Total of Vr no 5 - EST:	31,00,306
	6 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	20,10,167
						03 Not Available	3,45,023
						06 Not Available	4,216
						55 Not Available	4,800
						57 Not Available	19,380
						Total of Vr no 6 - EST:	23,83,586
	7 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	4,73,148
						Total of Vr no 7 - MIS:	4,73,148
	8 - MIS	Second	Voted	No Objection	205600101 03 00	04 Not Available	6,655
						Total of Vr no 8 - MIS:	6,655
	9 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	8,15,174
						Total of Vr no 9 - MIS:	8,15,174

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102 Jail Manufacturers
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002475	5 - MIS	Second	Voted	No Objection	205600102 03 00	43 Not Available	5,740
						Total of Vr no 5 - MIS:	5,740
						Total of FATEHGARH (18):	**1,42,63,640**

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 SEPTEMBER 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME FATEHPUR (21)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002475	1 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	5,52,365
						03 Not Available	99,686
						06 Not Available	627
						55 Not Available	8,130
						57 Not Available	34,020
						Total of Vr no 1 - EST:	6,94,828
	1 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	1,79,372
						Total of Vr no 1 - MIS:	1,79,372
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	23,41,245
						03 Not Available	3,98,011
						06 Not Available	2,386
						55 Not Available	17,220
						Total of Vr no 2 - EST:	27,58,862
	2 - MIS	Second	Voted	No Objection	205600101 03 00	15 Not Available	5,000
						Total of Vr no 2 - MIS:	5,000
	3 - MIS	Second	Voted	No Objection	205600101 03 00	11 Not Available	12,000
						Total of Vr no 3 - MIS:	12,000
	4 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	13,83,693
						Total of Vr no 4 - MIS:	13,83,693
	5 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	2,82,869
						Total of Vr no 5 - MIS:	2,82,869
	6 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	2,55,528
						Total of Vr no 6 - MIS:	2,55,528
	7 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	4,87,728
						Total of Vr no 7 - MIS:	4,87,728
	8 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	6,04,728
						Total of Vr no 8 - MIS:	6,04,728
						Total of FATEHPUR (21):	**66,64,608**

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 SEPTEMBER 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME FIROZABAD (68)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002475	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	19,38,580
						03 Not Available	3,29,558
						06 Not Available	2,294
						55 Not Available	3,340
						Total of Vr no 1 - EST:	22,73,772
	1 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	23,14,840
						Total of Vr no 1 - MIS:	23,14,840
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	8,27,600
						03 Not Available	1,40,692
						06 Not Available	1,500
						Total of Vr no 2 - EST:	9,69,792
	2 - MIS	Second	Voted	No Objection	205600101 03 00	08 Not Available	6,000
						Total of Vr no 2 - MIS:	6,000
	5 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	4,68,000
						Total of Vr no 5 - MIS:	4,68,000
	6 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	2,38,456
						Total of Vr no 6 - MIS:	2,38,456
	7 - MIS	Second	Voted	No Objection	205600101 03 00	11 Not Available	12,000
						Total of Vr no 7 - MIS:	12,000
	8 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	3,76,272
						Total of Vr no 8 - MIS:	3,76,272
	9 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	2,44,197
						Total of Vr no 9 - MIS:	2,44,197

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102	Jail Manufacturers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002475	3 - MIS	Second	Voted	No Objection	205600102 03 00	43 Not Available	17,100
						Total of Vr no 3 - MIS:	17,100
						Total of FIROZABAD (68):	**69,20,429**

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 SEPTEMBER 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002475	1 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	4,29,700
						03 Not Available	73,049
						06 Not Available	720
						Total of Vr no 1 - EST:	5,03,469
	1 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	22,54,382
						Total of Vr no 1 - MIS:	22,54,382
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	26,73,400
						03 Not Available	4,54,478
						06 Not Available	3,300
						55 Not Available	6,300
						Total of Vr no 2 - EST:	31,37,478
	2 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	5,51,070
						Total of Vr no 2 - MIS:	5,51,070
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	4,29,700
						03 Not Available	73,049
						06 Not Available	720
						Total of Vr no 3 - EST:	5,03,469
	3 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	5,54,510
						Total of Vr no 3 - MIS:	5,54,510
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	26,73,400
						03 Not Available	4,54,478
						06 Not Available	3,300
						55 Not Available	6,300
						Total of Vr no 4 - EST:	31,37,478
	4 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	2,99,939
						Total of Vr no 4 - MIS:	2,99,939
	5 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	36,74,337
						Total of Vr no 5 - MIS:	36,74,337
						Total of GAUTAM BUDHA NAGAR (76):	**1,46,16,132**

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 SEPTEMBER 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME GAZIPUR (30)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002475	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	1,46,991
						03 Not Available	24,989
						Total of Vr no 1 - EST:	1,71,980
	1 - MIS	First	Voted	No Objection	205600101 03 00	02 Not Available	3,72,762
						Total of Vr no 1 - MIS:	3,72,762
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	18,25,390
						03 Not Available	3,11,414
						06 Not Available	2,288
						55 Not Available	3,150
						57 Not Available	6,460
						Total of Vr no 2 - EST:	21,48,702
	2 - MIS	First	Voted	No Objection	205600101 03 00	15 Not Available	10,000
						Total of Vr no 2 - MIS:	10,000
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	3,75,350
						03 Not Available	63,810
						06 Not Available	690
						55 Not Available	5,260
						Total of Vr no 3 - EST:	4,45,110
	3 - MIS	First	Voted	No Objection	205600101 03 00	09 Not Available	2,13,543
						Total of Vr no 3 - MIS:	2,13,543
	4 - MIS	First	Voted	No Objection	205600101 03 00	08 Not Available	6,000
						Total of Vr no 4 - MIS:	6,000
	5 - MIS	First	Voted	No Objection	205600101 03 00	29 Not Available	46,309
						Total of Vr no 5 - MIS:	46,309
	6 - MIS	First	Voted	No Objection	205600101 03 00	39 Not Available	2,02,000
						Total of Vr no 6 - MIS:	2,02,000
	7 - MIS	First	Voted	No Objection	205600101 03 00	42 Not Available	3,75,000
						Total of Vr no 7 - MIS:	3,75,000
	8 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	10,80,467
						Total of Vr no 8 - MIS:	10,80,467
						Total of GAZIPUR (30):	**50,71,873**

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 SEPTEMBER 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME GHAZIABAD (59)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002475	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	6,55,600
						03 Not Available	1,13,941
						06 Not Available	1,020
						57 Not Available	14,640
						Total of Vr no 1 - EST:	7,85,201
	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	4,99,204
						Total of Vr no 1 - MIS:	4,99,204
	10 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	17,30,876
						Total of Vr no 10 - MIS:	17,30,876
	11 - MIS	First	Voted	No Objection	205600101 03 00	29 Not Available	2,96,481
						Total of Vr no 11 - MIS:	2,96,481
	12 - MIS	First	Voted	No Objection	205600101 03 00	15 Not Available	13,935
						Total of Vr no 12 - MIS:	13,935
	13 - MIS	First	Voted	No Objection	205600101 03 00	47 Not Available	4,000
						Total of Vr no 13 - MIS:	4,000
	15 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	42,970
						Total of Vr no 15 - MIS:	42,970
	16 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	17,58,549
						Total of Vr no 16 - MIS:	17,58,549
	17 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	10,41,066
						Total of Vr no 17 - MIS:	10,41,066
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	46,00,933
						03 Not Available	7,88,126
						06 Not Available	5,392
						55 Not Available	8,860
						57 Not Available	35,100
						Total of Vr no 2 - EST:	54,38,411
	2 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	6,92,640
						Total of Vr no 2 - MIS:	6,92,640
	3 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	5,44,368
						Total of Vr no 3 - MIS:	5,44,368
	4 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	12,67,104
						Total of Vr no 4 - MIS:	12,67,104
	5 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	7,14,849
						Total of Vr no 5 - MIS:	7,14,849
	6 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	2,09,377
						Total of Vr no 6 - MIS:	2,09,377
	7 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	1,01,415

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	SEPTEMBER 2020	GRANT NO	25	Home Department (Jails)

TREASURY NAME	GHAZIABAD (59)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002475	7 - MIS					Total of Vr no 7 - MIS:	1,01,415
	8 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	84,900
						Total of Vr no 8 - MIS:	84,900
	9 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	24,000
						Total of Vr no 9 - MIS:	24,000
						Total of GHAZIABAD (59):	1,52,49,346

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	SEPTEMBER 2020	GRANT NO	25	Home Department (Jails)

TREASURY NAME	GONDA (50)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002475	1 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	4,99,400
						03 Not Available	84,898
						06 Not Available	1,140
						Total of Vr no 1 - EST:	5,85,438
	1 - MIS	First	Voted	No Objection	205600101 03 00	09 Not Available	4,12,095
						Total of Vr no 1 - MIS:	4,12,095
	10 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	8,160
						Total of Vr no 10 - MIS:	8,160
	11 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	11,706
						Total of Vr no 11 - MIS:	11,706
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	22,32,074
						03 Not Available	3,79,453
						06 Not Available	2,604
						55 Not Available	13,890
						Total of Vr no 2 - EST:	26,28,021
	2 - MIS	First	Voted	No Objection	205600101 03 00	02 Not Available	4,89,996
						Total of Vr no 2 - MIS:	4,89,996
	3 - MIS	First	Voted	No Objection	205600101 03 00	09 Not Available	4,85,054
						Total of Vr no 3 - MIS:	4,85,054
	4 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	14,13,450
						Total of Vr no 4 - MIS:	14,13,450
	5 - MIS	Second	Voted	No Objection	205600101 03 00	13 Not Available	1,328
						Total of Vr no 5 - MIS:	1,328
	6 - MIS	Second	Voted	No Objection	205600101 03 00	15 Not Available	1,619
						Total of Vr no 6 - MIS:	1,619
	8 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	5,28,606
						Total of Vr no 8 - MIS:	5,28,606
	9 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	1,93,154
						Total of Vr no 9 - MIS:	1,93,154

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102	Jail Manufacturers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002475	12 - MIS	Second	Voted	No Objection	205600102 03 00	43 Not Available	7,906
						Total of Vr no 12 - MIS:	7,906
	7 - MIS	Second	Voted	No Objection	205600102 03 00	43 Not Available	1,800

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

MONTH OF ACCOUNT	SEPTEMBER 2020	GRANT NO	25	Home Department (Jails)

TREASURY NAME	GONDA (50)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102	Jail Manufacturers
Sub Head	03	Not Available	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	7 - MIS					Total of Vr no 7 - MIS:	1,800
						Total of GONDA (50):	**67,68,333**

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 SEPTEMBER 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME GORAKHPUR (32)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	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	15 - MIS	Second	Voted	No Objection	205600001 03 00	09 Not Available	10,000
						Total of Vr no 15 - MIS:	10,000
	3 - EST	First	Voted	No Objection	205600001 03 00	01 Not Available	1,04,500
						03 Not Available	17,765
						55 Not Available	4,040
						Total of Vr no 3 - EST:	1,26,305
	4 - EST	First	Voted	No Objection	205600001 03 00	01 Not Available	38,900
						03 Not Available	6,613
						55 Not Available	2,200
						Total of Vr no 4 - EST:	47,713
	7 - EST	Second	Voted	No Objection	205600001 03 00	01 Not Available	1,04,500
						03 Not Available	17,765
						55 Not Available	4,040
						Total of Vr no 7 - EST:	1,26,305
	8 - EST	Second	Voted	No Objection	205600001 03 00	01 Not Available	38,900
						03 Not Available	6,613
						55 Not Available	2,200
						Total of Vr no 8 - EST:	47,713
	9 - MIS	First	Voted	No Objection	205600001 03 00	13 Not Available	1,035
						Total of Vr no 9 - MIS:	1,035

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002478	1 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	35,69,700
						03 Not Available	6,13,513
						06 Not Available	4,080
						55 Not Available	36,240
						57 Not Available	39,200
						Total of Vr no 1 - EST:	42,62,733
	1 - MIS	First	Voted	No Objection	205600101 03 00	09 Not Available	8,76,579
						Total of Vr no 1 - MIS:	8,76,579
	10 - MIS	First	Voted	No Objection	205600101 03 00	02 Not Available	1,27,870
						Total of Vr no 10 - MIS:	1,27,870
	11 - MIS	First	Voted	No Objection	205600101 03 00	02 Not Available	1,36,225
						Total of Vr no 11 - MIS:	1,36,225
	12 - MIS	Second	Voted	No Objection	205600101 03 00	47 Not Available	4,000

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	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	12 - MIS					Total of Vr no 12 - MIS:	4,000
	13 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	6,59,956
						Total of Vr no 13 - MIS:	6,59,956
	14 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	8,30,282
						Total of Vr no 14 - MIS:	8,30,282
	16 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	4,21,194
						Total of Vr no 16 - MIS:	4,21,194
	17 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	1,48,895
						Total of Vr no 17 - MIS:	1,48,895
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	12,84,758
						03 Not Available	2,22,010
						06 Not Available	2,733
						55 Not Available	16,080
						57 Not Available	21,180
						Total of Vr no 2 - EST:	15,46,761
	2 - MIS	First	Voted	No Objection	205600101 03 00	02 Not Available	3,83,768
						Total of Vr no 2 - MIS:	3,83,768
	3 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	9,72,071
						Total of Vr no 3 - MIS:	9,72,071
	4 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	12,78,500
						Total of Vr no 4 - MIS:	12,78,500
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	33,57,927
						03 Not Available	5,70,848
						06 Not Available	4,094
						55 Not Available	21,680
						Total of Vr no 5 - EST:	39,54,549
	5 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	6,36,222
						Total of Vr no 5 - MIS:	6,36,222
	6 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	13,25,307
						03 Not Available	2,28,903
						06 Not Available	2,828
						55 Not Available	16,080
						57 Not Available	21,180
						Total of Vr no 6 - EST:	15,94,298
	6 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	9,53,824
						Total of Vr no 6 - MIS:	9,53,824
	8 - MIS	First	Voted	No Objection	205600101 03 00	02 Not Available	3,79,496
						Total of Vr no 8 - MIS:	3,79,496
						Total of GORAKHPUR (32):	**1,95,26,294**

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 SEPTEMBER 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME HAMIRPUR (25)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002475	1 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	13,45,564
						03 Not Available	2,30,379
						06 Not Available	1,246
						57 Not Available	9,603
						Total of Vr no 1 - EST:	15,86,792
	1 - MIS	First	Voted	No Objection	205600101 03 00	13 Not Available	1,564
						Total of Vr no 1 - MIS:	1,564
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	3,65,188
						03 Not Available	62,389
						06 Not Available	579
						55 Not Available	2,940
						57 Not Available	1,804
						Total of Vr no 2 - EST:	4,32,900
	2 - MIS	First	Voted	No Objection	205600101 03 00	02 Not Available	3,44,682
						Total of Vr no 2 - MIS:	3,44,682
	3 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	11,43,186
						Total of Vr no 3 - MIS:	11,43,186
	4 - MIS	First	Voted	No Objection	205600101 03 00	29 Not Available	46,309
						Total of Vr no 4 - MIS:	46,309
	5 - MIS	First	Voted	No Objection	205600101 03 00	42 Not Available	5,00,000
						Total of Vr no 5 - MIS:	5,00,000
						Total of HAMIRPUR (25):	**40,55,433**

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 SEPTEMBER 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME HARDOI (47)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002475	1 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	22,02,284
						03 Not Available	3,76,939
						06 Not Available	2,574
						55 Not Available	8,510
						Total of Vr no 1 - EST:	25,90,307
	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	21,89,614
						Total of Vr no 1 - MIS:	21,89,614
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	7,82,468
						03 Not Available	1,33,020
						06 Not Available	1,488
						55 Not Available	1,200
						Total of Vr no 2 - EST:	9,18,176
	2 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	2,29,379
						Total of Vr no 2 - MIS:	2,29,379
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	13,955
						03 Not Available	2,372
						Total of Vr no 3 - EST:	16,327
	3 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	4,75,290
						Total of Vr no 3 - MIS:	4,75,290
	4 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	4,77,360
						Total of Vr no 4 - MIS:	4,77,360
	5 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	8,34,180
						Total of Vr no 5 - MIS:	8,34,180
						Total of HARDOI (47):	**77,30,633**

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	SEPTEMBER 2020	GRANT NO	25	Home Department (Jails)

TREASURY NAME	HATHRAS (78)

Major Head	4070	Capital Outlay on other Administrative Services	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	09	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004217	2 - MIS	First	Voted	No Objection	407000800 09 00	60 Land purchasing	42,79,380
						Total of Vr no 2 - MIS:	42,79,380
						Total of HATHRAS (78):	42,79,380

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 SEPTEMBER 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME JALAUN (24)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002475	1 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	13,63,700
						03 Not Available	2,31,829
						06 Not Available	1,540
						55 Not Available	5,000
						Total of Vr no 1 - EST:	16,02,069
	1 - MIS	First	Voted	No Objection	205600101 03 00	02 Not Available	4,76,328
						Total of Vr no 1 - MIS:	4,76,328
	10 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	1,67,486
						Total of Vr no 10 - MIS:	1,67,486
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	5,44,000
						03 Not Available	94,690
						06 Not Available	1,040
						55 Not Available	3,600
						57 Not Available	13,000
						Total of Vr no 2 - EST:	6,56,330
	2 - MIS	First	Voted	No Objection	205600101 03 00	47 Not Available	3,602
						Total of Vr no 2 - MIS:	3,602
	3 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	12,27,629
						Total of Vr no 3 - MIS:	12,27,629
	4 - MIS	First	Voted	No Objection	205600101 03 00	39 Not Available	2,39,057
						Total of Vr no 4 - MIS:	2,39,057
	5 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	1,61,690
						Total of Vr no 5 - MIS:	1,61,690
	6 - MIS	Second	Voted	No Objection	205600101 03 00	13 Not Available	1,061
						Total of Vr no 6 - MIS:	1,061
	7 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	2,48,631
						Total of Vr no 7 - MIS:	2,48,631
	8 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	1,47,165
						Total of Vr no 8 - MIS:	1,47,165
	9 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	19,862
						Total of Vr no 9 - MIS:	19,862
						Total of JALAUN (24):	**49,50,910**

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 SEPTEMBER 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME JAUNPUR (29)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002475	1 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	5,124
						Total of Vr no 1 - MIS:	5,124
	10 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	1,58,225
						Total of Vr no 10 - MIS:	1,58,225
	11 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	19,594
						Total of Vr no 11 - MIS:	19,594
	12 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	75,190
						Total of Vr no 12 - MIS:	75,190
	13 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	1,22,659
						Total of Vr no 13 - MIS:	1,22,659
	14 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	1,93,712
						Total of Vr no 14 - MIS:	1,93,712
	16 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	2,80,098
						Total of Vr no 16 - MIS:	2,80,098
	17 - MIS	Second	Voted	No Objection	205600101 03 00	13 Not Available	13,827
						Total of Vr no 17 - MIS:	13,827
	18 - MIS	Second	Voted	No Objection	205600101 03 00	04 Not Available	3,354
						Total of Vr no 18 - MIS:	3,354
	19 - MIS	Second	Voted	No Objection	205600101 03 00	04 Not Available	1,495
						Total of Vr no 19 - MIS:	1,495
	2 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	39,505
						Total of Vr no 2 - MIS:	39,505
	3 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	2,66,085
						Total of Vr no 3 - MIS:	2,66,085
	4 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	31,061
						Total of Vr no 4 - MIS:	31,061
	5 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	1,48,917
						Total of Vr no 5 - MIS:	1,48,917
	6 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	75,093
						Total of Vr no 6 - MIS:	75,093
	7 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	17,567
						Total of Vr no 7 - MIS:	17,567
	8 - MIS	Second	Voted	No Objection	205600101 03 00	15 Not Available	25,000
						Total of Vr no 8 - MIS:	25,000
	9 - MIS	Second	Voted	No Objection	205600101 03 00	29 Not Available	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	SEPTEMBER 2020	GRANT NO	25	Home Department (Jails)

TREASURY NAME	JAUNPUR (29)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102	Jail Manufacturers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002475	15 - MIS	Second	Voted	No Objection	205600102 03 00	43 Not Available	20,940
						Total of Vr no 15 - MIS:	20,940
						Total of JAUNPUR (29):	15,37,446

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 SEPTEMBER 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME JHANSI (23)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002478	1 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	21,82,348
						03 Not Available	3,70,999
						06 Not Available	2,405
						55 Not Available	7,380
						Total of Vr no 1 - EST:	25,63,132
	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	18,78,747
						Total of Vr no 1 - MIS:	18,78,747
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	8,26,090
						03 Not Available	1,46,106
						06 Not Available	1,329
						55 Not Available	12,520
						57 Not Available	33,360
						Total of Vr no 2 - EST:	10,19,405
	2 - MIS	First	Voted	No Objection	205600101 03 00	42 Not Available	6,000
						Total of Vr no 2 - MIS:	6,000
	4 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	1,79,590
						Total of Vr no 4 - MIS:	1,79,590
	5 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	10,11,582
						Total of Vr no 5 - MIS:	10,11,582
	6 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	3,14,410
						Total of Vr no 6 - MIS:	3,14,410

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102	Jail Manufacturers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002478	3 - MIS	First	Voted	No Objection	205600102 03 00	43 Not Available	14,022
						Total of Vr no 3 - MIS:	14,022
						Total of JHANSI (23):	**69,86,888**

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 SEPTEMBER 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME KANNAUJ (84)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002475	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	7,27,400
						03 Not Available	1,23,658
						06 Not Available	1,550
						55 Not Available	1,200
						Total of Vr no 1 - EST:	8,53,808
	10 - MIS	First	Voted	No Objection	205600101 03 00	42 Not Available	1,93,363
						Total of Vr no 10 - MIS:	1,93,363
	11 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	7,27,685
						Total of Vr no 11 - MIS:	7,27,685
	12 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	9,89,820
						Total of Vr no 12 - MIS:	9,89,820
	13 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	5,76,786
						Total of Vr no 13 - MIS:	5,76,786
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	11,37,227
						03 Not Available	1,93,329
						06 Not Available	1,352
						55 Not Available	5,600
						Total of Vr no 2 - EST:	13,37,508
	6 - MIS	First	Voted	No Objection	205600101 03 00	39 Not Available	2,23,629
						Total of Vr no 6 - MIS:	2,23,629
	7 - MIS	First	Voted	No Objection	205600101 03 00	29 Not Available	49,096
						Total of Vr no 7 - MIS:	49,096
	8 - MIS	First	Voted	No Objection	205600101 03 00	15 Not Available	9,760
						Total of Vr no 8 - MIS:	9,760
	9 - MIS	First	Voted	No Objection	205600101 03 00	42 Not Available	30,139
						Total of Vr no 9 - MIS:	30,139
						Total of KANNAUJ (84):	**49,91,594**

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 SEPTEMBER 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002475	1 - MIS	First	Voted	No Objection	205600101 03 00	29 Not Available	2,51,529
						Total of Vr no 1 - MIS:	2,51,529
	10 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	4,49,982
						Total of Vr no 10 - MIS:	4,49,982
	11 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	4,29,315
						Total of Vr no 11 - MIS:	4,29,315
	2 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	8,11,200
						Total of Vr no 2 - MIS:	8,11,200
	3 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	19,71,660
						Total of Vr no 3 - MIS:	19,71,660
	4 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	2,30,832
						Total of Vr no 4 - MIS:	2,30,832
	5 - MIS	First	Voted	No Objection	205600101 03 00	15 Not Available	10,000
						Total of Vr no 5 - MIS:	10,000
	6 - MIS	First	Voted	No Objection	205600101 03 00	42 Not Available	21,917
						Total of Vr no 6 - MIS:	21,917
	7 - MIS	First	Voted	No Objection	205600101 03 00	42 Not Available	20,768
						Total of Vr no 7 - MIS:	20,768
	8 - MIS	Second	Voted	No Objection	205600101 03 00	04 Not Available	6,000
						Total of Vr no 8 - MIS:	6,000
	9 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	3,60,861
						Total of Vr no 9 - MIS:	3,60,861
						Total of KANPUR DEHAT (62):	**45,64,064**

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 SEPTEMBER 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002475	3 - EST	Second	Voted	No Objection	205600001 03 00	01 Not Available	1,51,400
						03 Not Available	25,738
						06 Not Available	240
						55 Not Available	13,820
						Total of Vr no 3 - EST:	1,91,198

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002475	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	8,219
						03 Not Available	1,397
						55 Not Available	14
						56 Not Available	664
						Total of Vr no 1 - EST:	10,294
1 - MIS	First	Voted		No Objection	205600101 03 00	39 Not Available	58,460
						Total of Vr no 1 - MIS:	58,460
10 - MIS	First	Voted		No Objection	205600101 03 00	41 Not Available	40,754
						Total of Vr no 10 - MIS:	40,754
11 - MIS	First	Voted		No Objection	205600101 03 00	41 Not Available	2,49,910
						Total of Vr no 11 - MIS:	2,49,910
12 - MIS	First	Voted		No Objection	205600101 03 00	41 Not Available	1,98,596
						Total of Vr no 12 - MIS:	1,98,596
13 - MIS	First	Voted		No Objection	205600101 03 00	41 Not Available	1,36,386
						Total of Vr no 13 - MIS:	1,36,386
14 - MIS	First	Voted		No Objection	205600101 03 00	41 Not Available	2,13,100
						Total of Vr no 14 - MIS:	2,13,100
15 - MIS	First	Voted		No Objection	205600101 03 00	41 Not Available	71,573
						Total of Vr no 15 - MIS:	71,573
16 - MIS	First	Voted		No Objection	205600101 03 00	02 Not Available	1,68,700
						Total of Vr no 16 - MIS:	1,68,700
17 - MIS	Second	Voted		No Objection	205600101 03 00	15 Not Available	1,80,568
						Total of Vr no 17 - MIS:	1,80,568
18 - MIS	Second	Voted		No Objection	205600101 03 00	41 Not Available	4,11,900
						Total of Vr no 18 - MIS:	4,11,900
19 - MIS	Second	Voted		No Objection	205600101 03 00	41 Not Available	2,25,916
						Total of Vr no 19 - MIS:	2,25,916

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 SEPTEMBER 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002475	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	32,73,934
						03 Not Available	5,56,569
						06 Not Available	3,585
						55 Not Available	1,21,853
						Total of Vr no 2 - EST:	39,55,941
	2 - MIS	First	Voted	No Objection	205600101 03 00	39 Not Available	18,480
						Total of Vr no 2 - MIS:	18,480
	20 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	91,079
						Total of Vr no 20 - MIS:	91,079
	21 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	2,12,286
						Total of Vr no 21 - MIS:	2,12,286
	22 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	43,960
						Total of Vr no 22 - MIS:	43,960
	23 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	10,93,003
						Total of Vr no 23 - MIS:	10,93,003
	24 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	52,322
						Total of Vr no 24 - MIS:	52,322
	25 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	2,07,492
						Total of Vr no 25 - MIS:	2,07,492
	26 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	1,68,473
						Total of Vr no 26 - MIS:	1,68,473
	27 - MIS	Second	Voted	No Objection	205600101 03 00	29 Not Available	21,337
						Total of Vr no 27 - MIS:	21,337
	29 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	1,62,501
						Total of Vr no 29 - MIS:	1,62,501
	3 - MIS	First	Voted	No Objection	205600101 03 00	39 Not Available	59,097
						Total of Vr no 3 - MIS:	59,097
	30 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	11,94,952
						Total of Vr no 30 - MIS:	11,94,952
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	1,51,700
						03 Not Available	25,789
						06 Not Available	300
						Total of Vr no 4 - EST:	1,77,789
	4 - MIS	First	Voted	No Objection	205600101 03 00	39 Not Available	1,83,800
						Total of Vr no 4 - MIS:	1,83,800
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	13,93,840
						03 Not Available	2,42,702
						06 Not Available	2,100

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002475	5 - EST	Second	Voted	No Objection	205600101 03 00	55 Not Available	51,420
						57 Not Available	33,820
						Total of Vr no 5 - EST:	17,23,882
	5 - MIS	First	Voted	No Objection	205600101 03 00	39 Not Available	60,258
						Total of Vr no 5 - MIS:	60,258
	6 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	57,400
						03 Not Available	9,758
						06 Not Available	60
						55 Not Available	2,200
						Total of Vr no 6 - EST:	69,418
	6 - MIS	First	Voted	No Objection	205600101 03 00	39 Not Available	1,73,591
						Total of Vr no 6 - MIS:	1,73,591
	7 - MIS	First	Voted	No Objection	205600101 03 00	29 Not Available	24,972
						Total of Vr no 7 - MIS:	24,972
	8 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	1,22,000
						Total of Vr no 8 - MIS:	1,22,000
	9 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	2,00,360
						Total of Vr no 9 - MIS:	2,00,360
						Total of KANPUR NAGAR (20):	**1,21,74,348**

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 SEPTEMBER 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002475	1 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	13,22,261
						03 Not Available	2,24,784
						06 Not Available	1,623
						55 Not Available	1,660
						Total of Vr no 1 - EST:	15,50,328
	10 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	1,92,803
						Total of Vr no 10 - MIS:	1,92,803
	5 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	4,59,531
						Total of Vr no 5 - MIS:	4,59,531
	6 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	8,44,048
						Total of Vr no 6 - MIS:	8,44,048
	7 - MIS	First	Voted	No Objection	205600101 03 00	29 Not Available	96,000
						Total of Vr no 7 - MIS:	96,000
	8 - MIS	First	Voted	No Objection	205600101 03 00	02 Not Available	6,96,384
						Total of Vr no 8 - MIS:	6,96,384
	9 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	6,96,384
						Total of Vr no 9 - MIS:	6,96,384
						Total of KANSHIRAM NAGAR (88):	**45,35,478**

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 SEPTEMBER 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME KAUSHAMBI (82)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002475	1 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	12,04,393
						03 Not Available	2,04,747
						06 Not Available	2,118
						55 Not Available	2,020
						Total of Vr no 1 - EST:	14,13,278
	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	72,775
						Total of Vr no 1 - MIS:	72,775
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	6,26,294
						03 Not Available	1,06,470
						06 Not Available	4,023
						Total of Vr no 2 - EST:	7,36,787
	2 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	1,68,606
						Total of Vr no 2 - MIS:	1,68,606
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	12,44,847
						03 Not Available	2,11,624
						06 Not Available	2,352
						55 Not Available	2,020
						Total of Vr no 3 - EST:	14,60,843
	3 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	4,964
						Total of Vr no 3 - MIS:	4,964
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	6,20,150
						03 Not Available	1,05,426
						06 Not Available	4,010
						Total of Vr no 4 - EST:	7,29,586
	4 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	9,652
						Total of Vr no 4 - MIS:	9,652
	5 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	5,38,702
						Total of Vr no 5 - MIS:	5,38,702
	6 - MIS	First	Voted	No Objection	205600101 03 00	02 Not Available	5,26,500
						Total of Vr no 6 - MIS:	5,26,500
	7 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	2,34,070
						Total of Vr no 7 - MIS:	2,34,070
	8 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	2,11,285
						Total of Vr no 8 - MIS:	2,11,285
	9 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	74,700
						Total of Vr no 9 - MIS:	74,700
						Total of KAUSHAMBI (82):	**61,81,748**

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	SEPTEMBER 2020	GRANT NO	25	Home Department (Jails)

TREASURY NAME	KHERI (48)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002475	1 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	8,22,258
						03 Not Available	1,41,929
						06 Not Available	1,473
						55 Not Available	8,490
						57 Not Available	12,620
						Total of Vr no 1 - EST:	9,86,770
	1 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	59,089
						Total of Vr no 1 - MIS:	59,089
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	26,48,275
						03 Not Available	4,50,207
						06 Not Available	3,244
						55 Not Available	23,050
						Total of Vr no 2 - EST:	31,24,776
	2 - MIS	Second	Voted	No Objection	205600101 03 00	15 Not Available	10,000
						Total of Vr no 2 - MIS:	10,000
	3 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	6,329
						03 Not Available	1,076
						Total of Vr no 3 - EST:	7,405
	3 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	19,47,247
						Total of Vr no 3 - MIS:	19,47,247
	4 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	3,00,025
						Total of Vr no 4 - MIS:	3,00,025
	5 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	7,16,040
						Total of Vr no 5 - MIS:	7,16,040
						Total of KHERI (48):	**71,51,352**

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 SEPTEMBER 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME LALITPUR (58)

Major Head	2056 Jails	Sub Mj Head	00 Not Available	Minor Head	101 Jails
Sub Head	03 Not Available	Detail Head	00 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002475	1 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	2,01,500
						03 Not Available	34,255
						06 Not Available	420
						Total of Vr no 1 - EST:	2,36,175
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	14,80,600
						03 Not Available	2,51,702
						06 Not Available	1,920
						55 Not Available	3,120
						Total of Vr no 2 - EST:	17,37,342
	2 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	12,85,560
						Total of Vr no 2 - MIS:	12,85,560
	3 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	1,15,271
						Total of Vr no 3 - MIS:	1,15,271
	4 - MIS	First	Voted	No Objection	205600101 03 00	29 Not Available	50,000
						Total of Vr no 4 - MIS:	50,000
	5 - MIS	Second	Voted	No Objection	205600101 03 00	13 Not Available	2,869
						Total of Vr no 5 - MIS:	2,869
	6 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	98,982
						Total of Vr no 6 - MIS:	98,982
	7 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	1,71,434
						Total of Vr no 7 - MIS:	1,71,434
	8 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	18,650
						Total of Vr no 8 - MIS:	18,650
						Total of LALITPUR (58):	**37,16,283**

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 SEPTEMBER 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME LUCKNOW (43)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002474	32 - MIS	Second	Voted	No Objection	205600001 03 00	15 Not Available	25,000
						Total of Vr no 32 - MIS:	25,000
	5 - EST	Second	Voted	No Objection	205600001 03 00	01 Not Available	2,79,900
						03 Not Available	47,583
						06 Not Available	300
						55 Not Available	11,420
						Total of Vr no 5 - EST:	3,39,203
	6 - EST	Second	Voted	No Objection	205600001 03 00	01 Not Available	38,200
						03 Not Available	6,494
						55 Not Available	4,400
						Total of Vr no 6 - EST:	49,094

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002472	13 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	2,02,000
						03 Not Available	34,340
						06 Not Available	600
						Total of Vr no 13 - EST:	2,36,940

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002474	10 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	4,23,040
						Total of Vr no 10 - MIS:	4,23,040
	12 - MIS	Second	Voted	No Objection	205600101 03 00	13 Not Available	15,000
						Total of Vr no 12 - MIS:	15,000
	13 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	7,29,063
						Total of Vr no 13 - MIS:	7,29,063
	21 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	73,350
						Total of Vr no 21 - MIS:	73,350
	22 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	70,955
						Total of Vr no 22 - MIS:	70,955
	23 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	1,00,830
						Total of Vr no 23 - MIS:	1,00,830
	24 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	60,000
						Total of Vr no 24 - MIS:	60,000
	28 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	1,35,280

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 SEPTEMBER 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME LUCKNOW (43)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002474	28 - MIS					Total of Vr no 28 - MIS:	1,35,280
	29 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	2,66,585
						Total of Vr no 29 - MIS:	2,66,585
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	4,838
						Total of Vr no 3 - EST:	4,838
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	4,74,147
						03 Not Available	21,947
						06 Not Available	776
						56 Not Available	2,315
						Total of Vr no 4 - EST:	4,99,185
	7 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	8,56,800
						03 Not Available	1,48,573
						06 Not Available	6,240
						55 Not Available	26,220
						57 Not Available	17,160
						Total of Vr no 7 - EST:	10,54,993
	8 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	37,43,963
						03 Not Available	6,98,488
						06 Not Available	9,382
						55 Not Available	97,640
						57 Not Available	7,388
						Total of Vr no 8 - EST:	45,56,861

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002475	14 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	55,39,390
						03 Not Available	9,49,034
						06 Not Available	6,324
						55 Not Available	92,800
						57 Not Available	30,280
						Total of Vr no 14 - EST:	66,17,828
	15 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	22,26,700
						03 Not Available	3,88,443
						06 Not Available	3,460
						55 Not Available	47,660
						57 Not Available	58,260
						Total of Vr no 15 - EST:	27,24,523
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	2,00,469
						03 Not Available	16,313
						06 Not Available	985
						Total of Vr no 2 - EST:	2,17,767
	27 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	5,97,813

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 SEPTEMBER 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME LUCKNOW (43)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002475	27 - MIS					Total of Vr no 27 - MIS:	5,97,813
	3 - MIS	First	Voted	No Objection	205600101 03 00	39 Not Available	8,17,429
						Total of Vr no 3 - MIS:	8,17,429
	33 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	4,78,740
						Total of Vr no 33 - MIS:	4,78,740
	4 - MIS	First	Voted	No Objection	205600101 03 00	02 Not Available	5,88,165
						Total of Vr no 4 - MIS:	5,88,165
	7 - TA	Second	Voted	No Objection	205600101 03 00	04 Not Available	700
						Total of Vr no 7 - TA:	700
	8 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	16,02,712
						Total of Vr no 8 - MIS:	16,02,712
	9 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	37,72,640
						Total of Vr no 9 - MIS:	37,72,640

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002476	10 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	11,88,700
						03 Not Available	2,07,335
						06 Not Available	1,780
						55 Not Available	23,360
						57 Not Available	25,920
						Total of Vr no 10 - EST:	14,47,095
	16 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	2,85,373
						Total of Vr no 16 - MIS:	2,85,373
	17 - MIS	Second	Voted	No Objection	205600101 03 00	29 Not Available	12,449
						Total of Vr no 17 - MIS:	12,449
	18 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	53,850
						Total of Vr no 18 - MIS:	53,850
	19 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	41,136
						Total of Vr no 19 - MIS:	41,136
	20 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	60,719
						Total of Vr no 20 - MIS:	60,719
	25 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	9,60,488
						Total of Vr no 25 - MIS:	9,60,488
	26 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	3,00,000
						Total of Vr no 26 - MIS:	3,00,000
	31 - MIS	Second	Voted	No Objection	205600101 03 00	13 Not Available	3,609
						Total of Vr no 31 - MIS:	3,609
	9 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	4,59,500

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 SEPTEMBER 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME LUCKNOW (43)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002476	9 - EST	Second	Voted	No Objection	205600101 03 00	03 Not Available	84,279
						06 Not Available	1,378
						55 Not Available	13,100
						57 Not Available	36,260
						Total of Vr no 9 - EST:	5,94,517

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102	Jail Manufacturers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002474	1 - MIS	First	Voted	No Objection	205600102 03 00	43 Not Available	7,480
						Total of Vr no 1 - MIS:	7,480
	14 - MIS	Second	Voted	No Objection	205600102 03 00	43 Not Available	9,96,032
						Total of Vr no 14 - MIS:	9,96,032
	30 - MIS	Second	Voted	No Objection	205600102 03 00	02 Not Available	1,11,256
						Total of Vr no 30 - MIS:	1,11,256

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure(2)
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002472	1 - EST	Second	Voted	No Objection	205600800 03 00	01 Not Available	15,000
						Total of Vr no 1 - EST:	15,000
	11 - EST	Second	Voted	No Objection	205600800 03 00	01 Not Available	12,52,300
						03 Not Available	2,12,891
						06 Not Available	840
						55 Not Available	57,440
						Total of Vr no 11 - EST:	15,23,471
	12 - EST	Second	Voted	No Objection	205600800 03 00	01 Not Available	3,87,200
						03 Not Available	65,824
						06 Not Available	180
						55 Not Available	10,660
						Total of Vr no 12 - EST:	4,63,864
	15 - MIS	Second	Voted	No Objection	205600800 03 00	45 Not Available	11,250
						Total of Vr no 15 - MIS:	11,250
	5 - MIS	Second	Voted	No Objection	205600800 03 00	58 Not Available	73,787

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	SEPTEMBER 2020	GRANT NO	25	Home Department (Jails)

TREASURY NAME	LUCKNOW (43)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure(2)
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002472	5 - MIS					Total of Vr no 5 - MIS:	73,787
	6 - MIS	Second	Voted	No Objection	205600800 03 00	09 Not Available	2,66,904
						Total of Vr no 6 - MIS:	2,66,904
						Total of LUCKNOW (43):	3,32,86,814

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 SEPTEMBER 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002471	1 - MIS	First	Voted	No Objection	205600001 03 00	13 Not Available	12,261
						Total of Vr no 1 - MIS:	12,261
	2 - EST	Second	Voted	No Objection	205600001 03 00	01 Not Available	1,26,700
						03 Not Available	21,539
						06 Not Available	80
						55 Not Available	10,780
						Total of Vr no 2 - EST:	1,59,099
	3 - EST	Second	Voted	No Objection	205600001 03 00	01 Not Available	54,02,977
						03 Not Available	9,18,750
						06 Not Available	1,400
						55 Not Available	4,47,805
						Total of Vr no 3 - EST:	67,70,932
	3 - MIS	Second	Voted	No Objection	205600001 03 00	15 Not Available	31,380
						Total of Vr no 3 - MIS:	31,380
	4 - EST	Second	Voted	No Objection	205600001 03 00	01 Not Available	17,59,800
						03 Not Available	2,99,166
						06 Not Available	520
						55 Not Available	1,23,738
						Total of Vr no 4 - EST:	21,83,224
	4 - MIS	Second	Voted	No Objection	205600001 03 00	29 Not Available	18,999
						Total of Vr no 4 - MIS:	18,999
	5 - MIS	Second	Voted	No Objection	205600001 03 00	49 Not Available	65,886
						Total of Vr no 5 - MIS:	65,886
	6 - MIS	Second	Voted	No Objection	205600001 03 00	08 Not Available	84,849
						Total of Vr no 6 - MIS:	84,849
	7 - MIS	Second	Voted	No Objection	205600001 03 00	12 Not Available	36,875
						Total of Vr no 7 - MIS:	36,875
	8 - MIS	Second	Voted	No Objection	205600001 03 00	09 Not Available	6,25,543
						Total of Vr no 8 - MIS:	6,25,543

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003906	1 - EST	Second	Voted	No Objection	205600001 03 00	01 Not Available	1,35,000
						03 Not Available	22,950
						55 Not Available	14,560
						Total of Vr no 1 - EST:	1,72,510

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

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

MONTH OF ACCOUNT	SEPTEMBER 2020	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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002471	10 - MIS	Second	Voted	No Objection	205600101 03 00	29 Not Available	36,67,280
						Total of Vr no 10 - MIS:	36,67,280
	9 - MIS	Second	Voted	No Objection	205600101 03 00	13 Not Available	79,21,002
						Total of Vr no 9 - MIS:	79,21,002
						Total of LUCKNOW-2 (60):	**2,17,49,840**

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 SEPTEMBER 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002475	1 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	8,15,742
						03 Not Available	1,40,954
						06 Not Available	1,332
						57 Not Available	13,400
						Total of Vr no 1 - EST:	9,71,428
	1 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	64,503
						Total of Vr no 1 - MIS:	64,503
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	16,08,468
						03 Not Available	2,73,440
						06 Not Available	2,123
						55 Not Available	5,620
						Total of Vr no 2 - EST:	18,89,651
	2 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	35,141
						Total of Vr no 2 - MIS:	35,141
	3 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	48,340
						Total of Vr no 3 - MIS:	48,340
	4 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	73,411
						Total of Vr no 4 - MIS:	73,411
	5 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	1,94,544
						Total of Vr no 5 - MIS:	1,94,544
	6 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	6,21,070
						Total of Vr no 6 - MIS:	6,21,070
	7 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	90,058
						Total of Vr no 7 - MIS:	90,058
	8 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	2,33,168
						Total of Vr no 8 - MIS:	2,33,168
						Total of MAHARAJGANJ (70):	**42,21,314**

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 SEPTEMBER 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME MAHOBA (71)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002479	1 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	1,39,200
						03 Not Available	23,664
						06 Not Available	300
						Total of Vr no 1 - EST:	1,63,164
	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	5,15,160
						Total of Vr no 1 - MIS:	5,15,160
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	14,84,200
						03 Not Available	2,53,164
						06 Not Available	1,620
						55 Not Available	2,020
						Total of Vr no 2 - EST:	17,41,004
	2 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	2,00,000
						Total of Vr no 2 - MIS:	2,00,000
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	15,14,160
						03 Not Available	2,58,257
						06 Not Available	1,662
						55 Not Available	2,020
						Total of Vr no 3 - EST:	17,76,099
	3 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	56,425
						Total of Vr no 3 - MIS:	56,425
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	1,14,700
						03 Not Available	19,499
						06 Not Available	240
						Total of Vr no 4 - EST:	1,34,439
	4 - MIS	Second	Voted	No Objection	205600101 03 00	29 Not Available	26,600
						Total of Vr no 4 - MIS:	26,600
	5 - MIS	Second	Voted	No Objection	205600101 03 00	08 Not Available	4,000
						Total of Vr no 5 - MIS:	4,000
	6 - MIS	Second	Voted	No Objection	205600101 03 00	13 Not Available	4,961
						Total of Vr no 6 - MIS:	4,961
	7 - MIS	Second	Voted	No Objection	205600101 03 00	15 Not Available	6,500
						Total of Vr no 7 - MIS:	6,500
	8 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	3,53,864
						Total of Vr no 8 - MIS:	3,53,864
						Total of MAHOBA (71):	**49,82,216**

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 SEPTEMBER 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME MAINPURI (09)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002475	1 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	14,82,194
						03 Not Available	2,51,973
						06 Not Available	1,743
						55 Not Available	1,660
						Total of Vr no 1 - EST:	17,37,570
	1 - MIS	First	Voted	No Objection	205600101 03 00	42 Not Available	1,04,642
						Total of Vr no 1 - MIS:	1,04,642
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	7,61,155
						03 Not Available	1,32,065
						06 Not Available	1,053
						55 Not Available	4,420
						57 Not Available	15,700
						Total of Vr no 2 - EST:	9,14,393
	2 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	13,18,545
						Total of Vr no 2 - MIS:	13,18,545
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	13,96,573
						03 Not Available	2,37,417
						06 Not Available	1,646
						55 Not Available	1,660
						Total of Vr no 3 - EST:	16,37,296
	3 - MIS	Second	Voted	No Objection	205600101 03 00	49 Not Available	4,593
						Total of Vr no 3 - MIS:	4,593
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	7,64,640
						03 Not Available	1,32,658
						06 Not Available	1,068
						55 Not Available	4,420
						57 Not Available	15,700
						Total of Vr no 4 - EST:	9,18,486
	4 - MIS	Second	Voted	No Objection	205600101 03 00	15 Not Available	25,000
						Total of Vr no 4 - MIS:	25,000
	5 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	73,857
						Total of Vr no 5 - MIS:	73,857
	6 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	2,81,502
						Total of Vr no 6 - MIS:	2,81,502
	7 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	2,92,734
						Total of Vr no 7 - MIS:	2,92,734
						Total of MAINPURI (09):	**73,08,618**

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	SEPTEMBER 2020	GRANT NO	25	Home Department (Jails)

TREASURY NAME	MATHURA (07)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002475	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	22,00,687
						03 Not Available	3,74,117
						06 Not Available	2,544
						55 Not Available	3,470
						Total of Vr no 1 - EST:	25,80,818
	1 - MIS	First	Voted	No Objection	205600101 03 00	08 Not Available	6,000
						Total of Vr no 1 - MIS:	6,000
	10 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	8,14,318
						Total of Vr no 10 - MIS:	8,14,318
	12 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	3,49,533
						Total of Vr no 12 - MIS:	3,49,533
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	5,28,780
						03 Not Available	92,457
						06 Not Available	748
						55 Not Available	980
						57 Not Available	15,080
						Total of Vr no 2 - EST:	6,38,045
	2 - MIS	First	Voted	No Objection	205600101 03 00	13 Not Available	15,000
						Total of Vr no 2 - MIS:	15,000
	3 - MIS	First	Voted	No Objection	205600101 03 00	15 Not Available	25,000
						Total of Vr no 3 - MIS:	25,000
	4 - MIS	First	Voted	No Objection	205600101 03 00	47 Not Available	4,000
						Total of Vr no 4 - MIS:	4,000
	5 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	44,54,891
						Total of Vr no 5 - MIS:	44,54,891
	6 - MIS	First	Voted	No Objection	205600101 03 00	49 Not Available	31,709
						Total of Vr no 6 - MIS:	31,709
	7 - MIS	First	Voted	No Objection	205600101 03 00	49 Not Available	49,465
						Total of Vr no 7 - MIS:	49,465
	8 - MIS	First	Voted	No Objection	205600101 03 00	49 Not Available	2,94,751
						Total of Vr no 8 - MIS:	2,94,751
	9 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	16,79,705
						Total of Vr no 9 - MIS:	16,79,705

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102	Jail Manufacturers
Sub Head	03	Not Available	Detail Head	00	Not Available			

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

MONTH OF ACCOUNT	SEPTEMBER 2020	GRANT NO	25	Home Department (Jails)

TREASURY NAME	MATHURA (07)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102	Jail Manufacturers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002475	11 - MIS	Second	Voted	No Objection	205600102 03 00	43 Not Available	17,100
						Total of Vr no 11 - MIS:	17,100
						Total of MATHURA (07):	1,09,60,335

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 SEPTEMBER 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME MAU (66)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002475	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	2,22,110
						03 Not Available	37,760
						06 Not Available	298
						Total of Vr no 1 - EST:	2,60,168
	1 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	1,15,248
						Total of Vr no 1 - MIS:	1,15,248
	11 - MIS	Second	Voted	No Objection	205600101 03 00	13 Not Available	2,698
						Total of Vr no 11 - MIS:	2,698
	12 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	2,17,050
						Total of Vr no 12 - MIS:	2,17,050
	13 - MIS	Second	Voted	No Objection	205600101 03 00	15 Not Available	9,970
						Total of Vr no 13 - MIS:	9,970
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	9,961
						03 Not Available	1,693
						Total of Vr no 2 - EST:	11,654
	2 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	4,79,132
						Total of Vr no 2 - MIS:	4,79,132
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	7,697
						03 Not Available	1,308
						Total of Vr no 3 - EST:	9,005
	3 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	6,72,516
						Total of Vr no 3 - MIS:	6,72,516
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	4,83,100
						03 Not Available	82,127
						06 Not Available	960
						55 Not Available	1,200
						Total of Vr no 4 - EST:	5,67,387
	4 - MIS	Second	Voted	No Objection	205600101 03 00	29 Not Available	6,900
						Total of Vr no 4 - MIS:	6,900
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	9,21,900
						03 Not Available	1,60,660
						06 Not Available	900
						57 Not Available	23,160
						Total of Vr no 5 - EST:	11,06,620
	5 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	2,51,819
						Total of Vr no 5 - MIS:	2,51,819
	6 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	3,996
						Total of Vr no 6 - MIS:	3,996
	7 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	10,38,104

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 | **SEPTEMBER 2020** | **GRANT NO** | **25** | **Home Department (Jails)**

TREASURY NAME | **MAU (66)**

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002475	7 - MIS					Total of Vr no 7 - MIS:	10,38,104
	8 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	63,802
						Total of Vr no 8 - MIS:	63,802
	9 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	1,17,198
						Total of Vr no 9 - MIS:	1,17,198

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102	Jail Manufacturers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002475	10 - MIS	Second	Voted	No Objection	205600102 03 00	43 Not Available	17,100
						Total of Vr no 10 - MIS:	17,100
						Total of MAU (66):	**49,50,367**

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 SEPTEMBER 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME MEERUT (04)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002478	12 - MIS	First	Voted	No Objection	205600001 03 00	47 Not Available	1,350
						Total of Vr no 12 - MIS:	1,350
	16 - MIS	Second	Voted	No Objection	205600001 03 00	11 Not Available	2,250
						Total of Vr no 16 - MIS:	2,250
	17 - MIS	Second	Voted	No Objection	205600001 03 00	47 Not Available	8,650
						Total of Vr no 17 - MIS:	8,650
	18 - MIS	Second	Voted	No Objection	205600001 03 00	13 Not Available	1,141
						Total of Vr no 18 - MIS:	1,141
	19 - MIS	Second	Voted	No Objection	205600001 03 00	09 Not Available	10,000
						Total of Vr no 19 - MIS:	10,000
	2 - EST	Second	Voted	No Objection	205600001 03 00	01 Not Available	1,05,900
						03 Not Available	18,003
						55 Not Available	8,440
						Total of Vr no 2 - EST:	1,32,343

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002478	1 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	84,400
						03 Not Available	14,348
						06 Not Available	22
						Total of Vr no 1 - EST:	98,770
	1 - MIS	First	Voted	No Objection	205600101 03 00	02 Not Available	8,07,300
						Total of Vr no 1 - MIS:	8,07,300
	10 - MIS	First	Voted	No Objection	205600101 03 00	16 Not Available	8,330
						Total of Vr no 10 - MIS:	8,330
	11 - MIS	First	Voted	No Objection	205600101 03 00	08 Not Available	7,634
						Total of Vr no 11 - MIS:	7,634
	13 - MIS	First	Voted	No Objection	205600101 03 00	09 Not Available	18,99,970
						Total of Vr no 13 - MIS:	18,99,970
	14 - MIS	Second	Voted	No Objection	205600101 03 00	29 Not Available	24,213
						Total of Vr no 14 - MIS:	24,213
	15 - MIS	Second	Voted	No Objection	205600101 03 00	29 Not Available	20,997
						Total of Vr no 15 - MIS:	20,997
	2 - MIS	First	Voted	No Objection	205600101 03 00	42 Not Available	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 SEPTEMBER 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME MEERUT (04)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002478	2 - MIS					Total of Vr no 2 - MIS:	12,500
	20 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	8,94,348
						Total of Vr no 20 - MIS:	8,94,348
	21 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	34,86,356
						Total of Vr no 21 - MIS:	34,86,356
	22 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	2,54,537
						Total of Vr no 22 - MIS:	2,54,537
	23 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	4,30,805
						Total of Vr no 23 - MIS:	4,30,805
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	36,64,300
						03 Not Available	6,33,811
						06 Not Available	5,080
						55 Not Available	32,880
						Total of Vr no 3 - EST:	43,36,071
	3 - MIS	First	Voted	No Objection	205600101 03 00	13 Not Available	3,404
						Total of Vr no 3 - MIS:	3,404
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	6,10,600
						03 Not Available	1,04,652
						06 Not Available	1,080
						55 Not Available	4,800
						Total of Vr no 4 - EST:	7,21,132
	4 - MIS	First	Voted	No Objection	205600101 03 00	42 Not Available	17,016
						Total of Vr no 4 - MIS:	17,016
	5 - MIS	First	Voted	No Objection	205600101 03 00	15 Not Available	11,613
						Total of Vr no 5 - MIS:	11,613
	6 - MIS	First	Voted	No Objection	205600101 03 00	39 Not Available	4,14,260
						Total of Vr no 6 - MIS:	4,14,260
	7 - MIS	First	Voted	No Objection	205600101 03 00	39 Not Available	8,177
						Total of Vr no 7 - MIS:	8,177
	8 - MIS	First	Voted	No Objection	205600101 03 00	42 Not Available	10,020
						Total of Vr no 8 - MIS:	10,020
	9 - MIS	First	Voted	No Objection	205600101 03 00	42 Not Available	2,400
						Total of Vr no 9 - MIS:	2,400
						Total of MEERUT (04):	**1,36,25,587**

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 SEPTEMBER 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME MIRZAPUR (28)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002475	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	5,17,433
						03 Not Available	87,964
						06 Not Available	1,060
						55 Not Available	6,260
						Total of Vr no 1 - EST:	6,12,717
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	17,06,410
						03 Not Available	3,65,254
						06 Not Available	3,018
						55 Not Available	18,320
						57 Not Available	35,228
						Total of Vr no 2 - EST:	21,28,230
	2 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	51,081
						Total of Vr no 2 - MIS:	51,081
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	18,359
						03 Not Available	3,121
						Total of Vr no 3 - EST:	21,480
	3 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	52,165
						Total of Vr no 3 - MIS:	52,165
	4 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	3,74,856
						Total of Vr no 4 - MIS:	3,74,856
	5 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	12,14,627
						Total of Vr no 5 - MIS:	12,14,627

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102	Jail Manufacturers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002475	1 - MIS	Second	Voted	No Objection	205600102 03 00	43 Not Available	14,181
						Total of Vr no 1 - MIS:	14,181
						Total of MIRZAPUR (28):	**44,69,337**

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 SEPTEMBER 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME MORADABAD (14)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002478	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	9,09,767
						03 Not Available	1,54,660
						06 Not Available	1,600
						55 Not Available	21,540
						Total of Vr no 1 - EST:	10,87,567
	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	16,85,439
						Total of Vr no 1 - MIS:	16,85,439
	10 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	50,860
						Total of Vr no 10 - MIS:	50,860
	11 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	1,05,804
						Total of Vr no 11 - MIS:	1,05,804
	12 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	1,04,105
						Total of Vr no 12 - MIS:	1,04,105
	14 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	7,06,765
						Total of Vr no 14 - MIS:	7,06,765
	15 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	2,77,930
						Total of Vr no 15 - MIS:	2,77,930
	16 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	6,67,119
						Total of Vr no 16 - MIS:	6,67,119
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	23,34,787
						03 Not Available	4,05,757
						06 Not Available	2,324
						55 Not Available	34,400
						57 Not Available	52,020
						Total of Vr no 2 - EST:	28,29,288
	2 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	2,38,475
						Total of Vr no 2 - MIS:	2,38,475
	3 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	5,30,440
						Total of Vr no 3 - MIS:	5,30,440
	4 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	11,496
						Total of Vr no 4 - MIS:	11,496
	5 - MIS	Second	Voted	No Objection	205600101 03 00	15 Not Available	10,000
						Total of Vr no 5 - MIS:	10,000
	6 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	2,100
						Total of Vr no 6 - MIS:	2,100
	7 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	10,545
						Total of Vr no 7 - MIS:	10,545
	8 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	15,53,122

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 SEPTEMBER 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME MORADABAD (14)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002478	8 - MIS					Total of Vr no 8 - MIS:	15,53,122
	9 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	1,15,814
						Total of Vr no 9 - MIS:	1,15,814

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102	Jail Manufacturers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002478	13 - MIS	Second	Voted	No Objection	205600102 03 00	43 Not Available	18,810
						Total of Vr no 13 - MIS:	18,810
						Total of MORADABAD (14):	**1,00,05,679**

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002475	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	28,57,686
						03 Not Available	4,92,549
						06 Not Available	3,206
						55 Not Available	20,420
						57 Not Available	39,660
						Total of Vr no 1 - EST:	34,13,521
	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	11,42,433
						Total of Vr no 1 - MIS:	11,42,433
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	3,24,970
						03 Not Available	55,245
						06 Not Available	534
						55 Not Available	1,200
						Total of Vr no 2 - EST:	3,81,949
	2 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	4,33,810
						Total of Vr no 2 - MIS:	4,33,810
	3 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	3,24,555
						Total of Vr no 3 - MIS:	3,24,555
	4 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	3,72,357
						Total of Vr no 4 - MIS:	3,72,357
	5 - MIS	Second	Voted	No Objection	205600101 03 00	15 Not Available	10,000
						Total of Vr no 5 - MIS:	10,000
	6 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	10,37,712
						Total of Vr no 6 - MIS:	10,37,712
	7 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	2,80,900
						Total of Vr no 7 - MIS:	2,80,900
	8 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	4,87,188
						Total of Vr no 8 - MIS:	4,87,188
	9 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	9,30,868
						Total of Vr no 9 - MIS:	9,30,868
						Total of MUZAFFARNAGAR (03):	**88,15,293**

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 SEPTEMBER 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME PILIBHIT (16)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002475	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	17,17,606
						03 Not Available	2,91,992
						06 Not Available	1,723
						Total of Vr no 1 - EST:	20,11,321
	1 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	20,12,367
						Total of Vr no 1 - MIS:	20,12,367
	10 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	90,215
						Total of Vr no 10 - MIS:	90,215
	11 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	97,272
						Total of Vr no 11 - MIS:	97,272
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	4,13,200
						03 Not Available	72,733
						06 Not Available	660
						57 Not Available	14,640
						Total of Vr no 2 - EST:	5,01,233
	2 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	2,56,997
						Total of Vr no 2 - MIS:	2,56,997
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	15,92,207
						03 Not Available	2,70,675
						06 Not Available	1,568
						Total of Vr no 3 - EST:	18,64,450
	3 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	6,26,886
						Total of Vr no 3 - MIS:	6,26,886
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	4,13,200
						03 Not Available	72,733
						06 Not Available	660
						57 Not Available	14,640
						Total of Vr no 4 - EST:	5,01,233
	4 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	6,42,330
						Total of Vr no 4 - MIS:	6,42,330
	5 - MIS	Second	Voted	No Objection	205600101 03 00	15 Not Available	10,000
						Total of Vr no 5 - MIS:	10,000
	6 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	37,534
						Total of Vr no 6 - MIS:	37,534
	7 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	2,84,118
						Total of Vr no 7 - MIS:	2,84,118
	8 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	54,605
						Total of Vr no 8 - MIS:	54,605
	9 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	34,822

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	SEPTEMBER 2020	GRANT NO	25	Home Department (Jails)

TREASURY NAME	PILIBHIT (16)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002475	9 - MIS					Total of Vr no 9 - MIS:	34,822
						Total of PILIBHIT (16):	**90,25,383**

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 SEPTEMBER 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME PRATAPGARH (53)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002475	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	13,84,317
						03 Not Available	2,35,334
						06 Not Available	1,610
						55 Not Available	3,120
						Total of Vr no 1 - EST:	16,24,381
	1 - MIS	First	Voted	No Objection	205600101 03 00	02 Not Available	3,64,338
						Total of Vr no 1 - MIS:	3,64,338
	10 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	46,162
						Total of Vr no 10 - MIS:	46,162
	12 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	1,96,531
						Total of Vr no 12 - MIS:	1,96,531
	13 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	73,734
						Total of Vr no 13 - MIS:	73,734
	14 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	2,90,633
						Total of Vr no 14 - MIS:	2,90,633
	15 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	6,23,334
						Total of Vr no 15 - MIS:	6,23,334
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	3,95,000
						03 Not Available	67,150
						06 Not Available	600
						Total of Vr no 2 - EST:	4,62,750
	2 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	4,64,852
						Total of Vr no 2 - MIS:	4,64,852
	3 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	3,95,497
						Total of Vr no 3 - MIS:	3,95,497
	4 - MIS	First	Voted	No Objection	205600101 03 00	13 Not Available	10,750
						Total of Vr no 4 - MIS:	10,750
	5 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	8,21,993
						Total of Vr no 5 - MIS:	8,21,993
	6 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	1,55,449
						Total of Vr no 6 - MIS:	1,55,449
	7 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	33,071
						Total of Vr no 7 - MIS:	33,071
	8 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	29,616
						Total of Vr no 8 - MIS:	29,616
	9 - MIS	Second	Voted	No Objection	205600101 03 00	15 Not Available	17,327
						Total of Vr no 9 - MIS:	17,327

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	SEPTEMBER 2020	GRANT NO	25	Home Department (Jails)

TREASURY NAME	PRATAPGARH (53)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102	Jail Manufacturers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002475	11 - MIS	Second	Voted	No Objection	205600102 03 00	43 Not Available	22,920
						Total of Vr no 11 - MIS:	22,920
						Total of PRATAPGARH (53):	56,33,338

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 SEPTEMBER 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME RAIBAREILLY (45)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002475	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	1,00,327
						03 Not Available	17,056
						06 Not Available	29
						Total of Vr no 1 - EST:	1,17,412
	1 - MIS	First	Voted	No Objection	205600101 03 00	02 Not Available	3,33,450
						Total of Vr no 1 - MIS:	3,33,450
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	28,28,853
						03 Not Available	4,87,184
						06 Not Available	3,113
						55 Not Available	17,380
						57 Not Available	36,940
						Total of Vr no 2 - EST:	33,73,470
	2 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	41,084
						Total of Vr no 2 - MIS:	41,084
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	5,57,300
						03 Not Available	97,747
						06 Not Available	800
						55 Not Available	7,720
						57 Not Available	17,680
						Total of Vr no 3 - EST:	6,81,247
	3 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	14,592
						Total of Vr no 3 - MIS:	14,592
	4 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	2,21,621
						Total of Vr no 4 - MIS:	2,21,621
						Total of RAIBAREILLY (45):	**47,82,876**

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 SEPTEMBER 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME RAMPUR (17)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002475	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	17,00,480
						03 Not Available	2,94,189
						06 Not Available	1,890
						55 Not Available	3,320
						57 Not Available	30,040
						Total of Vr no 1 - EST:	20,29,919
	1 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	66,450
						Total of Vr no 1 - MIS:	66,450
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	4,81,100
						03 Not Available	81,787
						06 Not Available	840
						55 Not Available	2,940
						Total of Vr no 2 - EST:	5,66,667
	2 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	78,289
						Total of Vr no 2 - MIS:	78,289
	3 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	10,34,512
						Total of Vr no 3 - MIS:	10,34,512
	4 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	1,42,841
						Total of Vr no 4 - MIS:	1,42,841
						Total of RAMPUR (17):	**39,18,678**

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 SEPTEMBER 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME SAHARANPUR (02)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002478	1 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	11,63,602
						03 Not Available	1,97,812
						06 Not Available	1,260
						55 Not Available	11,580
						Total of Vr no 1 - EST:	13,74,254
	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	15,24,055
						Total of Vr no 1 - MIS:	15,24,055
	10 - MIS	Second	Voted	No Objection	205600101 03 00	29 Not Available	29,326
						Total of Vr no 10 - MIS:	29,326
	11 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	3,36,743
						Total of Vr no 11 - MIS:	3,36,743
	12 - MIS	Second	Voted	No Objection	205600101 03 00	13 Not Available	5,766
						Total of Vr no 12 - MIS:	5,766
	13 - MIS	Second	Voted	No Objection	205600101 03 00	29 Not Available	1,05,700
						Total of Vr no 13 - MIS:	1,05,700
	14 - MIS	Second	Voted	No Objection	205600101 03 00	08 Not Available	6,000
						Total of Vr no 14 - MIS:	6,000
	15 - MIS	Second	Voted	No Objection	205600101 03 00	47 Not Available	4,000
						Total of Vr no 15 - MIS:	4,000
	17 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	6,00,000
						Total of Vr no 17 - MIS:	6,00,000
	18 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	5,00,000
						Total of Vr no 18 - MIS:	5,00,000
	19 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	5,45,430
						Total of Vr no 19 - MIS:	5,45,430
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	28,17,231
						03 Not Available	4,80,587
						06 Not Available	3,706
						55 Not Available	13,590
						Total of Vr no 2 - EST:	33,15,114
	2 - MIS	First	Voted	No Objection	205600101 03 00	09 Not Available	6,81,513
						Total of Vr no 2 - MIS:	6,81,513
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	11,83,000
						03 Not Available	2,01,110
						06 Not Available	1,284
						55 Not Available	11,580
						Total of Vr no 3 - EST:	13,96,974
	3 - MIS	Second	Voted	No Objection	205600101 03 00	29 Not Available	92,964

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 SEPTEMBER 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME SAHARANPUR (02)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002478	3 - MIS					Total of Vr no 3 - MIS:	92,964
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	28,46,227
						03 Not Available	4,85,559
						06 Not Available	3,746
						55 Not Available	13,590
						Total of Vr no 4 - EST:	33,49,122
	4 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	2,81,369
						Total of Vr no 4 - MIS:	2,81,369
	5 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	6,65,496
						Total of Vr no 5 - MIS:	6,65,496
	6 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	3,59,424
						Total of Vr no 6 - MIS:	3,59,424
	7 - MIS	Second	Voted	No Objection	205600101 03 00	15 Not Available	7,549
						Total of Vr no 7 - MIS:	7,549
	8 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	1,29,563
						Total of Vr no 8 - MIS:	1,29,563
	9 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	36,770
						Total of Vr no 9 - MIS:	36,770
						Total of SAHARANPUR (02):	**1,53,47,132**

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 SEPTEMBER 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002475	1 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	10,71,668
						03 Not Available	1,82,184
						06 Not Available	1,263
						55 Not Available	19,340
						Total of Vr no 1 - EST:	12,74,455
	1 - MIS	First	Voted	No Objection	205600101 03 00	02 Not Available	2,78,694
						Total of Vr no 1 - MIS:	2,78,694
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	4,03,800
						03 Not Available	69,651
						06 Not Available	620
						55 Not Available	5,720
						57 Not Available	5,910
						Total of Vr no 2 - EST:	4,85,701
	2 - MIS	First	Voted	No Objection	205600101 03 00	02 Not Available	2,57,634
						Total of Vr no 2 - MIS:	2,57,634
	3 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	1,08,800
						03 Not Available	18,496
						06 Not Available	120
						Total of Vr no 3 - EST:	1,27,416
	4 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	12,13,451
						Total of Vr no 4 - MIS:	12,13,451
	5 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	59,487
						Total of Vr no 5 - MIS:	59,487
	6 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	1,85,421
						Total of Vr no 6 - MIS:	1,85,421
						Total of SANT RAVIDAS NAGAR (72):	**38,82,259**

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 SEPTEMBER 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002475	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	22,89,763
						03 Not Available	3,92,642
						06 Not Available	2,562
						57 Not Available	19,900
						Total of Vr no 1 - EST:	27,04,867
	1 - MIS	First	Voted	No Objection	205600101 03 00	02 Not Available	84,307
						Total of Vr no 1 - MIS:	84,307
	10 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	23,114
						Total of Vr no 10 - MIS:	23,114
	11 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	8,320
						Total of Vr no 11 - MIS:	8,320
	12 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	3,38,070
						Total of Vr no 12 - MIS:	3,38,070
	13 - MIS	Second	Voted	No Objection	205600101 03 00	13 Not Available	6,327
						Total of Vr no 13 - MIS:	6,327
	14 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	13,65,550
						Total of Vr no 14 - MIS:	13,65,550
	15 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	7,08,492
						Total of Vr no 15 - MIS:	7,08,492
	16 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	84,391
						Total of Vr no 16 - MIS:	84,391
	17 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	68,758
						Total of Vr no 17 - MIS:	68,758
	18 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	1,36,161
						Total of Vr no 18 - MIS:	1,36,161
	19 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	41,072
						Total of Vr no 19 - MIS:	41,072
	2 - MIS	First	Voted	No Objection	205600101 03 00	02 Not Available	5,18,076
						Total of Vr no 2 - MIS:	5,18,076
	20 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	4,96,582
						Total of Vr no 20 - MIS:	4,96,582
	3 - MIS	First	Voted	No Objection	205600101 03 00	39 Not Available	32,145
						Total of Vr no 3 - MIS:	32,145
	4 - MIS	First	Voted	No Objection	205600101 03 00	15 Not Available	10,000
						Total of Vr no 4 - MIS:	10,000
	5 - MIS	First	Voted	No Objection	205600101 03 00	42 Not Available	17,590
						Total of Vr no 5 - MIS:	17,590
	6 - MIS	First	Voted	No Objection	205600101 03 00	42 Not Available	65,593

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 SEPTEMBER 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002475	6 - MIS					Total of Vr no 6 - MIS:	65,593
	8 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	1,28,408
						Total of Vr no 8 - MIS:	1,28,408
	9 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	1,00,736
						Total of Vr no 9 - MIS:	1,00,736

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102	Jail Manufacturers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002475	7 - MIS	First	Voted	No Objection	205600102 03 00	43 Not Available	5,009
						Total of Vr no 7 - MIS:	5,009
						Total of SHAHJAHANPUR (15):	**69,43,568**

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 SEPTEMBER 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002475	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	6,66,820
						03 Not Available	1,13,360
						06 Not Available	1,342
						55 Not Available	2,320
						Total of Vr no 1 - EST:	7,83,842
	1 - MIS	First	Voted	No Objection	205600101 03 00	42 Not Available	2,91,912
						Total of Vr no 1 - MIS:	2,91,912
	10 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	55,725
						Total of Vr no 10 - MIS:	55,725
	11 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	5,78,882
						Total of Vr no 11 - MIS:	5,78,882
	12 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	7,000
						Total of Vr no 12 - MIS:	7,000
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	11,84,400
						03 Not Available	2,01,348
						06 Not Available	1,680
						Total of Vr no 2 - EST:	13,87,428
	2 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	10,02,338
						Total of Vr no 2 - MIS:	10,02,338
	4 - MIS	First	Voted	No Objection	205600101 03 00	42 Not Available	99,849
						Total of Vr no 4 - MIS:	99,849
	5 - MIS	First	Voted	No Objection	205600101 03 00	15 Not Available	10,000
						Total of Vr no 5 - MIS:	10,000
	6 - MIS	First	Voted	No Objection	205600101 03 00	39 Not Available	2,49,000
						Total of Vr no 6 - MIS:	2,49,000
	7 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	1,16,909
						Total of Vr no 7 - MIS:	1,16,909
	8 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	7,71,498
						Total of Vr no 8 - MIS:	7,71,498

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102 Jail Manufacturers
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002475	3 - MIS	First	Voted	No Objection	205600102 03 00	43 Not Available	14,392
						Total of Vr no 3 - MIS:	14,392

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	SEPTEMBER 2020	GRANT NO	25	Home Department (Jails)

TREASURY NAME	SIDDHARTH NAGAR (67)

Total of SIDDHARTH NAGAR (67):	53,68,775

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 SEPTEMBER 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME SITAPUR (46)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002475	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	23,27,400
						03 Not Available	3,95,658
						06 Not Available	2,940
						55 Not Available	15,640
						Total of Vr no 1 - EST:	27,41,638
	1 - MIS	First	Voted	No Objection	205600101 03 00	02 Not Available	4,11,965
						Total of Vr no 1 - MIS:	4,11,965
	11 - MIS	Second	Voted	No Objection	205600101 03 00	49 Not Available	1,89,122
						Total of Vr no 11 - MIS:	1,89,122
	12 - MIS	Second	Voted	No Objection	205600101 03 00	29 Not Available	2,10,000
						Total of Vr no 12 - MIS:	2,10,000
	13 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	4,95,612
						Total of Vr no 13 - MIS:	4,95,612
	14 - MIS	Second	Voted	No Objection	205600101 03 00	49 Not Available	33,895
						Total of Vr no 14 - MIS:	33,895
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	9,05,520
						03 Not Available	1,56,855
						06 Not Available	1,352
						57 Not Available	17,160
						Total of Vr no 2 - EST:	10,80,887
	2 - MIS	First	Voted	No Objection	205600101 03 00	02 Not Available	4,96,314
						Total of Vr no 2 - MIS:	4,96,314
	4 - MIS	First	Voted	No Objection	205600101 03 00	39 Not Available	3,900
						Total of Vr no 4 - MIS:	3,900
	5 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	28,74,937
						Total of Vr no 5 - MIS:	28,74,937
	6 - MIS	First	Voted	No Objection	205600101 03 00	15 Not Available	10,000
						Total of Vr no 6 - MIS:	10,000
	8 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	3,81,606
						Total of Vr no 8 - MIS:	3,81,606
	9 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	5,00,005
						Total of Vr no 9 - MIS:	5,00,005

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102 Jail Manufacturers
Sub Head	03	Not Available	Detail Head	00	Not Available		

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

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

MONTH OF ACCOUNT	SEPTEMBER 2020	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	Not Available	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	15 - MIS	Second	Voted	No Objection	205600102 03 00	02 Not Available	50,000
						Total of Vr no 15 - MIS:	50,000
	3 - MIS	First	Voted	No Objection	205600102 03 00	43 Not Available	8,370
						Total of Vr no 3 - MIS:	8,370
						Total of SITAPUR (46):	**94,88,251**

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	SEPTEMBER 2020	GRANT NO	25	Home Department (Jails)

TREASURY NAME	SONBHADRA (69)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002475	4 - MIS	First	Voted	No Objection	205600101 03 00	42 Not Available	4,99,556
						Total of Vr no 4 - MIS:	4,99,556
	5 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	22,01,335
						Total of Vr no 5 - MIS:	22,01,335
	6 - MIS	First	Voted	No Objection	205600101 03 00	15 Not Available	10,000
						Total of Vr no 6 - MIS:	10,000
	8 - MIS	Second	Voted	No Objection	205600101 03 00	04 Not Available	5,916
						Total of Vr no 8 - MIS:	5,916
						Total of SONBHADRA (69):	27,16,807

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 SEPTEMBER 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME SULTANPUR (52)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002475	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	22,10,130
						03 Not Available	3,75,723
						06 Not Available	1,885
						55 Not Available	2,320
						Total of Vr no 1 - EST:	25,90,058
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	7,89,701
						03 Not Available	1,33,909
						06 Not Available	1,260
						55 Not Available	770
						Total of Vr no 2 - EST:	9,25,640
	2 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	4,24,008
						Total of Vr no 2 - MIS:	4,24,008
	3 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	2,33,916
						Total of Vr no 3 - MIS:	2,33,916
	4 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	12,25,397
						Total of Vr no 4 - MIS:	12,25,397
						Total of SULTANPUR (52):	53,99,019

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 SEPTEMBER 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME UNNAO (44)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002475	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	44,44,130
						03 Not Available	7,55,502
						06 Not Available	5,864
						55 Not Available	59,190
						Total of Vr no 1 - EST:	52,64,686
	1 - MIS	First	Voted	No Objection	205600101 03 00	42 Not Available	3,01,582
						Total of Vr no 1 - MIS:	3,01,582
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	14,39,203
						03 Not Available	2,52,192
						06 Not Available	2,104
						55 Not Available	15,920
						57 Not Available	44,275
						Total of Vr no 2 - EST:	17,53,694
	2 - MIS	First	Voted	No Objection	205600101 03 00	15 Not Available	10,000
						Total of Vr no 2 - MIS:	10,000
	3 - MIS	First	Voted	No Objection	205600101 03 00	42 Not Available	8,800
						Total of Vr no 3 - MIS:	8,800
	4 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	11,23,019
						Total of Vr no 4 - MIS:	11,23,019
	5 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	2,51,000
						Total of Vr no 5 - MIS:	2,51,000
						Total of UNNAO (44):	**87,12,781**

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME VARANASI (27)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002475	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	13,28,027
						Total of Vr no 1 - MIS:	13,28,027
	2 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	5,00,002
						Total of Vr no 2 - MIS:	5,00,002
	3 - MIS	First	Voted	No Objection	205600101 03 00	15 Not Available	10,000
						Total of Vr no 3 - MIS:	10,000
	4 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	9,68,030
						Total of Vr no 4 - MIS:	9,68,030

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002477	10 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	43,871
						Total of Vr no 10 - MIS:	43,871
	11 - MIS	Second	Voted	No Objection	205600101 03 00	49 Not Available	2,26,683
						Total of Vr no 11 - MIS:	2,26,683
	12 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	54,264
						Total of Vr no 12 - MIS:	54,264
	13 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	2,26,170
						Total of Vr no 13 - MIS:	2,26,170
	14 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	1,26,264
						Total of Vr no 14 - MIS:	1,26,264
	15 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	30,000
						Total of Vr no 15 - MIS:	30,000
	16 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	1,93,752
						Total of Vr no 16 - MIS:	1,93,752
	17 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	81,594
						Total of Vr no 17 - MIS:	81,594
	5 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	4,58,940
						Total of Vr no 5 - MIS:	4,58,940
	6 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	3,17,665
						Total of Vr no 6 - MIS:	3,17,665
	7 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	7,45,314
						Total of Vr no 7 - MIS:	7,45,314
	8 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	12,34,051
						Total of Vr no 8 - MIS:	12,34,051
	9 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	76,515
						Total of Vr no 9 - MIS:	76,515

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	SEPTEMBER 2020	GRANT NO	25	Home Department (Jails)

TREASURY NAME	VARANASI (27)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102	Jail Manufacturers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002477	18 - MIS	Second	Voted	No Objection	205600102 03 00	43 Not Available	22,101
						Total of Vr no 18 - MIS:	22,101
						Total of VARANASI (27):	66,43,243
						Grand Total:	58,42,45,263

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

S U 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)	68,45,133	1,85,66,674	2,54,11,807	0	
	ALIGARH (06)	85,69,839	33,87,696	1,19,57,535	0	
	ALLAHABAD-2 (64)	90,51,815	1,00,09,192	1,90,61,007	0	
	AMBEDKAR NAGAR (74)	0	26,55,724	26,55,724	0	
	AZAMGARH (34)	0	76,92,596	76,92,596	0	
	BADAUN (13)	26,24,168	46,60,326	72,84,494	0	
	BAGPAT (83)	43,40,737	23,44,013	66,84,750	0	
	BAHRAICH (51)	29,70,942	77,43,156	1,07,14,098	0	
	BALLIA (31)	2,15,490	0	2,15,490	0	
	BALRAMPUR (79)	4,19,317	14,73,485	18,92,802	0	
	BANDA (26)	15,11,406	41,93,451	57,04,857	0	
	BARABANKY (54)	20,12,457	46,27,145	66,39,602	0	
	BAREILLY (11)	2,40,58,567	1,98,21,499	4,38,80,066	0	
	BASTI (33)	63,417	41,36,051	41,99,468	0	
	BIJNORE (12)	38,71,072	45,94,973	84,66,045	0	
	BULANDSHAHAR (05)	65,03,495	24,51,971	89,55,466	0	
	CHITRAKOOT (87)	32,20,381	22,31,442	54,51,823	0	
	DEORIA (35)	47,51,325	3,40,999	50,92,324	0	
	ETAH (10)	41,61,810	49,53,762	91,15,572	0	
	ETAWAH (19)	86,48,446	13,30,573	99,79,019	0	
	FAIZABAD (49)	19,227	89,97,769	90,16,996	0	
	FATEHGARH (18)	1,65,188	1,40,98,452	1,42,63,640	0	
	FATEHPUR (21)	34,53,690	32,10,918	66,64,608	0	
	FIROZABAD (68)	0	69,20,429	69,20,429	0	
	GAUTAM BUDHA NAGAR (76)	36,40,947	1,09,75,185	1,46,16,132	0	
	GAZIPUR (30)	23,06,081	27,65,792	50,71,873	0	
	GHAZIABAD (59)	61,83,149	90,66,197	1,52,49,346	0	
	GONDA (50)	46,00,604	21,67,729	67,68,333	0	
	GORAKHPUR (32)	1,17,29,102	77,97,192	1,95,26,294	0	
	HAMIRPUR (25)	40,55,433	0	40,55,433	0	
	HARDOI (47)	56,98,097	20,32,536	77,30,633	0	
	JALAUN (24)	42,05,015	7,45,895	49,50,910	0	
	JAUNPUR (29)	0	15,37,446	15,37,446	0	
	JHANSI (23)	54,81,306	15,05,582	69,86,888	0	
	KANNAUJ (84)	5,05,987	44,85,607	49,91,594	0	
	KANPUR DEHAT (62)	33,17,906	12,46,158	45,64,064	0	
	KANPUR NAGAR (20)	19,80,037	1,01,94,311	1,21,74,348	0	
	KANSHIRAM NAGAR (88)	36,46,291	8,89,187	45,35,478	0	
	KAUSHAMBI (82)	34,71,264	27,10,484	61,81,748	0	
	KHERI (48)	41,18,951	30,32,401	71,51,352	0	
	LALITPUR (58)	34,24,348	2,91,935	37,16,283	0	
	LUCKNOW (43)	14,13,074	3,18,73,740	3,32,86,814	0	
	LUCKNOW-2 (60)	12,261	2,17,37,579	2,17,49,840	0	
	MAHARAJGANJ (70)	28,61,079	13,60,235	42,21,314	0	
	MAHOBA (71)	24,19,328	25,62,888	49,82,216	0	
	MAINPURI (09)	27,56,605	45,52,013	73,08,618	0	
	MATHURA (07)	48,80,816	60,79,519	1,09,60,335	0	
	MAU (66)	0	49,50,367	49,50,367	0	
	MEERUT (04)	33,02,744	1,03,22,843	1,36,25,587	0	
	MIRZAPUR (28)	0	44,69,337	44,69,337	0	

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

S U 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)	19,23,914		80,81,765		1,00,05,679	0	
	MUZAFFARNAGAR (03)	22,73,155		65,42,138		88,15,293	0	
	PILIBHIT (16)	0		90,25,383		90,25,383	0	
	PRATAPGARH (53)	12,35,437		43,97,901		56,33,338	0	
	RAIBAREILLY (45)	3,33,450		44,49,426		47,82,876	0	
	RAMPUR (17)	0		39,18,678		39,18,678	0	
	SAHARANPUR (02)	68,94,936		84,52,196		1,53,47,132	0	
	SANT RAVIDAS NAGAR (72)	24,23,900		14,58,359		38,82,259	0	
	SHAHJAHANPUR (15)	7,32,720		62,10,848		69,43,568	0	
	SIDDHARTH NAGAR (67)	17,84,400		35,84,375		53,68,775	0	
	SITAPUR (46)	38,05,486		56,82,765		94,88,251	0	
	SONBHADRA (69)	27,10,891		5,916		27,16,807	0	
	SULTANPUR (52)	0		53,99,019		53,99,019	0	
	UNNAO (44)	3,20,382		83,92,399		87,12,781	0	
	VARANASI (27)	18,38,029		48,05,214		66,43,243	0	
	Total of Mj Hd 2056:	**20,97,65,047**	**0**	**37,02,00,836**	**0**	**57,99,65,883**	**0**	
4070	HATHRAS (78)	42,79,380		0		42,79,380	0	
	Total of Mj Hd 4070:	**42,79,380**	**0**	**0**	**0**	**42,79,380**	**0**	
	Grand Total:	**21,40,44,427**	**0**	**37,02,00,836**	**0**	**58,42,45,263**	**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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AGRA (08)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08001307	22 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	1,82,700
						03 Not Available	31,059
						Total of Vr no 22 - EST:	2,13,759
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08001409	23 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	2,17,600
						03 Not Available	36,992
						Total of Vr no 23 - EST:	2,54,592
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002538	102 - MIS	Second	Voted	No Objection	205500001 03 00	09 Not Available	5,15,194
						Total of Vr no 102 - MIS:	5,15,194
	20 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	52,000
						03 Not Available	8,840
						06 Not Available	1,388
						55 Not Available	5,520
						Total of Vr no 20 - EST:	67,748
	21 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	2,63,300
						03 Not Available	44,761
						06 Not Available	4,164
						55 Not Available	16,560
						Total of Vr no 21 - EST:	3,28,785
	35 - MIS	First	Voted	No Objection	205500001 03 00	29 Not Available	15,596
						Total of Vr no 35 - MIS:	15,596
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002553	24 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	3,69,300
						03 Not Available	62,781
						06 Not Available	6,352
						55 Not Available	5,520
						Total of Vr no 24 - EST:	4,43,953
	27 - MIS	First	Voted	No Objection	205500001 03 00	47 Not Available	9,900
						Total of Vr no 27 - MIS:	9,900
	28 - MIS	First	Voted	No Objection	205500001 03 00	08 Not Available	20,664
						Total of Vr no 28 - MIS:	20,664
	29 - MIS	First	Voted	No Objection	205500001 03 00	09 Not Available	2,82,058
						Total of Vr no 29 - MIS:	2,82,058
	30 - MIS	First	Voted	No Objection	205500001 03 00	29 Not Available	9,241
						Total of Vr no 30 - MIS:	9,241

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AGRA (08)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	17 - MIS	First	Voted	No Objection	205500003 04 00	42 Not Available	8,000
						Total of Vr no 17 - MIS:	8,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002543	35 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	27,69,800
						03 Not Available	4,70,696
						06 Not Available	2,54,504
						55 Not Available	1,37,350
						Total of Vr no 35 - EST:	36,32,350
	36 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	36,62,500
						03 Not Available	6,22,625
						06 Not Available	2,02,078
						55 Not Available	1,80,790
						Total of Vr no 36 - EST:	46,67,993
	69 - MIS	Second	Voted	No Objection	205500101 03 00	49 Not Available	40,435
						Total of Vr no 69 - MIS:	40,435
	70 - MIS	Second	Voted	No Objection	205500101 03 00	15 Not Available	26,505
						Total of Vr no 70 - MIS:	26,505
	71 - MIS	Second	Voted	No Objection	205500101 03 00	09 Not Available	89,706
						Total of Vr no 71 - MIS:	89,706

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	15 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	4,55,195
						03 Not Available	77,383
						06 Not Available	13,723
						55 Not Available	17,880
						Total of Vr no 15 - EST:	5,64,181

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08001332	10 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	1,12,519

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AGRA (08)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08001332	10 - EST	First	Voted	No Objection	205500104 03 00	03 Not Available	19,128
						Total of Vr no 10 - EST:	1,31,647
	84 - TA	Second	Voted	No Objection	205500104 03 00	04 Not Available	3,990
						Total of Vr no 84 - TA:	3,990

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08001628	14 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	85,200
						03 Not Available	14,212
						Total of Vr no 14 - 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	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,53,25,300
						03 Not Available	25,93,367
						06 Not Available	11,86,764
						55 Not Available	6,46,760
						Total of Vr no 18 - EST:	1,97,52,191
	19 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	6,98,600
						03 Not Available	1,18,762
						06 Not Available	54,356
						Total of Vr no 19 - EST:	8,71,718
	43 - MIS	Second	Voted	No Objection	205500104 03 00	09 Not Available	12,22,969
						Total of Vr no 43 - MIS:	12,22,969
	44 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	96,064
						Total of Vr no 44 - MIS:	96,064
	53 - MIS	Second	Voted	No Objection	205500104 03 00	29 Not Available	6,410
						Total of Vr no 53 - MIS:	6,410

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002561	101 - MIS	Second	Voted	No Objection	205500104 03 00	49 Not Available	4,075
						Total of Vr no 101 - MIS:	4,075
	2 - MIS	First	Voted	No Objection	205500104 03 00	08 Not Available	19,930
						Total of Vr no 2 - MIS:	19,930
	3 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	3,72,700
						03 Not Available	63,359
						06 Not Available	9,952
						55 Not Available	5,520
						Total of Vr no 3 - EST:	4,51,531
	32 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	3,72,700
						03 Not Available	63,359
						06 Not Available	9,952

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AGRA (08)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002561	32 - EST	Second	Voted	No Objection	205500104 03 00	55 Not Available	5,520
						Total of Vr no 32 - EST:	4,51,531
	52 - MIS	Second	Voted	No Objection	205500104 03 00	11 Not Available	6,944
						Total of Vr no 52 - MIS:	6,944

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08001300	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	69,700
						03 Not Available	11,849
						Total of Vr no 40 - EST:	81,549

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08001302	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						55 Not Available	9,248
						Total of Vr no 42 - EST:	76,874

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08001315	4 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	71,800
						03 Not Available	12,206
						Total of Vr no 4 - EST:	84,006
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	71,800
						03 Not Available	12,206
						Total of Vr no 41 - EST:	84,006

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08001316	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	71,800
						03 Not Available	12,206
						Total of Vr no 39 - EST:	84,006

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	12,79,610
						03 Not Available	2,16,836
						06 Not Available	21,788
						55 Not Available	72,360
						56 Not Available	4,320

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AGRA (08)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	11 - EST					Total of Vr no 11 - EST:	15,94,914
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	62,433
						03 Not Available	10,613
						06 Not Available	4,019
						55 Not Available	5,994
						Total of Vr no 12 - EST:	83,059
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,26,000
						03 Not Available	55,199
						06 Not Available	9,716
						55 Not Available	23,635
						Total of Vr no 13 - EST:	4,14,550
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,27,912
						03 Not Available	38,746
						06 Not Available	17,280
						55 Not Available	12,000
						Total of Vr no 16 - EST:	2,95,938
	16 - MIS	First	Voted	No Objection	205500109 03 00	42 Not Available	1,66,936
						Total of Vr no 16 - MIS:	1,66,936
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,91,838
						03 Not Available	65,971
						06 Not Available	19,832
						55 Not Available	14,400
						Total of Vr no 17 - EST:	4,92,041
	20 - MIS	First	Voted	No Objection	205500109 03 00	42 Not Available	2,03,291
						Total of Vr no 20 - MIS:	2,03,291
	24 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	1,50,918
						Total of Vr no 24 - TA:	1,50,918
	31 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	4,84,670
						Total of Vr no 31 - TA:	4,84,670
	32 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	4,39,780
						Total of Vr no 32 - TA:	4,39,780
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	31,400
						03 Not Available	5,338
						06 Not Available	1,506
						55 Not Available	2,320
						Total of Vr no 34 - EST:	40,564
	38 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	7,26,440
						Total of Vr no 38 - TA:	7,26,440
	39 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	6,23,514

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AGRA (08)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	39 - TA					Total of Vr no 39 - TA:	6,23,514
	43 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	22,96,235
						03 Not Available	3,86,937
						06 Not Available	1,43,440
						55 Not Available	1,44,700
						Total of Vr no 43 - EST:	29,71,312
	45 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,26,900
						03 Not Available	72,573
						06 Not Available	6,600
						55 Not Available	7,560
						Total of Vr no 45 - EST:	5,13,633
	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,96,700
						03 Not Available	33,439
						06 Not Available	8,328
						55 Not Available	20,740
						Total of Vr no 47 - EST:	2,59,207
	48 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,51,900
						03 Not Available	25,823
						06 Not Available	11,816
						Total of Vr no 48 - EST:	1,89,539
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	3,63,800
						03 Not Available	61,846
						06 Not Available	5,500
						55 Not Available	7,560
						Total of Vr no 5 - EST:	4,38,706
	50 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,54,84,209
						03 Not Available	26,04,501
						06 Not Available	9,48,043
						55 Not Available	9,13,600
						Total of Vr no 50 - EST:	1,99,50,353
	51 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	10,51,935
						03 Not Available	1,78,806
						06 Not Available	74,555
						55 Not Available	62,440
						Total of Vr no 51 - EST:	13,67,736
	52 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,52,92,200
						03 Not Available	25,99,674
						06 Not Available	12,45,656
						55 Not Available	8,00,800
						Total of Vr no 52 - EST:	1,99,38,330
	53 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,02,70,895

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AGRA (08)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	53 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	17,45,861
						06 Not Available	7,05,023
						55 Not Available	5,82,560
						Total of Vr no 53 - EST:	1,33,04,339
	54 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	7,45,100
						03 Not Available	1,25,307
						06 Not Available	30,296
						55 Not Available	37,750
						Total of Vr no 54 - EST:	9,38,453
	56 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	7,51,600
						03 Not Available	1,27,432
						06 Not Available	8,800
						55 Not Available	27,680
						Total of Vr no 56 - EST:	9,15,512
	58 - LTC	Second	Voted	No Objection	205500109 03 00	05 Not Available	2,46,764
						Total of Vr no 58 - LTC:	2,46,764
	59 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	18,19,600
						03 Not Available	3,09,332
						06 Not Available	40,252
						55 Not Available	1,01,780
						Total of Vr no 59 - EST:	22,70,964
	59 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,08,489
						Total of Vr no 59 - TA:	4,08,489
	60 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	26,08,585
						03 Not Available	4,40,226
						06 Not Available	1,58,518
						55 Not Available	1,52,820
						Total of Vr no 60 - EST:	33,60,149
	60 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,03,053
						Total of Vr no 60 - TA:	4,03,053
	61 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	13,20,785
						03 Not Available	2,23,686
						06 Not Available	55,740
						55 Not Available	57,360
						Total of Vr no 61 - EST:	16,57,571
	62 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	6,51,140
						03 Not Available	1,10,687
						06 Not Available	24,292
						55 Not Available	16,180
						Total of Vr no 62 - EST:	8,02,299

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AGRA (08)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	63 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	17,81,000
						03 Not Available	3,02,430
						55 Not Available	1,19,840
						Total of Vr no 63 - EST:	22,03,270
	64 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	11,71,690
						03 Not Available	1,99,172
						06 Not Available	46,376
						55 Not Available	67,320
						Total of Vr no 64 - EST:	14,84,558
	65 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	57,52,750
						03 Not Available	9,77,891
						06 Not Available	2,79,960
						55 Not Available	2,27,120
						Total of Vr no 65 - EST:	72,37,721
	65 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,10,153
						Total of Vr no 65 - TA:	5,10,153
	66 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,44,804
						Total of Vr no 66 - TA:	5,44,804
	75 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,02,362
						Total of Vr no 75 - TA:	4,02,362
	80 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,69,798
						Total of Vr no 80 - TA:	5,69,798
	81 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,92,828
						Total of Vr no 81 - TA:	5,92,828
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,87,960
						03 Not Available	45,836
						06 Not Available	13,145
						55 Not Available	12,258
						Total of Vr no 9 - EST:	3,59,199

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	46 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	5,70,300
						03 Not Available	96,951
						06 Not Available	20,450
						55 Not Available	36,350
						Total of Vr no 46 - EST:	7,24,051
	55 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	33,86,610

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AGRA (08)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	55 - EST	Second	Voted	No Objection	205500109 04 00	03 Not Available	5,75,535
						06 Not Available	77,184
						55 Not Available	2,27,842
						Total of Vr no 55 - EST:	42,67,171
	8 - EST	First	Voted	No Objection	205500109 04 00	06 Not Available	1,51,500
						Total of Vr no 8 - EST:	1,51,500

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002545	37 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	4,15,700
						03 Not Available	70,669
						06 Not Available	20,256
						55 Not Available	14,700
						Total of Vr no 37 - EST:	5,21,325
	38 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	22,10,800
						03 Not Available	3,75,785
						06 Not Available	77,704
						55 Not Available	1,07,700
						Total of Vr no 38 - EST:	27,71,989

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	106 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	2,37,235
						Total of Vr no 106 - MIS:	2,37,235
	107 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	2,58,033
						Total of Vr no 107 - MIS:	2,58,033
	11 - MIS	First	Voted	No Objection	205500109 05 00	15 Not Available	2,71,660
						Total of Vr no 11 - MIS:	2,71,660
	33 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	66,40,560
						03 Not Available	11,22,153
						06 Not Available	2,29,892
						55 Not Available	3,40,260
						Total of Vr no 33 - EST:	83,32,865
	48 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	26,28,031
						Total of Vr no 48 - MIS:	26,28,031
	54 - TA	Second	Voted	No Objection	205500109 05 00	04 Not Available	1,92,758
						Total of Vr no 54 - TA:	1,92,758
	85 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	4,61,232
						Total of Vr no 85 - MIS:	4,61,232

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AGRA (08)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	91 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	3,80,969
						Total of Vr no 91 - MIS:	3,80,969

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	10 - MIS	First	Voted	No Objection	205500109 07 00	08 Not Available	7,130
						Total of Vr no 10 - MIS:	7,130
	108 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	21,89,839
						Total of Vr no 108 - MIS:	21,89,839
	18 - MIS	First	Voted	No Objection	205500109 07 00	11 Not Available	42,000
						Total of Vr no 18 - MIS:	42,000
	49 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	2,27,150
						Total of Vr no 49 - MIS:	2,27,150
	9 - MIS	First	Voted	No Objection	205500109 07 00	02 Not Available	1,95,000
						Total of Vr no 9 - MIS:	1,95,000

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002542	93 - MIS	Second	Voted	No Objection	205500109 08 00	47 Not Available	9,800
						Total of Vr no 93 - MIS:	9,800
	97 - MIS	Second	Voted	No Objection	205500109 08 00	11 Not Available	21,240
						Total of Vr no 97 - MIS:	21,240

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	33 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	37,17,276
						Total of Vr no 33 - MIS:	37,17,276
	34 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	9,38,904
						Total of Vr no 34 - MIS:	9,38,904
	42 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	4,34,213
						Total of Vr no 42 - MIS:	4,34,213

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AGRA (08)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	66 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	18,87,500
						Total of Vr no 66 - EST:	18,87,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	111	Railway Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002542	103 - MIS	Second	Voted	No Objection	205500111 03 00	16 Not Available	50,109
						Total of Vr no 103 - MIS:	50,109
	26 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	8,95,550
						03 Not Available	1,64,692
						06 Not Available	41,824
						55 Not Available	20,840
						Total of Vr no 26 - EST:	11,22,906
	27 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	79,17,900
						03 Not Available	13,46,043
						06 Not Available	3,42,612
						55 Not Available	2,67,842
						Total of Vr no 27 - EST:	98,74,397
	28 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	38,44,043
						03 Not Available	6,53,487
						06 Not Available	1,24,676
						55 Not Available	1,46,702
						Total of Vr no 28 - EST:	47,68,908
	29 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	10,14,900
						03 Not Available	1,72,533
						06 Not Available	61,104
						55 Not Available	47,476
						Total of Vr no 29 - EST:	12,96,013
	30 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	1,33,18,300
						03 Not Available	22,64,111
						06 Not Available	7,77,908
						55 Not Available	5,25,580
						Total of Vr no 30 - EST:	1,68,85,899
	31 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	1,12,54,100
						03 Not Available	19,13,197
						06 Not Available	6,68,452
						55 Not Available	4,28,236

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AGRA (08)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	111	Railway Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002542	31 - EST					Total of Vr no 31 - EST:	1,42,63,985
	55 - TA	Second	Voted	No Objection	205500111 03 00	04 Not Available	6,89,673
						Total of Vr no 55 - TA:	6,89,673
	56 - TA	Second	Voted	No Objection	205500111 03 00	04 Not Available	3,86,119
						Total of Vr no 56 - TA:	3,86,119
	57 - TA	Second	Voted	No Objection	205500111 03 00	04 Not Available	1,29,678
						Total of Vr no 57 - TA:	1,29,678
	6 - EST	First	Voted	No Objection	205500111 03 00	01 Not Available	7,95,200
						03 Not Available	1,35,184
						06 Not Available	26,691
						55 Not Available	11,863
						Total of Vr no 6 - EST:	9,68,938
	92 - MIS	Second	Voted	No Objection	205500111 03 00	09 Not Available	3,49,484
						Total of Vr no 92 - MIS:	3,49,484
	95 - MIS	Second	Voted	No Objection	205500111 03 00	42 Not Available	15,000
						Total of Vr no 95 - MIS:	15,000
	96 - MIS	Second	Voted	No Objection	205500111 03 00	11 Not Available	24,976
						Total of Vr no 96 - MIS:	24,976
	98 - TA	Second	Voted	No Objection	205500111 03 00	04 Not Available	5,86,230
						Total of Vr no 98 - TA:	5,86,230
	99 - LTC	Second	Voted	No Objection	205500111 03 00	05 Not Available	1,04,540
						Total of Vr no 99 - LTC:	1,04,540

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	19 - MIS	First	Voted	No Objection	205500113 03 00	42 Not Available	7,000
						Total of Vr no 19 - MIS:	7,000

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	49 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	2,42,615
						03 Not Available	43,894
						06 Not Available	200
						55 Not Available	21,740

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AGRA (08)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	49 - EST	Second	Voted	No Objection	205500113 04 01	57 Not Available	15,700
						Total of Vr no 49 - EST:	3,24,149
	58 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	2,30,315
						03 Not Available	39,134
						06 Not Available	200
						55 Not Available	18,840
						Total of Vr no 58 - EST:	2,88,489

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002542	94 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	17,511
						Total of Vr no 94 - MIS:	17,511

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	44 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	20,33,200
						03 Not Available	3,45,644
						06 Not Available	1,21,536
						55 Not Available	1,16,620
						Total of Vr no 44 - EST:	26,17,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002542	25 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	3,31,500
						03 Not Available	56,355
						06 Not Available	12,716
						55 Not Available	14,700
						Total of Vr no 25 - EST:	4,15,271

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	57 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	9,24,460

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 SEPTEMBER 2020 **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	Not Available	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	57 - EST	Second	Voted	No Objection	205500115 03 00	03 Not Available	1,57,029
						06 Not Available	19,932
						55 Not Available	67,180
						Total of Vr no 57 - EST:	11,68,601
	7 - EST	First	Voted	No Objection	205500115 03 00	06 Not Available	37,500
						Total of Vr no 7 - EST:	37,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	116	Forensic Science
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002545	1 - EST	First	Voted	No Objection	205500116 03 00	01 Not Available	21,58,150
						03 Not Available	3,91,310
						06 Not Available	4,684
						55 Not Available	1,37,000
						Total of Vr no 1 - EST:	26,91,144
	1 - MIS	First	Voted	No Objection	205500116 03 00	15 Not Available	14,000
						Total of Vr no 1 - MIS:	14,000
	15 - MIS	First	Voted	No Objection	205500116 03 00	15 Not Available	4,150
						Total of Vr no 15 - MIS:	4,150
	2 - EST	First	Voted	No Objection	205500116 03 00	01 Not Available	5,01,300
						03 Not Available	85,221
						06 Not Available	40
						55 Not Available	21,080
						Total of Vr no 2 - EST:	6,07,641
	73 - MIS	Second	Voted	No Objection	205500116 03 00	08 Not Available	19,894
						Total of Vr no 73 - MIS:	19,894
	74 - MIS	Second	Voted	No Objection	205500116 03 00	15 Not Available	26,015
						Total of Vr no 74 - MIS:	26,015

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	11 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	49,000
						03 Not Available	8,330

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AGRA (08)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	11 - EST	Second	Voted	No Objection	207000108 03 00	06 Not Available	3,376
						Total of Vr no 11 - EST:	60,706
	21 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	17,57,000
						03 Not Available	2,98,690
						06 Not Available	1,21,950
						55 Not Available	18,800
						Total of Vr no 21 - EST:	21,96,440
	22 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	46,02,100
						03 Not Available	7,81,711
						06 Not Available	1,56,806
						55 Not Available	73,410
						Total of Vr no 22 - EST:	56,14,027
	29 - MIS	Second	Voted	No Objection	207000108 03 00	15 Not Available	3,42,410
						Total of Vr no 29 - MIS:	3,42,410
						Total of AGRA (08):	**22,31,14,904**

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 SEPTEMBER 2020 **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	Not Available	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	7 - EST	First	Voted	No Objection	205500001 03 00	01 Not Available	1,72,200
						03 Not Available	29,274
						Total of Vr no 7 - EST:	2,01,474
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06001771	43 - LTC	Second	Voted	No Objection	205500001 03 00	05 Not Available	75,799
						Total of Vr no 43 - LTC:	75,799
	66 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	1,00,190
						03 Not Available	17,032
						06 Not Available	1,097
						Total of Vr no 66 - EST:	1,18,319
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002538	1 - EST	First	Voted	No Objection	205500001 03 00	01 Not Available	3,32,200
						03 Not Available	56,474
						06 Not Available	6,940
						55 Not Available	5,520
						Total of Vr no 1 - EST:	4,01,134

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002555	24 - MIS	First	Voted	No Objection	205500003 04 00	08 Not Available	44,211
						Total of Vr no 24 - MIS:	44,211
	25 - MIS	First	Voted	No Objection	205500003 04 00	42 Not Available	35,700
						Total of Vr no 25 - MIS:	35,700
	26 - MIS	First	Voted	No Objection	205500003 04 00	44 Not Available	66,009
						Total of Vr no 26 - MIS:	66,009
	27 - MIS	First	Voted	No Objection	205500003 04 00	44 Not Available	45,980
						Total of Vr no 27 - MIS:	45,980

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

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

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	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	21 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	4,95,100
						03 Not Available	84,167
						06 Not Available	45,232
						55 Not Available	27,040
						Total of Vr no 21 - EST:	6,51,539
	29 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	9,15,800
						03 Not Available	1,55,006
						06 Not Available	47,232
						55 Not Available	61,100
						Total of Vr no 29 - EST:	11,79,138

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06001690	53 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	1,48,600
						03 Not Available	24,990
						Total of Vr no 53 - EST:	1,73,590

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06001700	17 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	87,700
						03 Not Available	14,637
						Total of Vr no 17 - EST:	1,02,337

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	205500104 03 00	01 Not Available	7,38,000
						03 Not Available	1,25,460
						06 Not Available	16,656
						Total of Vr no 10 - EST:	8,80,116
	10 - MIS	First	Voted	No Objection	205500104 03 00	15 Not Available	2,40,336
						Total of Vr no 10 - MIS:	2,40,336
	11 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	5,28,800
						03 Not Available	89,896
						06 Not Available	31,626
						55 Not Available	9,130
						Total of Vr no 11 - EST:	6,59,452
	11 - MIS	First	Voted	No Objection	205500104 03 00	49 Not Available	49,156
						Total of Vr no 11 - MIS:	49,156

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALIGARH (06)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002544	12 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	95,86,819
						03 Not Available	16,20,202
						06 Not Available	6,33,103
						55 Not Available	2,82,561
						Total of Vr no 12 - EST:	1,21,22,685
	13 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	2,66,12,755
						03 Not Available	44,93,678
						06 Not Available	9,35,888
						55 Not Available	3,71,669
						Total of Vr no 13 - EST:	3,24,13,990
	16 - MIS	First	Voted	No Objection	205500104 03 00	49 Not Available	30,518
						Total of Vr no 16 - MIS:	30,518
	2 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	2,86,900
						03 Not Available	48,467
						06 Not Available	3,300
						Total of Vr no 2 - EST:	3,38,667
	3 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	9,15,700
						03 Not Available	1,54,598
						06 Not Available	18,044
						Total of Vr no 3 - EST:	10,88,342
	39 - MIS	First	Voted	No Objection	205500104 03 00	49 Not Available	54,578
						Total of Vr no 39 - MIS:	54,578
	40 - MIS	First	Voted	No Objection	205500104 03 00	49 Not Available	55,220
						Total of Vr no 40 - MIS:	55,220
	49 - MIS	Second	Voted	No Objection	205500104 03 00	02 Not Available	19,723
						Total of Vr no 49 - MIS:	19,723
	59 - EST	First	Voted	No Objection	205500104 03 00	06 Not Available	9,000
						Total of Vr no 59 - EST:	9,000
	60 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	1,600
						03 Not Available	272
						Total of Vr no 60 - EST:	1,872
	61 - EST	First	Voted	No Objection	205500104 03 00	06 Not Available	3,000
						Total of Vr no 61 - EST:	3,000
	76 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,11,60,700
						03 Not Available	18,88,768
						06 Not Available	8,62,564
						55 Not Available	4,59,239
						Total of Vr no 76 - EST:	1,43,71,271
	79 - LTC	Second	Voted	No Objection	205500104 03 00	05 Not Available	37,178

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALIGARH (06)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002544	79 - LTC					Total of Vr no 79 - LTC:	37,178
	9 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	22,07,300
						03 Not Available	3,75,241
						06 Not Available	91,866
						55 Not Available	29,216
						Total of Vr no 9 - EST:	27,03,623
	9 - MIS	First	Voted	No Objection	205500104 03 00	11 Not Available	27,090
						Total of Vr no 9 - MIS:	27,090

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002555	44 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	16,00,100
						03 Not Available	2,72,017
						06 Not Available	66,264
						Total of Vr no 44 - EST:	19,38,381
	45 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	1,33,15,900
						03 Not Available	22,56,257
						06 Not Available	3,98,456
						Total of Vr no 45 - EST:	1,59,70,613
	46 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	1,63,08,550
						03 Not Available	27,48,679
						06 Not Available	6,44,551
						Total of Vr no 46 - EST:	1,97,01,780
	47 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	70,03,400
						03 Not Available	11,75,482
						06 Not Available	4,07,868
						Total of Vr no 47 - EST:	85,86,750
	48 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	7,23,000
						03 Not Available	1,22,910
						06 Not Available	43,674
						Total of Vr no 48 - EST:	8,89,584
	49 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	79,100
						03 Not Available	13,345
						06 Not Available	1,100
						Total of Vr no 49 - EST:	93,545
	50 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	1,00,400
						03 Not Available	16,966
						06 Not Available	1,100
						Total of Vr no 50 - EST:	1,18,466
	52 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	3,75,700
						03 Not Available	63,869

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALIGARH (06)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002555	52 - EST	First	Voted	No Objection	205500104 03 00	06 Not Available	9,952
						Total of Vr no 52 - EST:	4,49,521
	58 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	1,31,200
						03 Not Available	22,236
						06 Not Available	5,064
						Total of Vr no 58 - EST:	1,58,500
	63 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	68,200
						03 Not Available	11,492
						06 Not Available	3,376
						Total of Vr no 63 - EST:	83,068
	65 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	57,050
						03 Not Available	9,673
						06 Not Available	1,688
						Total of Vr no 65 - EST:	68,411
	68 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	67,200
						03 Not Available	11,322
						06 Not Available	3,376
						Total of Vr no 68 - EST:	81,898
	75 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	40,400
						03 Not Available	6,868
						06 Not Available	3,738
						Total of Vr no 75 - EST:	51,006
	77 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	9,000
						Total of Vr no 77 - EST:	9,000
	78 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,41,04,600
						03 Not Available	23,86,783
						06 Not Available	10,92,136
						Total of Vr no 78 - EST:	1,75,83,519
	92 - MIS	Second	Voted	No Objection	205500104 03 00	09 Not Available	35,90,405
						Total of Vr no 92 - MIS:	35,90,405
	93 - MIS	Second	Voted	No Objection	205500104 03 00	49 Not Available	1,21,212
						Total of Vr no 93 - MIS:	1,21,212

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06001734	15 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALIGARH (06)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06001734	15 - EST	First	Voted	No Objection	205500109 03 00	03 Not Available	12,206
						Total of Vr no 15 - EST:	84,006

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06001756	16 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	69,700
						03 Not Available	11,849
						Total of Vr no 16 - EST:	81,549

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06001759	62 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 62 - EST:	67,626
	71 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	20,000
						Total of Vr no 71 - EST:	20,000
	72 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 72 - EST:	67,626
	79 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 79 - EST:	67,626

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06001762	14 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	86,900
						03 Not Available	14,637
						06 Not Available	50
						Total of Vr no 14 - EST:	1,01,587

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06001772	73 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	39,155
						03 Not Available	6,656
						Total of Vr no 73 - EST:	45,811
	74 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 74 - EST:	67,626

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002551	19 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	18,45,300
						03 Not Available	3,13,701
						06 Not Available	56,424
						55 Not Available	1,33,020

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALIGARH (06)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002551	19 - EST					Total of Vr no 19 - EST:	23,48,445
	19 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	1,54,221
						Total of Vr no 19 - MIS:	1,54,221
	20 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	74,400
						03 Not Available	12,648
						06 Not Available	3,076
						55 Not Available	4,040
						Total of Vr no 20 - EST:	94,164
	20 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	1,37,083
						Total of Vr no 20 - MIS:	1,37,083
	21 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	1,74,718
						Total of Vr no 21 - MIS:	1,74,718
	22 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	9,59,900
						03 Not Available	1,63,183
						06 Not Available	64,758
						55 Not Available	46,440
						Total of Vr no 22 - EST:	12,34,281
	22 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	2,41,237
						Total of Vr no 22 - MIS:	2,41,237
	23 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	2,45,465
						Total of Vr no 23 - MIS:	2,45,465
	25 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	6,19,003
						03 Not Available	1,05,231
						06 Not Available	7,700
						Total of Vr no 25 - EST:	7,31,934
	26 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	67,000
						03 Not Available	11,390
						06 Not Available	1,100
						Total of Vr no 26 - EST:	79,490
	27 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	9,20,300
						03 Not Available	1,56,451
						06 Not Available	20,820
						55 Not Available	55,680
						Total of Vr no 27 - EST:	11,53,251
	28 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,62,600
						03 Not Available	44,642
						06 Not Available	9,716
						55 Not Available	15,540
						Total of Vr no 28 - EST:	3,32,498
	30 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,93,31,110

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	SEPTEMBER 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	ALIGARH (06)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002551	30 - EST	First	Voted	No Objection	205500109 03 00	03 Not Available	32,86,289
						06 Not Available	16,41,085
						55 Not Available	11,40,800
						Total of Vr no 30 - EST:	2,53,99,284
	31 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,56,36,993
						03 Not Available	26,58,289
						06 Not Available	13,47,185
						55 Not Available	11,68,000
						Total of Vr no 31 - EST:	2,08,10,467
	32 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,49,78,706
						03 Not Available	25,46,380
						06 Not Available	4,82,367
						55 Not Available	7,77,400
						Total of Vr no 32 - EST:	1,87,84,853
	33 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	81,04,694
						03 Not Available	13,77,798
						06 Not Available	3,64,803
						55 Not Available	4,75,600
						Total of Vr no 33 - EST:	1,03,22,895
	34 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,20,89,613
						03 Not Available	20,55,234
						06 Not Available	7,35,411
						55 Not Available	5,77,406
						Total of Vr no 34 - EST:	1,54,57,664
	35 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,63,68,700
						03 Not Available	27,82,679
						06 Not Available	11,93,768
						55 Not Available	9,76,000
						Total of Vr no 35 - EST:	2,13,21,147
	37 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,97,900
						03 Not Available	50,643
						06 Not Available	11,852
						55 Not Available	3,340
						Total of Vr no 37 - EST:	3,63,735
	37 - MIS	First	Voted	No Objection	205500109 03 00	42 Not Available	1,01,653
						Total of Vr no 37 - MIS:	1,01,653
	38 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	8,79,200
						03 Not Available	1,49,464
						55 Not Available	68,680
						Total of Vr no 38 - EST:	10,97,344

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALIGARH (06)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002551	38 - MIS	First	Voted	No Objection	205500109 03 00	58 Not Available	1,70,277
						Total of Vr no 38 - MIS:	1,70,277
	43 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	30,59,800
						03 Not Available	5,20,064
						06 Not Available	1,34,034
						55 Not Available	1,11,340
						Total of Vr no 43 - EST:	38,25,238
	54 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,48,80,633
						03 Not Available	42,29,708
						06 Not Available	11,26,190
						55 Not Available	15,15,091
						Total of Vr no 54 - EST:	3,17,51,622
	55 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	29,71,080
						03 Not Available	5,05,084
						06 Not Available	1,54,097
						55 Not Available	95,500
						Total of Vr no 55 - EST:	37,25,761
	57 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,96,800
						03 Not Available	50,456
						06 Not Available	6,940
						Total of Vr no 57 - EST:	3,54,196
	61 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	8,24,984
						Total of Vr no 61 - TA:	8,24,984
	62 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	8,95,818
						Total of Vr no 62 - TA:	8,95,818
	63 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	9,00,061
						Total of Vr no 63 - TA:	9,00,061
	64 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	6,15,805
						Total of Vr no 64 - TA:	6,15,805
	65 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	8,41,169
						Total of Vr no 65 - TA:	8,41,169
	66 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	8,53,583
						Total of Vr no 66 - TA:	8,53,583
	67 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	65,000
						03 Not Available	11,050
						06 Not Available	1,100
						Total of Vr no 67 - EST:	77,150
	67 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	7,76,965
						Total of Vr no 67 - TA:	7,76,965

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	SEPTEMBER 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	ALIGARH (06)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002551	68 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	3,28,416
						Total of Vr no 68 - MIS:	3,28,416
	69 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,43,600
						03 Not Available	41,293
						06 Not Available	19,968
						55 Not Available	12,800
						Total of Vr no 69 - EST:	3,17,661
	69 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	3,62,324
						Total of Vr no 69 - MIS:	3,62,324
	70 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	96,600
						03 Not Available	16,422
						06 Not Available	6,752
						55 Not Available	2,400
						Total of Vr no 70 - EST:	1,22,174
	70 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	1,64,999
						Total of Vr no 70 - MIS:	1,64,999
	71 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	4,67,397
						Total of Vr no 71 - MIS:	4,67,397
	80 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	2,79,404
						Total of Vr no 80 - MIS:	2,79,404
	81 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	2,92,419
						Total of Vr no 81 - MIS:	2,92,419
	82 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	1,66,700
						Total of Vr no 82 - MIS:	1,66,700
	83 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	4,63,715
						Total of Vr no 83 - MIS:	4,63,715
	87 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	3,52,164
						Total of Vr no 87 - MIS:	3,52,164
	88 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	2,23,723
						Total of Vr no 88 - MIS:	2,23,723
	89 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	2,50,740
						Total of Vr no 89 - MIS:	2,50,740
	90 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	3,82,699
						Total of Vr no 90 - MIS:	3,82,699

Sub Head	04	Not Available	Detail Head	00	Not Available

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

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALIGARH (06)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	04	Not Available	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 Not Available	1,92,630
						03 Not Available	32,742
						06 Not Available	4,282
						55 Not Available	913
						Total of Vr no 4 - EST:	2,30,567
	5 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	87,200
						03 Not Available	14,824
						06 Not Available	2,776
						Total of Vr no 5 - EST:	1,04,800
	64 - EST	First	Voted	No Objection	205500109 04 00	06 Not Available	11,000
						Total of Vr no 64 - EST:	11,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002551	40 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	4,72,158
						03 Not Available	80,267
						06 Not Available	16,068
						55 Not Available	39,780
						Total of Vr no 40 - EST:	6,08,273
	42 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	10,99,270
						03 Not Available	1,86,830
						06 Not Available	26,086
						55 Not Available	79,580
						Total of Vr no 42 - EST:	13,91,766

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002555	51 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	1,33,660
						03 Not Available	22,712
						06 Not Available	2,776
						Total of Vr no 51 - EST:	1,59,148

Sub Head	05	Not Available	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 05 00	15 Not Available	10,06,320
						Total of Vr no 1 - MIS:	10,06,320
	17 - MIS	First	Voted	No Objection	205500109 05 00	15 Not Available	10,06,492
						Total of Vr no 17 - MIS:	10,06,492
	2 - MIS	First	Voted	No Objection	205500109 05 00	15 Not Available	7,61,359
						Total of Vr no 2 - MIS:	7,61,359
	24 - EST	First	Voted	No Objection	205500109 05 00	01 Not Available	36,90,100

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALIGARH (06)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	05	Not Available	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 05 00	03 Not Available	6,27,317
						06 Not Available	1,47,600
						55 Not Available	2,65,360
						Total of Vr no 24 - EST:	47,30,377

Sub Head	07	Not Available	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	18 - MIS	First	Voted	No Objection	205500109 07 00	02 Not Available	48,000
						Total of Vr no 18 - MIS:	48,000
	3 - MIS	First	Voted	No Objection	205500109 07 00	42 Not Available	2,35,866
						Total of Vr no 3 - MIS:	2,35,866
	36 - MIS	First	Voted	No Objection	205500109 07 00	15 Not Available	2,75,725
						Total of Vr no 36 - MIS:	2,75,725
	4 - MIS	First	Voted	No Objection	205500109 07 00	46 Not Available	24,20,260
						Total of Vr no 4 - MIS:	24,20,260
	45 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	4,74,914
						Total of Vr no 45 - MIS:	4,74,914

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002551	44 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	5,16,453
						Total of Vr no 44 - MIS:	5,16,453
	47 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	20,05,608
						Total of Vr no 47 - MIS:	20,05,608
	48 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	11,34,864
						Total of Vr no 48 - MIS:	11,34,864

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002551	18 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	26,07,500
						Total of Vr no 18 - EST:	26,07,500

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 SEPTEMBER 2020 **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	Not Available	Detail Head	01	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	205500113 04 01	01 Not Available	72,500
						03 Not Available	12,325
						55 Not Available	6,280
						Total of Vr no 36 - EST:	91,105
	56 - EST	First	Voted	No Objection	205500113 04 01	01 Not Available	1,42,400
						03 Not Available	26,877
						55 Not Available	4,040
						57 Not Available	15,700
						Total of Vr no 56 - EST:	1,89,017

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002544	6 - EST	First	Voted	No Objection	205500113 04 02	01 Not Available	1,37,700
						03 Not Available	26,608
						06 Not Available	1,000
						57 Not Available	18,820
						Total of Vr no 6 - EST:	1,84,128
	8 - EST	First	Voted	No Objection	205500113 04 02	01 Not Available	1,03,300
						03 Not Available	17,561
						Total of Vr no 8 - EST:	1,20,861

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002551	39 - EST	First	Voted	No Objection	205500114 03 00	01 Not Available	16,68,100
						03 Not Available	2,83,577
						06 Not Available	99,592
						55 Not Available	77,420
						Total of Vr no 39 - EST:	21,28,689

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Not Available	Detail Head	00	Not Available			

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

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALIGARH (06)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002551	41 - EST	First	Voted	No Objection	205500115 03 00	01 Not Available	9,52,530
						03 Not Available	1,61,874
						06 Not Available	20,632
						55 Not Available	74,600
						Total of Vr no 41 - EST:	12,09,636

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002551	23 - EST	First	Voted	No Objection	205500800 03 00	01 Not Available	5,72,400
						03 Not Available	96,968
						06 Not Available	33,268
						55 Not Available	25,900
						Total of Vr no 23 - EST:	7,28,536

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002551	5 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	16,45,200
						03 Not Available	2,79,684
						06 Not Available	1,12,286
						55 Not Available	89,512
						Total of Vr no 5 - EST:	21,26,682
	6 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	23,48,500
						03 Not Available	3,99,245
						06 Not Available	78,914
						55 Not Available	1,25,210
						Total of Vr no 6 - EST:	29,51,869
	6 - MIS	Second	Voted	No Objection	207000108 03 00	42 Not Available	50,000
						Total of Vr no 6 - MIS:	50,000
	7 - MIS	Second	Voted	No Objection	207000108 03 00	12 Not Available	7,000
						Total of Vr no 7 - MIS:	7,000
						Total of ALIGARH (06):	**33,81,89,971**

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALLAHABAD (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002544	84 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	7,21,369
						03 Not Available	1,19,884
						06 Not Available	27,240
						55 Not Available	9,620
						Total of Vr no 84 - EST:	8,78,113

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	48 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	6,70,510
						03 Not Available	1,05,128
						06 Not Available	25,552
						55 Not Available	20,300
						Total of Vr no 48 - EST:	8,21,490

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002543	126 - MIS	Second	Voted	No Objection	205500101 03 00	47 Not Available	6,000
						Total of Vr no 126 - MIS:	6,000
	127 - MIS	Second	Voted	No Objection	205500101 03 00	46 Not Available	6,050
						Total of Vr no 127 - MIS:	6,050
	128 - MIS	Second	Voted	No Objection	205500101 03 00	42 Not Available	1,603
						Total of Vr no 128 - MIS:	1,603
	129 - MIS	Second	Voted	No Objection	205500101 03 00	15 Not Available	97,077
						Total of Vr no 129 - MIS:	97,077
	130 - MIS	Second	Voted	No Objection	205500101 03 00	11 Not Available	14,195
						Total of Vr no 130 - MIS:	14,195
	131 - MIS	Second	Voted	No Objection	205500101 03 00	09 Not Available	27,698
						Total of Vr no 131 - MIS:	27,698
	132 - MIS	Second	Voted	No Objection	205500101 03 00	08 Not Available	31,825
						Total of Vr no 132 - MIS:	31,825
	138 - LTC	Second	Voted	No Objection	205500101 03 00	05 Not Available	12,895
						Total of Vr no 138 - LTC:	12,895
	139 - LTC	Second	Voted	No Objection	205500101 03 00	05 Not Available	19,995
						Total of Vr no 139 - LTC:	19,995
	141 - TA	Second	Voted	No Objection	205500101 03 00	04 Not Available	55,335
						Total of Vr no 141 - TA:	55,335

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALLAHABAD (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002543	18 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	2,27,200
						03 Not Available	38,624
						06 Not Available	15,104
						Total of Vr no 18 - EST:	2,80,928
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	22 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	9,56,200
						03 Not Available	1,62,554
						06 Not Available	79,100
						55 Not Available	74,480
						Total of Vr no 22 - EST:	12,72,334
	24 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	7,59,900
						03 Not Available	1,29,013
						06 Not Available	48,188
						55 Not Available	59,300
						Total of Vr no 24 - EST:	9,96,401

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001657	92 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,48,600
						03 Not Available	24,990
						Total of Vr no 92 - EST:	1,73,590
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001663	62 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,82,700
						03 Not Available	31,059
						Total of Vr no 62 - EST:	2,13,759
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001689	64 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,53,000
						03 Not Available	25,738
						Total of Vr no 64 - EST:	1,78,738
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002544	1 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	18,66,200
						03 Not Available	3,17,254
						06 Not Available	1,45,168

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALLAHABAD (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002544	1 - EST					Total of Vr no 1 - EST:	23,28,622
	117 - MIS	Second	Voted	No Objection	205500104 03 00	45 Not Available	9,860
						Total of Vr no 117 - MIS:	9,860
	118 - MIS	Second	Voted	No Objection	205500104 03 00	16 Not Available	23,680
						Total of Vr no 118 - MIS:	23,680
	119 - MIS	Second	Voted	No Objection	205500104 03 00	09 Not Available	9,76,121
						Total of Vr no 119 - MIS:	9,76,121
	13 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	32,100
						03 Not Available	5,440
						06 Not Available	1,688
						Total of Vr no 13 - EST:	39,228
	143 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	16,990
						Total of Vr no 143 - MIS:	16,990
	144 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	67,202
						Total of Vr no 144 - MIS:	67,202
	145 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	25,481
						Total of Vr no 145 - MIS:	25,481
	146 - MIS	Second	Voted	No Objection	205500104 03 00	12 Not Available	16,300
						Total of Vr no 146 - MIS:	16,300
	17 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	12,000
						Total of Vr no 17 - EST:	12,000
	19 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	73,78,000
						03 Not Available	12,54,260
						06 Not Available	5,73,920
						Total of Vr no 19 - EST:	92,06,180
	3 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	2,22,444
						03 Not Available	37,597
						06 Not Available	14,654
						Total of Vr no 3 - EST:	2,74,695
	4 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	87,400
						03 Not Available	14,824
						06 Not Available	3,376
						Total of Vr no 4 - EST:	1,05,600
	5 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	2,42,200
						03 Not Available	41,072
						06 Not Available	6,752
						55 Not Available	22,480
						56 Not Available	540
						Total of Vr no 5 - EST:	3,13,044

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALLAHABAD (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002544	60 - MIS	First	Voted	No Objection	205500104 03 00	15 Not Available	7,34,872
						Total of Vr no 60 - MIS:	7,34,872
	8 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	81,000
						03 Not Available	13,736
						06 Not Available	4,288
						56 Not Available	360
						Total of Vr no 8 - EST:	99,384
	81 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	5,73,150
						03 Not Available	96,900
						06 Not Available	18,344
						55 Not Available	25,020
						Total of Vr no 81 - EST:	7,13,414
	82 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,08,05,030
						03 Not Available	18,22,451
						06 Not Available	8,73,198
						55 Not Available	98,680
						Total of Vr no 82 - EST:	1,35,99,359
	83 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	27,74,520
						03 Not Available	4,70,883
						06 Not Available	1,14,876
						55 Not Available	55,780
						Total of Vr no 83 - EST:	34,16,059
	87 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,63,11,749
						03 Not Available	27,64,829
						06 Not Available	5,04,528
						55 Not Available	8,17,920
						Total of Vr no 87 - EST:	2,03,99,026
	88 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,36,56,000
						03 Not Available	22,99,284
						06 Not Available	5,46,216
						55 Not Available	4,61,160
						Total of Vr no 88 - EST:	1,69,62,660
	91 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,72,700
						03 Not Available	29,155
						06 Not Available	2,200
						Total of Vr no 91 - EST:	2,04,055

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002555	11 - EST	First	Voted	No Objection	205500104 03 00	06 Not Available	9,000
						Total of Vr no 11 - EST:	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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALLAHABAD (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002555	123 - MIS	Second	Voted	No Objection	205500104 03 00	47 Not Available	3,000
						Total of Vr no 123 - MIS:	3,000
	14 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	52,300
						03 Not Available	8,840
						06 Not Available	1,688
						Total of Vr no 14 - EST:	62,828
	15 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	65,100
						03 Not Available	11,067
						06 Not Available	5,064
						Total of Vr no 15 - EST:	81,231
	16 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	5,19,373
						03 Not Available	88,072
						06 Not Available	21,819
						55 Not Available	17,480
						Total of Vr no 16 - EST:	6,46,744
	58 - MIS	First	Voted	No Objection	205500104 03 00	15 Not Available	30,782
						Total of Vr no 58 - MIS:	30,782
	59 - MIS	First	Voted	No Objection	205500104 03 00	15 Not Available	3,571
						Total of Vr no 59 - MIS:	3,571
	65 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	2,84,11,810
						03 Not Available	48,17,341
						06 Not Available	10,69,124
						55 Not Available	15,66,240
						Total of Vr no 65 - EST:	3,58,64,515
	67 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	34,73,300
						03 Not Available	5,90,291
						06 Not Available	3,33,728
						55 Not Available	16,760
						Total of Vr no 67 - EST:	44,14,079
	68 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,15,97,000
						03 Not Available	19,67,733
						06 Not Available	10,19,335
						55 Not Available	3,10,420
						Total of Vr no 68 - EST:	1,48,94,488
	70 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	6,32,000
						03 Not Available	1,07,440
						06 Not Available	37,650
						55 Not Available	28,000
						Total of Vr no 70 - EST:	8,05,090
	71 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	11,12,000

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALLAHABAD (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002555	71 - EST	Second	Voted	No Objection	205500104 03 00	03 Not Available	1,87,612
						06 Not Available	48,176
						55 Not Available	58,420
						Total of Vr no 71 - EST:	14,06,208
	72 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	70,300
						03 Not Available	11,849
						06 Not Available	1,100
						Total of Vr no 72 - EST:	83,249
	73 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	6,29,300
						03 Not Available	1,06,981
						06 Not Available	57,616
						Total of Vr no 73 - EST:	7,93,897
	74 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	6,79,000
						03 Not Available	1,14,410
						06 Not Available	34,672
						55 Not Available	47,040
						Total of Vr no 74 - EST:	8,75,122
	74 - MIS	First	Voted	No Objection	205500104 03 00	15 Not Available	2,37,186
						Total of Vr no 74 - MIS:	2,37,186
	75 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	4,15,400
						03 Not Available	70,618
						06 Not Available	9,716
						55 Not Available	20,700
						Total of Vr no 75 - EST:	5,16,434
	75 - MIS	First	Voted	No Objection	205500104 03 00	15 Not Available	12,785
						Total of Vr no 75 - MIS:	12,785
	76 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	3,70,200
						03 Not Available	62,730
						06 Not Available	9,984
						55 Not Available	13,700
						Total of Vr no 76 - EST:	4,56,614
	77 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	94,100
						03 Not Available	15,997
						06 Not Available	1,700
						55 Not Available	8,960
						Total of Vr no 77 - EST:	1,20,757
	79 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	25,88,200
						03 Not Available	4,39,994
						06 Not Available	1,02,408
						55 Not Available	94,320

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALLAHABAD (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002555	79 - EST					Total of Vr no 79 - EST:	32,24,922
	9 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	31,03,100
						03 Not Available	5,27,527
						06 Not Available	3,06,592
						Total of Vr no 9 - EST:	39,37,219

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002561	173 - TA	Second	Voted	No Objection	205500104 03 00	04 Not Available	7,070
						Total of Vr no 173 - TA:	7,070
	37 - MIS	First	Voted	No Objection	205500104 03 00	08 Not Available	11,700
						Total of Vr no 37 - MIS:	11,700
	63 - MIS	First	Voted	No Objection	205500104 03 00	08 Not Available	2,255
						Total of Vr no 63 - MIS:	2,255

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	108	State Headquarters Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	170 - MIS	Second	Voted	No Objection	205500108 03 00	15 Not Available	1,42,990
						Total of Vr no 170 - MIS:	1,42,990

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001681	56 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 56 - EST:	67,626

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001686	58 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	71,800
						03 Not Available	12,206
						Total of Vr no 58 - EST:	84,006

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001698	55 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALLAHABAD (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001698	55 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	9,826
						Total of Vr no 55 - EST:	67,626
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	96,955
						03 Not Available	16,482
						Total of Vr no 7 - EST:	1,13,437

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001699	116 - LTC	Second	Voted	No Objection	205500109 03 00	05 Not Available	55,175
						Total of Vr no 116 - LTC:	55,175
	57 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,35,850
						03 Not Available	22,950
						Total of Vr no 57 - EST:	1,58,800

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001700	54 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	69,700
						03 Not Available	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 (`)
22002551	1 - MIS	First	Voted	No Objection	205500109 03 00	58 Not Available	2,47,618
						Total of Vr no 1 - MIS:	2,47,618
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,11,700
						03 Not Available	69,989
						06 Not Available	17,218
						55 Not Available	7,920
						Total of Vr no 12 - EST:	5,06,827
	140 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,05,458
						Total of Vr no 140 - TA:	2,05,458
	142 - MIS	Second	Voted	No Objection	205500109 03 00	11 Not Available	5,89,516
						Total of Vr no 142 - MIS:	5,89,516
	167 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	4,31,564
						Total of Vr no 167 - MIS:	4,31,564
	168 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	1,57,058
						Total of Vr no 168 - MIS:	1,57,058
	171 - MIS	Second	Voted	No Objection	205500109 03 00	58 Not Available	70,512
						Total of Vr no 171 - MIS:	70,512
	172 - MIS	Second	Voted	No Objection	205500109 03 00	58 Not Available	3,17,304
						Total of Vr no 172 - MIS:	3,17,304
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	3,99,893

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALLAHABAD (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	2 - EST	First	Voted	No Objection	205500109 03 00	03 Not Available	59,129
						06 Not Available	18,659
						55 Not Available	10,104
						Total of Vr no 2 - EST:	4,87,785
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	35,10,900
						03 Not Available	5,96,853
						06 Not Available	2,21,496
						55 Not Available	2,59,600
						Total of Vr no 20 - EST:	45,88,849
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	17,62,600
						03 Not Available	2,99,642
						55 Not Available	1,45,440
						Total of Vr no 21 - EST:	22,07,682
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,23,74,000
						03 Not Available	21,03,580
						06 Not Available	9,28,432
						55 Not Available	11,40,680
						Total of Vr no 25 - EST:	1,65,46,692
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	98,61,520
						03 Not Available	16,76,455
						06 Not Available	3,81,476
						55 Not Available	6,53,720
						Total of Vr no 26 - EST:	1,25,73,171
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,54,65,900
						03 Not Available	26,29,203
						06 Not Available	10,96,664
						55 Not Available	13,11,480
						Total of Vr no 27 - EST:	2,05,03,247
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,22,06,360
						03 Not Available	20,74,918
						06 Not Available	4,74,964
						55 Not Available	8,53,280
						Total of Vr no 28 - EST:	1,56,09,522
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	28,91,400
						03 Not Available	4,91,538
						06 Not Available	1,07,916
						55 Not Available	1,63,760
						Total of Vr no 29 - EST:	36,54,614
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,23,73,900
						03 Not Available	21,03,563
						06 Not Available	5,03,530

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	SEPTEMBER 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	ALLAHABAD (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	30 - EST	Second	Voted	No Objection	205500109 03 00	55 Not Available	2,35,970
						Total of Vr no 30 - EST:	1,52,16,963
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	83,53,860
						03 Not Available	14,35,973
						06 Not Available	3,28,536
						55 Not Available	1,30,450
						Total of Vr no 31 - EST:	1,02,48,819
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,16,12,400
						03 Not Available	19,74,108
						06 Not Available	8,62,816
						55 Not Available	2,62,900
						Total of Vr no 32 - EST:	1,47,12,224
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,01,48,100
						03 Not Available	16,10,087
						06 Not Available	5,71,344
						55 Not Available	7,94,840
						Total of Vr no 33 - EST:	1,31,24,371
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	87,53,840
						03 Not Available	14,30,431
						06 Not Available	2,78,632
						55 Not Available	6,36,960
						Total of Vr no 34 - EST:	1,10,99,863
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,39,33,592
						03 Not Available	23,68,588
						06 Not Available	8,21,936
						55 Not Available	9,83,940
						Total of Vr no 35 - EST:	1,81,08,056
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,55,18,500
						03 Not Available	26,38,145
						06 Not Available	11,40,500
						55 Not Available	4,67,270
						Total of Vr no 36 - EST:	1,97,64,415
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,52,300
						03 Not Available	76,891
						06 Not Available	15,192
						55 Not Available	20,980
						Total of Vr no 37 - EST:	5,65,363
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	18,63,400
						03 Not Available	3,16,778
						06 Not Available	44,228
						55 Not Available	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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALLAHABAD (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	38 - EST					Total of Vr no 38 - EST:	23,46,806
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,09,25,560
						03 Not Available	18,57,345
						06 Not Available	7,93,260
						55 Not Available	10,77,600
						Total of Vr no 40 - EST:	1,46,53,765
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,16,70,250
						03 Not Available	19,83,943
						06 Not Available	6,85,744
						55 Not Available	7,66,880
						Total of Vr no 41 - EST:	1,51,06,817
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	14,11,000
						03 Not Available	2,39,870
						06 Not Available	96,212
						55 Not Available	46,200
						Total of Vr no 42 - EST:	17,93,282
	45 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	10,61,853
						03 Not Available	1,80,515
						06 Not Available	82,699
						Total of Vr no 45 - EST:	13,25,067
	46 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,14,97,128
						03 Not Available	19,83,704
						06 Not Available	3,89,482
						55 Not Available	6,64,240
						Total of Vr no 46 - EST:	1,45,34,554
	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	43,400
						03 Not Available	7,378
						06 Not Available	3,376
						Total of Vr no 47 - EST:	54,154
	52 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,36,000
						03 Not Available	91,120
						06 Not Available	7,700
						55 Not Available	37,800
						Total of Vr no 52 - EST:	6,72,620
	53 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	8,88,500
						03 Not Available	1,51,045
						06 Not Available	9,900
						55 Not Available	37,220
						Total of Vr no 53 - EST:	10,86,665
	59 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	61,75,200
						03 Not Available	10,49,784

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

MONTH OF ACCOUNT	SEPTEMBER 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	ALLAHABAD (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	59 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	2,57,526
						55 Not Available	64,870
						Total of Vr no 59 - EST:	75,47,380
	61 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,25,660
						03 Not Available	72,411
						06 Not Available	12,655
						55 Not Available	21,648
						Total of Vr no 61 - EST:	5,32,374
	63 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	91,56,650
						03 Not Available	15,56,503
						06 Not Available	3,00,052
						55 Not Available	4,14,260
						Total of Vr no 63 - EST:	1,14,27,465
	66 - MIS	First	Voted	No Objection	205500109 03 00	47 Not Available	2,18,484
						Total of Vr no 66 - MIS:	2,18,484

Sub Head	04	Not Available	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	6 - EST	First	Voted	No Objection	205500109 04 00	06 Not Available	8,000
						Total of Vr no 6 - EST:	8,000
	89 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	58,400
						03 Not Available	9,928
						06 Not Available	3,194
						Total of Vr no 89 - EST:	71,522
	90 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	1,67,460
						03 Not Available	28,458
						06 Not Available	4,582
						55 Not Available	11,820
						Total of Vr no 90 - EST:	2,12,320

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	49 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	20,99,900
						03 Not Available	3,56,983
						06 Not Available	80,824
						55 Not Available	1,29,320
						Total of Vr no 49 - EST:	26,67,027
	50 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	46,14,700
						03 Not Available	7,84,499
						06 Not Available	1,14,534

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALLAHABAD (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	50 - EST	Second	Voted	No Objection	205500109 04 00	55 Not Available	3,23,100
						Total of Vr no 50 - EST:	58,36,833
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002555	10 - EST	First	Voted	No Objection	205500109 04 00	06 Not Available	5,000
						Total of Vr no 10 - EST:	5,000
	66 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	43,600
						03 Not Available	7,412
						06 Not Available	1,688
						55 Not Available	4,040
						Total of Vr no 66 - EST:	56,740
	78 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	1,18,100
						03 Not Available	20,077
						06 Not Available	3,094
						55 Not Available	9,640
						Total of Vr no 78 - EST:	1,50,911

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	169 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	3,37,967
						Total of Vr no 169 - MIS:	3,37,967
	38 - MIS	First	Voted	No Objection	205500109 05 00	15 Not Available	2,00,431
						Total of Vr no 38 - MIS:	2,00,431
	43 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	77,87,550
						03 Not Available	13,15,571
						06 Not Available	2,80,282
						55 Not Available	3,89,680
						Total of Vr no 43 - EST:	97,73,083
	65 - MIS	First	Voted	No Objection	205500109 05 00	15 Not Available	97,620
						Total of Vr no 65 - MIS:	97,620

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	64 - MIS	First	Voted	No Objection	205500109 07 00	42 Not Available	99,711
						Total of Vr no 64 - MIS:	99,711
	84 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	8,08,914
						Total of Vr no 84 - MIS:	8,08,914

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALLAHABAD (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	13	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	133 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	57,23,736
						Total of Vr no 133 - MIS:	57,23,736

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	60 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	16,86,250
						Total of Vr no 60 - EST:	16,86,250

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002544	124 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	5,839
						Total of Vr no 124 - MIS:	5,839

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	85 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	1,06,713
						Total of Vr no 85 - MIS:	1,06,713

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	44 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	5,87,000
						03 Not Available	1,09,324
						06 Not Available	180
						55 Not Available	37,540
						57 Not Available	56,180
						Total of Vr no 44 - EST:	7,90,224

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002544	125 - MIS	Second	Voted	No Objection	205500113 04 02	43 Not Available	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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALLAHABAD (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002544	125 - MIS					Total of Vr no 125 - MIS:	2,144
	85 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	2,98,800
						03 Not Available	56,494
						06 Not Available	200
						55 Not Available	17,340
						57 Not Available	33,820
						Total of Vr no 85 - EST:	4,06,654
	86 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	1,55,600
						03 Not Available	26,452
						55 Not Available	12,600
						Total of Vr no 86 - EST:	1,94,652

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002555	69 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	2,52,100
						03 Not Available	49,147
						06 Not Available	40
						55 Not Available	21,360
						57 Not Available	37,000
						Total of Vr no 69 - EST:	3,59,647
	80 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	6,300
						Total of Vr no 80 - EST:	99,900

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002555	122 - GIA	Second	Voted	No Objection	205500113 06 00	20 Not Available	4,000
						Total of Vr no 122 - GIA:	4,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	39 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	19,90,900
						03 Not Available	3,38,453
						06 Not Available	1,19,848
						55 Not Available	1,03,880

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	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					Total of Vr no 39 - EST:	25,53,081

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	51 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	2,18,300
						03 Not Available	37,111
						06 Not Available	2,200
						55 Not Available	8,960
						Total of Vr no 51 - EST:	2,66,571

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	23 - EST	Second	Voted	No Objection	205500800 03 00	01 Not Available	4,18,000
						03 Not Available	71,060
						06 Not Available	23,704
						55 Not Available	26,500
						Total of Vr no 23 - EST:	5,39,264

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	1 - MIS	First	Voted	No Objection	207000108 03 00	15 Not Available	1,74,708
						Total of Vr no 1 - MIS:	1,74,708
	13 - MIS	Second	Voted	No Objection	207000108 03 00	42 Not Available	33,771
						Total of Vr no 13 - MIS:	33,771
	2 - MIS	First	Voted	No Objection	207000108 03 00	15 Not Available	1,23,801
						Total of Vr no 2 - MIS:	1,23,801
	4 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	55,63,900
						03 Not Available	9,44,503
						06 Not Available	1,95,716

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALLAHABAD (22)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	4 - EST	Second	Voted	No Objection	207000108 03 00	55 Not Available	2,19,125
						Total of Vr no 4 - EST:	69,23,244
	5 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	11,05,400
						03 Not Available	1,87,918
						06 Not Available	78,760
						55 Not Available	23,000
						Total of Vr no 5 - EST:	13,95,078
						Total of ALLAHABAD (22):	**43,84,56,095**

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002538	31 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	4,96,300
						03 Not Available	84,371
						06 Not Available	12,964
						55 Not Available	32,320
						Total of Vr no 31 - EST:	6,25,955
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002553	22 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	1,39,100
						03 Not Available	23,647
						06 Not Available	1,100
						Total of Vr no 22 - EST:	1,63,847
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64003135	30 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	1,93,800
						03 Not Available	32,946
						Total of Vr no 30 - EST:	2,26,746
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64003166	21 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	2,17,600
						03 Not Available	36,992
						Total of Vr no 21 - EST:	2,54,592

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002542	16 - MIS	Second	Voted	No Objection	205500109 08 00	08 Not Available	34,178
						Total of Vr no 16 - MIS:	34,178
	17 - MIS	Second	Voted	No Objection	205500109 08 00	08 Not Available	17,630
						Total of Vr no 17 - MIS:	17,630
	19 - MIS	Second	Voted	No Objection	205500109 08 00	47 Not Available	26,010
						Total of Vr no 19 - MIS:	26,010
	2 - MIS	First	Voted	No Objection	205500109 08 00	08 Not Available	44,864
						Total of Vr no 2 - MIS:	44,864

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	111 Railway Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002516	14 - TA	Second	Voted	No Objection	205500111 03 00	04 Not Available	21,975
						Total of Vr no 14 - TA:	21,975
	19 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	4,16,800
						03 Not Available	70,856
						06 Not Available	21,644
						55 Not Available	25,080
						Total of Vr no 19 - EST:	5,34,380
	2 - EST	Second	Voted	No Objection	205500111 03 00	06 Not Available	15,000
						Total of Vr no 2 - EST:	15,000
	20 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	9,80,070
						03 Not Available	1,66,498
						06 Not Available	30,532
						55 Not Available	33,880
						Total of Vr no 20 - EST:	12,10,980
	6 - MIS	Second	Voted	No Objection	205500111 03 00	08 Not Available	6,129
						Total of Vr no 6 - MIS:	6,129
	7 - MIS	Second	Voted	No Objection	205500111 03 00	15 Not Available	14,028
						Total of Vr no 7 - MIS:	14,028
	8 - MIS	Second	Voted	No Objection	205500111 03 00	49 Not Available	17,189
						Total of Vr no 8 - MIS:	17,189
	9 - TA	Second	Voted	No Objection	205500111 03 00	04 Not Available	8,965
						Total of Vr no 9 - TA:	8,965

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002542	1 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	7,52,039
						03 Not Available	1,27,847
						06 Not Available	27,653
						55 Not Available	5,230
						Total of Vr no 1 - EST:	9,12,769
	10 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	27,40,300
						03 Not Available	4,65,851
						06 Not Available	1,18,156
						55 Not Available	39,390
						Total of Vr no 10 - EST:	33,63,697
	10 - MIS	Second	Voted	No Objection	205500111 03 00	46 Not Available	6,000
						Total of Vr no 10 - MIS:	6,000
	11 - MIS	Second	Voted	No Objection	205500111 03 00	09 Not Available	2,90,260
						Total of Vr no 11 - MIS:	2,90,260
	12 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	2,96,300

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	111 Railway Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002542	12 - EST	Second	Voted	No Objection	205500111 03 00	03 Not Available	50,371
						06 Not Available	13,200
						55 Not Available	10,440
						Total of Vr no 12 - EST:	3,70,311
	12 - MIS	Second	Voted	No Objection	205500111 03 00	15 Not Available	25,631
						Total of Vr no 12 - MIS:	25,631
	13 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	50,70,000
						03 Not Available	8,61,900
						06 Not Available	2,88,540
						55 Not Available	2,48,100
						Total of Vr no 13 - EST:	64,68,540
	14 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	7,33,500
						03 Not Available	1,24,389
						06 Not Available	29,706
						55 Not Available	17,300
						Total of Vr no 14 - EST:	9,04,895
	15 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	9,83,710
						03 Not Available	1,67,231
						06 Not Available	25,008
						55 Not Available	47,120
						Total of Vr no 15 - EST:	12,23,069
	15 - MIS	Second	Voted	No Objection	205500111 03 00	08 Not Available	10,164
						Total of Vr no 15 - MIS:	10,164
	16 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	1,78,800
						03 Not Available	30,396
						06 Not Available	1,950
						55 Not Available	7,560
						Total of Vr no 16 - EST:	2,18,706
	17 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	37,49,420
						03 Not Available	6,37,398
						06 Not Available	1,63,656
						55 Not Available	1,71,150
						Total of Vr no 17 - EST:	47,21,624
	18 - MIS	Second	Voted	No Objection	205500111 03 00	29 Not Available	36,898
						Total of Vr no 18 - MIS:	36,898
	20 - TA	Second	Voted	No Objection	205500111 03 00	04 Not Available	1,61,510
						Total of Vr no 20 - TA:	1,61,510
	23 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	8,63,001
						03 Not Available	1,46,710
						06 Not Available	29,913

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	111 Railway Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002542	23 - EST	Second	Voted	No Objection	205500111 03 00	55 Not Available	10,380
						Total of Vr no 23 - EST:	10,50,004
	24 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	26,66,700
						03 Not Available	4,53,339
						06 Not Available	1,54,504
						55 Not Available	1,44,950
						Total of Vr no 24 - EST:	34,19,493
	25 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	42,79,377
						03 Not Available	7,27,494
						06 Not Available	2,44,808
						55 Not Available	1,46,190
						Total of Vr no 25 - EST:	53,97,869
	26 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	12,55,315
						03 Not Available	2,13,010
						06 Not Available	52,464
						55 Not Available	87,500
						Total of Vr no 26 - EST:	16,08,289
	27 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	16,01,200
						03 Not Available	2,72,204
						06 Not Available	68,256
						55 Not Available	64,830
						Total of Vr no 27 - EST:	20,06,490
	28 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	29,90,700
						03 Not Available	5,08,419
						06 Not Available	1,29,884
						55 Not Available	1,48,570
						Total of Vr no 28 - EST:	37,77,573
	29 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	33,77,400
						03 Not Available	5,74,158
						06 Not Available	1,97,128
						55 Not Available	1,37,860
						Total of Vr no 29 - EST:	42,86,546
	3 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	22,24,400
						03 Not Available	3,78,148
						06 Not Available	1,28,672
						55 Not Available	33,100
						Total of Vr no 3 - EST:	27,64,320
	4 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	20,48,800
						03 Not Available	3,48,296
						06 Not Available	1,19,432
						55 Not Available	31,840

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	111 Railway Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002542	4 - EST					Total of Vr no 4 - EST:	25,48,368
	5 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	10,59,300
						03 Not Available	1,80,081
						06 Not Available	62,104
						55 Not Available	23,580
						Total of Vr no 5 - EST:	13,25,065
	6 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	6,76,600
						03 Not Available	1,15,022
						06 Not Available	38,348
						55 Not Available	7,760
						Total of Vr no 6 - EST:	8,37,730
	7 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	5,10,800
						03 Not Available	86,836
						06 Not Available	21,156
						55 Not Available	3,860
						Total of Vr no 7 - EST:	6,22,652
	8 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	8,25,900
						03 Not Available	1,40,403
						06 Not Available	36,672
						55 Not Available	25,210
						Total of Vr no 8 - EST:	10,28,185
	9 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	20,35,100
						03 Not Available	3,44,947
						06 Not Available	87,048
						55 Not Available	46,310
						Total of Vr no 9 - EST:	25,13,405

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64003146	18 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	1,47,400
						03 Not Available	24,990
						Total of Vr no 18 - EST:	1,72,390

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115 Modernisation of Police Force
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002542	11 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	3,24,900
						03 Not Available	54,927
						06 Not Available	10,128

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

MONTH OF ACCOUNT	SEPTEMBER 2020	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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002542	11 - EST	Second	Voted	No Objection	205500115 03 00	55 Not Available	8,080
						Total of Vr no 11 - EST:	3,98,035
						Total of ALLAHABAD-2 (64):	5,56,92,956

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002551	15 - TA	Second	Voted	No Objection	205500101 03 00	04 Not Available	95,708
						Total of Vr no 15 - TA:	95,708

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	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 Not Available	4,42,050
						03 Not Available	75,149
						06 Not Available	20,142
						Total of Vr no 10 - EST:	5,37,341
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,38,450
						03 Not Available	23,537
						06 Not Available	9,147
						Total of Vr no 11 - EST:	1,71,134
	2 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	4,72,303
						Total of Vr no 2 - MIS:	4,72,303
	24 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	7,53,490
						Total of Vr no 24 - TA:	7,53,490
	25 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	7,43,467
						Total of Vr no 25 - TA:	7,43,467
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	3,64,200
						03 Not Available	61,914
						06 Not Available	14,704
						Total of Vr no 3 - EST:	4,40,818
	31 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	12,99,394
						Total of Vr no 31 - TA:	12,99,394
	4 - MIS	First	Voted	No Objection	205500109 03 00	29 Not Available	2,15,342
						Total of Vr no 4 - MIS:	2,15,342
	5 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	4,20,000
						Total of Vr no 5 - EST:	4,20,000
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,93,916
						03 Not Available	30,617
						06 Not Available	14,398
						Total of Vr no 7 - EST:	2,38,931
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,23,045
						03 Not Available	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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002551	8 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	8,516
						Total of Vr no 8 - EST:	3,58,359
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	61,917
						03 Not Available	10,526
						06 Not Available	3,619
						Total of Vr no 9 - EST:	76,062
	9 - LTC	First	Voted	No Objection	205500109 03 00	05 Not Available	4,69,506
						Total of Vr no 9 - LTC:	4,69,506

Sub Head	04	Not Available	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	205500109 04 00	49 Not Available	17,718
						Total of Vr no 12 - MIS:	17,718
	16 - TA	Second	Voted	No Objection	205500109 04 00	08 Not Available	3,497
						Total of Vr no 16 - TA:	3,497
	19 - MIS	Second	Voted	No Objection	205500109 04 00	49 Not Available	4,853
						Total of Vr no 19 - MIS:	4,853
	2 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	1,50,460
						03 Not Available	25,568
						06 Not Available	8,836
						Total of Vr no 2 - EST:	1,84,864
	4 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	23,951
						03 Not Available	4,072
						Total of Vr no 4 - EST:	28,023
	6 - EST	Second	Voted	No Objection	205500109 04 00	06 Not Available	62,000
						Total of Vr no 6 - EST:	62,000

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002551	11 - MIS	First	Voted	No Objection	205500109 05 00	15 Not Available	7,61,550
						Total of Vr no 11 - MIS:	7,61,550
	20 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	10,25,190
						Total of Vr no 20 - MIS:	10,25,190

Sub Head	07	Not Available	Detail Head	00	Not Available

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	Not Available	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	26 - MIS	Second	Voted	No Objection	205500109 07 00	46 Not Available	7,88,500
						Total of Vr no 26 - MIS:	7,88,500
	27 - MIS	Second	Voted	No Objection	205500109 07 00	47 Not Available	63,700
						Total of Vr no 27 - MIS:	63,700

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002551	17 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	26,54,832
						Total of Vr no 17 - MIS:	26,54,832
	3 - MIS	First	Voted	No Objection	205500109 13 00	15 Not Available	2,87,520
						Total of Vr no 3 - MIS:	2,87,520

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002551	1 - MIS	First	Voted	No Objection	205500110 03 00	08 Not Available	2,83,189
						Total of Vr no 1 - MIS:	2,83,189

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002551	13 - MIS	Second	Voted	No Objection	207000108 03 00	49 Not Available	34,769
						Total of Vr no 13 - MIS:	34,769
	5 - MIS	Second	Voted	No Objection	207000108 03 00	09 Not Available	8,58,466
						Total of Vr no 5 - MIS:	8,58,466
						Total of AMBEDKAR NAGAR (74):	**1,33,50,526**

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AURAIYA (81)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002551	10 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	1,58,600
						03 Not Available	26,962
						06 Not Available	14,440
						55 Not Available	6,540
						Total of Vr no 10 - EST:	2,06,542
	14 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	4,75,700
						03 Not Available	80,869
						06 Not Available	31,792
						55 Not Available	13,980
						Total of Vr no 14 - EST:	6,02,341
	21 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	1,14,200
						03 Not Available	19,414
						06 Not Available	6,976
						55 Not Available	2,020
						Total of Vr no 21 - EST:	1,42,610

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	76,200
						03 Not Available	12,954
						Total of Vr no 1 - EST:	89,154
	1 - MIS	First	Voted	No Objection	205500109 03 00	42 Not Available	11,974
						Total of Vr no 1 - MIS:	11,974
	11 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,21,600
						03 Not Available	20,672
						06 Not Available	4,164
						55 Not Available	6,080
						Total of Vr no 11 - EST:	1,52,516
	12 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	46,200
						Total of Vr no 12 - TA:	46,200
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	5,41,800
						03 Not Available	91,494
						06 Not Available	9,716
						55 Not Available	22,720
						Total of Vr no 13 - EST:	6,65,730
	15 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	72,21,550

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	SEPTEMBER 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	AURAIYA (81)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002551	15 - EST	First	Voted	No Objection	205500109 03 00	03 Not Available	12,23,584
						06 Not Available	5,86,020
						55 Not Available	2,14,020
						Total of Vr no 15 - EST:	92,45,174
	16 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,11,39,127
						03 Not Available	18,71,095
						06 Not Available	6,15,121
						55 Not Available	2,63,410
						Total of Vr no 16 - EST:	1,38,88,753
	17 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	53,82,550
						03 Not Available	9,02,454
						06 Not Available	3,77,128
						55 Not Available	1,54,000
						Total of Vr no 17 - EST:	68,16,132
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,25,80,800
						03 Not Available	38,17,173
						06 Not Available	7,85,468
						55 Not Available	4,76,610
						Total of Vr no 18 - EST:	2,76,60,051
	19 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	33,24,600
						03 Not Available	5,65,182
						06 Not Available	2,61,208
						55 Not Available	99,240
						Total of Vr no 19 - EST:	42,50,230
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,10,200
						03 Not Available	35,734
						06 Not Available	2,200
						Total of Vr no 2 - EST:	2,48,134
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	15,85,793
						03 Not Available	3,68,141
						06 Not Available	91,567
						55 Not Available	25,970
						56 Not Available	1,066
						Total of Vr no 23 - EST:	20,72,537
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	76,200
						03 Not Available	12,954
						Total of Vr no 24 - EST:	89,154
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,45,900
						03 Not Available	24,803
						06 Not Available	2,200
						55 Not Available	3,150

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AURAIYA (81)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002551	26 - EST					Total of Vr no 26 - EST:	1,76,053
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	10,65,700
						03 Not Available	1,81,169
						06 Not Available	42,630
						55 Not Available	23,760
						Total of Vr no 28 - EST:	13,13,259
	28 - MIS	Second	Voted	No Objection	205500109 03 00	47 Not Available	26,830
						Total of Vr no 28 - MIS:	26,830
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,34,700
						03 Not Available	56,899
						06 Not Available	22,224
						55 Not Available	15,020
						Total of Vr no 29 - EST:	4,28,843
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,45,900
						03 Not Available	24,803
						06 Not Available	2,200
						55 Not Available	3,150
	32 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 3 - EST:	1,76,053
						01 Not Available	33,47,700
						03 Not Available	5,69,109
						06 Not Available	2,63,596
						55 Not Available	1,03,180
	33 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 32 - EST:	42,83,585
						01 Not Available	72,62,650
						03 Not Available	12,27,511
						06 Not Available	5,86,108
						55 Not Available	2,17,220
	34 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 33 - EST:	92,93,489
						01 Not Available	1,09,00,547
						03 Not Available	18,33,001
						06 Not Available	6,05,681
						55 Not Available	2,78,190
	35 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 34 - EST:	1,36,17,419
						01 Not Available	54,77,050
						03 Not Available	9,18,519
						06 Not Available	3,78,804
						55 Not Available	1,67,740
	36 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 35 - EST:	69,42,113
						01 Not Available	2,21,60,073
						03 Not Available	37,44,289
						06 Not Available	7,70,164

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AURAIYA (81)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002551	36 - EST	Second	Voted	No Objection	205500109 03 00	55 Not Available	5,08,190
						Total of Vr no 36 - EST:	2,71,82,716
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	8,79,900
						03 Not Available	1,49,583
						06 Not Available	26,408
						55 Not Available	34,060
						Total of Vr no 4 - EST:	10,89,951
	40 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	16,966
						Total of Vr no 40 - MIS:	16,966
	41 - MIS	Second	Voted	No Objection	205500109 03 00	12 Not Available	15,660
						Total of Vr no 41 - MIS:	15,660
	42 - MIS	Second	Voted	No Objection	205500109 03 00	29 Not Available	17,965
						Total of Vr no 42 - MIS:	17,965
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	10,65,700
						03 Not Available	1,81,169
						06 Not Available	42,630
						55 Not Available	23,760
						Total of Vr no 6 - EST:	13,13,259
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	3,34,700
						03 Not Available	56,899
						06 Not Available	22,224
						55 Not Available	15,020
						Total of Vr no 7 - EST:	4,28,843

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002551	22 - EST	Second	Voted	No Objection	205500109 04 00	06 Not Available	72,000
						Total of Vr no 22 - EST:	72,000
	30 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	10,05,560
						03 Not Available	1,70,884
						06 Not Available	23,644
						55 Not Available	42,970
						Total of Vr no 30 - EST:	12,43,058
	31 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	7,02,100
						03 Not Available	1,19,357
						06 Not Available	23,608
						55 Not Available	30,830
						Total of Vr no 31 - EST:	8,75,895

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AURAIYA (81)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002551	8 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	10,05,560
						03 Not Available	1,70,884
						06 Not Available	23,644
						55 Not Available	42,970
						Total of Vr no 8 - EST:	12,43,058
	9 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	7,02,100
						03 Not Available	1,19,357
						06 Not Available	23,608
						55 Not Available	30,830
						Total of Vr no 9 - EST:	8,75,895

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002551	27 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	16,08,800
						03 Not Available	2,71,864
						06 Not Available	54,016
						55 Not Available	36,940
						Total of Vr no 27 - EST:	19,71,620
	36 - TA	Second	Voted	No Objection	205500109 05 00	04 Not Available	1,06,760
						Total of Vr no 36 - TA:	1,06,760
	37 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	8,64,239
						Total of Vr no 37 - MIS:	8,64,239
	5 - EST	First	Voted	No Objection	205500109 05 00	01 Not Available	15,66,900
						03 Not Available	2,64,792
						06 Not Available	52,328
						55 Not Available	35,180
						Total of Vr no 5 - EST:	19,19,200

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002551	17 - MIS	First	Voted	No Objection	205500109 07 00	42 Not Available	13,150
						Total of Vr no 17 - MIS:	13,150
	2 - MIS	First	Voted	No Objection	205500109 07 00	02 Not Available	97,691
						Total of Vr no 2 - MIS:	97,691
	29 - MIS	Second	Voted	No Objection	205500109 07 00	42 Not Available	1,87,374
						Total of Vr no 29 - MIS:	1,87,374
	3 - MIS	First	Voted	No Objection	205500109 07 00	08 Not Available	74,229

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AURAIYA (81)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	Not Available	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	3 - MIS					Total of Vr no 3 - MIS:	74,229
	30 - MIS	Second	Voted	No Objection	205500109 07 00	47 Not Available	1,91,000
						Total of Vr no 30 - MIS:	1,91,000
	38 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	2,57,074
						Total of Vr no 38 - MIS:	2,57,074
	39 - MIS	Second	Voted	No Objection	205500109 07 00	42 Not Available	20,050
						Total of Vr no 39 - MIS:	20,050
	45 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	35,879
						Total of Vr no 45 - MIS:	35,879

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002551	14 - MIS	First	Voted	No Objection	205500109 13 00	15 Not Available	63,136
						Total of Vr no 14 - MIS:	63,136
	15 - MIS	First	Voted	No Objection	205500109 13 00	15 Not Available	1,53,608
						Total of Vr no 15 - MIS:	1,53,608
	16 - MIS	First	Voted	No Objection	205500109 13 00	15 Not Available	1,13,569
						Total of Vr no 16 - MIS:	1,13,569
	19 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	2,64,120
						Total of Vr no 19 - MIS:	2,64,120
	20 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	11,62,128
						Total of Vr no 20 - MIS:	11,62,128

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002551	20 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	12,15,000
						Total of Vr no 20 - EST:	12,15,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

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

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AURAIYA (81)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002551	43 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	17,629
						Total of Vr no 43 - MIS:	17,629

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002551	13 - MIS	First	Voted	No Objection	205500113 09 00	42 Not Available	26,800
						Total of Vr no 13 - MIS:	26,800
	44 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	19,807
						Total of Vr no 44 - MIS:	19,807

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002551	12 - EST	First	Voted	No Objection	205500114 03 00	01 Not Available	3,81,200
						03 Not Available	64,804
						06 Not Available	23,632
						55 Not Available	5,880
						Total of Vr no 12 - EST:	4,75,516
	37 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	3,79,805
						03 Not Available	64,567
						06 Not Available	23,632
						55 Not Available	7,350
						Total of Vr no 37 - EST:	4,75,354

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002551	1 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	2,79,900
						03 Not Available	47,583
						06 Not Available	17,798
						55 Not Available	6,650
						Total of Vr no 1 - EST:	3,51,931
	2 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	8,19,100

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002551	2 - EST	First	Voted	No Objection	207000108 03 00	03 Not Available	1,39,247
						06 Not Available	27,850
						55 Not Available	10,460
						Total of Vr no 2 - EST:	9,96,657
	5 - MIS	Second	Voted	No Objection	207000108 03 00	15 Not Available	1,94,495
						Total of Vr no 5 - MIS:	1,94,495
	6 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	8,19,100
						03 Not Available	1,39,247
						06 Not Available	27,850
						55 Not Available	10,940
						Total of Vr no 6 - EST:	9,97,137
	6 - MIS	Second	Voted	No Objection	207000108 03 00	09 Not Available	74,031
						Total of Vr no 6 - MIS:	74,031
	7 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	2,88,300
						03 Not Available	49,011
						06 Not Available	17,798
						55 Not Available	6,650
						Total of Vr no 7 - EST:	3,61,759
						Total of AURAIYA (81):	**14,95,21,085**

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 SEPTEMBER 2020 **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	Not Available	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	25 - EST	First	Voted	No Objection	205500001 03 00	01 Not Available	1,39,100
						03 Not Available	23,647
						Total of Vr no 25 - EST:	1,62,747
	38 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	1,39,100
						03 Not Available	23,647
						Total of Vr no 38 - EST:	1,62,747

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002538	119 - MIS	Second	Voted	No Objection	205500001 03 00	08 Not Available	10,860
						Total of Vr no 119 - MIS:	10,860
	120 - MIS	Second	Voted	No Objection	205500001 03 00	49 Not Available	27,108
						Total of Vr no 120 - MIS:	27,108
	17 - EST	First	Voted	No Objection	205500001 03 00	01 Not Available	1,88,700
						03 Not Available	32,079
						06 Not Available	4,164
						55 Not Available	2,760
						Total of Vr no 17 - EST:	2,27,703
	61 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	1,88,700
						03 Not Available	32,079
						06 Not Available	4,164
						55 Not Available	2,760
						Total of Vr no 61 - EST:	2,27,703

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	17 - MIS	First	Voted	No Objection	205500003 04 00	02 Not Available	1,02,378
						Total of Vr no 17 - MIS:	1,02,378
	93 - MIS	Second	Voted	No Objection	205500003 04 00	08 Not Available	13,690
						Total of Vr no 93 - MIS:	13,690

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

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

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AZAMGARH (34)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	53 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	6,47,600
						03 Not Available	1,10,092
						06 Not Available	41,156
						55 Not Available	22,420
						Total of Vr no 53 - EST:	8,21,268
	56 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	4,72,500
						03 Not Available	80,325
						06 Not Available	43,320
						55 Not Available	8,940
						Total of Vr no 56 - EST:	6,05,085

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34001734	42 - MIS	First	Voted	No Objection	205500104 03 00	49 Not Available	9,775
						Total of Vr no 42 - MIS:	9,775
	62 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	90,300
						03 Not Available	15,079
						Total of Vr no 62 - EST:	1,05,379

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002544	1 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	39,08,720
						03 Not Available	6,62,677
						06 Not Available	1,36,074
						55 Not Available	25,742
						Total of Vr no 1 - EST:	47,33,213
	10 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	42,65,150
						03 Not Available	7,22,942
						06 Not Available	1,44,800
						55 Not Available	25,080
						Total of Vr no 10 - EST:	51,57,972
	11 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	41,37,950
						03 Not Available	7,01,335
						06 Not Available	1,43,594
						55 Not Available	21,888
						Total of Vr no 11 - EST:	50,04,767
	12 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	20,30,400
						03 Not Available	3,43,740

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002544	12 - EST	First	Voted	No Objection	205500104 03 00	06 Not Available	65,080
						55 Not Available	5,472
						Total of Vr no 12 - EST:	24,44,692
	13 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	38,60,750
						03 Not Available	6,54,313
						06 Not Available	1,30,902
						55 Not Available	22,800
						Total of Vr no 13 - EST:	46,68,765
	14 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	39,09,250
						03 Not Available	6,62,524
						06 Not Available	1,36,724
						55 Not Available	21,044
						Total of Vr no 14 - EST:	47,29,542
	15 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	41,90,350
						03 Not Available	7,10,549
						06 Not Available	1,43,932
						55 Not Available	21,432
						Total of Vr no 15 - EST:	50,66,263
	16 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	36,59,000
						03 Not Available	6,20,517
						06 Not Available	1,23,038
						55 Not Available	22,086
						Total of Vr no 16 - EST:	44,24,641
	2 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	1,10,04,540
						03 Not Available	18,60,208
						06 Not Available	6,64,565
						55 Not Available	1,28,724
						Total of Vr no 2 - EST:	1,36,58,037
	3 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	68,57,200
						03 Not Available	11,65,724
						06 Not Available	5,33,408
						Total of Vr no 3 - EST:	85,56,332
	30 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	13,489
						03 Not Available	2,283
						06 Not Available	925
						55 Not Available	250
						Total of Vr no 30 - EST:	16,947
	31 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	36,78,100
						03 Not Available	6,25,175
						06 Not Available	2,82,467

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002544	31 - EST					Total of Vr no 31 - EST:	45,85,742
	63 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	98,92,990
						03 Not Available	16,71,950
						06 Not Available	6,08,020
						55 Not Available	1,17,324
						Total of Vr no 63 - EST:	1,22,90,284
	66 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	36,87,950
						03 Not Available	6,25,039
						06 Not Available	1,25,754
						55 Not Available	24,640
						Total of Vr no 66 - EST:	44,63,383
	67 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	34,27,650
						03 Not Available	5,81,230
						06 Not Available	1,13,092
						55 Not Available	20,520
						Total of Vr no 67 - EST:	41,42,492
	68 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	40,93,700
						03 Not Available	6,93,872
						06 Not Available	1,38,048
						55 Not Available	24,624
						Total of Vr no 68 - EST:	49,50,244
	69 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	33,78,650
						03 Not Available	5,72,611
						06 Not Available	1,14,898
						55 Not Available	17,328
						Total of Vr no 69 - EST:	40,83,487
	70 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	20,30,700
						03 Not Available	3,43,740
						06 Not Available	65,268
						55 Not Available	4,560
						Total of Vr no 70 - EST:	24,44,268
	73 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	33,49,900
						03 Not Available	5,67,715
						06 Not Available	1,13,574
						55 Not Available	19,608
						Total of Vr no 73 - EST:	40,50,797
	74 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	29,47,200
						03 Not Available	4,99,426
						06 Not Available	1,02,964
						55 Not Available	15,116
						Total of Vr no 74 - EST:	35,64,706

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	SEPTEMBER 2020	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	Not Available	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	75 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	29,76,300
						03 Not Available	5,04,781
						06 Not Available	99,406
						55 Not Available	17,328
						Total of Vr no 75 - EST:	35,97,815
	76 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	35,17,420
						03 Not Available	5,96,309
						06 Not Available	1,22,728
						55 Not Available	23,462
						Total of Vr no 76 - EST:	42,59,919
	77 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,05,02,800
						03 Not Available	17,85,476
						06 Not Available	8,16,992
						Total of Vr no 77 - EST:	1,31,05,268
	78 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	38,51,850
						03 Not Available	6,53,157
						06 Not Available	1,32,116
						55 Not Available	19,608
						Total of Vr no 78 - EST:	46,56,731
	8 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	40,55,850
						03 Not Available	6,87,072
						06 Not Available	1,39,258
						55 Not Available	26,008
						Total of Vr no 8 - EST:	49,08,188
	85 - MIS	Second	Voted	No Objection	205500104 03 00	49 Not Available	13,729
						Total of Vr no 85 - MIS:	13,729
	9 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	37,57,050
						03 Not Available	6,37,092
						06 Not Available	1,24,908
						55 Not Available	22,800
						Total of Vr no 9 - EST:	45,41,850

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34001697	26 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	69,700
						03 Not Available	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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AZAMGARH (34)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34001697	26 - EST					Total of Vr no 26 - EST:	81,549
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34001736	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,51,400
						03 Not Available	25,738
						Total of Vr no 39 - EST:	1,77,138
	54 - LTC	First	Voted	No Objection	205500109 03 00	05 Not Available	72,105
						Total of Vr no 54 - LTC:	72,105
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	13 - LTC	First	Voted	No Objection	205500109 03 00	05 Not Available	38,153
						Total of Vr no 13 - LTC:	38,153
	14 - LTC	First	Voted	No Objection	205500109 03 00	05 Not Available	45,059
						Total of Vr no 14 - LTC:	45,059
	15 - MIS	First	Voted	No Objection	205500109 03 00	58 Not Available	88,140
						Total of Vr no 15 - MIS:	88,140
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	24,46,306
						03 Not Available	4,11,452
						06 Not Available	1,29,672
						55 Not Available	33,714
						Total of Vr no 18 - EST:	30,21,144
	20 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,59,01,774
						03 Not Available	26,67,262
						06 Not Available	8,92,019
						55 Not Available	2,96,858
						Total of Vr no 20 - EST:	1,97,57,913
	21 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	8,02,318
						03 Not Available	1,36,036
						06 Not Available	55,649
						55 Not Available	18,768
						Total of Vr no 21 - EST:	10,12,771
	22 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	63,51,735
						03 Not Available	10,67,412
						06 Not Available	4,53,722
						55 Not Available	1,64,208
						Total of Vr no 22 - EST:	80,37,077
	23 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	23,60,932
						03 Not Available	3,97,278
						06 Not Available	1,48,337
						55 Not Available	44,468

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AZAMGARH (34)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	23 - EST					Total of Vr no 23 - EST:	29,51,015
	24 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	13,96,035
						03 Not Available	2,36,793
						06 Not Available	38,112
						55 Not Available	16,022
						Total of Vr no 24 - EST:	16,86,962
	27 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	57,500
						03 Not Available	9,775
						06 Not Available	3,376
						55 Not Available	912
						Total of Vr no 27 - EST:	71,563
	28 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	3,55,626
						03 Not Available	60,456
						06 Not Available	11,161
						55 Not Available	3,192
						Total of Vr no 28 - EST:	4,30,435
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	70,300
						03 Not Available	11,951
						06 Not Available	3,576
						55 Not Available	912
						Total of Vr no 33 - EST:	86,739
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,01,800
						03 Not Available	34,306
						06 Not Available	6,940
						55 Not Available	3,320
						Total of Vr no 40 - EST:	2,46,366
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,68,400
						03 Not Available	62,628
						06 Not Available	4,400
						Total of Vr no 41 - EST:	4,35,428
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,98,300
						03 Not Available	67,711
						06 Not Available	5,500
						Total of Vr no 42 - EST:	4,71,511
	43 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	7,32,600
						03 Not Available	1,24,542
						06 Not Available	18,044
						55 Not Available	12,972
						Total of Vr no 43 - EST:	8,88,158
	44 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	8,90,700
						03 Not Available	1,51,419

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AZAMGARH (34)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	44 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	62,346
						55 Not Available	16,000
						Total of Vr no 44 - EST:	11,20,465
	46 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	10,78,000
						03 Not Available	1,83,260
						55 Not Available	30,220
						Total of Vr no 46 - EST:	12,91,480
	48 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	28,08,700
						03 Not Available	4,77,479
						06 Not Available	1,21,280
						55 Not Available	38,624
						Total of Vr no 48 - EST:	34,46,083
	56 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	12,487
						Total of Vr no 56 - MIS:	12,487
	57 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	90,66,013
						03 Not Available	15,32,212
						06 Not Available	7,45,488
						55 Not Available	2,08,160
						Total of Vr no 57 - EST:	1,15,51,873
	58 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	54,73,800
						03 Not Available	9,26,296
						06 Not Available	4,58,004
						55 Not Available	1,50,672
						Total of Vr no 58 - EST:	70,08,772
	59 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	97,76,460
						03 Not Available	16,61,658
						06 Not Available	8,04,463
						55 Not Available	2,20,656
						Total of Vr no 59 - EST:	1,24,63,237
	60 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	27,97,854
						03 Not Available	4,75,635
						06 Not Available	2,17,364
						55 Not Available	1,368
						Total of Vr no 60 - EST:	34,92,221
	94 - MIS	Second	Voted	No Objection	205500109 03 00	12 Not Available	12,800
						Total of Vr no 94 - MIS:	12,800
	95 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	1,23,102
						Total of Vr no 95 - MIS:	1,23,102
	98 - MIS	Second	Voted	No Objection	205500109 03 00	58 Not Available	79,326
						Total of Vr no 98 - MIS:	79,326

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AZAMGARH (34)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002544	29 - EST	First	Voted	No Objection	205500109 04 00	06 Not Available	8,000
						Total of Vr no 29 - EST:	8,000
	4 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	43,600
						03 Not Available	7,412
						06 Not Available	1,688
						Total of Vr no 4 - EST:	52,700
	5 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	1,04,460
						03 Not Available	17,748
						06 Not Available	2,994
						55 Not Available	2,810
						Total of Vr no 5 - EST:	1,28,012
	64 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	1,04,460
						03 Not Available	17,748
						06 Not Available	2,994
						55 Not Available	2,810
						Total of Vr no 64 - EST:	1,28,012
	65 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	43,600
						03 Not Available	7,412
						06 Not Available	1,688
						Total of Vr no 65 - EST:	52,700

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	34 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	31,400
						03 Not Available	5,338
						06 Not Available	1,506
						55 Not Available	456
						Total of Vr no 34 - EST:	38,700
	35 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	3,836
						03 Not Available	652
						Total of Vr no 35 - EST:	4,488
	36 - EST	Second	Voted	No Objection	205500109 04 00	06 Not Available	15,000
						Total of Vr no 36 - EST:	15,000
	37 - EST	Second	Voted	No Objection	205500109 04 00	06 Not Available	81,000
						Total of Vr no 37 - EST:	81,000
	54 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	11,75,690
						03 Not Available	1,99,801
						06 Not Available	29,062
						55 Not Available	31,190
						Total of Vr no 54 - EST:	14,35,743
	55 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	4,67,400

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AZAMGARH (34)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	55 - EST	Second	Voted	No Objection	205500109 04 00	03 Not Available	79,458
						06 Not Available	15,386
						55 Not Available	5,140
						Total of Vr no 55 - EST:	5,67,384

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	47 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	27,29,000
						03 Not Available	4,63,930
						06 Not Available	90,552
						55 Not Available	34,100
						Total of Vr no 47 - EST:	33,17,582
	58 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	32,17,005
						Total of Vr no 58 - MIS:	32,17,005

Sub Head	07	Not Available	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	118 - MIS	Second	Voted	No Objection	205500109 07 00	46 Not Available	13,92,800
						Total of Vr no 118 - MIS:	13,92,800
	57 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	34,800
						Total of Vr no 57 - MIS:	34,800
	97 - MIS	Second	Voted	No Objection	205500109 07 00	47 Not Available	99,792
						Total of Vr no 97 - MIS:	99,792

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	16 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	17,28,708
						Total of Vr no 16 - MIS:	17,28,708
	49 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	9,09,936
						Total of Vr no 49 - MIS:	9,09,936
	96 - MIS	Second	Voted	No Objection	205500109 13 00	44 Not Available	20,865
						Total of Vr no 96 - MIS:	20,865

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 SEPTEMBER 2020 **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	Not Available	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 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	34,97,500
						Total of Vr no 32 - EST:	34,97,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	92 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	60,685
						Total of Vr no 92 - MIS:	60,685

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	49 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	1,09,100
						03 Not Available	18,547
						55 Not Available	4,520
						Total of Vr no 49 - EST:	1,32,167
	50 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	1,42,000
						03 Not Available	24,140
						06 Not Available	700
						55 Not Available	5,450
						Total of Vr no 50 - EST:	1,72,290

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 (`)
34002544	6 - EST	First	Voted	No Objection	205500113 04 02	01 Not Available	2,11,360
						03 Not Available	35,734
						55 Not Available	5,370
						Total of Vr no 6 - EST:	2,52,464
	7 - EST	First	Voted	No Objection	205500113 04 02	01 Not Available	80,900
						03 Not Available	16,504
						55 Not Available	3,780
						57 Not Available	16,180
						Total of Vr no 7 - EST:	1,17,364
	71 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	2,11,360
						03 Not Available	35,734
						55 Not Available	5,370

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AZAMGARH (34)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002544	71 - EST					Total of Vr no 71 - EST:	2,52,464
	72 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	80,900
						03 Not Available	16,504
						55 Not Available	3,780
						57 Not Available	16,180
						Total of Vr no 72 - EST:	1,17,364

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	45 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	9,65,900
						03 Not Available	1,64,203
						06 Not Available	59,080
						55 Not Available	13,278
						Total of Vr no 45 - EST:	12,02,461

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	51 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	2,39,350
						03 Not Available	40,664
						06 Not Available	5,552
						55 Not Available	11,140
						Total of Vr no 51 - EST:	2,96,706

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	52 - EST	Second	Voted	No Objection	205500800 03 00	01 Not Available	1,47,600
						03 Not Available	25,092
						06 Not Available	7,664
						55 Not Available	2,760

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AZAMGARH (34)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	52 - EST					Total of Vr no 52 - EST:	1,83,116

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	6 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	8,58,700
						03 Not Available	1,45,979
						06 Not Available	60,404
						55 Not Available	11,400
						Total of Vr no 6 - EST:	10,76,483
	7 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	17,20,100
						03 Not Available	2,92,417
						06 Not Available	57,470
						55 Not Available	10,424
						Total of Vr no 7 - EST:	20,80,411
	7 - MIS	First	Voted	No Objection	207000108 03 00	15 Not Available	2,08,802
						Total of Vr no 7 - MIS:	2,08,802
						Total of AZAMGARH (34):	**24,36,81,093**

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BADAUN (13)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002551	11 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	3,77,206
						03 Not Available	62,084
						06 Not Available	14,244
						55 Not Available	3,480
						Total of Vr no 11 - EST:	4,57,014
	51 - MIS	Second	Voted	No Objection	205500003 04 00	02 Not Available	31,351
						Total of Vr no 51 - MIS:	31,351

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002551	18 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	8,21,800
						03 Not Available	1,39,706
						06 Not Available	62,172
						55 Not Available	23,510
						Total of Vr no 18 - EST:	10,47,188

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	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	3 - LTC	First	Voted	No Objection	205500109 03 00	05 Not Available	32,878
						Total of Vr no 3 - LTC:	32,878
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	78,500
						03 Not Available	13,345
						06 Not Available	650
						Total of Vr no 9 - EST:	92,495

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002551	1 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	8,39,258
						03 Not Available	1,43,387
						06 Not Available	26,247
						55 Not Available	11,580
						Total of Vr no 1 - EST:	10,20,472
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	9,11,500
						03 Not Available	1,54,819

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BADAUN (13)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002551	12 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	23,008
						55 Not Available	25,030
						Total of Vr no 12 - EST:	11,14,357
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	8,80,600
						03 Not Available	1,49,702
						06 Not Available	1,050
						55 Not Available	30,260
						Total of Vr no 13 - EST:	10,61,612
	2 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,96,700
						03 Not Available	27,438
						06 Not Available	21,816
						55 Not Available	6,040
						Total of Vr no 2 - EST:	2,51,994
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,32,38,634
						03 Not Available	22,50,567
						06 Not Available	10,02,469
						55 Not Available	2,92,400
						Total of Vr no 21 - EST:	1,67,84,070
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	63,04,900
						03 Not Available	10,71,833
						06 Not Available	5,09,824
						55 Not Available	1,30,240
						Total of Vr no 22 - EST:	80,16,797
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	68,44,350
						03 Not Available	10,90,100
						06 Not Available	3,74,642
						55 Not Available	1,83,420
						Total of Vr no 23 - EST:	84,92,512
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	50,80,780
						03 Not Available	8,63,702
						06 Not Available	1,74,952
						55 Not Available	1,24,370
						Total of Vr no 24 - EST:	62,43,804
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	29,05,500
						03 Not Available	4,93,935
						06 Not Available	1,40,058
						55 Not Available	40,190
						Total of Vr no 25 - EST:	35,79,683
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	67,05,425
						03 Not Available	11,39,672
						06 Not Available	3,89,830

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BADAUN (13)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002551	26 - EST	Second	Voted	No Objection	205500109 03 00	55 Not Available	1,49,480
						Total of Vr no 26 - EST:	83,84,407
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	58,08,040
						03 Not Available	9,87,367
						06 Not Available	3,43,528
						55 Not Available	66,000
						Total of Vr no 27 - EST:	72,04,935
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	47,50,150
						03 Not Available	8,01,915
						06 Not Available	1,69,711
						55 Not Available	1,01,076
						Total of Vr no 28 - EST:	58,22,852
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,70,80,817
						03 Not Available	45,74,615
						06 Not Available	9,16,112
						55 Not Available	6,19,520
						Total of Vr no 29 - EST:	3,31,91,064
	3 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,94,599
						03 Not Available	59,584
						06 Not Available	38,354
						Total of Vr no 3 - EST:	5,92,537
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	65,200
						03 Not Available	11,084
						06 Not Available	3,376
						Total of Vr no 6 - EST:	79,660
	61 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	4,48,450
						Total of Vr no 61 - MIS:	4,48,450
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,75,500
						03 Not Available	63,835
						06 Not Available	15,192
						Total of Vr no 7 - EST:	4,54,527
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	86,900
						03 Not Available	13,108
						06 Not Available	11,064
						55 Not Available	1,200
						Total of Vr no 8 - EST:	1,12,272

Sub Head	04	Not Available	Detail Head	00	Not Available		

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

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BADAUN (13)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002551	17 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	7,96,600
						03 Not Available	1,35,422
						06 Not Available	19,968
						55 Not Available	23,390
						Total of Vr no 17 - EST:	9,75,380
	4 - EST	Second	Voted	No Objection	205500109 04 00	06 Not Available	40,000
						Total of Vr no 4 - EST:	40,000
	47 - MIS	Second	Voted	No Objection	205500109 04 00	29 Not Available	1,500
						Total of Vr no 47 - MIS:	1,500
	50 - MIS	Second	Voted	No Objection	205500109 04 00	08 Not Available	3,500
						Total of Vr no 50 - MIS:	3,500

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002551	20 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	19,83,676
						03 Not Available	3,35,070
						06 Not Available	71,608
						55 Not Available	39,140
						Total of Vr no 20 - EST:	24,29,494
	55 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	5,94,258
						Total of Vr no 55 - MIS:	5,94,258
	56 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	23,77,378
						Total of Vr no 56 - MIS:	23,77,378

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002551	10 - MIS	Second	Voted	No Objection	205500109 07 00	29 Not Available	5,25,000
						Total of Vr no 10 - MIS:	5,25,000
	11 - MIS	Second	Voted	No Objection	205500109 07 00	42 Not Available	6,22,858
						Total of Vr no 11 - MIS:	6,22,858
	46 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	32,400
						Total of Vr no 46 - MIS:	32,400
	54 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	2,93,931
						Total of Vr no 54 - MIS:	2,93,931

Sub Head	13	Not Available	Detail Head	00	Not Available

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BADAUN (13)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	13	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002551	12 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	5,62,896
						Total of Vr no 12 - MIS:	5,62,896
	45 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	24,46,944
						Total of Vr no 45 - MIS:	24,46,944

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002551	10 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	13,27,500
						Total of Vr no 10 - EST:	13,27,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002551	48 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	1,200
						Total of Vr no 48 - MIS:	1,200

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002551	16 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	1,05,200
						03 Not Available	17,884
						06 Not Available	12
						55 Not Available	1,660
						Total of Vr no 16 - EST:	1,24,756

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002551	49 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	1,600
						Total of Vr no 49 - MIS:	1,600

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BADAUN (13)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002551	19 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	9,21,900
						03 Not Available	1,56,723
						06 Not Available	55,704
						55 Not Available	26,300
						Total of Vr no 19 - EST:	11,60,627
	5 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	55,800
						03 Not Available	9,486
						06 Not Available	5,596
						Total of Vr no 5 - EST:	70,882

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002551	14 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	1,77,400
						03 Not Available	30,158
						06 Not Available	6,452
						Total of Vr no 14 - EST:	2,14,010

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002551	15 - EST	Second	Voted	No Objection	205500800 03 00	01 Not Available	74,200
						03 Not Available	12,614
						06 Not Available	5,476
						55 Not Available	3,000
						Total of Vr no 15 - EST:	95,290

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002551	7 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	19,18,797
						03 Not Available	3,26,195

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BADAUN (13)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002551	7 - EST	Second	Voted	No Objection	207000108 03 00	06 Not Available	84,791
						55 Not Available	34,640
						Total of Vr no 7 - EST:	23,64,423
	7 - MIS	Second	Voted	No Objection	207000108 03 00	15 Not Available	56,778
						Total of Vr no 7 - MIS:	56,778
	8 - MIS	Second	Voted	No Objection	207000108 03 00	42 Not Available	12,520
						Total of Vr no 8 - MIS:	12,520
	9 - MIS	Second	Voted	No Objection	207000108 03 00	08 Not Available	1,700
						Total of Vr no 9 - MIS:	1,700
						Total of BADAUN (13):	**12,08,53,756**

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BAGPAT (83)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002551	25 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	3,46,700
						03 Not Available	58,939
						06 Not Available	28,392
						55 Not Available	8,480
						Total of Vr no 25 - EST:	4,42,511
	6 - EST	First	Voted	No Objection	205500101 03 00	06 Not Available	24,000
						Total of Vr no 6 - EST:	24,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83001654	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	83,600
						03 Not Available	14,212
						Total of Vr no 10 - EST:	97,812
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	83,600
						03 Not Available	14,212
						Total of Vr no 15 - EST:	97,812

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	5,37,622
						03 Not Available	94,993
						06 Not Available	4,000
						Total of Vr no 1 - EST:	6,36,615
	12 - LTC	Second	Voted	No Objection	205500109 03 00	05 Not Available	42,980
						Total of Vr no 12 - LTC:	42,980
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,65,68,700
						03 Not Available	45,15,736
						06 Not Available	10,83,133
						55 Not Available	7,79,893
						Total of Vr no 13 - EST:	3,29,47,462
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,31,49,442
						03 Not Available	39,35,163
						06 Not Available	17,21,198
						55 Not Available	7,24,920
						Total of Vr no 14 - EST:	2,95,30,723
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	8,75,500
						03 Not Available	1,48,835

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BAGPAT (83)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002551	17 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	16,656
						55 Not Available	23,400
						Total of Vr no 17 - EST:	10,64,391
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	23,70,190
						03 Not Available	4,02,917
						06 Not Available	83,812
						55 Not Available	46,640
						Total of Vr no 18 - EST:	29,03,559
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	6,17,700
						03 Not Available	1,05,009
						06 Not Available	27,108
						55 Not Available	4,100
						Total of Vr no 19 - EST:	7,53,917
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,82,500
						03 Not Available	82,025
						06 Not Available	31,626
						55 Not Available	8,800
						Total of Vr no 20 - EST:	6,04,951
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,37,600
						03 Not Available	57,392
						06 Not Available	7,700
						Total of Vr no 27 - EST:	4,02,692
	28 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	1,05,000
						Total of Vr no 28 - EST:	1,05,000
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,98,656
						03 Not Available	86,184
						06 Not Available	21,316
						55 Not Available	8,080
						Total of Vr no 29 - EST:	7,14,236
	3 - EST	First	Voted	No Objection	205500109 03 00	06 Not Available	22,81,500
						Total of Vr no 3 - EST:	22,81,500
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,11,471
						03 Not Available	17,776
						06 Not Available	6,598
						55 Not Available	948
						Total of Vr no 30 - EST:	1,36,793
	4 - EST	First	Voted	No Objection	205500109 03 00	06 Not Available	87,500
						Total of Vr no 4 - EST:	87,500
	5 - EST	First	Voted	No Objection	205500109 03 00	06 Not Available	81,000
						Total of Vr no 5 - EST:	81,000

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BAGPAT (83)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002551	6 - MIS	First	Voted	No Objection	205500109 03 00	47 Not Available	66,736
						Total of Vr no 6 - MIS:	66,736
	7 - MIS	First	Voted	No Objection	205500109 03 00	08 Not Available	2,69,605
						Total of Vr no 7 - MIS:	2,69,605

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002551	11 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	2,500
						03 Not Available	425
						Total of Vr no 11 - EST:	2,925
	12 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	1,38,200
						03 Not Available	23,494
						06 Not Available	3,600
						Total of Vr no 12 - EST:	1,65,294
	23 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	8,62,330
						03 Not Available	1,46,540
						06 Not Available	19,094
						55 Not Available	23,160
						Total of Vr no 23 - EST:	10,51,124
	24 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	1,32,100
						03 Not Available	22,457
						06 Not Available	4,164
						55 Not Available	4,040
						Total of Vr no 24 - EST:	1,62,761
	7 - EST	First	Voted	No Objection	205500109 04 00	06 Not Available	37,000
						Total of Vr no 7 - EST:	37,000

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002551	10 - MIS	First	Voted	No Objection	205500109 05 00	15 Not Available	2,49,518
						Total of Vr no 10 - MIS:	2,49,518
	11 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	15,000
						Total of Vr no 11 - MIS:	15,000
	13 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	9,87,212
						Total of Vr no 13 - MIS:	9,87,212
	26 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	10,03,900
						03 Not Available	1,69,592

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BAGPAT (83)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002551	26 - EST	Second	Voted	No Objection	205500109 05 00	06 Not Available	37,648
						55 Not Available	19,670
						Total of Vr no 26 - EST:	12,30,810
	26 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	6,89,623
						Total of Vr no 26 - MIS:	6,89,623
	8 - EST	First	Voted	No Objection	205500109 05 00	06 Not Available	57,000
						Total of Vr no 8 - EST:	57,000

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002551	1 - MIS	First	Voted	No Objection	205500109 07 00	46 Not Available	6,90,550
						Total of Vr no 1 - MIS:	6,90,550
	8 - MIS	First	Voted	No Objection	205500109 07 00	08 Not Available	36,240
						Total of Vr no 8 - MIS:	36,240

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002551	21 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	6,28,876
						Total of Vr no 21 - MIS:	6,28,876
	24 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	8,91,192
						Total of Vr no 24 - MIS:	8,91,192
	25 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	5,81,064
						Total of Vr no 25 - MIS:	5,81,064
	4 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	5,81,064
						Total of Vr no 4 - MIS:	5,81,064
	5 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	8,98,008
						Total of Vr no 5 - MIS:	8,98,008

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002551	2 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	8,72,500
						Total of Vr no 2 - EST:	8,72,500

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BAGPAT (83)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002551	31 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	8,70,000
						Total of Vr no 31 - EST:	8,70,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002551	2 - MIS	First	Voted	No Objection	205500113 03 00	42 Not Available	98,208
						Total of Vr no 2 - MIS:	98,208

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002551	3 - MIS	First	Voted	No Objection	205500113 09 00	42 Not Available	55,931
						Total of Vr no 3 - MIS:	55,931

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002551	16 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	4,93,200
						03 Not Available	83,844
						06 Not Available	31,870
						55 Not Available	7,840
						Total of Vr no 16 - EST:	6,16,754
	9 - EST	First	Voted	No Objection	205500114 03 00	06 Not Available	33,000
						Total of Vr no 9 - EST:	33,000

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002551	2 - EST	First	Voted	No Objection	207000108 03 00	06 Not Available	1,29,500
						Total of Vr no 2 - EST:	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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BAGPAT (83)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002551	4 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	11,76,800
						03 Not Available	2,00,056
						06 Not Available	42,198
						55 Not Available	30,750
						Total of Vr no 4 - EST:	14,49,804
	5 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	5,98,300
						03 Not Available	1,01,711
						06 Not Available	41,862
						55 Not Available	16,700
						Total of Vr no 5 - EST:	7,58,573
						Total of BAGPAT (83):	**8,71,31,326**

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BAHRAICH (51)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002551	20 - MIS	Second	Voted	No Objection	205500003 04 00	02 Not Available	4,530
						Total of Vr no 20 - MIS:	4,530
	28 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	6,93,700
						03 Not Available	1,17,929
						06 Not Available	48,586
						55 Not Available	1,660
						Total of Vr no 28 - EST:	8,61,875

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002551	14 - TA	Second	Voted	No Objection	205500101 03 00	04 Not Available	90,449
						Total of Vr no 14 - TA:	90,449
	30 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	4,97,000
						03 Not Available	84,490
						06 Not Available	40,444
						55 Not Available	16,020
						Total of Vr no 30 - EST:	6,37,954

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	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	4 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,65,400
						03 Not Available	28,118
						Total of Vr no 4 - EST:	1,93,518

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	6,97,059
						03 Not Available	1,15,868
						06 Not Available	41,522
						Total of Vr no 1 - EST:	8,54,449
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	32,10,640
						03 Not Available	5,38,669
						06 Not Available	1,73,195
						55 Not Available	23,380

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BAHRAICH (51)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002551	10 - EST					Total of Vr no 10 - EST:	39,45,884
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	13,88,800
						03 Not Available	2,36,096
						06 Not Available	1,06,344
						Total of Vr no 11 - EST:	17,31,240
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	23,24,093
						03 Not Available	3,90,336
						06 Not Available	1,20,543
						55 Not Available	31,260
						Total of Vr no 12 - EST:	28,66,232
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	16,92,200
						03 Not Available	2,85,294
						06 Not Available	70,264
						55 Not Available	25,200
						Total of Vr no 13 - EST:	20,72,958
	13 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,26,554
						Total of Vr no 13 - TA:	4,26,554
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	15,20,300
						03 Not Available	2,58,026
						06 Not Available	45,200
						55 Not Available	28,140
						Total of Vr no 14 - EST:	18,51,666
	15 - MIS	Second	Voted	No Objection	205500109 03 00	29 Not Available	1,69,627
						Total of Vr no 15 - MIS:	1,69,627
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,02,23,935
						03 Not Available	17,35,411
						06 Not Available	3,49,684
						55 Not Available	2,14,480
						Total of Vr no 16 - EST:	1,25,23,510
	16 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	9,234
						Total of Vr no 16 - MIS:	9,234
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	15,08,050
						03 Not Available	2,56,275
						06 Not Available	48,032
						55 Not Available	33,810
						Total of Vr no 17 - EST:	18,46,167
	17 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	24,088
						Total of Vr no 17 - MIS:	24,088
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	27,96,916
						03 Not Available	4,75,051

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BAHRAICH (51)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002551	18 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	1,24,672
						55 Not Available	80,020
						Total of Vr no 18 - EST:	34,76,659
	2 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,04,328
						03 Not Available	16,184
						06 Not Available	10,352
						Total of Vr no 2 - EST:	1,30,864
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	15,41,400
						03 Not Available	2,62,038
						06 Not Available	1,35,448
						55 Not Available	1,200
						Total of Vr no 22 - EST:	19,40,086
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	95,66,900
						03 Not Available	16,26,373
						06 Not Available	7,89,508
						55 Not Available	2,16,000
						Total of Vr no 23 - EST:	1,21,98,781
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	8,82,000
						03 Not Available	1,49,940
						55 Not Available	34,340
						Total of Vr no 24 - EST:	10,66,280
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	6,65,600
						03 Not Available	1,13,152
						06 Not Available	15,318
						55 Not Available	2,810
						Total of Vr no 25 - EST:	7,96,880
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,28,900
						03 Not Available	38,913
						06 Not Available	3,300
						Total of Vr no 26 - EST:	2,71,113
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,74,700
						03 Not Available	80,699
						06 Not Available	5,500
						Total of Vr no 27 - EST:	5,60,899
	3 - MIS	First	Voted	No Objection	205500109 03 00	44 Not Available	33,571
						Total of Vr no 3 - MIS:	33,571
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	6,47,900
						03 Not Available	1,10,143
						06 Not Available	43,674
						55 Not Available	8,800

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BAHRAICH (51)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002551	32 - EST					Total of Vr no 32 - EST:	8,10,517
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	26,02,200
						03 Not Available	4,42,374
						06 Not Available	1,14,456
						55 Not Available	42,240
						Total of Vr no 33 - EST:	32,01,270
	33 - MIS	Second	Voted	No Objection	205500109 03 00	58 Not Available	2,37,600
						Total of Vr no 33 - MIS:	2,37,600
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	15,58,500
						03 Not Available	2,63,585
						06 Not Available	74,384
						55 Not Available	17,220
						Total of Vr no 34 - EST:	19,13,689
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	28,18,200
						03 Not Available	4,75,014
						06 Not Available	1,09,324
						55 Not Available	64,030
	36 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 35 - EST:	34,66,568
						01 Not Available	7,88,600
						03 Not Available	1,32,702
						06 Not Available	32,720
						55 Not Available	10,680
	37 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 36 - EST:	9,64,702
						01 Not Available	12,86,200
						03 Not Available	2,16,274
						06 Not Available	53,272
						55 Not Available	15,260
	38 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 37 - EST:	15,71,006
						01 Not Available	15,82,113
						03 Not Available	2,65,752
						06 Not Available	95,124
						55 Not Available	20,010
	5 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 38 - EST:	19,62,999
						01 Not Available	72,89,350
						03 Not Available	12,26,610
						06 Not Available	5,17,690
						55 Not Available	2,39,600
	6 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 5 - EST:	92,73,250
						01 Not Available	11,57,200
						03 Not Available	1,96,384
						06 Not Available	81,736

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BAHRAICH (51)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002551	6 - EST	Second	Voted	No Objection	205500109 03 00	55 Not Available	28,800
						Total of Vr no 6 - EST:	14,64,120
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	92,54,000
						03 Not Available	15,70,800
						06 Not Available	6,84,868
						55 Not Available	3,53,600
						Total of Vr no 7 - EST:	1,18,63,268
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	27,42,700
						03 Not Available	4,61,499
						06 Not Available	1,95,410
						55 Not Available	81,600
						Total of Vr no 8 - EST:	34,81,209
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	79,24,834
						03 Not Available	13,26,869
						06 Not Available	4,81,747
						55 Not Available	1,08,940
						Total of Vr no 9 - EST:	98,42,390

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002551	20 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	14,36,580
						03 Not Available	2,44,137
						06 Not Available	33,596
						55 Not Available	35,020
						Total of Vr no 20 - EST:	17,49,333
	21 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	1,13,600
						03 Not Available	19,312
						06 Not Available	5,064
						55 Not Available	1,470
						Total of Vr no 21 - EST:	1,39,446
	3 - EST	Second	Voted	No Objection	205500109 04 00	06 Not Available	63,500
						Total of Vr no 3 - EST:	63,500

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002551	19 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	15,98,900
						03 Not Available	2,70,181
						06 Not Available	58,140

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BAHRAICH (51)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002551	19 - EST	Second	Voted	No Objection	205500109 05 00	55 Not Available	28,410
						Total of Vr no 19 - EST:	19,55,631

Sub Head	07	Not Available	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 07 00	47 Not Available	45,000
						Total of Vr no 1 - MIS:	45,000
	18 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	21,203
						Total of Vr no 18 - MIS:	21,203
	19 - MIS	Second	Voted	No Objection	205500109 07 00	42 Not Available	70,000
						Total of Vr no 19 - MIS:	70,000
	2 - MIS	First	Voted	No Objection	205500109 07 00	08 Not Available	6,050
						Total of Vr no 2 - MIS:	6,050

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002551	21 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	1,02,044
						Total of Vr no 21 - MIS:	1,02,044
	22 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	5,47,342
						Total of Vr no 22 - MIS:	5,47,342
	23 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	26,67,612
						Total of Vr no 23 - MIS:	26,67,612

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002551	40 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	20,65,000
						Total of Vr no 40 - EST:	20,65,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Not Available	Detail Head	01	Not Available			

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BAHRAICH (51)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002551	29 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	1,62,200
						03 Not Available	27,574
						55 Not Available	3,150
						Total of Vr no 29 - EST:	1,92,924

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002551	15 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	7,65,200
						03 Not Available	1,30,084
						06 Not Available	47,532
						55 Not Available	19,551
						Total of Vr no 15 - EST:	9,62,367

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002551	31 - EST	Second	Voted	No Objection	205500800 03 00	01 Not Available	1,05,600
						03 Not Available	17,952
						06 Not Available	7,476
						55 Not Available	4,040
						Total of Vr no 31 - EST:	1,35,068

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002551	3 - MIS	Second	Voted	No Objection	207000108 03 00	42 Not Available	8,530
						Total of Vr no 3 - MIS:	8,530
	4 - MIS	Second	Voted	No Objection	207000108 03 00	15 Not Available	1,08,780
						Total of Vr no 4 - MIS:	1,08,780
	5 - EST	Second	Voted	Missing vchr	207000108 03 00	01 Not Available	2,89,800
						03 Not Available	49,266

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 SEPTEMBER 2020 **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	Not Available	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	Second	Voted	Missing vchr	207000108 03 00	06 Not Available	22,902
						55 Not Available	4,600
						Total of Vr no 5 - EST:	3,66,568
	5 - MIS	Second	Voted	No Objection	207000108 03 00	13 Not Available	3,000
						Total of Vr no 5 - MIS:	3,000
	6 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	11,25,380
						03 Not Available	1,91,315
						06 Not Available	42,201
						55 Not Available	20,250
						Total of Vr no 6 - EST:	13,79,146
	6 - MIS	Second	Voted	No Objection	207000108 03 00	42 Not Available	3,470
						Total of Vr no 6 - MIS:	3,470

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002551	1 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	1,94,900
						03 Not Available	33,133
						06 Not Available	6,308
						Total of Vr no 1 - EST:	2,34,341
						Total of BAHRAICH (51):	**11,34,64,011**

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BALLIA (31)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002551	21 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	4,45,500
						03 Not Available	75,735
						06 Not Available	43,320
						55 Not Available	3,600
						Total of Vr no 21 - EST:	5,68,155
	31 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	2,62,400
						03 Not Available	44,608
						06 Not Available	17,340
						55 Not Available	4,040
						Total of Vr no 31 - EST:	3,28,388

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	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	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,42,700
						03 Not Available	24,259
						Total of Vr no 18 - EST:	1,66,959

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	205500109 03 00	01 Not Available	53,600
						03 Not Available	3,752
						06 Not Available	3,000
						56 Not Available	320
						Total of Vr no 11 - EST:	60,672
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,13,600
						03 Not Available	17,892
						06 Not Available	6,912
						Total of Vr no 12 - EST:	1,38,404
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,30,100
						03 Not Available	38,561
						06 Not Available	13,608
						Total of Vr no 13 - EST:	2,82,269
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	7,25,765
						03 Not Available	75,481
						06 Not Available	17,734
						56 Not Available	1,913
						Total of Vr no 15 - EST:	8,20,893
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BALLIA (31)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002551	16 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	2,414
						Total of Vr no 16 - EST:	16,614
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,48,65,700
						03 Not Available	25,27,169
						06 Not Available	11,88,490
						55 Not Available	2,79,416
						Total of Vr no 19 - EST:	1,88,60,775
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,55,27,900
						03 Not Available	26,39,488
						06 Not Available	7,21,768
						55 Not Available	1,47,668
						Total of Vr no 24 - EST:	1,90,36,824
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	12,67,600
						03 Not Available	2,15,492
						06 Not Available	40,212
						55 Not Available	9,388
						Total of Vr no 26 - EST:	15,32,692
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,03,25,700
						03 Not Available	17,55,369
						06 Not Available	9,10,264
						55 Not Available	1,76,920
						Total of Vr no 27 - EST:	1,31,68,253
	28 - MIS	First	Voted	No Objection	205500109 03 00	42 Not Available	4,620
						Total of Vr no 28 - MIS:	4,620
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,59,300
						03 Not Available	27,081
						06 Not Available	5,564
						Total of Vr no 3 - EST:	1,91,945
	30 - MIS	First	Voted	No Objection	205500109 03 00	12 Not Available	70,800
						Total of Vr no 30 - MIS:	70,800
	31 - MIS	First	Voted	No Objection	205500109 03 00	08 Not Available	97,972
						Total of Vr no 31 - MIS:	97,972
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,00,13,229
						03 Not Available	17,02,249
						06 Not Available	5,94,810
						55 Not Available	86,934
						Total of Vr no 32 - EST:	1,23,97,222
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,07,17,700
						03 Not Available	18,22,009
						06 Not Available	8,14,906

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BALLIA (31)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002551	33 - EST	Second	Voted	No Objection	205500109 03 00	55 Not Available	1,23,336
						Total of Vr no 33 - EST:	1,34,77,951
	33 - MIS	First	Voted	No Objection	205500109 03 00	42 Not Available	10,325
						Total of Vr no 33 - MIS:	10,325
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,92,200
						03 Not Available	66,674
						06 Not Available	4,400
						Total of Vr no 34 - EST:	4,63,274
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	33,58,700
						03 Not Available	5,70,979
						06 Not Available	1,06,704
						55 Not Available	20,326
						Total of Vr no 35 - EST:	40,56,709
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,05,52,783
						03 Not Available	17,93,974
						06 Not Available	3,43,484
						55 Not Available	89,298
						Total of Vr no 36 - EST:	1,27,79,539
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	29,05,960
						03 Not Available	4,94,013
						06 Not Available	1,36,442
						55 Not Available	41,036
						Total of Vr no 37 - EST:	35,77,451
	38 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	10,33,113
						Total of Vr no 38 - MIS:	10,33,113
	40 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	8,46,596
						Total of Vr no 40 - TA:	8,46,596
	45 - MIS	Second	Voted	No Objection	205500109 03 00	47 Not Available	58,550
						Total of Vr no 45 - MIS:	58,550
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,97,500
						03 Not Available	50,575
						06 Not Available	19,848
						Total of Vr no 5 - EST:	3,67,923
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	56,000
						03 Not Available	9,520
						06 Not Available	3,376
						Total of Vr no 6 - EST:	68,896
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	71,400
						03 Not Available	12,138
						06 Not Available	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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BALLIA (31)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002551	7 - EST					Total of Vr no 7 - EST:	88,602
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	30,100
						03 Not Available	5,117
						06 Not Available	1,761
						55 Not Available	456
						Total of Vr no 9 - EST:	37,434

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002551	14 - EST	Second	Voted	No Objection	205500109 04 00	06 Not Available	60,000
						Total of Vr no 14 - EST:	60,000
	28 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	12,68,430
						03 Not Available	2,15,628
						06 Not Available	31,304
						55 Not Available	26,040
						Total of Vr no 28 - EST:	15,41,402
	29 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	46,200
						03 Not Available	7,854
						06 Not Available	1,388
						Total of Vr no 29 - EST:	55,442

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002551	17 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	60,700
						03 Not Available	10,268
						06 Not Available	1,500
						Total of Vr no 17 - EST:	72,468
	2 - EST	First	Voted	No Objection	205500109 05 00	01 Not Available	35,300
						03 Not Available	6,001
						06 Not Available	1,988
						55 Not Available	456
						Total of Vr no 2 - EST:	43,745
	25 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	19,13,350
						03 Not Available	3,23,425
						06 Not Available	64,736
						55 Not Available	8,208
						Total of Vr no 25 - EST:	23,09,719
	26 - MIS	First	Voted	No Objection	205500109 05 00	15 Not Available	1,32,902

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BALLIA (31)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	05	Not Available	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 - MIS					Total of Vr no 26 - MIS:	1,32,902
	43 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	14,97,527
						Total of Vr no 43 - MIS:	14,97,527

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002551	22 - MIS	First	Voted	No Objection	205500109 07 00	02 Not Available	45,600
						Total of Vr no 22 - MIS:	45,600
	25 - MIS	First	Voted	No Objection	205500109 07 00	15 Not Available	13,26,310
						Total of Vr no 25 - MIS:	13,26,310
	32 - MIS	First	Voted	No Objection	205500109 07 00	08 Not Available	98,279
						Total of Vr no 32 - MIS:	98,279
	41 - MIS	Second	Voted	No Objection	205500109 07 00	46 Not Available	15,28,363
						Total of Vr no 41 - MIS:	15,28,363
	42 - MIS	Second	Voted	No Objection	205500109 07 00	47 Not Available	8,38,873
						Total of Vr no 42 - MIS:	8,38,873
	44 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	2,56,065
						Total of Vr no 44 - MIS:	2,56,065
	46 - MIS	Second	Voted	No Objection	205500109 07 00	47 Not Available	35,150
						Total of Vr no 46 - MIS:	35,150
	47 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	39,849
						Total of Vr no 47 - MIS:	39,849

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002551	23 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	12,66,924
						Total of Vr no 23 - MIS:	12,66,924
	24 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	19,78,344
						Total of Vr no 24 - MIS:	19,78,344
	27 - MIS	First	Voted	No Objection	205500109 13 00	15 Not Available	94,803
						Total of Vr no 27 - MIS:	94,803

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BALLIA (31)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002551	1 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	32,74,375
						Total of Vr no 1 - EST:	32,74,375

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002551	23 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	2,61,700
						03 Not Available	44,489
						06 Not Available	1,000
						55 Not Available	2,260
						Total of Vr no 23 - EST:	3,09,449

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002551	29 - MIS	First	Voted	No Objection	205500113 09 00	42 Not Available	50,244
						Total of Vr no 29 - MIS:	50,244

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002551	22 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	8,28,900
						03 Not Available	1,40,913
						06 Not Available	50,640
						55 Not Available	11,046
						Total of Vr no 22 - EST:	10,31,499
	4 - EST	First	Voted	No Objection	205500114 03 00	01 Not Available	15,968
						03 Not Available	1,437
						06 Not Available	663
						Total of Vr no 4 - EST:	18,068
	8 - EST	First	Voted	No Objection	205500114 03 00	01 Not Available	1,82,827
						03 Not Available	28,821
						06 Not Available	20,855
						Total of Vr no 8 - EST:	2,32,503

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BALLIA (31)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002551	30 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	68,030
						03 Not Available	11,560
						06 Not Available	1,388
						Total of Vr no 30 - EST:	80,978

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002551	20 - EST	Second	Voted	No Objection	205500800 03 00	01 Not Available	50,500
						03 Not Available	8,585
						06 Not Available	2,888
						Total of Vr no 20 - EST:	61,973

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002551	1 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	61,670
						03 Not Available	10,484
						06 Not Available	4,797
						Total of Vr no 1 - EST:	76,951
	10 - MIS	First	Voted	No Objection	207000108 03 00	49 Not Available	26,702
						Total of Vr no 10 - MIS:	26,702
	11 - MIS	First	Voted	No Objection	207000108 03 00	49 Not Available	37,064
						Total of Vr no 11 - MIS:	37,064
	4 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	39,900
						03 Not Available	6,783
						06 Not Available	3,105
						Total of Vr no 4 - EST:	49,788
	7 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	16,27,400
						03 Not Available	2,76,658
						06 Not Available	57,894
						55 Not Available	7,588
						Total of Vr no 7 - EST:	19,69,540
	8 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	9,92,700

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	SEPTEMBER 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	BALLIA (31)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002551	8 - EST	Second	Voted	No Objection	207000108 03 00	03 Not Available	1,68,759
						06 Not Available	69,300
						55 Not Available	13,244
						Total of Vr no 8 - EST:	12,44,003
						Total of BALLIA (31):	12,62,94,722

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BALRAMPUR (79)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002551	15 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	5,12,008
						03 Not Available	87,042
						06 Not Available	30,220
						55 Not Available	14,251
						Total of Vr no 15 - EST:	6,43,521

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	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 Not Available	1,95,000
						03 Not Available	33,150
						06 Not Available	7,164
						Total of Vr no 1 - EST:	2,35,314
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,23,74,301
						03 Not Available	37,72,652
						06 Not Available	7,95,153
						55 Not Available	2,99,058
	12 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 11 - EST:	2,72,41,164
						01 Not Available	3,52,400
						03 Not Available	59,908
						06 Not Available	4,400
	13 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 12 - EST:	4,16,708
						01 Not Available	1,20,49,715
						03 Not Available	20,20,912
						06 Not Available	7,28,907
						55 Not Available	1,41,948
	15 - TA	Second	Voted	No Objection	205500109 03 00	Total of Vr no 13 - EST:	1,49,41,482
						04 Not Available	1,01,417
	16 - MIS	Second	Voted	No Objection	205500109 03 00	Total of Vr no 15 - TA:	1,01,417
						44 Not Available	9,375
	17 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 16 - MIS:	9,375
						01 Not Available	22,00,200
						03 Not Available	3,74,034
						06 Not Available	1,08,432
						55 Not Available	41,000
	19 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 17 - EST:	27,23,666
						01 Not Available	43,75,000

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BALRAMPUR (79)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002551	19 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	7,36,610
						06 Not Available	3,26,872
						55 Not Available	1,17,208
						Total of Vr no 19 - EST:	55,55,690
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,400
						03 Not Available	408
						Total of Vr no 2 - EST:	2,808
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	66,98,591
						03 Not Available	11,29,295
						06 Not Available	5,27,943
						55 Not Available	1,48,136
						Total of Vr no 20 - EST:	85,03,965
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	6,24,500
						03 Not Available	1,06,165
						06 Not Available	11,304
						55 Not Available	20,600
						Total of Vr no 21 - EST:	7,62,569
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	83,69,786
						03 Not Available	14,22,184
						06 Not Available	6,83,272
						55 Not Available	1,85,224
						Total of Vr no 22 - EST:	1,06,60,466
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	15,00,000
						03 Not Available	2,54,575
						06 Not Available	48,352
						55 Not Available	10,860
						Total of Vr no 23 - EST:	18,13,787
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	83,600
						03 Not Available	14,212
						Total of Vr no 24 - EST:	97,812
	3 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,78,400
						03 Not Available	28,773
						06 Not Available	4,552
						Total of Vr no 3 - EST:	2,11,725
	7 - MIS	First	Voted	No Objection	205500109 03 00	58 Not Available	26,781
						Total of Vr no 7 - MIS:	26,781
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	25,100
						03 Not Available	3,927
						06 Not Available	1,688
						Total of Vr no 8 - EST:	30,715

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BALRAMPUR (79)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002551	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	64,600
						03 Not Available	10,982
						06 Not Available	3,776
						55 Not Available	1,656
						Total of Vr no 9 - EST:	81,014

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002551	10 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	9,59,710
						03 Not Available	1,62,877
						06 Not Available	28,026
						55 Not Available	33,500
						Total of Vr no 10 - EST:	11,84,113
	4 - EST	Second	Voted	No Objection	205500109 04 00	06 Not Available	48,000
						Total of Vr no 4 - EST:	48,000

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 (`)
79002551	14 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	10,99,300
						03 Not Available	1,85,708
						06 Not Available	38,524
						55 Not Available	8,602
						Total of Vr no 14 - EST:	13,32,134
	9 - MIS	First	Voted	No Objection	205500109 05 00	15 Not Available	10,67,077
						Total of Vr no 9 - MIS:	10,67,077

Sub Head	07	Not Available	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 - MIS	First	Voted	No Objection	205500109 07 00	02 Not Available	48,000
						Total of Vr no 11 - MIS:	48,000
	8 - MIS	First	Voted	No Objection	205500109 07 00	15 Not Available	25,120
						Total of Vr no 8 - MIS:	25,120

Sub Head	13	Not Available	Detail Head	00	Not Available

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BALRAMPUR (79)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	13	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002551	10 - MIS	First	Voted	No Objection	205500109 13 00	15 Not Available	90,104
						Total of Vr no 10 - MIS:	90,104
	20 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	16,85,256
						Total of Vr no 20 - MIS:	16,85,256

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002551	5 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	6,875
						Total of Vr no 5 - EST:	6,875
	6 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	11,84,325
						Total of Vr no 6 - EST:	11,84,325
	7 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	9,49,125
						Total of Vr no 7 - EST:	9,49,125

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002551	18 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	5,18,300
						03 Not Available	88,111
						06 Not Available	32,072
						55 Not Available	11,726
						Total of Vr no 18 - EST:	6,50,209

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002551	16 - EST	Second	Voted	No Objection	205500800 03 00	01 Not Available	1,57,500
						03 Not Available	26,775
						06 Not Available	11,064
						55 Not Available	6,720

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002551	16 - EST					Total of Vr no 16 - EST:	2,02,059

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002551	10 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	8,03,400
						03 Not Available	1,36,578
						06 Not Available	55,158
						55 Not Available	19,308
						Total of Vr no 10 - EST:	10,14,444
	9 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	10,81,600
						03 Not Available	1,83,872
						06 Not Available	36,290
						55 Not Available	27,066
						Total of Vr no 9 - EST:	13,28,828
						Total of BALRAMPUR (79):	**8,48,75,648**

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 SEPTEMBER 2020 **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	Not Available	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	27 - EST	First	Voted	No Objection	205500001 03 00	01 Not Available	61,103
						03 Not Available	10,388
						Total of Vr no 27 - EST:	71,491
	28 - EST	First	Voted	No Objection	205500001 03 00	01 Not Available	1,72,200
						03 Not Available	29,274
						Total of Vr no 28 - EST:	2,01,474

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002538	22 - EST	First	Voted	No Objection	205500001 03 00	01 Not Available	4,73,600
						03 Not Available	80,512
						06 Not Available	9,716
						55 Not Available	10,350
						Total of Vr no 22 - EST:	5,74,178
	35 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	4,73,600
						03 Not Available	80,512
						06 Not Available	9,716
						55 Not Available	10,350
						Total of Vr no 35 - EST:	5,74,178

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002551	2 - MIS	First	Voted	No Objection	205500003 04 00	44 Not Available	99,840
						Total of Vr no 2 - MIS:	99,840
	3 - MIS	First	Voted	No Objection	205500003 04 00	08 Not Available	29,920
						Total of Vr no 3 - MIS:	29,920

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002551	17 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	3,15,320
						03 Not Available	53,414
						06 Not Available	20,184
						55 Not Available	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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BANDA (26)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	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	17 - EST					Total of Vr no 17 - EST:	3,94,978
	19 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	2,98,640
						03 Not Available	50,388
						06 Not Available	27,492
						55 Not Available	2,020
						Total of Vr no 19 - EST:	3,78,540
	43 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	2,98,920
						03 Not Available	50,388
						06 Not Available	27,492
						55 Not Available	2,020
						Total of Vr no 43 - EST:	3,78,820
	44 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	3,04,540
						03 Not Available	51,629
						06 Not Available	19,308
						55 Not Available	6,060
						Total of Vr no 44 - EST:	3,81,537

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	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	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	76,200
						03 Not Available	12,954
						Total of Vr no 34 - EST:	89,154

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	17,53,520
						03 Not Available	2,98,095
						06 Not Available	60,646
						55 Not Available	5,890
						Total of Vr no 1 - EST:	21,18,151
	10 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	4,03,700
						03 Not Available	68,629
						06 Not Available	8,328
						55 Not Available	7,490
						Total of Vr no 10 - EST:	4,88,147
	12 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	42,70,116
						03 Not Available	7,00,420
						06 Not Available	1,54,933

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BANDA (26)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	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	First	Voted	No Objection	205500109 03 00	55 Not Available	20,280
						Total of Vr no 12 - EST:	51,45,749
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	33,91,600
						03 Not Available	5,73,767
						06 Not Available	1,14,036
						55 Not Available	21,032
						Total of Vr no 13 - EST:	41,00,435
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	15,38,561
						03 Not Available	2,61,555
						06 Not Available	1,18,327
						55 Not Available	14,360
						Total of Vr no 2 - EST:	19,32,803
	21 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	23,17,600
						03 Not Available	3,93,856
						06 Not Available	1,02,408
						55 Not Available	9,565
						Total of Vr no 21 - EST:	28,23,429
	23 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	58,00,200
						03 Not Available	9,86,034
						06 Not Available	5,06,212
						55 Not Available	77,600
						Total of Vr no 23 - EST:	73,70,046
	24 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,47,68,737
						03 Not Available	25,10,686
						06 Not Available	10,58,680
						55 Not Available	1,62,676
						Total of Vr no 24 - EST:	1,85,00,779
	25 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,95,44,156
						03 Not Available	33,21,267
						06 Not Available	7,21,308
						55 Not Available	1,59,316
						Total of Vr no 25 - EST:	2,37,46,047
	26 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	43,97,273
						03 Not Available	7,00,107
						06 Not Available	2,88,642
						55 Not Available	19,870
						Total of Vr no 26 - EST:	54,05,892
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	55,03,558
						03 Not Available	9,35,605
						06 Not Available	5,13,828
						55 Not Available	42,400

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BANDA (26)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	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:	69,95,391
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,56,112
						03 Not Available	77,539
						06 Not Available	32,446
						Total of Vr no 31 - EST:	5,66,097
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	76,500
						03 Not Available	13,005
						06 Not Available	1,250
						Total of Vr no 32 - EST:	90,755
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	6,74,000
						03 Not Available	1,14,580
						06 Not Available	27,420
						Total of Vr no 33 - EST:	8,16,000
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,03,700
						03 Not Available	68,629
						06 Not Available	8,328
						55 Not Available	7,490
						Total of Vr no 36 - EST:	4,88,147
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	6,37,000
						03 Not Available	1,08,290
						55 Not Available	19,560
						Total of Vr no 37 - EST:	7,64,850
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,80,000
						03 Not Available	47,600
						06 Not Available	3,450
						Total of Vr no 38 - EST:	3,31,050
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	76,200
						03 Not Available	12,954
						06 Not Available	1,100
						Total of Vr no 39 - EST:	90,254
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	8,33,800
						03 Not Available	1,41,406
						06 Not Available	44,618
						55 Not Available	14,080
						Total of Vr no 4 - EST:	10,33,904
	45 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	22,83,300
						03 Not Available	3,88,025
						06 Not Available	1,00,902
						55 Not Available	9,565
						Total of Vr no 45 - EST:	27,81,792

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BANDA (26)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	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	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,20,100
						03 Not Available	37,417
						06 Not Available	9,728
						55 Not Available	1,340
						Total of Vr no 47 - EST:	2,68,585
	48 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	12,88,500
						03 Not Available	2,18,705
						06 Not Available	78,196
						55 Not Available	22,240
						Total of Vr no 48 - EST:	16,07,641
	49 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	57,55,400
						03 Not Available	9,78,418
						06 Not Available	5,00,612
						55 Not Available	94,800
						Total of Vr no 49 - EST:	73,29,230
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	3,29,600
						03 Not Available	56,032
						06 Not Available	15,292
						55 Not Available	2,680
						Total of Vr no 5 - EST:	4,03,604
	50 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	54,20,100
						03 Not Available	9,21,417
						06 Not Available	5,06,652
						55 Not Available	48,000
						Total of Vr no 50 - EST:	68,96,169
	51 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	45,69,070
						03 Not Available	7,27,856
						06 Not Available	3,00,060
						55 Not Available	27,470
						Total of Vr no 51 - EST:	56,24,456
	52 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,74,27,444
						03 Not Available	29,61,426
						06 Not Available	6,39,418
						55 Not Available	1,28,116
						Total of Vr no 52 - EST:	2,11,56,404
	53 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	35,98,566
						03 Not Available	6,09,490
						06 Not Available	1,21,145
						55 Not Available	26,836
						Total of Vr no 53 - EST:	43,56,037
	54 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	44,97,100

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BANDA (26)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	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	54 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	7,43,427
						06 Not Available	1,72,584
						55 Not Available	29,896
						Total of Vr no 54 - EST:	54,43,007
	55 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,50,16,850
						03 Not Available	25,52,865
						06 Not Available	10,64,048
						55 Not Available	1,90,850
						Total of Vr no 55 - EST:	1,88,24,613
	56 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	7,02,100
						03 Not Available	1,19,357
						06 Not Available	29,260
						Total of Vr no 56 - EST:	8,50,717
	57 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	15,95,220
						03 Not Available	2,71,184
						06 Not Available	54,266
						55 Not Available	5,890
						Total of Vr no 57 - EST:	19,26,560
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	62,200
						03 Not Available	10,574
						06 Not Available	1,388
						Total of Vr no 6 - EST:	74,162
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,06,200
						03 Not Available	35,054
						06 Not Available	3,600
						Total of Vr no 7 - EST:	2,44,854
	7 - MIS	Second	Voted	No Objection	205500109 03 00	29 Not Available	10,400
						Total of Vr no 7 - MIS:	10,400
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,02,800
						03 Not Available	17,476
						06 Not Available	1,100
						Total of Vr no 8 - EST:	1,21,376
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	6,37,000
						03 Not Available	1,08,290
						55 Not Available	19,560
						Total of Vr no 9 - EST:	7,64,850

Sub Head	04	Not Available	Detail Head	00	Not Available

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

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BANDA (26)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	Not Available	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	14 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	2,20,600
						03 Not Available	37,502
						06 Not Available	8,440
						55 Not Available	1,470
						Total of Vr no 14 - EST:	2,68,012
	15 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	7,98,570
						03 Not Available	1,35,371
						06 Not Available	18,392
						55 Not Available	15,940
						Total of Vr no 15 - EST:	9,68,273
	30 - EST	Second	Voted	No Objection	205500109 04 00	06 Not Available	34,000
						Total of Vr no 30 - EST:	34,000
	40 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	7,18,310
						03 Not Available	1,21,737
						06 Not Available	17,004
						55 Not Available	15,940
						Total of Vr no 40 - EST:	8,72,991
	41 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	2,20,600
						03 Not Available	37,502
						06 Not Available	8,440
						55 Not Available	1,470
						Total of Vr no 41 - EST:	2,68,012

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002551	20 - EST	First	Voted	No Objection	205500109 05 00	01 Not Available	18,29,400
						03 Not Available	3,09,519
						06 Not Available	74,900
						55 Not Available	4,930
						Total of Vr no 20 - EST:	22,18,749
	46 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	18,75,900
						03 Not Available	3,17,373
						06 Not Available	76,588
						55 Not Available	4,930
						Total of Vr no 46 - EST:	22,74,791

Sub Head	07	Not Available	Detail Head	00	Not Available

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

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BANDA (26)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002551	1 - MIS	First	Voted	No Objection	205500109 07 00	11 Not Available	2,74,864
						Total of Vr no 1 - MIS:	2,74,864
	10 - MIS	Second	Voted	No Objection	205500109 07 00	12 Not Available	59,505
						Total of Vr no 10 - MIS:	59,505
	4 - MIS	First	Voted	No Objection	205500109 07 00	08 Not Available	1,41,228
						Total of Vr no 4 - MIS:	1,41,228
	5 - MIS	First	Voted	No Objection	205500109 07 00	46 Not Available	1,74,696
						Total of Vr no 5 - MIS:	1,74,696
	8 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	22,547
						Total of Vr no 8 - MIS:	22,547

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002551	6 - MIS	First	Voted	No Objection	205500109 13 00	15 Not Available	89,080
						Total of Vr no 6 - MIS:	89,080
	9 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	1,50,157
						Total of Vr no 9 - MIS:	1,50,157

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002551	29 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	15,64,581
						Total of Vr no 29 - EST:	15,64,581

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002551	16 - EST	First	Voted	No Objection	205500113 04 01	01 Not Available	1,41,900
						03 Not Available	24,123
						06 Not Available	312
						Total of Vr no 16 - EST:	1,66,335
	42 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	1,41,900

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BANDA (26)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002551	42 - EST	Second	Voted	No Objection	205500113 04 01	03 Not Available	24,123
						06 Not Available	312
						Total of Vr no 42 - EST:	1,66,335

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002551	11 - EST	First	Voted	No Objection	205500114 03 00	01 Not Available	6,81,300
						03 Not Available	1,15,821
						06 Not Available	44,480
						55 Not Available	9,040
						Total of Vr no 11 - EST:	8,50,641

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002551	18 - EST	First	Voted	No Objection	205500800 03 00	01 Not Available	41,600
						03 Not Available	7,072
						06 Not Available	3,168
						Total of Vr no 18 - EST:	51,840

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002551	1 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	63,100
						03 Not Available	10,727
						06 Not Available	1,100
						Total of Vr no 1 - EST:	74,927
	1 - MIS	First	Voted	No Objection	207000108 03 00	09 Not Available	1,55,198
						Total of Vr no 1 - MIS:	1,55,198
	10 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	63,100
						03 Not Available	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 SEPTEMBER 2020 **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	Not Available	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	207000108 03 00	06 Not Available	1,100
						Total of Vr no 10 - EST:	74,927
	11 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	1,41,400
						03 Not Available	24,038
						06 Not Available	11,496
						55 Not Available	1,200
						Total of Vr no 11 - EST:	1,78,134
	12 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	7,49,200
						03 Not Available	1,27,364
						06 Not Available	29,836
						55 Not Available	2,020
						Total of Vr no 12 - EST:	9,08,420
	2 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	8,99,700
						03 Not Available	1,52,949
						06 Not Available	35,812
						55 Not Available	2,020
						Total of Vr no 2 - EST:	10,90,481
	2 - MIS	First	Voted	No Objection	207000108 03 00	15 Not Available	56,937
						Total of Vr no 2 - MIS:	56,937
	3 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	1,41,005
						03 Not Available	23,971
						06 Not Available	11,301
						55 Not Available	1,200
						Total of Vr no 3 - EST:	1,77,477

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090	Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002551	1 - EST	First	Voted	No Objection	225100090 03 00	01 Not Available	73,500
						03 Not Available	12,495
						06 Not Available	5,064
						55 Not Available	2,400
						Total of Vr no 1 - EST:	93,459
						Total of BANDA (26):	**17,80,93,090**

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BARABANKY (54)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002544	11 - EST	First	Voted	No Objection	205500003 04 00	01 Not Available	3,00,800
						03 Not Available	50,983
						06 Not Available	25,042
						55 Not Available	912
						Total of Vr no 11 - EST:	3,77,737
	21 - MIS	First	Voted	No Objection	205500003 04 00	02 Not Available	56,091
						Total of Vr no 21 - MIS:	56,091
	24 - MIS	First	Voted	No Objection	205500003 04 00	08 Not Available	6,450
						Total of Vr no 24 - MIS:	6,450
	25 - MIS	First	Voted	No Objection	205500003 04 00	44 Not Available	13,600
						Total of Vr no 25 - MIS:	13,600
	34 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	3,05,800
						03 Not Available	51,833
						06 Not Available	30,892
						55 Not Available	912
						Total of Vr no 34 - EST:	3,89,437
	56 - MIS	Second	Voted	No Objection	205500003 04 00	44 Not Available	10,000
						Total of Vr no 56 - MIS:	10,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002551	4 - MIS	First	Voted	No Objection	205500101 03 00	49 Not Available	1,24,750
						Total of Vr no 4 - MIS:	1,24,750
	47 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	5,84,400
						03 Not Available	99,348
						06 Not Available	38,568
						55 Not Available	23,160
						Total of Vr no 47 - EST:	7,45,476

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002544	1 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	47,92,900

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BARABANKY (54)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002544	1 - EST	First	Voted	No Objection	205500104 03 00	03 Not Available	8,14,521
						06 Not Available	3,70,696
						55 Not Available	5,472
						Total of Vr no 1 - EST:	59,83,589
	10 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	9,40,550
						03 Not Available	1,58,517
						06 Not Available	48,576
						55 Not Available	6,384
						Total of Vr no 10 - EST:	11,54,027
	2 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	2,76,700
						03 Not Available	46,733
						06 Not Available	5,300
						Total of Vr no 2 - EST:	3,28,733
	21 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,49,800
						03 Not Available	25,313
						06 Not Available	5,064
						Total of Vr no 21 - EST:	1,80,177
	22 - MIS	First	Voted	No Objection	205500104 03 00	08 Not Available	5,620
						Total of Vr no 22 - MIS:	5,620
	23 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	53,34,200
						03 Not Available	9,06,814
						06 Not Available	4,13,378
						55 Not Available	456
						Total of Vr no 23 - EST:	66,54,848
	23 - MIS	First	Voted	No Objection	205500104 03 00	13 Not Available	5,541
						Total of Vr no 23 - MIS:	5,541
	24 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	23,25,000
						Total of Vr no 24 - EST:	23,25,000
	25 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	9,22,000
						Total of Vr no 25 - EST:	9,22,000
	27 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	97,01,515
						03 Not Available	16,46,535
						06 Not Available	7,57,692
						55 Not Available	68,908
						Total of Vr no 27 - EST:	1,21,74,650
	28 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,00,53,200
						03 Not Available	17,05,916
						06 Not Available	7,43,746
						55 Not Available	83,400
						Total of Vr no 28 - EST:	1,25,86,262

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BARABANKY (54)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002544	3 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	97,27,515
						03 Not Available	16,48,133
						06 Not Available	7,28,454
						55 Not Available	1,47,004
						Total of Vr no 3 - EST:	1,22,51,106
	32 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	9,05,650
						03 Not Available	1,52,686
						06 Not Available	46,888
						55 Not Available	7,296
						Total of Vr no 32 - EST:	11,12,520
	33 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,47,15,200
						03 Not Available	24,94,980
						06 Not Available	5,91,000
						55 Not Available	1,03,750
						Total of Vr no 33 - EST:	1,79,04,930
	35 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	2,76,700
						03 Not Available	46,733
						06 Not Available	5,300
						Total of Vr no 35 - EST:	3,28,733
	36 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	35,74,500
						03 Not Available	6,06,594
						06 Not Available	1,40,212
						55 Not Available	20,644
						Total of Vr no 36 - EST:	43,41,950
	39 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,25,97,150
						03 Not Available	21,35,999
						06 Not Available	5,50,317
						55 Not Available	83,048
						Total of Vr no 39 - EST:	1,53,66,514
	4 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	1,44,78,250
						03 Not Available	24,55,038
						06 Not Available	6,41,579
						55 Not Available	95,652
						Total of Vr no 4 - EST:	1,76,70,519
	5 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	1,54,38,175
						03 Not Available	26,17,584
						06 Not Available	6,29,603
						55 Not Available	1,08,577
						Total of Vr no 5 - EST:	1,87,93,939
	54 - MIS	Second	Voted	No Objection	205500104 03 00	15 Not Available	14,25,628

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BARABANKY (54)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002544	54 - MIS					Total of Vr no 54 - MIS:	14,25,628
	57 - MIS	Second	Voted	No Objection	205500104 03 00	15 Not Available	5,01,779
						Total of Vr no 57 - MIS:	5,01,779
	59 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	1,40,857
						Total of Vr no 59 - MIS:	1,40,857
	60 - MIS	Second	Voted	No Objection	205500104 03 00	11 Not Available	46,300
						Total of Vr no 60 - MIS:	46,300
	64 - MIS	Second	Voted	No Objection	205500104 03 00	11 Not Available	33,355
						Total of Vr no 64 - MIS:	33,355
	8 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	34,65,100
						03 Not Available	5,88,149
						06 Not Available	1,39,654
						55 Not Available	21,348
						Total of Vr no 8 - EST:	42,14,251
	83 - MIS	Second	Voted	No Objection	205500104 03 00	44 Not Available	1,56,627
						Total of Vr no 83 - MIS:	1,56,627
54003027	13 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	1,53,000
						03 Not Available	25,738
						Total of Vr no 13 - EST:	1,78,738
	40 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,53,000
						03 Not Available	25,738
						Total of Vr no 40 - EST:	1,78,738

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	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	205500109 03 00	01 Not Available	2,08,500
						03 Not Available	35,445
						06 Not Available	3,300
						Total of Vr no 15 - EST:	2,47,245
	16 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	30,500
						03 Not Available	5,185
						06 Not Available	1,506
						Total of Vr no 16 - EST:	37,191
	17 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	7,56,500

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BARABANKY (54)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002551	17 - EST	First	Voted	No Objection	205500109 03 00	03 Not Available	1,28,605
						06 Not Available	28,432
						55 Not Available	7,520
						Total of Vr no 17 - EST:	9,21,057
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	16,44,700
						03 Not Available	2,71,269
						06 Not Available	1,01,052
						55 Not Available	48,660
						Total of Vr no 18 - EST:	20,65,681
	19 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	18,38,200
						03 Not Available	3,12,494
						06 Not Available	1,43,093
						Total of Vr no 19 - EST:	22,93,787
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,51,000
						03 Not Available	42,670
						06 Not Available	10,240
						Total of Vr no 20 - EST:	3,03,910
	20 - LTC	First	Voted	No Objection	205500109 03 00	05 Not Available	1,16,972
						Total of Vr no 20 - LTC:	1,16,972
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	38,85,466
						03 Not Available	11,92,844
						06 Not Available	1,26,550
						56 Not Available	10,830
						Total of Vr no 22 - EST:	52,15,690
	29 - MIS	First	Voted	No Objection	205500109 03 00	58 Not Available	1,88,504
						Total of Vr no 29 - MIS:	1,88,504
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	99,41,700
						03 Not Available	16,90,089
						06 Not Available	7,60,664
						55 Not Available	3,76,968
						Total of Vr no 41 - EST:	1,27,69,421
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,84,700
						03 Not Available	48,399
						06 Not Available	4,400
						Total of Vr no 42 - EST:	3,37,499
	43 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	12,27,100
						03 Not Available	2,08,607
						06 Not Available	27,960
						55 Not Available	33,890
						Total of Vr no 43 - EST:	14,97,557

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BARABANKY (54)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002551	44 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,83,900
						03 Not Available	99,263
						55 Not Available	18,180
						Total of Vr no 44 - EST:	7,01,343
	45 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	17,52,480
						03 Not Available	3,14,209
						06 Not Available	77,626
						55 Not Available	13,200
						Total of Vr no 45 - EST:	21,57,515
	49 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	6,42,500
						03 Not Available	1,09,225
						06 Not Available	43,674
						55 Not Available	11,000
						Total of Vr no 49 - EST:	8,06,399
	50 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	30,200
						03 Not Available	5,134
						55 Not Available	1,200
						Total of Vr no 50 - EST:	36,534
	55 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	64,90,960
						03 Not Available	11,03,464
						06 Not Available	5,43,202
						55 Not Available	3,04,968
						Total of Vr no 55 - EST:	84,42,594
	56 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	82,25,100
						03 Not Available	13,98,267
						06 Not Available	6,61,786
						55 Not Available	3,71,112
						Total of Vr no 56 - EST:	1,06,56,265
	57 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	55,41,754
						03 Not Available	8,76,116
						06 Not Available	3,28,985
						55 Not Available	1,93,008
						Total of Vr no 57 - EST:	69,39,863
	59 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,96,02,477
						03 Not Available	50,32,422
						06 Not Available	11,91,726
						55 Not Available	6,86,678
						Total of Vr no 59 - EST:	3,65,13,303
	6 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	2,98,886
						Total of Vr no 6 - MIS:	2,98,886

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	SEPTEMBER 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	BARABANKY (54)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002551	60 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	41,34,050
						03 Not Available	7,02,789
						06 Not Available	1,36,234
						55 Not Available	1,04,396
						Total of Vr no 60 - EST:	50,77,469
	61 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	59,75,000
						03 Not Available	9,78,038
						06 Not Available	1,81,923
						55 Not Available	1,88,846
						Total of Vr no 61 - EST:	73,23,807
	62 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,86,900
						03 Not Available	65,773
						06 Not Available	7,400
						Total of Vr no 62 - EST:	4,60,073
	64 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,17,98,463
						03 Not Available	20,05,740
						06 Not Available	7,57,567
						55 Not Available	2,18,384
						Total of Vr no 64 - EST:	1,47,80,154
	7 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	5,60,000
						Total of Vr no 7 - MIS:	5,60,000
	8 - MIS	First	Voted	No Objection	205500109 03 00	11 Not Available	2,08,149
						Total of Vr no 8 - MIS:	2,08,149
	9 - MIS	First	Voted	No Objection	205500109 03 00	42 Not Available	99,647
						Total of Vr no 9 - MIS:	99,647

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54003075	10 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	1,860
						Total of Vr no 10 - TA:	1,860
	28 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	3,107
						Total of Vr no 28 - MIS:	3,107
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,47,000
						03 Not Available	24,990
						06 Not Available	2,000
						Total of Vr no 29 - EST:	1,73,990

Sub Head	04	Not Available	Detail Head	00	Not Available

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

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

MONTH OF ACCOUNT	SEPTEMBER 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	BARABANKY (54)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002544	26 - EST	Second	Voted	No Objection	205500109 04 00	06 Not Available	14,000
						Total of Vr no 26 - EST:	14,000
	30 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	29,300
						03 Not Available	4,981
						06 Not Available	1,506
						Total of Vr no 30 - EST:	35,787
	37 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	5,15,320
						03 Not Available	87,584
						06 Not Available	10,916
						55 Not Available	5,430
						Total of Vr no 37 - EST:	6,19,250
	55 - MIS	Second	Voted	No Objection	205500109 04 00	49 Not Available	48,011
						Total of Vr no 55 - MIS:	48,011
	7 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	5,15,320
						03 Not Available	87,584
						06 Not Available	10,916
						55 Not Available	5,430
						Total of Vr no 7 - EST:	6,19,250
	9 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	29,300
						03 Not Available	4,981
						06 Not Available	1,506
						Total of Vr no 9 - EST:	35,787

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002551	52 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	5,23,500
						03 Not Available	88,995
						06 Not Available	18,356
						55 Not Available	19,340
						Total of Vr no 52 - EST:	6,50,191
	53 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	26,18,750
						03 Not Available	4,45,060
						06 Not Available	58,970
						55 Not Available	1,01,630
						Total of Vr no 53 - EST:	32,24,410

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002551	1 - MIS	First	Voted	No Objection	205500109 05 00	15 Not Available	51,34,434
						Total of Vr no 1 - MIS:	51,34,434

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BARABANKY (54)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	05	Not Available	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	58 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	19,37,200
						03 Not Available	3,29,324
						06 Not Available	81,158
						55 Not Available	34,394
						Total of Vr no 58 - EST:	23,82,076

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002551	30 - MIS	First	Voted	No Objection	205500109 07 00	29 Not Available	1,00,000
						Total of Vr no 30 - MIS:	1,00,000
	51 - MIS	Second	Voted	No Objection	205500109 07 00	29 Not Available	3,00,000
						Total of Vr no 51 - MIS:	3,00,000
	52 - MIS	Second	Voted	No Objection	205500109 07 00	42 Not Available	2,32,819
						Total of Vr no 52 - MIS:	2,32,819
	53 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	15,84,545
						Total of Vr no 53 - MIS:	15,84,545
	62 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	1,83,200
						Total of Vr no 62 - MIS:	1,83,200
	63 - MIS	Second	Voted	No Objection	205500109 07 00	29 Not Available	1,00,000
						Total of Vr no 63 - MIS:	1,00,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002551	14 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	22,55,725
						Total of Vr no 14 - EST:	22,55,725

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002544	27 - MIS	First	Voted	No Objection	205500113 03 00	42 Not Available	2,319
						Total of Vr no 27 - MIS:	2,319

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BARABANKY (54)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	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	35 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	10,320
						Total of Vr no 35 - MIS:	10,320

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002551	46 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	1,48,300
						03 Not Available	25,211
						06 Not Available	20
						55 Not Available	3,150
						Total of Vr no 46 - EST:	1,76,681

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002544	12 - EST	First	Voted	No Objection	205500113 04 02	01 Not Available	66,700
						03 Not Available	11,339
						55 Not Available	2,670
						Total of Vr no 12 - EST:	80,709
	31 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	81,200
						03 Not Available	13,804
						55 Not Available	4,040
						Total of Vr no 31 - EST:	99,044
	38 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	66,700
						03 Not Available	11,339
						55 Not Available	2,670
						Total of Vr no 38 - EST:	80,709
	6 - EST	First	Voted	No Objection	205500113 04 02	01 Not Available	81,200
						03 Not Available	13,804
						55 Not Available	4,040
						Total of Vr no 6 - EST:	99,044

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002544	26 - MIS	First	Voted	No Objection	205500113 09 00	42 Not Available	12,420
						Total of Vr no 26 - MIS:	12,420
	58 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	10,246
						Total of Vr no 58 - MIS:	10,246

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BARABANKY (54)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	09	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002544	61 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	1,200
						Total of Vr no 61 - MIS:	1,200
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002551	90 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	85,009
						Total of Vr no 90 - MIS:	85,009

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002551	54 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	8,85,600
						03 Not Available	1,50,552
						06 Not Available	54,016
						55 Not Available	32,796
						Total of Vr no 54 - EST:	11,22,964

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002551	63 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	74,300
						03 Not Available	12,631
						06 Not Available	1,588
						55 Not Available	2,810
						Total of Vr no 63 - EST:	91,329

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002551	48 - EST	Second	Voted	No Objection	205500800 03 00	01 Not Available	3,68,500
						03 Not Available	62,645
						06 Not Available	35,856
						55 Not Available	14,020

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BARABANKY (54)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	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 - EST					Total of Vr no 48 - EST:	4,81,021

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002551	10 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	80,000
						03 Not Available	13,600
						06 Not Available	1,100
						Total of Vr no 10 - EST:	94,700
	11 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	20,65,427
						03 Not Available	3,51,123
						06 Not Available	68,254
						55 Not Available	4,808
						Total of Vr no 11 - EST:	24,89,612
	12 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	5,90,600
						03 Not Available	1,00,402
						06 Not Available	41,836
						55 Not Available	3,024
						Total of Vr no 12 - EST:	7,35,862
	3 - EST	First	Voted	Missing vchr	207000108 03 00	01 Not Available	1,16,200
						03 Not Available	19,754
						06 Not Available	9,040
						Total of Vr no 3 - EST:	1,44,994
	5 - MIS	Second	Voted	No Objection	207000108 03 00	12 Not Available	7,000
						Total of Vr no 5 - MIS:	7,000
	6 - MIS	Second	Voted	No Objection	207000108 03 00	15 Not Available	87,069
						Total of Vr no 6 - MIS:	87,069
	7 - MIS	Second	Voted	No Objection	207000108 03 00	42 Not Available	49,995
						Total of Vr no 7 - MIS:	49,995
	8 - MIS	Second	Voted	No Objection	207000108 03 00	13 Not Available	2,991
						Total of Vr no 8 - MIS:	2,991

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090	Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available			

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

MONTH OF ACCOUNT	SEPTEMBER 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	BARABANKY (54)

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090	Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002551	1 - EST	First	Voted	No Objection	225100090 03 00	01 Not Available	1,17,200
						03 Not Available	19,924
						06 Not Available	7,552
						55 Not Available	3,600
						Total of Vr no 1 - EST:	1,48,276
						Total of BARABANKY (54):	**28,35,58,943**

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BAREILLY (11)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11001504	32 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	2,24,100
						03 Not Available	38,097
						06 Not Available	4,000
						Total of Vr no 32 - EST:	2,66,197
11001505	31 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	1,71,100
						03 Not Available	29,087
						06 Not Available	8,000
						Total of Vr no 31 - EST:	2,08,187
11002538	28 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	2,00,200
						03 Not Available	34,034
						06 Not Available	4,164
						55 Not Available	11,820
						Total of Vr no 28 - EST:	2,50,218
	91 - MIS	Second	Voted	No Objection	205500001 03 00	17 Not Available	4,000
						Total of Vr no 91 - MIS:	4,000
	92 - MIS	Second	Voted	No Objection	205500001 03 00	10 Not Available	7,000
						Total of Vr no 92 - MIS:	7,000
	93 - MIS	Second	Voted	No Objection	205500001 03 00	13 Not Available	7,000
						Total of Vr no 93 - MIS:	7,000
	94 - MIS	Second	Voted	No Objection	205500001 03 00	04 Not Available	15,260
						Total of Vr no 94 - MIS:	15,260
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002553	30 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	3,88,800
						03 Not Available	66,096
						06 Not Available	3,876
						55 Not Available	5,520
						Total of Vr no 30 - EST:	4,64,292
	80 - MIS	Second	Voted	No Objection	205500001 03 00	11 Not Available	19,656
						Total of Vr no 80 - MIS:	19,656
	81 - MIS	Second	Voted	No Objection	205500001 03 00	08 Not Available	15,930
						Total of Vr no 81 - MIS:	15,930

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BAREILLY (11)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002538	29 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	31,400
						03 Not Available	5,338
						06 Not Available	1,506
						Total of Vr no 29 - EST:	38,244

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002543	113 - MIS	Second	Voted	No Objection	205500101 03 00	09 Not Available	10,395
						Total of Vr no 113 - MIS:	10,395
	116 - MIS	Second	Voted	No Objection	205500101 03 00	44 Not Available	4,032
						Total of Vr no 116 - MIS:	4,032
	117 - MIS	Second	Voted	No Objection	205500101 03 00	47 Not Available	11,179
						Total of Vr no 117 - MIS:	11,179
	118 - MIS	Second	Voted	No Objection	205500101 03 00	05 Not Available	46,549
						Total of Vr no 118 - MIS:	46,549
	119 - TA	Second	Voted	No Objection	205500101 03 00	04 Not Available	81,604
						Total of Vr no 119 - TA:	81,604
	12 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	1,49,300
						03 Not Available	25,381
						06 Not Available	12,052
						55 Not Available	1,200
						Total of Vr no 12 - EST:	1,87,933
	13 - MIS	First	Voted	No Objection	205500101 03 00	09 Not Available	24,878
						Total of Vr no 13 - MIS:	24,878
	15 - MIS	First	Voted	No Objection	205500101 03 00	08 Not Available	4,613
						Total of Vr no 15 - MIS:	4,613
	16 - MIS	First	Voted	No Objection	205500101 03 00	49 Not Available	5,282
						Total of Vr no 16 - MIS:	5,282
	2 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	15,78,400
						03 Not Available	2,68,328
						06 Not Available	1,39,266
						55 Not Available	74,030
						Total of Vr no 2 - EST:	20,60,024
	26 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	15,75,700
						03 Not Available	2,67,869

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002543	26 - EST	Second	Voted	No Objection	205500101 03 00	06 Not Available	80,231
						55 Not Available	75,350
						Total of Vr no 26 - EST:	19,99,150
	27 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	16,62,000
						03 Not Available	2,82,540
						06 Not Available	1,44,942
						55 Not Available	80,390
						Total of Vr no 27 - EST:	21,69,872
	3 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	13,13,200
						03 Not Available	2,23,244
						06 Not Available	65,096
						55 Not Available	58,790
						Total of Vr no 3 - EST:	16,60,330

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	130 - MIS	Second	Voted	No Objection	205500101 03 00	08 Not Available	1,351
						Total of Vr no 130 - MIS:	1,351
	131 - MIS	Second	Voted	No Objection	205500101 03 00	08 Not Available	3,649
						Total of Vr no 131 - MIS:	3,649

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11001526	33 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,44,300
						03 Not Available	24,259
						Total of Vr no 33 - EST:	1,68,559

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002544	1 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	7,06,300
						03 Not Available	1,19,391
						06 Not Available	22,208
						55 Not Available	17,640
						Total of Vr no 1 - EST:	8,65,539
	10 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	13,70,300
						03 Not Available	2,30,962
						06 Not Available	71,310
						55 Not Available	34,737

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BAREILLY (11)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002544	10 - EST					Total of Vr no 10 - EST:	17,07,309
	104 - MIS	Second	Voted	No Objection	205500104 03 00	15 Not Available	84,000
						Total of Vr no 104 - MIS:	84,000
	11 - EST	First	Voted	No Objection	205500104 03 00	06 Not Available	34,550
						Total of Vr no 11 - EST:	34,550
	11 - MIS	First	Voted	No Objection	205500104 03 00	15 Not Available	5,49,217
						Total of Vr no 11 - MIS:	5,49,217
	128 - TA	Second	Voted	No Objection	205500104 03 00	13 Not Available	1,882
						Total of Vr no 128 - TA:	1,882
	129 - TA	Second	Voted	No Objection	205500104 03 00	08 Not Available	1,21,305
						Total of Vr no 129 - TA:	1,21,305
	14 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,22,983
						03 Not Available	20,847
						06 Not Available	3,476
						55 Not Available	1,826
						Total of Vr no 14 - EST:	1,49,132
	20 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	22,500
						03 Not Available	3,808
						06 Not Available	1,688
						55 Not Available	913
						Total of Vr no 20 - EST:	28,909
	25 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	91,450
						03 Not Available	15,504
						06 Not Available	3,376
						Total of Vr no 25 - EST:	1,10,330
	35 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	9,34,050
						03 Not Available	1,58,746
						06 Not Available	22,326
						55 Not Available	47,000
						Total of Vr no 35 - EST:	11,62,122
	38 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	3,01,600
						03 Not Available	50,966
						06 Not Available	3,300
						Total of Vr no 38 - EST:	3,55,866
	39 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	13,70,300
						03 Not Available	2,30,962
						06 Not Available	71,310
						55 Not Available	34,737
						Total of Vr no 39 - EST:	17,07,309
	40 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	23,90,200

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BAREILLY (11)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002544	40 - EST	Second	Voted	No Objection	205500104 03 00	03 Not Available	4,06,334
						06 Not Available	97,890
						55 Not Available	73,800
						Total of Vr no 40 - EST:	29,68,224
	41 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	67,40,400
						03 Not Available	11,42,757
						06 Not Available	2,30,565
						55 Not Available	2,01,384
						Total of Vr no 41 - EST:	83,15,106
	42 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	7,87,500
						03 Not Available	1,33,875
						06 Not Available	46,686
						55 Not Available	22,840
						Total of Vr no 42 - EST:	9,90,901
	43 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,02,31,300
						03 Not Available	17,34,459
						06 Not Available	5,73,579
						55 Not Available	1,85,938
						Total of Vr no 43 - EST:	1,27,25,276
	44 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,02,10,850
						03 Not Available	17,29,776
						06 Not Available	9,77,435
						55 Not Available	2,08,801
						Total of Vr no 44 - EST:	1,31,26,862
	45 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	6,62,900
						03 Not Available	1,12,047
						06 Not Available	20,820
						55 Not Available	17,640
						Total of Vr no 45 - EST:	8,13,407
	46 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	96,99,900
						03 Not Available	16,41,605
						06 Not Available	7,51,160
						55 Not Available	3,92,590
						Total of Vr no 46 - EST:	1,24,85,255
	62 - TA	Second	Voted	No Objection	205500104 03 00	05 Not Available	49,630
						Total of Vr no 62 - TA:	49,630
	70 - MIS	Second	Voted	No Objection	205500104 03 00	17 Not Available	4,388
						Total of Vr no 70 - MIS:	4,388
	90 - MIS	Second	Voted	No Objection	205500104 03 00	09 Not Available	7,34,173
						Total of Vr no 90 - MIS:	7,34,173

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BAREILLY (11)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11001510	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	77,000
						03 Not Available	12,954
						06 Not Available	50
						Total of Vr no 34 - EST:	90,004
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	100 - MIS	Second	Voted	No Objection	205500109 03 00	47 Not Available	1,12,935
						Total of Vr no 100 - MIS:	1,12,935
	101 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	8,73,960
						Total of Vr no 101 - MIS:	8,73,960
	13 - EST	First	Voted	No Objection	205500109 03 00	06 Not Available	2,19,000
						Total of Vr no 13 - EST:	2,19,000
	146 - MIS	Second	Voted	No Objection	205500109 03 00	09 Not Available	3,20,56,589
						Total of Vr no 146 - MIS:	3,20,56,589
	147 - MIS	Second	Voted	No Objection	205500109 03 00	29 Not Available	9,20,696
						Total of Vr no 147 - MIS:	9,20,696
	149 - TA	Second	Voted	No Objection	205500109 03 00	05 Not Available	33,844
						Total of Vr no 149 - TA:	33,844
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,73,600
						03 Not Available	28,427
						06 Not Available	12,000
						55 Not Available	38,400
						56 Not Available	480
						Total of Vr no 15 - EST:	2,52,907
	16 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	84,33,000
						Total of Vr no 16 - EST:	84,33,000
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,14,521
						03 Not Available	83,653
						06 Not Available	5,622
						55 Not Available	3,345
						56 Not Available	400
						Total of Vr no 18 - EST:	3,07,541
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,47,588
						03 Not Available	72,215
						06 Not Available	25,929
						55 Not Available	1,16,880
						56 Not Available	399
						Total of Vr no 19 - EST:	6,63,011
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,45,900
						03 Not Available	92,803

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BAREILLY (11)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	22 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	20,380
						55 Not Available	3,340
						Total of Vr no 22 - EST:	6,62,423
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,96,044
						03 Not Available	58,548
						06 Not Available	3,705
						55 Not Available	33,160
						Total of Vr no 23 - EST:	2,91,457
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,35,000
						03 Not Available	22,950
						06 Not Available	7,774
						55 Not Available	67,540
						Total of Vr no 24 - EST:	2,33,264
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	5,57,536
						03 Not Available	86,555
						06 Not Available	13,954
						55 Not Available	66,464
						56 Not Available	2,160
						Total of Vr no 4 - EST:	7,26,669
	49 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	47,962
						Total of Vr no 49 - MIS:	47,962
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	38,700
						03 Not Available	6,579
						06 Not Available	1,388
						55 Not Available	4,040
						Total of Vr no 5 - EST:	50,707
	51 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	54,361
						Total of Vr no 51 - MIS:	54,361
	6 - EST	First	Voted	No Objection	205500109 03 00	06 Not Available	17,34,000
						Total of Vr no 6 - EST:	17,34,000
	63 - MIS	Second	Voted	No Objection	205500109 03 00	58 Not Available	2,04,958
						Total of Vr no 63 - MIS:	2,04,958
	64 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	3,83,565
						Total of Vr no 64 - MIS:	3,83,565
	7 - EST	First	Voted	No Objection	205500109 03 00	06 Not Available	1,44,000
						Total of Vr no 7 - EST:	1,44,000
	8 - EST	First	Voted	No Objection	205500109 03 00	06 Not Available	75,000
						Total of Vr no 8 - EST:	75,000
	8 - TA	First	Voted	No Objection	205500109 03 00	05 Not Available	56,498

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BAREILLY (11)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	8 - TA					Total of Vr no 8 - TA:	56,498

Sub Head	04	Not Available	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	17 - EST	Second	Voted	No Objection	205500109 04 00	06 Not Available	8,000
						Total of Vr no 17 - EST:	8,000
	36 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	3,14,520
						03 Not Available	53,448
						06 Not Available	7,058
						55 Not Available	8,860
						Total of Vr no 36 - EST:	3,83,886
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	21 - EST	Second	Voted	No Objection	205500109 04 00	06 Not Available	1,21,500
						Total of Vr no 21 - EST:	1,21,500
	9 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	8,80,500
						03 Not Available	1,41,600
						06 Not Available	17,468
						56 Not Available	4,800
						Total of Vr no 9 - EST:	10,44,368

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	102 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	9,20,529
						Total of Vr no 102 - MIS:	9,20,529
	50 - MIS	Second	Voted	No Objection	205500109 05 00	49 Not Available	20,457
						Total of Vr no 50 - MIS:	20,457
	9 - TA	First	Voted	No Objection	205500109 05 00	15 Not Available	20,81,036
						Total of Vr no 9 - TA:	20,81,036

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	10 - MIS	First	Voted	No Objection	205500109 13 00	15 Not Available	7,42,020
						Total of Vr no 10 - MIS:	7,42,020
	112 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	25,000

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BAREILLY (11)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	13	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	112 - MIS					Total of Vr no 112 - MIS:	25,000
	34 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	30,12,672
						Total of Vr no 34 - MIS:	30,12,672
	35 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	24,59,724
						Total of Vr no 35 - MIS:	24,59,724
	99 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	1,94,100
						Total of Vr no 99 - MIS:	1,94,100

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002543	114 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	1,736
						Total of Vr no 114 - MIS:	1,736
11002544	103 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	890
						Total of Vr no 103 - MIS:	890
	71 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	11,495
						Total of Vr no 71 - MIS:	11,495

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	148 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	28,785
						Total of Vr no 148 - MIS:	28,785

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	44 - MIS	Second	Voted	No Objection	205500113 04 01	12 Not Available	2,000
						Total of Vr no 44 - MIS:	2,000
	45 - MIS	Second	Voted	No Objection	205500113 04 01	11 Not Available	2,000
						Total of Vr no 45 - MIS:	2,000
	46 - MIS	Second	Voted	No Objection	205500113 04 01	42 Not Available	5,000
						Total of Vr no 46 - MIS:	5,000
	47 - MIS	Second	Voted	No Objection	205500113 04 01	43 Not Available	3,150
						Total of Vr no 47 - MIS:	3,150
	48 - MIS	Second	Voted	No Objection	205500113 04 01	08 Not Available	3,000

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BAREILLY (11)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	48 - MIS					Total of Vr no 48 - MIS:	3,000

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002544	37 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	5,10,900
						03 Not Available	88,426
						55 Not Available	40,540
						57 Not Available	9,250
						Total of Vr no 37 - EST:	6,49,116

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002543	115 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	4,295
						Total of Vr no 115 - MIS:	4,295
	14 - MIS	First	Voted	No Objection	205500113 09 00	42 Not Available	2,125
						Total of Vr no 14 - MIS:	2,125

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	12 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	46,200
						03 Not Available	7,854
						06 Not Available	4,088
						Total of Vr no 12 - EST:	58,142
	23 - MIS	Second	Voted	No Objection	207000108 03 00	49 Not Available	47,221
						Total of Vr no 23 - MIS:	47,221
	6 - EST	First	Voted	No Objection	207000108 03 00	06 Not Available	30,000
						Total of Vr no 6 - EST:	30,000
	7 - EST	First	Voted	No Objection	207000108 03 00	06 Not Available	2,52,000
						Total of Vr no 7 - EST:	2,52,000
						Total of BAREILLY (11):	**12,95,68,674**

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BASTI (33)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33001393	26 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	2,05,600
						03 Not Available	34,952
						Total of Vr no 26 - EST:	2,40,552
33002538	27 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	2,13,000
						03 Not Available	36,210
						06 Not Available	4,164
						55 Not Available	3,150
						Total of Vr no 27 - EST:	2,56,524
33002551	32 - MIS	Second	Voted	No Objection	205500001 03 00	15 Not Available	15,947
						Total of Vr no 32 - MIS:	15,947

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002551	1 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	41,600
						03 Not Available	7,072
						06 Not Available	2,888
						Total of Vr no 1 - EST:	51,560
	25 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	8,53,800
						03 Not Available	1,45,146
						06 Not Available	61,860
						55 Not Available	28,020
						Total of Vr no 25 - EST:	10,88,826

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	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	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	83,300
						03 Not Available	14,161
						Total of Vr no 24 - EST:	97,461

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BASTI (33)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002551	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	75,17,067
						03 Not Available	12,77,901
						06 Not Available	5,72,061
						55 Not Available	2,15,692
						Total of Vr no 10 - EST:	95,82,721
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,20,00,900
						03 Not Available	20,40,153
						06 Not Available	5,13,992
						55 Not Available	1,42,870
						Total of Vr no 11 - EST:	1,46,97,915
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,12,89,360
						03 Not Available	19,18,909
						06 Not Available	5,51,502
						55 Not Available	1,51,810
						Total of Vr no 12 - EST:	1,39,11,581
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,02,82,552
						03 Not Available	17,48,034
						06 Not Available	3,68,342
						55 Not Available	1,52,930
						Total of Vr no 13 - EST:	1,25,51,858
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	22,96,200
						03 Not Available	3,90,354
						06 Not Available	76,260
						55 Not Available	24,618
						Total of Vr no 14 - EST:	27,87,432
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	8,69,100
						03 Not Available	1,47,747
						06 Not Available	20,820
						55 Not Available	24,150
						Total of Vr no 19 - EST:	10,61,817
	2 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,83,700
						03 Not Available	99,229
						06 Not Available	30,384
						55 Not Available	2,280
						Total of Vr no 2 - EST:	7,15,593
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,53,127
						03 Not Available	60,032
						55 Not Available	10,875
						Total of Vr no 21 - EST:	4,24,034
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	39,90,107
						03 Not Available	6,78,318

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BASTI (33)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002551	22 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	1,91,117
						55 Not Available	83,126
						Total of Vr no 22 - EST:	49,42,668
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	59,500
						03 Not Available	10,115
						06 Not Available	3,376
						55 Not Available	1,656
						Total of Vr no 28 - EST:	74,647
	3 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	24,000
						Total of Vr no 3 - EST:	24,000
	4 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	70,000
						03 Not Available	11,900
						06 Not Available	1,388
						Total of Vr no 4 - EST:	83,288
	42 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	2,48,629
						Total of Vr no 42 - MIS:	2,48,629
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	44,900
						03 Not Available	7,633
						06 Not Available	2,144
						Total of Vr no 5 - EST:	54,677
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	43,600
						03 Not Available	7,412
						06 Not Available	1,988
						Total of Vr no 6 - EST:	53,000
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,31,210
						03 Not Available	73,306
						06 Not Available	5,300
						Total of Vr no 7 - EST:	5,09,816
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,58,90,913
						03 Not Available	27,01,455
						06 Not Available	12,00,346
						55 Not Available	2,58,875
						Total of Vr no 8 - EST:	2,00,51,589
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,03,42,300
						03 Not Available	17,58,191
						06 Not Available	8,40,085
						55 Not Available	2,56,060
						Total of Vr no 9 - EST:	1,31,96,636

Sub Head	04	Not Available	Detail Head	00	Not Available

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BASTI (33)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002551	15 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	16,19,050
						03 Not Available	2,75,162
						06 Not Available	39,388
						55 Not Available	46,390
						Total of Vr no 15 - EST:	19,79,990

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002551	20 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	25,94,520
						03 Not Available	4,38,600
						06 Not Available	89,872
						55 Not Available	23,286
						Total of Vr no 20 - EST:	31,46,278
	31 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	18,84,584
						Total of Vr no 31 - MIS:	18,84,584

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002551	33 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	7,61,749
						Total of Vr no 33 - MIS:	7,61,749

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002551	12 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	14,39,880
						Total of Vr no 12 - MIS:	14,39,880
	13 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	15,55,752
						Total of Vr no 13 - MIS:	15,55,752
	41 - MIS	Second	Voted	No Objection	205500109 13 00	08 Not Available	13,450
						Total of Vr no 41 - MIS:	13,450

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

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

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BASTI (33)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	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	29 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	21,02,125
						Total of Vr no 29 - EST:	21,02,125
	30 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	25,21,250
						Total of Vr no 30 - EST:	25,21,250

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002551	10 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	4,000
						Total of Vr no 10 - MIS:	4,000
	11 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	18,000
						Total of Vr no 11 - MIS:	18,000

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002551	18 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	1,58,700
						03 Not Available	26,979
						55 Not Available	4,810
						Total of Vr no 18 - EST:	1,90,489

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002551	17 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	6,60,200
						03 Not Available	1,12,234
						06 Not Available	40,512
						55 Not Available	5,974
						Total of Vr no 17 - EST:	8,18,920
	23 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	2,47,800
						03 Not Available	42,126
						06 Not Available	9,828
						55 Not Available	456
						Total of Vr no 23 - EST:	3,00,210

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BASTI (33)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002551	16 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	1,12,400
						03 Not Available	19,108
						06 Not Available	3,126
						55 Not Available	4,280
						Total of Vr no 16 - EST:	1,38,914

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002551	10 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	6,908
						Total of Vr no 10 - EST:	6,908
	11 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	18,08,300
						03 Not Available	3,07,411
						06 Not Available	81,672
						55 Not Available	15,652
						Total of Vr no 11 - EST:	22,13,035
	9 - EST	First	Voted	No Objection	207000108 03 00	06 Not Available	66,000
						Total of Vr no 9 - EST:	66,000

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090	Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002551	1 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	1,79,300
						03 Not Available	30,481
						06 Not Available	6,452
						55 Not Available	1,200
						Total of Vr no 1 - EST:	2,17,433
						Total of BASTI (33):	**11,61,01,738**

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BIJNORE (12)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002551	16 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	4,03,300
						03 Not Available	68,561
						06 Not Available	26,916
						55 Not Available	12,570
						Total of Vr no 16 - EST:	5,11,347
	37 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	4,71,400
						03 Not Available	80,138
						06 Not Available	41,420
						55 Not Available	12,320
						Total of Vr no 37 - EST:	6,05,278

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	5,94,892
						03 Not Available	97,608
						06 Not Available	36,282
						55 Not Available	3,600
						56 Not Available	160
						Total of Vr no 1 - EST:	7,32,542
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	21,99,473
						03 Not Available	3,73,910
						06 Not Available	97,087
						55 Not Available	15,900
						Total of Vr no 10 - EST:	26,86,370
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,35,200
						03 Not Available	90,984
						06 Not Available	36,144
						55 Not Available	6,600
						Total of Vr no 11 - EST:	6,68,928
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	10,75,200
						03 Not Available	1,82,784
						55 Not Available	31,560
						Total of Vr no 13 - EST:	12,89,544
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	32,81,100
						03 Not Available	5,57,787
						06 Not Available	2,39,280
						55 Not Available	59,256

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BIJNORE (12)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002551	14 - EST					Total of Vr no 14 - EST:	41,37,423
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	63,50,500
						03 Not Available	10,79,585
						06 Not Available	4,95,480
						55 Not Available	2,15,536
						Total of Vr no 15 - EST:	81,41,101
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	11,47,660
						03 Not Available	1,82,992
						06 Not Available	60,746
						55 Not Available	37,390
						Total of Vr no 17 - EST:	14,28,788
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,56,400
						03 Not Available	26,588
						06 Not Available	2,350
						Total of Vr no 19 - EST:	1,85,338
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,89,908
						03 Not Available	31,110
						06 Not Available	4,164
						Total of Vr no 2 - EST:	2,25,182
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,42,500
						03 Not Available	92,225
						06 Not Available	9,200
						Total of Vr no 20 - EST:	6,43,925
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	26,57,100
						03 Not Available	4,51,707
						06 Not Available	1,09,808
						55 Not Available	75,320
						Total of Vr no 21 - EST:	32,93,935
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,26,88,220
						03 Not Available	21,54,872
						06 Not Available	4,24,400
						55 Not Available	2,58,630
						Total of Vr no 22 - EST:	1,55,26,122
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,47,87,593
						03 Not Available	24,75,556
						06 Not Available	5,24,723
						55 Not Available	3,85,475
						Total of Vr no 23 - EST:	1,81,73,347
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,87,93,937
						03 Not Available	31,94,970
						06 Not Available	14,45,008

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BIJNORE (12)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002551	24 - EST	Second	Voted	No Objection	205500109 03 00	55 Not Available	4,28,504
						Total of Vr no 24 - EST:	2,38,62,419
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	53,87,680
						03 Not Available	9,15,906
						06 Not Available	4,10,411
						55 Not Available	1,90,512
						Total of Vr no 25 - EST:	69,04,509
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	20,95,200
						03 Not Available	3,56,184
						06 Not Available	1,27,232
						55 Not Available	43,796
						Total of Vr no 26 - EST:	26,22,412
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	17,91,752
						03 Not Available	3,03,484
						06 Not Available	1,27,608
						55 Not Available	39,870
						Total of Vr no 27 - EST:	22,62,714
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	98,800
						03 Not Available	16,796
						06 Not Available	4,164
						55 Not Available	3,320
						Total of Vr no 28 - EST:	1,23,080
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	8,29,500
						03 Not Available	1,41,015
						06 Not Available	19,550
						55 Not Available	17,480
						Total of Vr no 29 - EST:	10,07,545
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,70,400
						03 Not Available	28,968
						06 Not Available	5,064
						55 Not Available	4,040
						Total of Vr no 3 - EST:	2,08,472
	3 - MIS	First	Voted	No Objection	205500109 03 00	23 Not Available	14,000
						Total of Vr no 3 - MIS:	14,000
	31 - MIS	Second	Voted	No Objection	205500109 03 00	09 Not Available	4,33,29,004
						Total of Vr no 31 - MIS:	4,33,29,004
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	36,73,765
						03 Not Available	6,23,883
						06 Not Available	1,33,240
						55 Not Available	38,850

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BIJNORE (12)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002551	38 - EST					Total of Vr no 38 - EST:	44,69,738
	38 - LTC	Second	Voted	No Objection	205500109 03 00	05 Not Available	95,916
						Total of Vr no 38 - LTC:	95,916
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,09,05,814
						03 Not Available	18,53,989
						06 Not Available	9,00,809
						55 Not Available	4,43,880
						Total of Vr no 39 - EST:	1,41,04,492
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,00,042
						03 Not Available	17,007
						06 Not Available	6,024
						Total of Vr no 5 - EST:	1,23,073
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,59,600
						03 Not Available	61,132
						06 Not Available	11,816
						55 Not Available	2,760
						56 Not Available	720
						Total of Vr no 7 - EST:	4,36,028
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,27,719
						03 Not Available	89,713
						06 Not Available	34,669
						55 Not Available	28,856
						56 Not Available	960
						Total of Vr no 8 - EST:	6,81,917
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,81,492
						03 Not Available	30,397
						06 Not Available	10,164
						55 Not Available	23,240
						56 Not Available	240
						Total of Vr no 9 - EST:	2,45,533
	9 - MIS	First	Voted	No Objection	205500109 03 00	42 Not Available	20,389
						Total of Vr no 9 - MIS:	20,389

Sub Head	04	Not Available	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	Second	Voted	No Objection	205500109 04 00	01 Not Available	88,500
						03 Not Available	15,045
						06 Not Available	2,776
						55 Not Available	4,040

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BIJNORE (12)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002551	34 - EST					Total of Vr no 34 - EST:	1,10,361
	35 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	7,78,960
						03 Not Available	1,32,413
						06 Not Available	17,668
						55 Not Available	23,660
						Total of Vr no 35 - EST:	9,52,701

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002551	18 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	22,69,260
						03 Not Available	3,82,551
						06 Not Available	85,488
						55 Not Available	47,276
						Total of Vr no 18 - EST:	27,84,575
	37 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	16,96,112
						Total of Vr no 37 - MIS:	16,96,112

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002551	10 - MIS	First	Voted	No Objection	205500109 07 00	46 Not Available	1,33,252
						Total of Vr no 10 - MIS:	1,33,252
	11 - MIS	First	Voted	No Objection	205500109 07 00	47 Not Available	3,25,730
						Total of Vr no 11 - MIS:	3,25,730
	12 - MIS	First	Voted	No Objection	205500109 07 00	02 Not Available	37,200
						Total of Vr no 12 - MIS:	37,200
	13 - MIS	First	Voted	No Objection	205500109 07 00	08 Not Available	16,506
						Total of Vr no 13 - MIS:	16,506
	34 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	2,55,365
						Total of Vr no 34 - MIS:	2,55,365
	35 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	42,480
						Total of Vr no 35 - MIS:	42,480
	39 - MIS	Second	Voted	No Objection	205500109 07 00	42 Not Available	1,04,544
						Total of Vr no 39 - MIS:	1,04,544
	4 - MIS	First	Voted	No Objection	205500109 07 00	23 Not Available	25,000
						Total of Vr no 4 - MIS:	25,000
	40 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	40,459

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BIJNORE (12)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	Not Available	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	40 - MIS					Total of Vr no 40 - MIS:	40,459
	6 - MIS	First	Voted	No Objection	205500109 07 00	42 Not Available	1,21,876
						Total of Vr no 6 - MIS:	1,21,876

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002551	2 - MIS	First	Voted	No Objection	205500109 13 00	15 Not Available	3,07,993
						Total of Vr no 2 - MIS:	3,07,993
	5 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	18,48,840
						Total of Vr no 5 - MIS:	18,48,840

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002551	30 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	17,32,000
						Total of Vr no 30 - EST:	17,32,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002551	8 - MIS	First	Voted	No Objection	205500113 03 00	42 Not Available	15,000
						Total of Vr no 8 - MIS:	15,000

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002551	12 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	35,900
						03 Not Available	6,103
						55 Not Available	1,100
						Total of Vr no 12 - EST:	43,103

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BIJNORE (12)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002551	31 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	10,68,600
						03 Not Available	1,81,662
						06 Not Available	64,144
						55 Not Available	28,540
						Total of Vr no 31 - EST:	13,42,946
	4 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	37,597
						Total of Vr no 4 - EST:	37,597
	6 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	27,900
						03 Not Available	4,743
						06 Not Available	1,688
						55 Not Available	980
						Total of Vr no 6 - EST:	35,311

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002551	32 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	84,100
						03 Not Available	14,297
						06 Not Available	3,076
						55 Not Available	1,660
						Total of Vr no 32 - EST:	1,03,133
	33 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	1,86,460
						03 Not Available	31,688
						06 Not Available	6,352
						55 Not Available	2,760
						Total of Vr no 33 - EST:	2,27,260

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002551	36 - EST	Second	Voted	No Objection	205500800 03 00	01 Not Available	1,09,000
						03 Not Available	18,530
						06 Not Available	6,976
						55 Not Available	4,830
						Total of Vr no 36 - EST:	1,39,336

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BIJNORE (12)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002551	14 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	10,22,300
						03 Not Available	1,73,791
						06 Not Available	72,816
						55 Not Available	5,036
						Total of Vr no 14 - EST:	12,73,943
	15 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	22,20,200
						03 Not Available	3,77,434
						06 Not Available	84,126
						55 Not Available	17,192
						Total of Vr no 15 - EST:	26,98,952
	16 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	50,500
						03 Not Available	8,585
						06 Not Available	1,688
						Total of Vr no 16 - EST:	60,773
	2 - MIS	First	Voted	No Objection	207000108 03 00	15 Not Available	25,320
						Total of Vr no 2 - MIS:	25,320
	3 - MIS	First	Voted	No Objection	207000108 03 00	11 Not Available	4,995
						Total of Vr no 3 - MIS:	4,995
	7 - MIS	Second	Voted	No Objection	207000108 03 00	15 Not Available	1,66,867
						Total of Vr no 7 - MIS:	1,66,867
						Total of BIJNORE (12):	**17,54,69,941**

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002551	26 - MIS	Second	Voted	No Objection	205500003 04 00	08 Not Available	23,240
						Total of Vr no 26 - MIS:	23,240

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002551	14 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	3,06,600
						03 Not Available	52,122
						06 Not Available	27,098
						55 Not Available	7,560
						Total of Vr no 14 - EST:	3,93,380
	15 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	7,68,000
						03 Not Available	1,30,050
						06 Not Available	44,350
						55 Not Available	29,100
						Total of Vr no 15 - EST:	9,71,500
	3 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	1,04,000
						03 Not Available	17,340
						06 Not Available	3,576
						55 Not Available	4,420
						Total of Vr no 3 - EST:	1,29,336

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05001025	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,51,400
						03 Not Available	25,738
						06 Not Available	600
						Total of Vr no 1 - EST:	1,77,738

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05001028	2 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	67,700
						03 Not Available	11,509
						Total of Vr no 2 - EST:	79,209

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002551	1 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	8,040
						Total of Vr no 1 - TA:	8,040
	10 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	5,62,900
						03 Not Available	95,693
						06 Not Available	6,600
						Total of Vr no 10 - EST:	6,65,193
	10 - MIS	First	Voted	No Objection	205500109 03 00	58 Not Available	89,560
						Total of Vr no 10 - MIS:	89,560
	11 - MIS	First	Voted	No Objection	205500109 03 00	42 Not Available	26,000
						Total of Vr no 11 - MIS:	26,000
	12 - MIS	First	Voted	No Objection	205500109 03 00	08 Not Available	30,000
						Total of Vr no 12 - MIS:	30,000
	17 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,58,700
						03 Not Available	43,979
						06 Not Available	9,884
						55 Not Available	4,480
						Total of Vr no 17 - EST:	3,17,043
	21 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	12,385
						Total of Vr no 21 - MIS:	12,385
	22 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,29,67,665
						03 Not Available	38,88,925
						06 Not Available	9,56,253
						55 Not Available	7,51,930
						Total of Vr no 22 - EST:	2,85,64,773
	23 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,44,60,260
						03 Not Available	24,37,292
						06 Not Available	10,03,274
						55 Not Available	4,19,208
						Total of Vr no 23 - EST:	1,83,20,034
	24 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	77,86,235
						03 Not Available	13,21,110
						06 Not Available	5,93,558
						55 Not Available	3,02,850
						Total of Vr no 24 - EST:	1,00,03,753
	25 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	81,28,677
						03 Not Available	13,80,855
						06 Not Available	7,06,440
						55 Not Available	3,07,800
						Total of Vr no 25 - EST:	1,05,23,772
	26 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,39,12,182

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002551	26 - EST	First	Voted	No Objection	205500109 03 00	03 Not Available	23,58,529
						06 Not Available	4,23,888
						55 Not Available	3,84,500
						Total of Vr no 26 - EST:	1,70,79,099
	27 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	22,14,748
						03 Not Available	3,76,492
						06 Not Available	98,687
						55 Not Available	74,020
						Total of Vr no 27 - EST:	27,63,947
	27 - MIS	Second	Voted	No Objection	205500109 03 00	12 Not Available	21,712
						Total of Vr no 27 - MIS:	21,712
	28 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,43,40,804
						03 Not Available	24,26,271
						06 Not Available	8,82,174
						55 Not Available	4,11,240
						Total of Vr no 28 - EST:	1,80,60,489
	28 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	19,230
						Total of Vr no 28 - MIS:	19,230
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	15,67,366
						03 Not Available	2,52,615
						06 Not Available	87,278
						55 Not Available	23,797
						56 Not Available	320
						Total of Vr no 29 - EST:	19,31,376
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	80,900
						03 Not Available	13,753
						06 Not Available	1,100
						Total of Vr no 30 - EST:	95,753
	32 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	33,896
						Total of Vr no 32 - MIS:	33,896
	33 - MIS	Second	Voted	No Objection	205500109 03 00	58 Not Available	55,470
						Total of Vr no 33 - MIS:	55,470
	36 - MIS	Second	Voted	No Objection	205500109 03 00	47 Not Available	61,350
						Total of Vr no 36 - MIS:	61,350
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	17,89,900
						03 Not Available	3,04,181
						06 Not Available	75,300
						55 Not Available	22,680
						Total of Vr no 4 - EST:	21,92,061
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	21,21,100

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002551	5 - EST	First	Voted	No Objection	205500109 03 00	03 Not Available	3,56,507
						06 Not Available	61,256
						55 Not Available	65,460
						Total of Vr no 5 - EST:	26,04,323
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	13,89,150
						03 Not Available	2,36,147
						06 Not Available	15,380
						55 Not Available	33,370
						Total of Vr no 7 - EST:	16,74,047
	7 - MIS	First	Voted	No Objection	205500109 03 00	58 Not Available	18,490
						Total of Vr no 7 - MIS:	18,490
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	8,16,200
						03 Not Available	1,38,754
						06 Not Available	54,216
						55 Not Available	26,990
						Total of Vr no 8 - EST:	10,36,160
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,04,300
						03 Not Available	34,731
						06 Not Available	3,300
						Total of Vr no 9 - EST:	2,42,331
	9 - MIS	First	Voted	No Objection	205500109 03 00	08 Not Available	3,88,377
						Total of Vr no 9 - MIS:	3,88,377

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002551	19 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	3,87,500
						03 Not Available	65,875
						06 Not Available	13,292
						55 Not Available	12,360
						Total of Vr no 19 - EST:	4,79,027
	20 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	5,17,970
						03 Not Available	88,009
						06 Not Available	12,842
						55 Not Available	18,270
						Total of Vr no 20 - EST:	6,37,091

Sub Head	05	Not Available	Detail Head	00	Not Available		

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	05	Not Available	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	31 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	52,000
						03 Not Available	8,840
						06 Not Available	1,988
						55 Not Available	2,020
						Total of Vr no 31 - EST:	64,848
	34 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	22,45,370
						Total of Vr no 34 - MIS:	22,45,370
	6 - EST	First	Voted	No Objection	205500109 05 00	01 Not Available	33,48,770
						03 Not Available	5,67,766
						06 Not Available	1,38,632
						55 Not Available	1,07,670
						Total of Vr no 6 - EST:	41,62,838

Sub Head	07	Not Available	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	29 - MIS	Second	Voted	No Objection	205500109 07 00	47 Not Available	39,900
						Total of Vr no 29 - MIS:	39,900
	30 - MIS	Second	Voted	No Objection	205500109 07 00	42 Not Available	12,332
						Total of Vr no 30 - MIS:	12,332
	31 - MIS	Second	Voted	No Objection	205500109 07 00	42 Not Available	40,440
						Total of Vr no 31 - MIS:	40,440
	35 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	41,162
						Total of Vr no 35 - MIS:	41,162

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002551	37 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	17,63,640
						Total of Vr no 37 - MIS:	17,63,640
	38 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	19,91,124
						Total of Vr no 38 - MIS:	19,91,124
	39 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	5,06,627
						Total of Vr no 39 - MIS:	5,06,627

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002551	21 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	27,97,500
						Total of Vr no 21 - EST:	27,97,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002551	25 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	8,000
						Total of Vr no 25 - MIS:	8,000
	8 - MIS	First	Voted	No Objection	205500113 03 00	42 Not Available	42,922
						Total of Vr no 8 - MIS:	42,922

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002551	13 - EST	First	Voted	No Objection	205500113 04 01	01 Not Available	2,65,400
						03 Not Available	50,334
						06 Not Available	100
						55 Not Available	11,190
						57 Not Available	31,180
						Total of Vr no 13 - EST:	3,58,204

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002551	16 - EST	First	Voted	No Objection	205500114 03 00	01 Not Available	13,77,632
						03 Not Available	2,33,937
						06 Not Available	85,319
						55 Not Available	42,140
						Total of Vr no 16 - EST:	17,39,028

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Not Available	Detail Head	00	Not Available			

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002551	18 - EST	First	Voted	No Objection	205500115 03 00	01 Not Available	2,00,430
						03 Not Available	34,068
						06 Not Available	4,364
						55 Not Available	5,960
						Total of Vr no 18 - EST:	2,44,822

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002551	11 - EST	First	Voted	No Objection	205500800 03 00	01 Not Available	64,600
						03 Not Available	10,982
						06 Not Available	5,682
						55 Not Available	1,470
						Total of Vr no 11 - EST:	82,734
	12 - EST	First	Voted	No Objection	205500800 03 00	01 Not Available	1,22,600
						03 Not Available	20,842
						06 Not Available	6,976
						55 Not Available	2,760
						Total of Vr no 12 - EST:	1,53,178

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002551	8 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	10,48,500
						03 Not Available	1,78,245
						06 Not Available	73,726
						55 Not Available	19,550
						Total of Vr no 8 - EST:	13,20,021
	9 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	18,44,400
						03 Not Available	3,13,548
						06 Not Available	61,994
						55 Not Available	20,130
						Total of Vr no 9 - EST:	22,40,072
						Total of BULANDSHAHAR (05):	**13,95,83,947**

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME CHANDAULI (77)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002551	2 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	2,07,200
						03 Not Available	35,224
						06 Not Available	20,216
						55 Not Available	8,670
						Total of Vr no 2 - EST:	2,71,310
	4 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	4,22,900
						03 Not Available	71,893
						06 Not Available	24,004
						55 Not Available	15,000
						Total of Vr no 4 - EST:	5,33,797

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,19,900
						03 Not Available	37,383
						06 Not Available	10,640
						55 Not Available	3,360
						Total of Vr no 1 - EST:	2,71,283
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	13,24,900
						03 Not Available	2,25,233
						06 Not Available	1,63,357
						55 Not Available	42,990
						Total of Vr no 10 - EST:	17,56,480
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	20,53,733
						03 Not Available	3,49,135
						06 Not Available	1,36,933
						55 Not Available	47,270
						Total of Vr no 11 - EST:	25,87,071
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,12,46,433
						03 Not Available	36,11,896
						06 Not Available	19,26,872
						55 Not Available	7,48,480
						Total of Vr no 12 - EST:	2,75,33,681
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	64,29,733
						03 Not Available	10,93,055
						06 Not Available	7,21,103
						55 Not Available	1,33,600

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

MONTH OF ACCOUNT	SEPTEMBER 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	CHANDAULI (77)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002551	13 - EST					Total of Vr no 13 - EST:	83,77,491
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,03,800
						03 Not Available	51,646
						06 Not Available	21,000
						Total of Vr no 14 - EST:	3,76,446
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,21,49,519
						03 Not Available	37,65,334
						06 Not Available	10,41,113
						55 Not Available	5,76,248
						Total of Vr no 15 - EST:	2,75,32,214
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	41,52,600
						03 Not Available	7,05,942
						06 Not Available	1,66,768
						55 Not Available	80,408
						Total of Vr no 16 - EST:	51,05,718
	16 - MIS	First	Voted	No Objection	205500109 03 00	42 Not Available	25,834
						Total of Vr no 16 - MIS:	25,834
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,30,000
						03 Not Available	22,100
						06 Not Available	5,950
						Total of Vr no 17 - EST:	1,58,050
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,43,000
						03 Not Available	58,310
						55 Not Available	12,100
						Total of Vr no 19 - EST:	4,13,410
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,79,000
						03 Not Available	80,665
						06 Not Available	9,250
						Total of Vr no 21 - EST:	5,68,915
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	13,40,200
						03 Not Available	2,27,834
						06 Not Available	2,13,424
						55 Not Available	35,010
						Total of Vr no 22 - EST:	18,16,468
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	98,900
						03 Not Available	16,813
						06 Not Available	5,064
						Total of Vr no 23 - EST:	1,20,777
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	75,79,620
						03 Not Available	12,88,535

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	SEPTEMBER 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	CHANDAULI (77)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002551	24 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	3,21,669
						55 Not Available	1,45,724
						Total of Vr no 24 - EST:	93,35,548
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	13,31,170
						03 Not Available	2,26,299
						06 Not Available	65,134
						55 Not Available	32,260
						Total of Vr no 25 - EST:	16,54,863
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	7,18,200
						03 Not Available	1,22,094
						06 Not Available	24,944
						55 Not Available	12,920
						Total of Vr no 26 - EST:	8,78,158
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	83,600
						03 Not Available	14,212
						Total of Vr no 27 - EST:	97,812
	49 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	8,574
						Total of Vr no 49 - MIS:	8,574
	50 - MIS	Second	Voted	No Objection	205500109 03 00	47 Not Available	2,301
						Total of Vr no 50 - MIS:	2,301
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,43,100
						03 Not Available	24,327
						06 Not Available	4,164
						55 Not Available	4,040
						Total of Vr no 6 - EST:	1,75,631
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	12,05,200
						03 Not Available	2,04,884
						06 Not Available	27,996
						55 Not Available	35,950
						Total of Vr no 7 - EST:	14,74,030
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	16,95,350
						03 Not Available	2,88,201
						06 Not Available	55,074
						55 Not Available	41,026
						Total of Vr no 8 - EST:	20,79,651
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,29,700
						03 Not Available	56,049
						06 Not Available	22,284
						55 Not Available	15,080
						Total of Vr no 9 - EST:	4,23,113

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME CHANDAULI (77)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	Not Available	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 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	2,94,700
						03 Not Available	50,099
						06 Not Available	10,016
						55 Not Available	12,026
						Total of Vr no 3 - EST:	3,66,841
	38 - MIS	Second	Voted	No Objection	205500109 04 00	29 Not Available	1,500
						Total of Vr no 38 - MIS:	1,500
	41 - MIS	Second	Voted	No Objection	205500109 04 00	08 Not Available	3,500
						Total of Vr no 41 - MIS:	3,500
	5 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	15,88,200
						03 Not Available	2,69,994
						06 Not Available	39,496
						55 Not Available	55,740
						Total of Vr no 5 - EST:	19,53,430

Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002551	20 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	17,92,300
						03 Not Available	3,03,722
						06 Not Available	76,368
						55 Not Available	36,802
						Total of Vr no 20 - EST:	22,09,192

Sub Head	07	Not Available	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 - MIS	First	Voted	No Objection	205500109 07 00	11 Not Available	4,000
						Total of Vr no 13 - MIS:	4,000
	44 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	5,75,088
						Total of Vr no 44 - MIS:	5,75,088
	51 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	81,600
						Total of Vr no 51 - MIS:	81,600

Sub Head	13	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002551	17 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	22,68,024

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME CHANDAULI (77)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	13	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002551	17 - MIS					Total of Vr no 17 - MIS:	22,68,024
	43 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	4,37,158
						Total of Vr no 43 - MIS:	4,37,158

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002551	39 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	2,500
						Total of Vr no 39 - MIS:	2,500
	47 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	18,589
						Total of Vr no 47 - MIS:	18,589

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002551	40 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	3,300
						Total of Vr no 40 - MIS:	3,300

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002551	18 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	5,25,900
						03 Not Available	89,403
						06 Not Available	36,464
						55 Not Available	14,700
						Total of Vr no 18 - EST:	6,66,467

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	01	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002551	14 - MIS	First	Voted	No Objection	205500800 01 01	15 Not Available	18,44,936

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME CHANDAULI (77)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	01	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002551	14 - MIS					Total of Vr no 14 - MIS:	18,44,936
	15 - MIS	First	Voted	No Objection	205500800 01 01	42 Not Available	1,19,582
						Total of Vr no 15 - MIS:	1,19,582
	42 - MIS	Second	Voted	No Objection	205500800 01 01	42 Not Available	77,700
						Total of Vr no 42 - MIS:	77,700
	45 - MIS	Second	Voted	No Objection	205500800 01 01	42 Not Available	90,886
						Total of Vr no 45 - MIS:	90,886
	46 - MIS	Second	Voted	No Objection	205500800 01 01	15 Not Available	40,436
						Total of Vr no 46 - MIS:	40,436
	48 - MIS	Second	Voted	No Objection	205500800 01 01	19 Not Available	12,285
						Total of Vr no 48 - MIS:	12,285

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002551	5 - EST	First	Voted	No Objection	207000108 03 00	06 Not Available	30,000
						Total of Vr no 5 - EST:	30,000
	6 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	2,95,000
						03 Not Available	50,152
						06 Not Available	18,940
						Total of Vr no 6 - EST:	3,64,092
	7 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	17,14,100
						03 Not Available	2,91,397
						06 Not Available	58,028
						55 Not Available	1,824
						Total of Vr no 7 - EST:	20,65,349
						Total of CHANDAULI (77):	**10,68,15,081**

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002551	12 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	7,66,200
						03 Not Available	1,30,254
						06 Not Available	51,208
						55 Not Available	26,030
						Total of Vr no 12 - EST:	9,73,692

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89001060	12 - TA	Second	Voted	No Objection	205500109 03 00	05 Not Available	62,261
						Total of Vr no 12 - TA:	62,261
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,47,000
						03 Not Available	24,990
						Total of Vr no 18 - EST:	1,71,990
89002551	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	82,72,873
						03 Not Available	13,91,110
						06 Not Available	5,58,148
						55 Not Available	1,30,038
						Total of Vr no 10 - EST:	1,03,52,169
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	11,53,900
						03 Not Available	1,96,163
						06 Not Available	63,252
						55 Not Available	20,920
						Total of Vr no 13 - EST:	14,34,235
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	55,06,285
						03 Not Available	9,35,737
						06 Not Available	4,27,408
						55 Not Available	1,07,936
						Total of Vr no 14 - EST:	69,77,366
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	64,28,600
						03 Not Available	10,86,232
						06 Not Available	4,74,776
						55 Not Available	1,28,040
						Total of Vr no 16 - EST:	81,17,648
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	8,50,300
						03 Not Available	1,44,551

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002551	17 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	18,094
						55 Not Available	31,820
						Total of Vr no 17 - EST:	10,44,765
	2 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	9,18,100
						03 Not Available	1,56,077
						06 Not Available	36,260
						55 Not Available	5,340
						Total of Vr no 2 - EST:	11,15,777
	3 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,44,75,458
						03 Not Available	24,58,839
						06 Not Available	5,86,385
						55 Not Available	1,55,856
						Total of Vr no 3 - EST:	1,76,76,538
	4 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	68,12,486
						03 Not Available	11,53,862
						06 Not Available	2,43,132
						55 Not Available	80,260
						Total of Vr no 4 - EST:	82,89,740
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	9,42,700
						03 Not Available	1,60,259
						06 Not Available	39,370
						55 Not Available	13,800
						Total of Vr no 5 - EST:	11,56,129
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	8,81,800
						03 Not Available	1,49,906
						06 Not Available	25,182
						55 Not Available	9,420
						Total of Vr no 7 - EST:	10,66,308
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	36,27,874
						03 Not Available	6,12,196
						06 Not Available	2,92,230
						55 Not Available	59,464
						Total of Vr no 8 - EST:	45,91,764
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	45,47,266
						03 Not Available	7,68,298
						06 Not Available	2,36,452
						55 Not Available	58,159
						Total of Vr no 9 - EST:	56,10,175

Sub Head	04	Not Available	Detail Head	00	Not Available

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	Not Available	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	11 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	14,01,780
						03 Not Available	2,38,187
						06 Not Available	36,736
						55 Not Available	28,376
						Total of Vr no 11 - EST:	17,05,079
	13 - MIS	Second	Voted	No Objection	205500109 04 00	44 Not Available	57,557
						Total of Vr no 13 - MIS:	57,557
	15 - TA	Second	Voted	No Objection	205500109 04 00	04 Not Available	2,16,848
						Total of Vr no 15 - TA:	2,16,848
	16 - TA	Second	Voted	No Objection	205500109 04 00	05 Not Available	27,632
						Total of Vr no 16 - TA:	27,632

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002551	1 - MIS	First	Voted	No Objection	205500109 05 00	15 Not Available	18,33,354
						Total of Vr no 1 - MIS:	18,33,354
	6 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	18,28,146
						03 Not Available	3,07,819
						06 Not Available	66,132
						55 Not Available	25,416
						Total of Vr no 6 - EST:	22,27,513

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002551	14 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	20,59,000
						Total of Vr no 14 - MIS:	20,59,000
	25 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	21,39,372
						Total of Vr no 25 - MIS:	21,39,372

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002551	1 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	22,38,750
						Total of Vr no 1 - EST:	22,38,750

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002551	2 - MIS	First	Voted	No Objection	205500113 03 00	42 Not Available	16,772
						Total of Vr no 2 - MIS:	16,772

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002551	15 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	5,76,100
						03 Not Available	97,937
						06 Not Available	35,448
						55 Not Available	10,440
						Total of Vr no 15 - EST:	7,19,925

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002551	1 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	36,42,784
						03 Not Available	6,18,730
						06 Not Available	1,44,422
						55 Not Available	20,740
						Total of Vr no 1 - EST:	44,26,676
						Total of CHATRAPATI S M NAGAR (89):	**8,63,09,035**

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME CHITRAKOOT (87)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002551	19 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	4,24,000
						03 Not Available	72,080
						06 Not Available	23,016
						55 Not Available	12,320
						Total of Vr no 19 - EST:	5,31,416
	23 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	2,11,100
						03 Not Available	35,887
						06 Not Available	17,828
						55 Not Available	3,870
						Total of Vr no 23 - EST:	2,68,685

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87001001	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	74,000
						03 Not Available	12,580
						Total of Vr no 5 - EST:	86,580

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002551	10 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	12,42,833
						Total of Vr no 10 - TA:	12,42,833
	11 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	6,84,171
						Total of Vr no 11 - TA:	6,84,171
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,66,200
						03 Not Available	28,254
						06 Not Available	12,048
						55 Not Available	1,100
						Total of Vr no 12 - EST:	2,07,602
	12 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	55,342
						Total of Vr no 12 - MIS:	55,342
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	10,97,900
						03 Not Available	1,86,643
						06 Not Available	48,192
						55 Not Available	4,640
						Total of Vr no 13 - EST:	13,37,375
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	70,73,590
						03 Not Available	12,01,150

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME CHITRAKOOT (87)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002551	14 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	5,36,572
						55 Not Available	1,60,997
						Total of Vr no 14 - EST:	89,72,309
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,28,100
						03 Not Available	89,777
						06 Not Available	9,716
						55 Not Available	6,800
						Total of Vr no 15 - EST:	6,34,393
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	29,96,900
						03 Not Available	5,09,473
						06 Not Available	2,33,828
						55 Not Available	74,112
						Total of Vr no 16 - EST:	38,14,313
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	15,61,210
						03 Not Available	2,65,396
						06 Not Available	50,864
						55 Not Available	10,904
						Total of Vr no 17 - EST:	18,88,374
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,16,800
						03 Not Available	19,856
						06 Not Available	5,552
						55 Not Available	1,660
						Total of Vr no 18 - EST:	1,43,868
	18 - MIS	Second	Voted	No Objection	205500109 03 00	47 Not Available	3,900
						Total of Vr no 18 - MIS:	3,900
	2 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,02,900
						03 Not Available	68,493
						06 Not Available	26,516
						Total of Vr no 2 - EST:	4,97,909
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	40,85,761
						03 Not Available	6,94,580
						06 Not Available	3,28,829
						55 Not Available	86,042
						Total of Vr no 20 - EST:	51,95,212
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	56,88,000
						03 Not Available	9,66,960
						06 Not Available	4,96,976
						55 Not Available	90,268
						Total of Vr no 21 - EST:	72,42,204
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,69,900

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME CHITRAKOOT (87)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002551	22 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	28,883
						06 Not Available	15,828
						55 Not Available	4,876
						Total of Vr no 22 - EST:	2,19,487
	23 - LTC	Second	Voted	No Objection	205500109 03 00	05 Not Available	84,875
						Total of Vr no 23 - LTC:	84,875
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,63,200
						03 Not Available	27,744
						06 Not Available	2,200
						Total of Vr no 24 - EST:	1,93,144
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,26,30,100
						03 Not Available	21,35,728
						06 Not Available	4,63,836
						55 Not Available	1,11,342
						Total of Vr no 25 - EST:	1,53,41,006
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	17,82,920
						03 Not Available	3,21,455
						06 Not Available	47,816
						55 Not Available	13,666
						Total of Vr no 26 - EST:	21,65,857
	3 - MIS	First	Voted	No Objection	205500109 03 00	29 Not Available	56,808
						Total of Vr no 3 - MIS:	56,808
	4 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,13,100
						03 Not Available	19,227
						06 Not Available	2,776
						Total of Vr no 4 - EST:	1,35,103
	5 - MIS	First	Voted	No Objection	205500109 03 00	47 Not Available	7,750
						Total of Vr no 5 - MIS:	7,750
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,45,600
						03 Not Available	24,752
						06 Not Available	9,188
						55 Not Available	3,600
						Total of Vr no 6 - EST:	1,83,140
	8 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,62,923
						Total of Vr no 8 - TA:	5,62,923
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	63,100
						03 Not Available	10,727
						06 Not Available	1,100
						Total of Vr no 9 - EST:	74,927
	9 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,25,562

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME CHITRAKOOT (87)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002551	9 - TA					Total of Vr no 9 - TA:	2,25,562

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002551	10 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	1,64,800
						03 Not Available	28,016
						06 Not Available	5,852
						55 Not Available	2,020
						Total of Vr no 10 - EST:	2,00,688
	11 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	8,66,460
						03 Not Available	1,47,237
						06 Not Available	20,010
						55 Not Available	22,230
						Total of Vr no 11 - EST:	10,55,937
	3 - EST	Second	Voted	No Objection	205500109 04 00	06 Not Available	50,000
						Total of Vr no 3 - EST:	50,000

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002551	14 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	1,73,618
						Total of Vr no 14 - MIS:	1,73,618
	15 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	83,022
						Total of Vr no 15 - MIS:	83,022
	19 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	7,98,894
						Total of Vr no 19 - MIS:	7,98,894
	8 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	11,74,800
						03 Not Available	1,98,220
						06 Not Available	38,824
						55 Not Available	7,792
						Total of Vr no 8 - EST:	14,19,636

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002551	17 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	55,348
						Total of Vr no 17 - MIS:	55,348
	20 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	62,835

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME CHITRAKOOT (87)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002551	20 - MIS					Total of Vr no 20 - MIS:	62,835
	26 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	6,174
						Total of Vr no 26 - MIS:	6,174
	4 - MIS	First	Voted	No Objection	205500109 07 00	08 Not Available	29,725
						Total of Vr no 4 - MIS:	29,725

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002551	1 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	22,83,360
						Total of Vr no 1 - MIS:	22,83,360
	16 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	83,022
						Total of Vr no 16 - MIS:	83,022
	21 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	1,98,322
						Total of Vr no 21 - MIS:	1,98,322

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002551	1 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	11,85,000
						Total of Vr no 1 - EST:	11,85,000
	27 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	11,68,750
						Total of Vr no 27 - EST:	11,68,750

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002551	13 - GIA	Second	Voted	No Objection	205500113 06 00	20 Not Available	4,000
						Total of Vr no 13 - GIA:	4,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME CHITRAKOOT (87)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002551	7 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	3,86,400
						03 Not Available	65,688
						06 Not Available	23,632
						55 Not Available	7,316
						Total of Vr no 7 - EST:	4,83,036

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87001001	1 - MIS	First	Voted	No Objection	207000108 03 00	49 Not Available	9,546
						Total of Vr no 1 - MIS:	9,546

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002551	7 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	1,28,800
						03 Not Available	21,896
						06 Not Available	9,946
						55 Not Available	1,100
						Total of Vr no 7 - EST:	1,61,742
	8 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	8,41,400
						03 Not Available	1,42,698
						06 Not Available	29,838
						55 Not Available	12,312
						Total of Vr no 8 - EST:	10,26,248
	9 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	80,000
						03 Not Available	13,600
						06 Not Available	1,100
						Total of Vr no 9 - EST:	94,700
						Total of CHITRAKOOT (87):	**6,26,90,671**

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME DEORIA (35)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,00,436
						03 Not Available	17,075
						06 Not Available	6,698
						Total of Vr no 1 - EST:	1,24,209
	10 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	6,07,809
						Total of Vr no 10 - TA:	6,07,809
	11 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	6,28,682
						Total of Vr no 11 - TA:	6,28,682
	12 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	7,29,599
						Total of Vr no 12 - TA:	7,29,599
	13 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	9,28,591
						Total of Vr no 13 - TA:	9,28,591
	14 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	7,70,885
						Total of Vr no 14 - TA:	7,70,885
	15 - TA	First	Voted	No Objection	205500109 03 00	49 Not Available	9,68,764
						Total of Vr no 15 - TA:	9,68,764
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	3,10,387
						03 Not Available	28,650
						06 Not Available	2,515
						Total of Vr no 2 - EST:	3,41,552
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	3,99,400
						03 Not Available	67,898
						06 Not Available	16,827
						55 Not Available	4,410
						Total of Vr no 3 - EST:	4,88,535
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,92,600
						Total of Vr no 4 - EST:	1,92,600
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	43,400
						03 Not Available	7,378
						06 Not Available	3,376
						Total of Vr no 5 - EST:	54,154
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	95,900
						03 Not Available	16,303
						06 Not Available	6,188
						55 Not Available	3,600
						Total of Vr no 6 - EST:	1,21,991
	6 - MIS	First	Voted	No Objection	205500109 03 00	58 Not Available	1,17,600
						Total of Vr no 6 - MIS:	1,17,600
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,13,800

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME DEORIA (35)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002551	7 - EST	First	Voted	No Objection	205500109 03 00	03 Not Available	19,346
						06 Not Available	2,776
						Total of Vr no 7 - EST:	1,35,922
	7 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	6,40,501
						Total of Vr no 7 - TA:	6,40,501
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,65,400
						03 Not Available	28,118
						Total of Vr no 8 - EST:	1,93,518
	8 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	7,30,475
						Total of Vr no 8 - TA:	7,30,475
	9 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	5,80,403
						Total of Vr no 9 - TA:	5,80,403

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002551	16 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	22,75,114
						Total of Vr no 16 - MIS:	22,75,114

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002551	5 - MIS	First	Voted	No Objection	205500109 07 00	46 Not Available	12,06,700
						Total of Vr no 5 - MIS:	12,06,700

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002551	4 - MIS	First	Voted	No Objection	205500109 13 00	15 Not Available	5,88,193
						Total of Vr no 4 - MIS:	5,88,193
						Total of DEORIA (35):	**1,24,25,797**

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ETAH (10)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002551	25 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	4,14,600
						03 Not Available	70,482
						06 Not Available	37,544
						55 Not Available	9,480
						Total of Vr no 25 - EST:	5,32,106
	27 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	5,07,600
						03 Not Available	86,292
						06 Not Available	29,104
						55 Not Available	16,560
						Total of Vr no 27 - EST:	6,39,556
	3 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	4,14,600
						03 Not Available	70,482
						06 Not Available	37,544
						55 Not Available	9,480
						Total of Vr no 3 - EST:	5,32,106
	4 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	29,300
						03 Not Available	4,981
						06 Not Available	2,888
						Total of Vr no 4 - EST:	37,169

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10001175	11 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,44,300
						03 Not Available	24,259
						Total of Vr no 11 - EST:	1,68,559
	9 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	20,000
						Total of Vr no 9 - EST:	20,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002544	12 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,00,47,900
						03 Not Available	17,00,629
						06 Not Available	7,78,168
						Total of Vr no 12 - EST:	1,25,26,697
	13 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	94,65,400
						03 Not Available	16,01,978
						06 Not Available	6,43,006
						55 Not Available	1,09,282

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ETAH (10)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002544	13 - EST					Total of Vr no 13 - EST:	1,18,19,666
	14 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,80,16,550
						03 Not Available	30,55,257
						06 Not Available	7,34,650
						55 Not Available	1,10,176
						Total of Vr no 14 - EST:	2,19,16,633
	18 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	5,29,950
						03 Not Available	90,083
						06 Not Available	12,492
						Total of Vr no 18 - EST:	6,32,525
	19 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,81,400
						03 Not Available	30,634
						06 Not Available	2,200
						Total of Vr no 19 - EST:	2,14,234
	21 - MIS	Second	Voted	No Objection	205500104 03 00	09 Not Available	8,50,080
						Total of Vr no 21 - MIS:	8,50,080
	6 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	12,37,400
						03 Not Available	2,09,279
						06 Not Available	85,600
						55 Not Available	2,280
						Total of Vr no 6 - EST:	15,34,559
	7 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	2,93,739
						03 Not Available	66,642
						06 Not Available	5,223
						Total of Vr no 7 - EST:	3,65,604

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	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	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,42,700
						03 Not Available	24,259
						06 Not Available	650
						Total of Vr no 41 - EST:	1,67,609

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	11,97,700
						03 Not Available	2,03,609
						06 Not Available	93,166

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ETAH (10)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002551	1 - EST					Total of Vr no 1 - EST:	14,94,475
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	6,80,297
						03 Not Available	1,07,250
						06 Not Available	35,208
						55 Not Available	7,000
						Total of Vr no 10 - EST:	8,29,755
	17 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	15,00,276
						Total of Vr no 17 - TA:	15,00,276
	18 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	18,08,335
						Total of Vr no 18 - TA:	18,08,335
	19 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	18,15,149
						Total of Vr no 19 - TA:	18,15,149
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	17,18,713
						03 Not Available	2,92,181
						06 Not Available	1,18,360
						55 Not Available	44,851
						Total of Vr no 2 - EST:	21,74,105
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,55,30,956
						03 Not Available	43,32,595
						06 Not Available	9,51,222
						55 Not Available	4,47,440
						Total of Vr no 20 - EST:	3,12,62,213
	20 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	11,69,281
						Total of Vr no 20 - TA:	11,69,281
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,69,02,675
						03 Not Available	45,73,455
						06 Not Available	21,13,756
						55 Not Available	6,44,590
						Total of Vr no 21 - EST:	3,42,34,476
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	23,98,350
						03 Not Available	4,07,720
						06 Not Available	1,92,042
						55 Not Available	61,330
						Total of Vr no 22 - EST:	30,59,442
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	18,05,680
						03 Not Available	3,04,623
						06 Not Available	76,596
						55 Not Available	36,520
						Total of Vr no 23 - EST:	22,23,419
	25 - MIS	Second	Voted	No Objection	205500109 03 00	09 Not Available	21,93,781

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ETAH (10)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002551	25 - MIS					Total of Vr no 25 - MIS:	21,93,781
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,61,500
						03 Not Available	78,455
						06 Not Available	5,500
						Total of Vr no 29 - EST:	5,45,455
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,30,000
						03 Not Available	22,100
						06 Not Available	2,200
						Total of Vr no 30 - EST:	1,54,300
	30 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	13,69,275
						Total of Vr no 30 - TA:	13,69,275
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	12,58,600
						03 Not Available	2,13,962
						06 Not Available	97,904
						Total of Vr no 34 - EST:	15,70,466
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,20,600
						03 Not Available	88,502
						06 Not Available	32,400
						55 Not Available	5,500
						Total of Vr no 35 - EST:	6,47,002
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	8,36,000
						03 Not Available	1,42,120
						06 Not Available	31,830
						55 Not Available	1,470
						Total of Vr no 36 - EST:	10,11,420
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	29,200
						03 Not Available	4,964
						06 Not Available	1,388
						55 Not Available	1,660
						Total of Vr no 37 - EST:	37,212
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	6,47,800
						03 Not Available	1,10,126
						06 Not Available	11,104
						55 Not Available	14,350
						Total of Vr no 38 - EST:	7,83,380
	4 - MIS	Second	Voted	No Objection	205500109 03 00	09 Not Available	10,90,074
						Total of Vr no 4 - MIS:	10,90,074
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	98,400
						03 Not Available	16,728
						06 Not Available	1,100

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ETAH (10)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002551	5 - EST					Total of Vr no 5 - EST:	1,16,228
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,37,300
						03 Not Available	40,341
						06 Not Available	13,216
						55 Not Available	1,380
						Total of Vr no 8 - EST:	2,92,237
	8 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	19,15,593
						Total of Vr no 8 - TA:	19,15,593
	9 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	11,20,687
						Total of Vr no 9 - TA:	11,20,687

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002544	15 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	82,430
						03 Not Available	14,008
						06 Not Available	1,388
						Total of Vr no 15 - EST:	97,826
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002551	31 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	4,31,800
						03 Not Available	73,406
						06 Not Available	16,786
						55 Not Available	12,120
						Total of Vr no 31 - EST:	5,34,112
	33 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	8,91,040
						03 Not Available	1,51,436
						06 Not Available	20,968
						55 Not Available	15,420
						Total of Vr no 33 - EST:	10,78,864

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002551	12 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	20,43,626
						Total of Vr no 12 - MIS:	20,43,626
	28 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	17,12,900
						03 Not Available	2,90,258
						06 Not Available	65,980
						55 Not Available	38,620

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ETAH (10)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	05	Not Available	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	28 - EST					Total of Vr no 28 - EST:	21,07,758
	6 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	15,81,696
						Total of Vr no 6 - MIS:	15,81,696

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002551	13 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	19,818
						Total of Vr no 13 - MIS:	19,818
	14 - MIS	Second	Voted	No Objection	205500109 07 00	46 Not Available	50,938
						Total of Vr no 14 - MIS:	50,938
	15 - MIS	Second	Voted	No Objection	205500109 07 00	29 Not Available	1,94,506
						Total of Vr no 15 - MIS:	1,94,506
	26 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	1,12,182
						Total of Vr no 26 - MIS:	1,12,182

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002551	16 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	6,91,710
						Total of Vr no 16 - MIS:	6,91,710
	23 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	41,51,796
						Total of Vr no 23 - MIS:	41,51,796
	24 - MIS	Second	Voted	No Objection	205500109 13 00	44 Not Available	1,53,000
						Total of Vr no 24 - MIS:	1,53,000
	5 - MIS	Second	Voted	No Objection	205500109 13 00	08 Not Available	2,54,892
						Total of Vr no 5 - MIS:	2,54,892

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002551	40 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	16,85,000
						Total of Vr no 40 - EST:	16,85,000

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ETAH (10)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002551	24 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	1,34,700
						03 Not Available	22,899
						55 Not Available	2,670
						Total of Vr no 24 - EST:	1,60,269

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002544	16 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	1,19,400
						03 Not Available	23,304
						55 Not Available	5,440
						57 Not Available	17,680
						Total of Vr no 16 - EST:	1,65,824
	17 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	1,84,300
						03 Not Available	31,331
						55 Not Available	3,320
						Total of Vr no 17 - EST:	2,18,951

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002551	39 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	8,05,700
						03 Not Available	1,36,969
						06 Not Available	48,952
						55 Not Available	18,260
						Total of Vr no 39 - EST:	10,09,881

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002551	32 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	4,43,820
						03 Not Available	75,429
						06 Not Available	10,616
						55 Not Available	14,290

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ETAH (10)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002551	32 - EST					Total of Vr no 32 - EST:	5,44,155

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002551	26 - EST	Second	Voted	No Objection	205500800 03 00	01 Not Available	1,30,100
						03 Not Available	22,117
						06 Not Available	8,176
						55 Not Available	5,520
						Total of Vr no 26 - EST:	1,65,913

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002551	4 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	5,26,900
						03 Not Available	89,573
						06 Not Available	34,784
						55 Not Available	5,080
						Total of Vr no 4 - EST:	6,56,337
						Total of ETAH (10):	**16,40,54,193**

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ETAWAH (19)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002544	12 - MIS	First	Voted	No Objection	205500003 04 00	02 Not Available	1,34,288
						Total of Vr no 12 - MIS:	1,34,288
	13 - MIS	First	Voted	No Objection	205500003 04 00	44 Not Available	11,000
						Total of Vr no 13 - MIS:	11,000
	48 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	2,59,671
						03 Not Available	42,806
						06 Not Available	9,582
						55 Not Available	456
						Total of Vr no 48 - EST:	3,12,515
	49 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	44,200
						03 Not Available	7,514
						06 Not Available	3,012
						Total of Vr no 49 - EST:	54,726

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002551	27 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	2,57,400
						03 Not Available	43,758
						06 Not Available	15,640
						55 Not Available	10,150
						Total of Vr no 27 - EST:	3,26,948
	31 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	2,06,100
						03 Not Available	34,867
						06 Not Available	19,216
						55 Not Available	7,200
						Total of Vr no 31 - EST:	2,67,383

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002544	10 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	29,29,500
						03 Not Available	4,98,015
						06 Not Available	2,27,880

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ETAWAH (19)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002544	10 - EST					Total of Vr no 10 - EST:	36,55,395
	2 - EST	First	Voted	No Objection	205500104 03 00	06 Not Available	20,000
						Total of Vr no 2 - EST:	20,000
	4 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	23,548
						03 Not Available	4,003
						06 Not Available	1,119
						Total of Vr no 4 - EST:	28,670
	41 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	22,27,969
						03 Not Available	3,76,261
						06 Not Available	1,59,696
						55 Not Available	36,480
						Total of Vr no 41 - EST:	28,00,406
	42 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	16,01,500
						03 Not Available	2,68,889
						06 Not Available	58,534
						55 Not Available	9,816
						Total of Vr no 42 - EST:	19,38,739
	43 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	23,39,950
						03 Not Available	3,94,468
						06 Not Available	80,720
						55 Not Available	10,720
						Total of Vr no 43 - EST:	28,25,858
	44 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	25,25,550
						03 Not Available	4,25,119
						06 Not Available	91,042
						55 Not Available	15,976
						Total of Vr no 44 - EST:	30,57,687
	45 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	19,11,500
						03 Not Available	3,22,201
						06 Not Available	1,38,064
						55 Not Available	32,376
						Total of Vr no 45 - EST:	24,04,141
	46 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	79,100
						03 Not Available	13,345
						06 Not Available	1,100
						Total of Vr no 46 - EST:	93,545
	47 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,35,100
						03 Not Available	22,865
						06 Not Available	1,100
						Total of Vr no 47 - EST:	1,59,065

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ETAWAH (19)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002544	5 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	64,23,200
						03 Not Available	10,91,944
						06 Not Available	4,99,648
						Total of Vr no 5 - EST:	80,14,792
	52 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	31,40,450
						03 Not Available	5,28,819
						06 Not Available	1,12,910
						55 Not Available	17,120
						Total of Vr no 52 - EST:	37,99,299
	52 - MIS	Second	Voted	No Objection	205500104 03 00	09 Not Available	12,29,826
						Total of Vr no 52 - MIS:	12,29,826
	53 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	20,77,550
						03 Not Available	3,50,523
						06 Not Available	76,438
						55 Not Available	11,416
						Total of Vr no 53 - EST:	25,15,927
	54 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	20,90,443
						03 Not Available	3,52,375
						06 Not Available	73,797
						55 Not Available	13,122
						Total of Vr no 54 - EST:	25,29,737
	55 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	20,76,950
						03 Not Available	3,50,149
						06 Not Available	74,568
						55 Not Available	12,320
						Total of Vr no 55 - EST:	25,13,987
	56 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	24,27,800
						03 Not Available	4,09,275
						06 Not Available	84,008
						55 Not Available	19,140
						Total of Vr no 56 - EST:	29,40,223
	57 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	25,40,200
						03 Not Available	4,28,638
						06 Not Available	84,460
						55 Not Available	15,348
						Total of Vr no 57 - EST:	30,68,646
	6 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	86,800
						03 Not Available	14,756
						06 Not Available	6,752
						Total of Vr no 6 - EST:	1,08,308

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ETAWAH (19)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002544	60 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	21,87,300
						03 Not Available	3,69,597
						06 Not Available	1,57,826
						55 Not Available	36,936
						Total of Vr no 60 - EST:	27,51,659
	61 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	5,54,300
						03 Not Available	93,857
						06 Not Available	15,480
						55 Not Available	3,150
						Total of Vr no 61 - EST:	6,66,787
	62 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	7,42,450
						03 Not Available	1,26,004
						06 Not Available	27,900
						55 Not Available	1,600
						Total of Vr no 62 - EST:	8,97,954
	63 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	20,25,700
						03 Not Available	3,41,887
						06 Not Available	1,49,686
						55 Not Available	36,480
						Total of Vr no 63 - EST:	25,53,753
	64 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	7,56,707
						03 Not Available	1,28,623
						06 Not Available	58,855
						55 Not Available	456
						Total of Vr no 64 - EST:	9,44,641
	65 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	21,01,500
						03 Not Available	3,54,705
						06 Not Available	1,56,932
						55 Not Available	38,080
						Total of Vr no 65 - EST:	26,51,217
	66 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	20,83,700
						03 Not Available	3,52,036
						06 Not Available	1,57,256
						55 Not Available	35,800
						Total of Vr no 66 - EST:	26,28,792
	67 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	22,38,700
						03 Not Available	3,77,961
						06 Not Available	1,61,826
						55 Not Available	38,304
						Total of Vr no 67 - EST:	28,16,791
	68 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	21,33,906

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ETAWAH (19)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002544	68 - EST	Second	Voted	No Objection	205500104 03 00	03 Not Available	3,60,571
						06 Not Available	1,49,887
						55 Not Available	33,231
						Total of Vr no 68 - EST:	26,77,595
	69 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	2,73,580
						03 Not Available	46,359
						06 Not Available	14,046
						55 Not Available	688
						Total of Vr no 69 - EST:	3,34,673
	7 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	45,200
						03 Not Available	7,633
						06 Not Available	1,688
						Total of Vr no 7 - EST:	54,521
	70 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	6,20,100
						03 Not Available	1,04,601
						06 Not Available	26,708
						55 Not Available	1,368
						Total of Vr no 70 - EST:	7,52,777
	71 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	10,36,500
						03 Not Available	1,74,624
						06 Not Available	52,328
						55 Not Available	5,472
						Total of Vr no 71 - EST:	12,68,924
	72 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	22,86,769
						03 Not Available	3,86,223
						06 Not Available	1,58,732
						55 Not Available	38,784
						Total of Vr no 72 - EST:	28,70,508
	73 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	65,100
						03 Not Available	11,067
						06 Not Available	5,064
						Total of Vr no 73 - EST:	81,231

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	82,800
						03 Not Available	8,280

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ETAWAH (19)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002551	1 - EST	First	Voted	No Objection	205500109 03 00	06 Not Available	5,544
						55 Not Available	3,600
						Total of Vr no 1 - EST:	1,00,224
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	14,50,950
						03 Not Available	2,03,293
						06 Not Available	49,652
						55 Not Available	19,050
						56 Not Available	2,240
						Total of Vr no 11 - EST:	17,25,185
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	14,53,980
						03 Not Available	2,47,146
						06 Not Available	61,892
						55 Not Available	35,000
						Total of Vr no 12 - EST:	17,98,018
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,36,700
						03 Not Available	23,239
						06 Not Available	9,036
						55 Not Available	3,300
						Total of Vr no 14 - EST:	1,72,275
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,84,600
						03 Not Available	82,382
						55 Not Available	18,160
						Total of Vr no 17 - EST:	5,85,142
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	14,92,200
						03 Not Available	2,53,674
						06 Not Available	67,770
						55 Not Available	20,160
						Total of Vr no 18 - EST:	18,33,804
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	7,97,400
						03 Not Available	1,35,558
						06 Not Available	19,550
						55 Not Available	19,860
						Total of Vr no 20 - EST:	9,72,368
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,17,300
						03 Not Available	19,941
						06 Not Available	4,164
						55 Not Available	3,680
						Total of Vr no 21 - EST:	1,45,085
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,34,700
						03 Not Available	22,899
						06 Not Available	2,200

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ETAWAH (19)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002551	23 - EST					Total of Vr no 23 - EST:	1,59,799
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,83,050
						03 Not Available	98,991
						06 Not Available	6,600
						55 Not Available	2,100
						Total of Vr no 24 - EST:	6,90,741
	24 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	10,95,725
						Total of Vr no 24 - TA:	10,95,725
	25 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,37,866
						Total of Vr no 25 - TA:	4,37,866
	3 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	7,49,700
						03 Not Available	1,23,549
						06 Not Available	57,481
						55 Not Available	2,400
						Total of Vr no 3 - EST:	9,33,130
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	32,11,350
						03 Not Available	5,45,802
						06 Not Available	1,09,608
						55 Not Available	67,200
						Total of Vr no 30 - EST:	39,33,960
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	68,600
						03 Not Available	11,662
						06 Not Available	3,376
						55 Not Available	2,400
						Total of Vr no 32 - EST:	86,038
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,79,31,136
						03 Not Available	47,26,027
						06 Not Available	9,70,870
						55 Not Available	7,18,760
						Total of Vr no 33 - EST:	3,43,46,793
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	76,200
						03 Not Available	12,954
						Total of Vr no 34 - EST:	89,154
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,25,000
						03 Not Available	55,250
						06 Not Available	10,016
						56 Not Available	240
						Total of Vr no 35 - EST:	3,90,506
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	17,85,100
						03 Not Available	3,02,787

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ETAWAH (19)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002551	36 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	66,388
						55 Not Available	43,350
						Total of Vr no 36 - EST:	21,97,625
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	66,67,900
						03 Not Available	11,19,136
						06 Not Available	3,87,580
						55 Not Available	1,72,290
						Total of Vr no 37 - EST:	83,46,906
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,17,22,427
						03 Not Available	19,73,122
						06 Not Available	7,24,412
						55 Not Available	2,73,610
						Total of Vr no 38 - EST:	1,46,93,571
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	63,77,600
						03 Not Available	10,83,852
						06 Not Available	5,01,488
						55 Not Available	2,15,600
						Total of Vr no 39 - EST:	81,78,540
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	64,16,900
						03 Not Available	10,90,873
						06 Not Available	5,36,184
						55 Not Available	2,11,200
						Total of Vr no 40 - EST:	82,55,157
	51 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	13,54,179
						Total of Vr no 51 - TA:	13,54,179
	74 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	9,68,800
						03 Not Available	1,64,696
						06 Not Available	72,057
						55 Not Available	1,200
						Total of Vr no 74 - EST:	12,06,753

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002544	50 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	99,460
						03 Not Available	16,898
						06 Not Available	2,894
						Total of Vr no 50 - EST:	1,19,252
	51 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	83,400
						03 Not Available	14,178

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ETAWAH (19)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002544	51 - EST	Second	Voted	No Objection	205500109 04 00	06 Not Available	3,076
						Total of Vr no 51 - EST:	1,00,654
	8 - EST	Second	Voted	No Objection	205500109 04 00	06 Not Available	11,000
						Total of Vr no 8 - EST:	11,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002551	28 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	15,09,670
						03 Not Available	2,56,547
						06 Not Available	36,036
						55 Not Available	31,840
						Total of Vr no 28 - EST:	18,34,093
	29 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	7,77,800
						03 Not Available	1,32,226
						06 Not Available	26,484
						55 Not Available	18,040
						Total of Vr no 29 - EST:	9,54,550
	4 - MIS	First	Voted	No Objection	205500109 04 00	02 Not Available	1,200
						Total of Vr no 4 - MIS:	1,200

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002551	1 - MIS	First	Voted	No Objection	205500109 05 00	15 Not Available	19,21,379
						Total of Vr no 1 - MIS:	19,21,379
	25 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	24,90,100
						03 Not Available	4,21,022
						06 Not Available	86,900
						55 Not Available	53,150
						Total of Vr no 25 - EST:	30,51,172

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002551	2 - MIS	First	Voted	No Objection	205500109 07 00	15 Not Available	5,19,250
						Total of Vr no 2 - MIS:	5,19,250
	3 - MIS	First	Voted	No Objection	205500109 07 00	47 Not Available	59,400
						Total of Vr no 3 - MIS:	59,400

Sub Head	13	Not Available	Detail Head	00	Not Available

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ETAWAH (19)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	13	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002551	15 - MIS	First	Voted	No Objection	205500109 13 00	15 Not Available	2,33,240
						Total of Vr no 15 - MIS:	2,33,240
	50 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	9,11,640
						Total of Vr no 50 - MIS:	9,11,640

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002551	19 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	14,48,333
						Total of Vr no 19 - EST:	14,48,333

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002551	15 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	1,67,700
						03 Not Available	28,509
						06 Not Available	120
						55 Not Available	4,040
						Total of Vr no 15 - EST:	2,00,369
	16 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	1,45,100
						03 Not Available	27,499
						06 Not Available	5,500
						55 Not Available	6,920
						57 Not Available	16,660
						Total of Vr no 16 - EST:	2,01,679

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002544	58 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	1,56,200
						03 Not Available	26,554
						Total of Vr no 58 - EST:	1,82,754
	59 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	1,17,700
						03 Not Available	23,015

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ETAWAH (19)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002544	59 - EST	Second	Voted	No Objection	205500113 04 02	57 Not Available	17,680
						Total of Vr no 59 - EST:	1,58,395

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002551	13 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	8,35,800
						03 Not Available	1,42,086
						06 Not Available	50,740
						55 Not Available	16,700
						Total of Vr no 13 - EST:	10,45,326
	9 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	27,100
						03 Not Available	3,252
						06 Not Available	3,508
						Total of Vr no 9 - EST:	33,860

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002551	22 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	3,16,650
						03 Not Available	53,805
						06 Not Available	8,664
						55 Not Available	11,010
						Total of Vr no 22 - EST:	3,90,129

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002551	26 - EST	Second	Voted	No Objection	205500800 03 00	01 Not Available	1,53,800
						03 Not Available	26,146
						06 Not Available	8,664
						55 Not Available	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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ETAWAH (19)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002551	26 - EST					Total of Vr no 26 - EST:	1,95,330

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002551	2 - MIS	First	Voted	No Objection	207000108 03 00	09 Not Available	2,27,844
						Total of Vr no 2 - MIS:	2,27,844
	4 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	65,000
						03 Not Available	11,050
						06 Not Available	1,100
						Total of Vr no 4 - EST:	77,150
	5 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	18,17,500
						03 Not Available	3,08,975
						06 Not Available	66,974
						55 Not Available	6,670
						Total of Vr no 5 - EST:	22,00,119
	6 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	2,17,700
						03 Not Available	37,009
						06 Not Available	15,192
						55 Not Available	1,470
						Total of Vr no 6 - EST:	2,71,371
						Total of ETAWAH (19):	**17,88,40,967**

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FAIZABAD (49)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49001671	17 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	1,67,200
						03 Not Available	28,424
						Total of Vr no 17 - EST:	1,95,624

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002538	11 - MIS	Second	Voted	No Objection	205500001 03 00	12 Not Available	3,300
						Total of Vr no 11 - MIS:	3,300
	12 - MIS	Second	Voted	No Objection	205500001 03 00	29 Not Available	3,370
						Total of Vr no 12 - MIS:	3,370
	18 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	2,83,400
						03 Not Available	48,178
						06 Not Available	5,552
						55 Not Available	5,570
						Total of Vr no 18 - EST:	3,42,700

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49001681	15 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	1,51,400
						03 Not Available	25,738
						55 Not Available	24,224
						Total of Vr no 15 - EST:	2,01,362

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002543	1 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	28,03,770
						03 Not Available	4,76,391
						06 Not Available	2,44,534
						55 Not Available	73,136
						Total of Vr no 1 - EST:	35,97,831
	13 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	28,33,970
						03 Not Available	4,81,525
						06 Not Available	2,44,120
						55 Not Available	73,460
						Total of Vr no 13 - EST:	36,33,075
	14 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	30,55,000
						03 Not Available	5,19,350
						06 Not Available	1,54,998
						55 Not Available	91,250

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FAIZABAD (49)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002543	14 - EST					Total of Vr no 14 - EST:	38,20,598
	18 - MIS	Second	Voted	No Objection	205500101 03 00	17 Not Available	4,571
						Total of Vr no 18 - MIS:	4,571
	32 - LTC	Second	Voted	No Objection	205500101 03 00	05 Not Available	23,766
						Total of Vr no 32 - LTC:	23,766
	33 - LTC	Second	Voted	No Objection	205500101 03 00	05 Not Available	30,863
						Total of Vr no 33 - LTC:	30,863
	34 - LTC	Second	Voted	No Objection	205500101 03 00	05 Not Available	20,230
						Total of Vr no 34 - LTC:	20,230
	35 - MIS	Second	Voted	No Objection	205500101 03 00	44 Not Available	1,655
						Total of Vr no 35 - MIS:	1,655
	43 - LTC	Second	Voted	No Objection	205500101 03 00	05 Not Available	24,312
						Total of Vr no 43 - LTC:	24,312
	44 - LTC	Second	Voted	No Objection	205500101 03 00	05 Not Available	29,508
						Total of Vr no 44 - LTC:	29,508
	45 - LTC	Second	Voted	No Objection	205500101 03 00	05 Not Available	17,001
						Total of Vr no 45 - LTC:	17,001
	46 - TA	Second	Voted	No Objection	205500101 03 00	04 Not Available	38,587
						Total of Vr no 46 - TA:	38,587

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002551	3 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	3,11,000
						03 Not Available	52,870
						06 Not Available	28,880
						55 Not Available	10,326
						Total of Vr no 3 - EST:	4,03,076

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002561	20 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	20,900
						03 Not Available	3,553
						06 Not Available	1,506
						Total of Vr no 20 - EST:	25,959
	21 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,12,700
						03 Not Available	18,547

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FAIZABAD (49)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002561	21 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	2,776
						Total of Vr no 21 - EST:	1,34,023
	3 - MIS	First	Voted	No Objection	205500104 03 00	11 Not Available	14,974
						Total of Vr no 3 - MIS:	14,974
	6 - MIS	First	Voted	No Objection	205500104 03 00	47 Not Available	1,500
						Total of Vr no 6 - MIS:	1,500
	7 - MIS	First	Voted	No Objection	205500104 03 00	09 Not Available	5,413
						Total of Vr no 7 - MIS:	5,413

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49001685	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 19 - EST:	67,626
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	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 (`)
49001691	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 10 - EST:	67,626
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 11 - EST:	67,626
	12 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	20,000
						Total of Vr no 12 - EST:	20,000
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 9 - EST:	67,626

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49001703	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,41,100
						03 Not Available	23,647
						Total of Vr no 16 - EST:	1,64,747

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FAIZABAD (49)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002538	13 - MIS	Second	Voted	No Objection	205500109 03 00	11 Not Available	3,427
						Total of Vr no 13 - MIS:	3,427
	14 - MIS	Second	Voted	No Objection	205500109 03 00	12 Not Available	1,864
						Total of Vr no 14 - MIS:	1,864
	15 - MIS	Second	Voted	No Objection	205500109 03 00	29 Not Available	6,248
						Total of Vr no 15 - MIS:	6,248
	16 - MIS	Second	Voted	No Objection	205500109 03 00	46 Not Available	14,685
						Total of Vr no 16 - MIS:	14,685
	17 - MIS	Second	Voted	No Objection	205500109 03 00	47 Not Available	16,819
						Total of Vr no 17 - MIS:	16,819

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002551	10 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	35,00,000
						Total of Vr no 10 - MIS:	35,00,000
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,07,44,260
						03 Not Available	18,28,928
						06 Not Available	4,01,132
						55 Not Available	1,91,100
						Total of Vr no 2 - EST:	1,31,65,420
	27 - MIS	Second	Voted	No Objection	205500109 03 00	29 Not Available	3,49,710
						Total of Vr no 27 - MIS:	3,49,710
	28 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	9,84,809
						Total of Vr no 28 - TA:	9,84,809
	29 - LTC	Second	Voted	No Objection	205500109 03 00	05 Not Available	1,83,545
						Total of Vr no 29 - LTC:	1,83,545
	30 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	9,99,310
						Total of Vr no 30 - TA:	9,99,310
	31 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	10,97,663
						Total of Vr no 31 - TA:	10,97,663
	36 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	1,71,50,000
						Total of Vr no 36 - MIS:	1,71,50,000
	37 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	1,27,00,000
						Total of Vr no 37 - MIS:	1,27,00,000
	38 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	12,90,000
						Total of Vr no 38 - MIS:	12,90,000
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	58,600
						03 Not Available	9,962
						06 Not Available	3,576

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FAIZABAD (49)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002551	4 - EST	First	Voted	No Objection	205500109 03 00	55 Not Available	800
						Total of Vr no 4 - EST:	72,938
	47 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	8,19,141
						Total of Vr no 47 - MIS:	8,19,141
	48 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	9,96,887
						Total of Vr no 48 - TA:	9,96,887
	49 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	10,11,928
						Total of Vr no 49 - TA:	10,11,928
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,27,600
						03 Not Available	38,692
						06 Not Available	7,240
						Total of Vr no 5 - EST:	2,73,532
	50 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	11,97,903
						Total of Vr no 50 - TA:	11,97,903
	51 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	9,62,645
						Total of Vr no 51 - TA:	9,62,645
	52 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	12,81,753
						Total of Vr no 52 - TA:	12,81,753
	53 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	11,48,530
						Total of Vr no 53 - TA:	11,48,530
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	46,200
						03 Not Available	7,854
						06 Not Available	2,088
						55 Not Available	1,340
						Total of Vr no 6 - EST:	57,482
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	23,226
						03 Not Available	3,948
						06 Not Available	1,943
						Total of Vr no 8 - EST:	29,117

Sub Head	07	Not Available	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	5 - MIS	First	Voted	No Objection	205500109 07 00	15 Not Available	8,40,023
						Total of Vr no 5 - MIS:	8,40,023
	8 - MIS	First	Voted	No Objection	205500109 07 00	47 Not Available	1,99,980
						Total of Vr no 8 - MIS:	1,99,980

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FAIZABAD (49)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	13	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002551	25 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	25,62,816
						Total of Vr no 25 - MIS:	25,62,816
	26 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	18,75,252
						Total of Vr no 26 - MIS:	18,75,252
	4 - MIS	First	Voted	No Objection	205500109 13 00	15 Not Available	6,05,337
						Total of Vr no 4 - MIS:	6,05,337

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	09	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002543	19 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	1,200
						Total of Vr no 19 - MIS:	1,200

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002551	25 - TA	Second	Voted	No Objection	207000108 03 00	04 Not Available	2,14,663
						Total of Vr no 25 - TA:	2,14,663
	26 - MIS	Second	Voted	No Objection	207000108 03 00	15 Not Available	99,164
						Total of Vr no 26 - MIS:	99,164
						Total of FAIZABAD (49):	**7,88,09,966**

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FATEHGARH (18)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002551	15 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	1,64,048
						03 Not Available	27,489
						06 Not Available	6,388
						Total of Vr no 15 - EST:	1,97,925
	16 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	44,200
						03 Not Available	7,514
						06 Not Available	3,012
						55 Not Available	1,100
						Total of Vr no 16 - EST:	55,826
	23 - MIS	Second	Voted	No Objection	205500003 04 00	42 Not Available	21,238
						Total of Vr no 23 - MIS:	21,238
	24 - MIS	Second	Voted	No Objection	205500003 04 00	44 Not Available	33,997
						Total of Vr no 24 - MIS:	33,997
	25 - MIS	Second	Voted	No Objection	205500003 04 00	08 Not Available	19,935
						Total of Vr no 25 - MIS:	19,935

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002551	22 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	3,27,000
						03 Not Available	55,590
						06 Not Available	21,628
						55 Not Available	13,980
						Total of Vr no 22 - EST:	4,18,198
	23 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	2,92,800
						03 Not Available	49,776
						06 Not Available	25,992
						55 Not Available	5,340
						Total of Vr no 23 - EST:	3,73,908

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18001913	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,51,400

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FATEHGARH (18)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18001913	17 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	25,738
						Total of Vr no 17 - EST:	1,77,138

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002551	1 - EST	First	Voted	No Objection	205500109 03 00	06 Not Available	20,000
						Total of Vr no 1 - EST:	20,000
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,92,368
						03 Not Available	66,702
						06 Not Available	15,237
						55 Not Available	1,110
						Total of Vr no 10 - EST:	4,75,417
	10 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	2,40,740
						Total of Vr no 10 - TA:	2,40,740
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	8,98,500
						03 Not Available	1,52,745
						06 Not Available	42,200
						55 Not Available	1,200
						Total of Vr no 11 - EST:	10,94,645
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,545
						03 Not Available	6,931
						06 Not Available	1,500
						Total of Vr no 12 - EST:	13,976
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	16,41,600
						03 Not Available	2,79,072
						06 Not Available	66,264
						55 Not Available	34,990
						Total of Vr no 13 - EST:	20,21,926
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	11,75,900
						03 Not Available	1,99,903
						06 Not Available	19,432
						55 Not Available	16,540
						Total of Vr no 14 - EST:	14,11,775
	16 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	13,110
						Total of Vr no 16 - MIS:	13,110
	17 - MIS	Second	Voted	No Objection	205500109 03 00	58 Not Available	41,605
						Total of Vr no 17 - MIS:	41,605
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,54,100
						03 Not Available	60,197
						06 Not Available	4,400
						Total of Vr no 18 - EST:	4,18,697

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FATEHGARH (18)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002551	26 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	10,000
						Total of Vr no 26 - MIS:	10,000
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	26,98,200
						03 Not Available	4,57,606
						06 Not Available	1,06,859
						55 Not Available	55,150
						Total of Vr no 27 - EST:	33,17,815
	28 - MIS	Second	Voted	No Objection	205500109 03 00	47 Not Available	9,650
						Total of Vr no 28 - MIS:	9,650
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,41,05,123
						03 Not Available	23,65,993
						06 Not Available	7,64,137
						55 Not Available	2,14,450
						Total of Vr no 29 - EST:	1,74,49,703
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	7,10,190
						03 Not Available	1,20,735
						06 Not Available	29,592
						Total of Vr no 3 - EST:	8,60,517
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,43,67,185
						03 Not Available	41,13,983
						06 Not Available	8,24,425
						55 Not Available	5,99,790
						Total of Vr no 30 - EST:	2,99,05,383
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,29,22,500
						03 Not Available	21,76,765
						06 Not Available	9,58,620
						55 Not Available	4,43,260
						Total of Vr no 31 - EST:	1,65,01,145
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,00,000
						03 Not Available	17,000
						06 Not Available	5,064
						Total of Vr no 32 - EST:	1,22,064
	32 - MIS	Second	Voted	No Objection	205500109 03 00	09 Not Available	33,99,930
						Total of Vr no 32 - MIS:	33,99,930
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	30,70,635
						03 Not Available	5,22,002
						06 Not Available	1,06,045
						55 Not Available	53,910
						Total of Vr no 33 - EST:	37,52,592
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,64,200

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FATEHGARH (18)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002551	34 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	95,914
						06 Not Available	39,000
						Total of Vr no 34 - EST:	6,99,114
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	3,35,600
						03 Not Available	57,052
						06 Not Available	19,504
						55 Not Available	2,400
						Total of Vr no 5 - EST:	4,14,556
	8 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	7,500
						Total of Vr no 8 - EST:	7,500
	8 - MIS	First	Voted	No Objection	205500109 03 00	42 Not Available	14,200
						Total of Vr no 8 - MIS:	14,200
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	8,94,419
						03 Not Available	1,47,571
						06 Not Available	41,212
						55 Not Available	3,360
						Total of Vr no 9 - EST:	10,86,562
	9 - LTC	First	Voted	No Objection	205500109 03 00	05 Not Available	2,42,585
						Total of Vr no 9 - LTC:	2,42,585

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002551	20 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	12,51,830
						03 Not Available	2,12,755
						06 Not Available	27,890
						55 Not Available	40,450
						Total of Vr no 20 - EST:	15,32,925
	21 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	6,57,600
						03 Not Available	1,11,792
						06 Not Available	25,332
						55 Not Available	8,630
						Total of Vr no 21 - EST:	8,03,354
	6 - EST	First	Voted	No Objection	205500109 04 00	06 Not Available	95,000
						Total of Vr no 6 - EST:	95,000

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 (`)

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FATEHGARH (18)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	05	Not Available	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 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	1,67,447
						Total of Vr no 18 - MIS:	1,67,447
	19 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	20,59,350
						03 Not Available	3,48,007
						06 Not Available	68,458
						55 Not Available	38,250
						Total of Vr no 19 - EST:	25,14,065
	2 - EST	First	Voted	No Objection	205500109 05 00	01 Not Available	43,900
						03 Not Available	7,412
						06 Not Available	1,688
						Total of Vr no 2 - EST:	53,000
	7 - EST	First	Voted	No Objection	205500109 05 00	01 Not Available	41,600
						03 Not Available	7,072
						06 Not Available	1,500
						Total of Vr no 7 - EST:	50,172

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002551	11 - MIS	First	Voted	No Objection	205500109 07 00	08 Not Available	7,700
						Total of Vr no 11 - MIS:	7,700
	20 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	17,161
						Total of Vr no 20 - MIS:	17,161
	21 - MIS	Second	Voted	No Objection	205500109 07 00	42 Not Available	22,275
						Total of Vr no 21 - MIS:	22,275
	29 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	75,600
						Total of Vr no 29 - MIS:	75,600
	30 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	3,520
						Total of Vr no 30 - MIS:	3,520
	31 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	51,559
						Total of Vr no 31 - MIS:	51,559

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002551	1 - MIS	First	Voted	No Objection	205500109 13 00	15 Not Available	80,750
						Total of Vr no 1 - MIS:	80,750
	7 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	14,50,956

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FATEHGARH (18)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	13	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002551	7 - MIS					Total of Vr no 7 - MIS:	14,50,956

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002551	26 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	2,12,000
						03 Not Available	36,040
						55 Not Available	2,810
						Total of Vr no 26 - EST:	2,50,850

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002551	27 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	6,800
						Total of Vr no 27 - MIS:	6,800

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002551	28 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	5,88,900
						03 Not Available	1,00,113
						06 Not Available	35,448
						55 Not Available	11,760
						Total of Vr no 28 - EST:	7,36,221

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002551	24 - EST	Second	Voted	No Objection	205500800 03 00	01 Not Available	52,000
						03 Not Available	8,840
						06 Not Available	2,888

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FATEHGARH (18)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002551	24 - EST					Total of Vr no 24 - EST:	63,728
	25 - EST	Second	Voted	No Objection	205500800 03 00	01 Not Available	58,600
						03 Not Available	9,962
						06 Not Available	5,776
						55 Not Available	1,200
						Total of Vr no 25 - EST:	75,538

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002551	20 - MIS	Second	Voted	No Objection	207000108 03 00	15 Not Available	6,526
						Total of Vr no 20 - MIS:	6,526
	3 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	58,600
						03 Not Available	9,962
						06 Not Available	1,500
						Total of Vr no 3 - EST:	70,062
	5 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	9,80,200
						03 Not Available	1,66,634
						06 Not Available	32,978
						55 Not Available	2,020
						Total of Vr no 5 - EST:	11,81,832
	6 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	1,74,300
						03 Not Available	29,631
						06 Not Available	11,634
						Total of Vr no 6 - EST:	2,15,565

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090	Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002551	1 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	64,100
						03 Not Available	10,897
						06 Not Available	1,388
						55 Not Available	2,760
						Total of Vr no 1 - EST:	79,145

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	SEPTEMBER 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	FATEHGARH (18)

Total of FATEHGARH (18):	9,44,55,123

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FATEHPUR (21)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002544	21 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	5,18,713
						03 Not Available	85,901
						06 Not Available	19,046
						Total of Vr no 21 - EST:	6,23,660
	54 - MIS	Second	Voted	No Objection	205500003 04 00	08 Not Available	4,720
						Total of Vr no 54 - MIS:	4,720

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002551	25 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	8,49,200
						03 Not Available	1,43,514
						06 Not Available	53,172
						55 Not Available	22,550
						Total of Vr no 25 - EST:	10,68,436

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21001177	24 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,44,300
						03 Not Available	24,259
						Total of Vr no 24 - EST:	1,68,559
	82 - TA	Second	Voted	No Objection	205500104 03 00	04 Not Available	8,040
						Total of Vr no 82 - TA:	8,040
	83 - TA	Second	Voted	No Objection	205500104 03 00	04 Not Available	4,860
						Total of Vr no 83 - TA:	4,860

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002544	1 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	87,41,800
						03 Not Available	14,79,289
						06 Not Available	6,76,888
						Total of Vr no 1 - EST:	1,08,97,977
	10 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	42,20,180
						03 Not Available	7,13,955

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FATEHPUR (21)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002544	10 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	2,26,980
						Total of Vr no 10 - EST:	51,61,115
	10 - MIS	First	Voted	No Objection	205500104 03 00	44 Not Available	15,830
						Total of Vr no 10 - MIS:	15,830
	11 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	36,59,200
						03 Not Available	6,18,171
						06 Not Available	2,05,636
						55 Not Available	1,470
						Total of Vr no 11 - EST:	44,84,477
	11 - MIS	First	Voted	No Objection	205500104 03 00	44 Not Available	12,009
						Total of Vr no 11 - MIS:	12,009
	12 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	37,86,464
						03 Not Available	6,38,747
						06 Not Available	2,09,706
						55 Not Available	3,680
						Total of Vr no 12 - EST:	46,38,597
	12 - MIS	First	Voted	No Objection	205500104 03 00	13 Not Available	3,444
						Total of Vr no 12 - MIS:	3,444
	13 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	40,11,566
						03 Not Available	6,78,782
						06 Not Available	2,25,517
						Total of Vr no 13 - EST:	49,15,865
	13 - MIS	First	Voted	No Objection	205500104 03 00	09 Not Available	10,86,648
						Total of Vr no 13 - MIS:	10,86,648
	14 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	39,45,100
						03 Not Available	6,66,281
						06 Not Available	2,15,126
						55 Not Available	7,720
						Total of Vr no 14 - EST:	48,34,227
	14 - MIS	First	Voted	No Objection	205500104 03 00	29 Not Available	30,000
						Total of Vr no 14 - MIS:	30,000
	15 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	4,68,334
						03 Not Available	79,180
						06 Not Available	19,609
						Total of Vr no 15 - EST:	5,67,123
	16 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	16,98,050
						03 Not Available	2,87,777
						06 Not Available	64,856
						Total of Vr no 16 - EST:	20,50,683

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FATEHPUR (21)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002544	19 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	14,47,440
						03 Not Available	2,44,045
						06 Not Available	67,445
						55 Not Available	1,470
						Total of Vr no 19 - EST:	17,60,400
	20 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	20,86,107
						03 Not Available	3,54,638
						06 Not Available	97,637
						Total of Vr no 20 - EST:	25,38,382
	22 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	2,87,900
						03 Not Available	48,637
						06 Not Available	3,300
						Total of Vr no 22 - EST:	3,39,837
	23 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	3,66,700
						03 Not Available	62,339
						06 Not Available	9,716
						55 Not Available	4,470
						Total of Vr no 23 - EST:	4,43,225
	3 - EST	First	Voted	No Objection	205500104 03 00	06 Not Available	1,02,300
						Total of Vr no 3 - EST:	1,02,300
	4 - EST	First	Voted	No Objection	205500104 03 00	06 Not Available	17,400
						Total of Vr no 4 - EST:	17,400
	52 - MIS	Second	Voted	No Objection	205500104 03 00	15 Not Available	2,91,907
						Total of Vr no 52 - MIS:	2,91,907
	53 - MIS	Second	Voted	No Objection	205500104 03 00	15 Not Available	96,050
						Total of Vr no 53 - MIS:	96,050
	55 - MIS	Second	Voted	No Objection	205500104 03 00	15 Not Available	2,63,962
						Total of Vr no 55 - MIS:	2,63,962
	7 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	41,81,806
						03 Not Available	7,05,815
						06 Not Available	2,27,242
						55 Not Available	2,020
						Total of Vr no 7 - EST:	51,16,883
	8 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	43,81,517
						03 Not Available	7,40,452
						06 Not Available	2,27,880
						55 Not Available	2,020
						Total of Vr no 8 - EST:	53,51,869
	85 - MIS	Second	Voted	No Objection	205500104 03 00	44 Not Available	1,990

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FATEHPUR (21)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002544	85 - MIS					Total of Vr no 85 - MIS:	1,990
	9 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	42,45,174
						03 Not Available	7,16,905
						06 Not Available	2,26,005
						55 Not Available	1,200
						Total of Vr no 9 - EST:	51,89,284

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21001182	62 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	74,000
						03 Not Available	12,580
						Total of Vr no 62 - EST:	86,580
21002551	1 - MIS	First	Voted	No Objection	205500109 03 00	09 Not Available	81,46,297
						Total of Vr no 1 - MIS:	81,46,297
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	4,40,019
						03 Not Available	71,019
						06 Not Available	17,252
						Total of Vr no 2 - EST:	5,28,290
	2 - MIS	First	Voted	No Objection	205500109 03 00	11 Not Available	1,95,250
						Total of Vr no 2 - MIS:	1,95,250
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,25,14,291
						03 Not Available	38,25,573
						06 Not Available	10,72,515
						55 Not Available	3,34,340
						Total of Vr no 27 - EST:	2,77,46,719
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	30,57,600
						03 Not Available	5,19,792
						06 Not Available	1,31,008
						55 Not Available	36,716
						Total of Vr no 28 - EST:	37,45,116
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	23,56,300
						03 Not Available	4,00,571
						06 Not Available	89,024
						55 Not Available	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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FATEHPUR (21)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002551	29 - EST					Total of Vr no 29 - EST:	28,72,795
	3 - MIS	First	Voted	No Objection	205500109 03 00	08 Not Available	1,81,811
						Total of Vr no 3 - MIS:	1,81,811
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,78,100
						03 Not Available	64,277
						06 Not Available	16,392
						55 Not Available	4,886
						Total of Vr no 30 - EST:	4,63,655
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	7,90,400
						03 Not Available	1,34,368
						06 Not Available	28,696
						55 Not Available	17,080
						Total of Vr no 32 - EST:	9,70,544
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	41,600
						03 Not Available	7,072
						06 Not Available	1,388
						55 Not Available	1,660
						Total of Vr no 33 - EST:	51,720
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	17,37,821
						03 Not Available	2,94,831
						06 Not Available	53,116
						55 Not Available	18,148
						Total of Vr no 34 - EST:	21,03,916
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	8,10,000
						03 Not Available	1,37,700
						55 Not Available	27,200
						Total of Vr no 35 - EST:	9,74,900
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	10,80,750
						03 Not Available	1,83,719
						06 Not Available	23,596
						55 Not Available	21,090
						Total of Vr no 38 - EST:	13,09,155
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	32,79,626
						03 Not Available	5,54,659
						06 Not Available	2,68,640
						55 Not Available	42,388
						Total of Vr no 39 - EST:	41,45,313
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	80,71,800
						03 Not Available	13,72,206
						06 Not Available	7,45,992
						55 Not Available	2,35,904

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FATEHPUR (21)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002551	40 - EST					Total of Vr no 40 - EST:	1,04,25,902
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	37,49,400
						03 Not Available	6,37,398
						06 Not Available	3,20,684
						55 Not Available	1,06,880
						Total of Vr no 41 - EST:	48,14,362
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	20,31,400
						03 Not Available	3,45,338
						06 Not Available	1,34,344
						55 Not Available	22,882
						Total of Vr no 42 - EST:	25,33,964
	43 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	67,55,500
						03 Not Available	11,48,435
						06 Not Available	2,24,237
						55 Not Available	78,650
						Total of Vr no 43 - EST:	82,06,822
	44 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	28,40,000
						03 Not Available	4,82,800
						06 Not Available	91,676
						55 Not Available	35,100
						Total of Vr no 44 - EST:	34,49,576
	45 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	88,66,325
						03 Not Available	15,07,275
						06 Not Available	6,74,929
						55 Not Available	1,21,242
						Total of Vr no 45 - EST:	1,11,69,771
	46 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	18,40,830
						03 Not Available	3,12,941
						06 Not Available	80,841
						55 Not Available	20,200
						Total of Vr no 46 - EST:	22,54,812
	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,45,900
						03 Not Available	24,803
						06 Not Available	2,200
						Total of Vr no 47 - EST:	1,72,903
	48 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,96,100
						03 Not Available	67,337
						06 Not Available	4,400
						Total of Vr no 48 - EST:	4,67,837
	49 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	62,600
						03 Not Available	10,642

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FATEHPUR (21)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002551	49 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	3,576
						55 Not Available	2,180
						Total of Vr no 49 - EST:	78,998
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	7,16,200
						03 Not Available	1,18,824
						06 Not Available	29,308
						Total of Vr no 5 - EST:	8,64,332
	50 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	2,020
						Total of Vr no 50 - EST:	59,350
	51 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,40,500
						03 Not Available	23,885
						06 Not Available	4,164
						Total of Vr no 51 - EST:	1,68,549
	53 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	27,25,500
						03 Not Available	4,63,335
						06 Not Available	1,26,504
						55 Not Available	19,046
						Total of Vr no 53 - EST:	33,34,385
	54 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,04,58,420
						03 Not Available	17,77,931
						06 Not Available	9,21,114
						55 Not Available	1,40,800
						Total of Vr no 54 - EST:	1,32,98,265
	55 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	57,97,167
						03 Not Available	9,85,518
						06 Not Available	5,60,197
						55 Not Available	35,600
						Total of Vr no 55 - EST:	73,78,482
	59 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	79,000
						03 Not Available	13,430
						06 Not Available	3,376
						Total of Vr no 59 - EST:	95,806
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	26,800
						03 Not Available	4,556
						06 Not Available	1,500
						Total of Vr no 6 - EST:	32,856
	61 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,67,091
						03 Not Available	79,073

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FATEHPUR (21)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002551	61 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	18,774
						Total of Vr no 61 - EST:	4,64,938
	70 - LTC	Second	Voted	No Objection	205500109 03 00	05 Not Available	40,047
						Total of Vr no 70 - LTC:	40,047
	71 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	3,01,264
						Total of Vr no 71 - MIS:	3,01,264

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002544	17 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	1,68,630
						03 Not Available	28,662
						06 Not Available	4,582
						55 Not Available	2,760
						Total of Vr no 17 - EST:	2,04,634
21002551	31 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	38,100
						03 Not Available	6,477
						06 Not Available	1,506
						Total of Vr no 31 - EST:	46,083
	36 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	15,99,580
						03 Not Available	2,71,847
						06 Not Available	36,932
						55 Not Available	33,420
						Total of Vr no 36 - EST:	19,41,779
	37 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	3,06,700
						03 Not Available	52,139
						06 Not Available	9,716
						55 Not Available	4,040
						Total of Vr no 37 - EST:	3,72,595

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002551	51 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	14,36,334
						Total of Vr no 51 - MIS:	14,36,334
	56 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	21,17,800
						03 Not Available	3,58,020

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FATEHPUR (21)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002551	56 - EST	Second	Voted	No Objection	205500109 05 00	06 Not Available	73,896
						55 Not Available	13,048
						Total of Vr no 56 - EST:	25,62,764
	81 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	15,57,566
						Total of Vr no 81 - MIS:	15,57,566

Sub Head	07	Not Available	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	5 - MIS	First	Voted	No Objection	205500109 07 00	11 Not Available	4,01,209
						Total of Vr no 5 - MIS:	4,01,209
	50 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	1,70,819
						Total of Vr no 50 - MIS:	1,70,819
	72 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	7,79,352
						Total of Vr no 72 - MIS:	7,79,352

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002551	4 - MIS	First	Voted	No Objection	205500109 13 00	15 Not Available	4,19,087
						Total of Vr no 4 - MIS:	4,19,087
	49 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	23,77,080
						Total of Vr no 49 - MIS:	23,77,080

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002551	60 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	29,82,500
						Total of Vr no 60 - EST:	29,82,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Not Available	Detail Head	01	Not Available			

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

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FATEHPUR (21)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002551	52 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	1,44,340
						03 Not Available	23,681
						06 Not Available	120
						55 Not Available	6,500
						Total of Vr no 52 - EST:	1,74,641

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002544	18 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	4,96,500
						03 Not Available	92,089
						06 Not Available	600
						57 Not Available	45,200
						Total of Vr no 18 - EST:	6,34,389
	41 - MIS	Second	Voted	No Objection	205500113 04 02	43 Not Available	18,896
						Total of Vr no 41 - MIS:	18,896

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002551	57 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	6,04,100
						03 Not Available	1,02,697
						06 Not Available	35,904
						55 Not Available	13,230
						Total of Vr no 57 - EST:	7,55,931
	58 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	1,53,000
						03 Not Available	26,010
						06 Not Available	10,128
						Total of Vr no 58 - EST:	1,89,138

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002551	26 - EST	Second	Voted	No Objection	205500800 03 00	01 Not Available	1,12,100

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002551	26 - EST	Second	Voted	No Objection	205500800 03 00	03 Not Available	19,057
						06 Not Available	9,464
						55 Not Available	4,420
						Total of Vr no 26 - EST:	1,45,041

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002551	6 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	18,93,300
						03 Not Available	3,21,861
						06 Not Available	77,098
						55 Not Available	9,868
						Total of Vr no 6 - EST:	23,02,127

Total of FATEHPUR (21):	20,46,97,006

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FIROZABAD (68)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	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	19 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	8,80,000
						03 Not Available	1,49,600
						06 Not Available	51,208
						55 Not Available	66,800
						Total of Vr no 19 - EST:	11,47,608
	21 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	2,40,400
						03 Not Available	40,868
						06 Not Available	23,104
						55 Not Available	16,140
						Total of Vr no 21 - EST:	3,20,512
	37 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	99,500
						03 Not Available	16,915
						06 Not Available	15,056
						Total of Vr no 37 - EST:	1,31,471

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68001905	7 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	78,500
						03 Not Available	13,345
						Total of Vr no 7 - EST:	91,845

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	3,90,600
						03 Not Available	66,402
						06 Not Available	21,600
						55 Not Available	13,656
						Total of Vr no 1 - EST:	4,92,258
	10 - MIS	First	Voted	No Objection	205500109 03 00	47 Not Available	1,87,464
						Total of Vr no 10 - MIS:	1,87,464
	11 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	5,45,000
						03 Not Available	92,548
						06 Not Available	6,600
						Total of Vr no 11 - EST:	6,44,148
	11 - MIS	First	Voted	No Objection	205500109 03 00	58 Not Available	1,07,238
						Total of Vr no 11 - MIS:	1,07,238
	12 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	23,52,193

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FIROZABAD (68)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002551	12 - EST	First	Voted	No Objection	205500109 03 00	03 Not Available	3,99,850
						06 Not Available	1,46,710
						55 Not Available	1,25,274
						Total of Vr no 12 - EST:	30,24,027
	12 - MIS	First	Voted	No Objection	205500109 03 00	08 Not Available	19,840
						Total of Vr no 12 - MIS:	19,840
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	83,09,737
						03 Not Available	14,11,318
						06 Not Available	4,83,590
						55 Not Available	3,94,964
						Total of Vr no 13 - EST:	1,05,99,609
	13 - MIS	First	Voted	No Objection	205500109 03 00	29 Not Available	52,884
						Total of Vr no 13 - MIS:	52,884
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	37,41,549
						03 Not Available	6,33,297
						06 Not Available	2,46,159
						55 Not Available	2,26,570
						Total of Vr no 14 - EST:	48,47,575
	14 - MIS	First	Voted	No Objection	205500109 03 00	08 Not Available	72,364
						Total of Vr no 14 - MIS:	72,364
	15 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	65,37,983
						03 Not Available	11,10,653
						06 Not Available	4,04,967
						55 Not Available	3,69,582
						Total of Vr no 15 - EST:	84,23,185
	16 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,57,100
						03 Not Available	26,707
						06 Not Available	2,200
						55 Not Available	6,300
						Total of Vr no 16 - EST:	1,92,307
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,46,16,384
						03 Not Available	41,81,235
						06 Not Available	9,07,600
						55 Not Available	12,58,018
						Total of Vr no 18 - EST:	3,09,63,237
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,60,600
						03 Not Available	27,302
						06 Not Available	11,424
						55 Not Available	5,768
						Total of Vr no 2 - EST:	2,05,094

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FIROZABAD (68)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002551	20 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	14,01,400
						03 Not Available	2,38,238
						06 Not Available	55,404
						55 Not Available	35,020
						Total of Vr no 20 - EST:	17,30,062
	22 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	21,25,500
						03 Not Available	3,39,235
						06 Not Available	1,09,720
						55 Not Available	1,37,376
						Total of Vr no 22 - EST:	27,11,831
	23 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	5,65,300
						03 Not Available	96,101
						06 Not Available	21,556
						55 Not Available	27,260
						Total of Vr no 23 - EST:	7,10,217
	24 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	89,61,010
						03 Not Available	14,51,953
						06 Not Available	3,56,956
						55 Not Available	6,37,632
						Total of Vr no 24 - EST:	1,14,07,551
	25 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,48,71,024
						03 Not Available	25,13,685
						06 Not Available	4,82,452
						55 Not Available	5,82,044
						Total of Vr no 25 - EST:	1,84,49,205
	25 - MIS	Second	Voted	No Objection	205500109 03 00	29 Not Available	71,145
						Total of Vr no 25 - MIS:	71,145
	29 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	68,600
						03 Not Available	11,662
						06 Not Available	6,716
						Total of Vr no 29 - EST:	86,978
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	20,09,939
						03 Not Available	3,41,547
						06 Not Available	54,992
						55 Not Available	1,30,836
						Total of Vr no 3 - EST:	25,37,314
	31 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,61,200
						03 Not Available	27,404
						06 Not Available	19,644
						Total of Vr no 31 - EST:	2,08,248

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FIROZABAD (68)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002551	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	11,49,050
						03 Not Available	1,91,676
						06 Not Available	62,226
						55 Not Available	23,972
						56 Not Available	2,317
						Total of Vr no 32 - EST:	14,29,241
	32 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	20,000
						Total of Vr no 32 - MIS:	20,000
	33 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	44,200
						Total of Vr no 33 - MIS:	44,200
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,58,400
						03 Not Available	23,673
						06 Not Available	9,678
						Total of Vr no 34 - EST:	1,91,751
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,30,200
						03 Not Available	35,804
						06 Not Available	20,180
						Total of Vr no 35 - EST:	2,86,184
	36 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	20,000
						Total of Vr no 36 - EST:	20,000
	38 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	15,98,750
						Total of Vr no 38 - EST:	15,98,750
	39 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	78,000
						Total of Vr no 39 - EST:	78,000
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	10,66,950
						03 Not Available	1,81,356
						06 Not Available	24,984
						55 Not Available	69,580
						Total of Vr no 4 - EST:	13,42,870
	40 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	1,34,500
						Total of Vr no 40 - EST:	1,34,500
	41 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	1,68,750
						Total of Vr no 41 - EST:	1,68,750
	42 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	96,250
						Total of Vr no 42 - EST:	96,250
	43 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	40,57,075
						Total of Vr no 43 - EST:	40,57,075
	44 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	21,700
						03 Not Available	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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FIROZABAD (68)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002551	44 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	1,888
						Total of Vr no 44 - EST:	27,277
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	93,01,400
						03 Not Available	15,80,558
						06 Not Available	7,77,920
						55 Not Available	4,51,296
						Total of Vr no 5 - EST:	1,21,11,174
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	4,73,300
						03 Not Available	80,461
						55 Not Available	27,160
						Total of Vr no 6 - EST:	5,80,921
	8 - MIS	First	Voted	No Objection	205500109 03 00	09 Not Available	16,20,108
						Total of Vr no 8 - MIS:	16,20,108
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,61,500
						03 Not Available	27,455
						06 Not Available	5,552
						55 Not Available	9,400
						Total of Vr no 9 - EST:	2,03,907

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002551	26 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	6,43,700
						03 Not Available	1,09,429
						06 Not Available	21,238
						55 Not Available	38,560
						Total of Vr no 26 - EST:	8,12,927
	27 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	14,04,730
						03 Not Available	2,38,748
						06 Not Available	30,278
						55 Not Available	81,540
						Total of Vr no 27 - EST:	17,55,296

Sub Head	05	Not Available	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	205500109 05 00	15 Not Available	7,85,700
						Total of Vr no 1 - MIS:	7,85,700
	29 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	13,82,645

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FIROZABAD (68)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	05	Not Available	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	29 - MIS					Total of Vr no 29 - MIS:	13,82,645
	30 - EST	First	Voted	No Objection	205500109 05 00	01 Not Available	83,900
						03 Not Available	14,161
						06 Not Available	6,716
						Total of Vr no 30 - EST:	1,04,777
	33 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	43,600
						03 Not Available	7,412
						06 Not Available	1,988
						Total of Vr no 33 - EST:	53,000
	8 - EST	First	Voted	No Objection	205500109 05 00	01 Not Available	27,58,000
						03 Not Available	4,65,681
						06 Not Available	93,140
						55 Not Available	1,56,862
						Total of Vr no 8 - EST:	34,73,683
	9 - MIS	First	Voted	No Objection	205500109 05 00	15 Not Available	31,241
						Total of Vr no 9 - MIS:	31,241

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002551	26 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	31,200
						Total of Vr no 26 - MIS:	31,200
	31 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	1,16,926
						Total of Vr no 31 - MIS:	1,16,926
	5 - MIS	First	Voted	No Objection	205500109 07 00	46 Not Available	13,30,755
						Total of Vr no 5 - MIS:	13,30,755
	6 - MIS	First	Voted	No Objection	205500109 07 00	47 Not Available	1,09,547
						Total of Vr no 6 - MIS:	1,09,547
	7 - MIS	First	Voted	No Objection	205500109 07 00	11 Not Available	56,050
						Total of Vr no 7 - MIS:	56,050

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002551	15 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	18,34,356
						Total of Vr no 15 - MIS:	18,34,356
	19 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	5,26,536
						Total of Vr no 19 - MIS:	5,26,536

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FIROZABAD (68)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	13	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002551	28 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	2,02,281
						Total of Vr no 28 - MIS:	2,02,281

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002551	28 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	20,52,500
						Total of Vr no 28 - EST:	20,52,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002551	18 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	22,697
						Total of Vr no 18 - MIS:	22,697

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002551	10 - EST	First	Voted	No Objection	205500114 03 00	01 Not Available	6,57,600
						03 Not Available	1,11,792
						06 Not Available	40,512
						55 Not Available	24,410
						Total of Vr no 10 - EST:	8,34,314
	17 - EST	First	Voted	No Objection	205500114 03 00	01 Not Available	1,52,500
						03 Not Available	25,925
						06 Not Available	8,440
						55 Not Available	5,880
						Total of Vr no 17 - EST:	1,92,745

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FIROZABAD (68)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	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	207000108 03 00	01 Not Available	71,100
						03 Not Available	12,087
						06 Not Available	1,100
						55 Not Available	6,300
						Total of Vr no 1 - EST:	90,587
	15 - MIS	Second	Voted	No Objection	207000108 03 00	09 Not Available	14,64,894
						Total of Vr no 15 - MIS:	14,64,894
	2 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	10,81,800
						03 Not Available	1,83,906
						06 Not Available	73,296
						55 Not Available	18,712
						Total of Vr no 2 - EST:	13,57,714
	3 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	21,32,700
						03 Not Available	3,62,559
						06 Not Available	72,282
						55 Not Available	52,042
						Total of Vr no 3 - EST:	26,19,583
						Total of FIROZABAD (68):	**14,46,88,129**

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002551	10 - MIS	First	Voted	No Objection	205500003 04 00	02 Not Available	35,256
						Total of Vr no 10 - MIS:	35,256
	40 - MIS	Second	Voted	No Objection	205500003 04 00	42 Not Available	67,386
						Total of Vr no 40 - MIS:	67,386
	41 - MIS	Second	Voted	No Objection	205500003 04 00	08 Not Available	99,305
						Total of Vr no 41 - MIS:	99,305
	59 - MIS	Second	Voted	No Objection	205500003 04 00	44 Not Available	85,353
						Total of Vr no 59 - MIS:	85,353

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002551	41 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	29,300
						03 Not Available	4,981
						06 Not Available	1,888
						Total of Vr no 41 - EST:	36,169
	50 - MIS	Second	Voted	No Objection	205500101 03 00	49 Not Available	1,90,475
						Total of Vr no 50 - MIS:	1,90,475
	61 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	29,300
						03 Not Available	4,981
						06 Not Available	3,168
						Total of Vr no 61 - EST:	37,449
	78 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	5,23,200
						03 Not Available	87,074
						06 Not Available	21,598
						55 Not Available	35,380
						Total of Vr no 78 - EST:	6,67,252
	80 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	4,37,000
						03 Not Available	72,080
						06 Not Available	25,744
						55 Not Available	25,260
						Total of Vr no 80 - EST:	5,60,084

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76001201	25 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	1,51,400
						03 Not Available	25,738
						06 Not Available	1,600
						Total of Vr no 25 - EST:	1,78,738
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002544	1 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	25,64,392
						03 Not Available	4,33,534
						06 Not Available	87,476
						55 Not Available	45,350
						Total of Vr no 1 - EST:	31,30,752
	1 - MIS	First	Voted	No Objection	205500104 03 00	09 Not Available	2,42,723
						Total of Vr no 1 - MIS:	2,42,723
	10 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	20,13,820
						03 Not Available	3,40,051
						06 Not Available	1,32,152
						55 Not Available	71,440
	100 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 10 - EST:	25,57,463
						01 Not Available	66,73,900
						03 Not Available	11,29,786
						06 Not Available	4,25,528
						55 Not Available	2,43,210
	101 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 100 - EST:	84,72,424
						01 Not Available	1,60,700
						03 Not Available	27,115
						06 Not Available	2,200
						55 Not Available	3,780
	102 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 101 - EST:	1,93,795
						01 Not Available	1,16,400
						03 Not Available	19,686
						06 Not Available	1,100
						55 Not Available	4,480
	103 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 102 - EST:	1,41,666
						01 Not Available	9,09,134
						03 Not Available	1,54,553
						06 Not Available	20,870
						55 Not Available	8,720
	105 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 103 - EST:	10,93,277
						01 Not Available	25,09,500
						03 Not Available	4,23,504
						06 Not Available	1,80,616

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002544	105 - EST	Second	Voted	No Objection	205500104 03 00	55 Not Available	94,480
						Total of Vr no 105 - EST:	32,08,100
	106 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	21,08,200
						03 Not Available	3,47,480
						06 Not Available	1,02,068
						55 Not Available	58,610
						Total of Vr no 106 - EST:	26,16,358
	107 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	2,53,900
						03 Not Available	43,163
						06 Not Available	10,542
						55 Not Available	6,160
						Total of Vr no 107 - EST:	3,13,765
	108 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	9,10,480
						03 Not Available	1,54,782
						06 Not Available	54,182
						55 Not Available	32,590
						Total of Vr no 108 - EST:	11,52,034
	109 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	23,94,000
						03 Not Available	4,04,889
						06 Not Available	1,73,564
						55 Not Available	91,280
						Total of Vr no 109 - EST:	30,63,733
	11 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	22,89,714
						03 Not Available	3,85,458
						06 Not Available	1,45,656
						55 Not Available	82,500
						Total of Vr no 11 - EST:	29,03,328
	111 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	24,12,150
						03 Not Available	4,08,221
						06 Not Available	1,71,576
						55 Not Available	93,140
						Total of Vr no 111 - EST:	30,85,087
	112 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	23,98,300
						03 Not Available	4,05,280
						06 Not Available	1,75,552
						55 Not Available	92,160
						Total of Vr no 112 - EST:	30,71,292
	113 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	8,69,600
						03 Not Available	1,47,152
						06 Not Available	65,532
						55 Not Available	34,320

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002544	113 - EST					Total of Vr no 113 - EST:	11,16,604
	12 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	23,05,400
						03 Not Available	3,90,456
						06 Not Available	77,348
						55 Not Available	37,410
						Total of Vr no 12 - EST:	28,10,614
	13 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	24,24,816
						03 Not Available	4,09,203
						06 Not Available	1,53,087
						55 Not Available	87,660
						Total of Vr no 13 - EST:	30,74,766
	14 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	20,90,500
						03 Not Available	3,53,039
						06 Not Available	75,960
						55 Not Available	34,210
						Total of Vr no 14 - EST:	25,53,709
	15 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	21,25,500
						03 Not Available	3,50,761
						06 Not Available	1,04,356
						55 Not Available	57,210
						Total of Vr no 15 - EST:	26,37,827
	16 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	14,42,413
						03 Not Available	2,41,791
						06 Not Available	47,752
						55 Not Available	27,590
						Total of Vr no 16 - EST:	17,59,546
	17 - MIS	First	Voted	No Objection	205500104 03 00	09 Not Available	1,000
						Total of Vr no 17 - MIS:	1,000
	19 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	1,16,400
						03 Not Available	19,686
						06 Not Available	1,100
						55 Not Available	4,480
						Total of Vr no 19 - EST:	1,41,666
	19 - MIS	First	Voted	No Objection	205500104 03 00	08 Not Available	1,05,165
						Total of Vr no 19 - MIS:	1,05,165
	2 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	20,46,200
						03 Not Available	3,46,120
						06 Not Available	1,32,152
						55 Not Available	73,990
						Total of Vr no 2 - EST:	25,98,462

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002544	20 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	2,37,500
						03 Not Available	40,069
						06 Not Available	3,300
						55 Not Available	7,560
						Total of Vr no 20 - EST:	2,88,429
	21 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	2,43,700
						03 Not Available	41,429
						06 Not Available	10,542
						55 Not Available	6,160
						Total of Vr no 21 - EST:	3,01,831
	22 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	8,63,800
						03 Not Available	1,46,846
						06 Not Available	51,204
						55 Not Available	31,050
						Total of Vr no 22 - EST:	10,92,900
	22 - TA	First	Voted	No Objection	205500104 03 00	08 Not Available	16,416
						Total of Vr no 22 - TA:	16,416
	23 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	7,96,500
						03 Not Available	1,35,405
						06 Not Available	18,094
						55 Not Available	5,910
						Total of Vr no 23 - EST:	9,55,909
	26 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	13,63,000
						03 Not Available	2,30,639
						06 Not Available	1,02,368
						55 Not Available	53,680
						Total of Vr no 26 - EST:	17,49,687
	27 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	21,800
						03 Not Available	3,689
						06 Not Available	1,688
						55 Not Available	880
						Total of Vr no 27 - EST:	28,057
	28 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	36,18,800
						03 Not Available	6,12,374
						06 Not Available	2,80,208
						55 Not Available	1,46,080
						Total of Vr no 28 - EST:	46,57,462
	3 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	23,89,272
						03 Not Available	4,04,345
						06 Not Available	80,424
						55 Not Available	38,460

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002544	3 - EST					Total of Vr no 3 - EST:	29,12,501
	32 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	2,72,300
						03 Not Available	46,291
						06 Not Available	21,186
						Total of Vr no 32 - EST:	3,39,777
	33 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	95,200
						03 Not Available	14,994
						06 Not Available	6,400
						55 Not Available	3,520
						56 Not Available	1,920
						Total of Vr no 33 - EST:	1,22,034
	34 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	7,75,850
						03 Not Available	1,31,291
						06 Not Available	55,704
						55 Not Available	29,040
						Total of Vr no 34 - EST:	9,91,885
	35 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	9,15,600
						03 Not Available	1,54,938
						06 Not Available	70,896
						55 Not Available	36,960
						Total of Vr no 35 - EST:	11,78,394
	37 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	16,13,200
						03 Not Available	2,72,986
						06 Not Available	1,24,912
						55 Not Available	65,120
						Total of Vr no 37 - EST:	20,76,218
	4 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	20,30,600
						03 Not Available	3,42,839
						06 Not Available	1,34,440
						55 Not Available	72,000
						Total of Vr no 4 - EST:	25,79,879
	43 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	66,600
						03 Not Available	11,322
						06 Not Available	3,976
						55 Not Available	1,760
						Total of Vr no 43 - EST:	83,658
	44 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	65,100
						03 Not Available	11,067
						06 Not Available	5,364
						55 Not Available	2,640
						Total of Vr no 44 - EST:	84,171

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002544	45 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	48,000
						Total of Vr no 45 - EST:	48,000
	47 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	11,812
						Total of Vr no 47 - EST:	11,812
	5 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	27,79,100
						03 Not Available	4,70,764
						06 Not Available	95,916
						55 Not Available	45,190
						Total of Vr no 5 - EST:	33,90,970
	6 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	18,40,650
						03 Not Available	3,11,593
						06 Not Available	1,22,324
						55 Not Available	69,160
						Total of Vr no 6 - EST:	23,43,727
	7 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	23,60,310
						03 Not Available	3,98,497
						06 Not Available	80,724
						55 Not Available	31,240
						Total of Vr no 7 - EST:	28,70,771
	8 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	21,31,300
						03 Not Available	3,60,179
						06 Not Available	1,38,904
						55 Not Available	76,220
						Total of Vr no 8 - EST:	27,06,603
	9 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	25,09,652
						03 Not Available	4,24,806
						06 Not Available	87,246
						55 Not Available	41,389
						Total of Vr no 9 - EST:	30,63,093
	90 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	11,75,700
						03 Not Available	1,99,274
						06 Not Available	40,212
						55 Not Available	16,620
						Total of Vr no 90 - EST:	14,31,806
	91 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	9,48,422
						03 Not Available	1,60,123
						06 Not Available	29,784
						55 Not Available	17,580
						Total of Vr no 91 - EST:	11,55,909
	92 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	8,68,550

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	SEPTEMBER 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	GAUTAM BUDHA NAGAR (76)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002544	92 - EST	Second	Voted	No Objection	205500104 03 00	03 Not Available	1,46,812
						06 Not Available	30,084
						55 Not Available	13,630
						Total of Vr no 92 - EST:	10,59,076
	93 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	11,29,224
						03 Not Available	1,89,754
						06 Not Available	40,212
						55 Not Available	17,660
						Total of Vr no 93 - EST:	13,76,850
	94 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	9,75,050
						03 Not Available	1,64,594
						06 Not Available	33,910
						55 Not Available	14,200
						Total of Vr no 94 - EST:	11,87,754
	95 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	8,49,450
						03 Not Available	1,43,922
						06 Not Available	26,408
						55 Not Available	13,490
						Total of Vr no 95 - EST:	10,33,270
	96 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	35,59,300
						03 Not Available	6,03,313
						06 Not Available	1,16,472
						55 Not Available	58,960
						Total of Vr no 96 - EST:	43,38,045
	97 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	9,79,925
						03 Not Available	1,62,928
						06 Not Available	34,848
						55 Not Available	21,930
						Total of Vr no 97 - EST:	11,99,631
	98 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	23,48,800
						03 Not Available	3,97,239
						06 Not Available	1,68,500
						55 Not Available	89,170
						Total of Vr no 98 - EST:	30,03,709
	99 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	24,75,100
						03 Not Available	4,16,721
						06 Not Available	1,73,564
						55 Not Available	92,100
						Total of Vr no 99 - EST:	31,57,485

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76001110	131 - LTC	Second	Voted	No Objection	205500109 03 00	05 Not Available	38,984
						Total of Vr no 131 - LTC:	38,984
	59 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	69,700
						03 Not Available	11,849
						Total of Vr no 59 - EST:	81,549

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76001178	52 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						55 Not Available	9,248
						Total of Vr no 52 - EST:	76,874

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76001213	53 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	69,700
						03 Not Available	11,849
						Total of Vr no 53 - EST:	81,549

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76001217	89 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,01,100
						03 Not Available	33,847
						Total of Vr no 89 - EST:	2,34,947

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76001260	58 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,43,300
						03 Not Available	24,361
						55 Not Available	22,928
						Total of Vr no 58 - EST:	1,90,589

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76001261	48 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,71,100
						03 Not Available	29,087
						55 Not Available	27,376
						Total of Vr no 48 - EST:	2,27,563

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76001262	49 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,26,800
						03 Not Available	21,556
						Total of Vr no 49 - EST:	1,48,356

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76001263	50 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2055 Police	Sub Mj Head	00 Not Available	Minor Head	109 District Police
Sub Head	03 Not Available	Detail Head	00 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76001263	50 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	14,212
						55 Not Available	13,376
						Total of Vr no 50 - EST:	1,11,188
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76001264	51 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	71,800
						03 Not Available	12,206
						55 Not Available	11,488
						Total of Vr no 51 - EST:	95,494
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76001265	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	76,200
						03 Not Available	12,954
						Total of Vr no 36 - EST:	89,154
	57 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	76,200
						03 Not Available	12,954
						Total of Vr no 57 - EST:	89,154
	61 - LTC	Second	Voted	No Objection	205500109 03 00	05 Not Available	38,009
						Total of Vr no 61 - LTC:	38,009
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76001266	54 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	74,000
						03 Not Available	12,580
						55 Not Available	11,840
						Total of Vr no 54 - EST:	98,420
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76001267	55 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,47,000
						03 Not Available	24,990
						55 Not Available	23,520
						Total of Vr no 55 - EST:	1,95,510
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76001268	56 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	83,600
						03 Not Available	14,212
						55 Not Available	13,376
						Total of Vr no 56 - EST:	1,11,188
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002551	100 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,66,644

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002551	100 - TA					Total of Vr no 100 - TA:	2,66,644
	101 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,10,032
						Total of Vr no 101 - TA:	4,10,032
	102 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,54,969
						Total of Vr no 102 - TA:	4,54,969
	103 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,87,120
						Total of Vr no 103 - TA:	2,87,120
	104 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,85,589
						Total of Vr no 104 - TA:	3,85,589
	105 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,53,730
						Total of Vr no 105 - TA:	4,53,730
	106 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,22,120
						Total of Vr no 106 - TA:	3,22,120
	107 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,78,144
						Total of Vr no 107 - TA:	5,78,144
	108 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,24,362
						Total of Vr no 108 - TA:	2,24,362
	109 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,33,144
						Total of Vr no 109 - TA:	2,33,144
	110 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,74,620
						Total of Vr no 110 - TA:	3,74,620
	111 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,16,830
						Total of Vr no 111 - TA:	2,16,830
	112 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	11,43,587
						Total of Vr no 112 - TA:	11,43,587
	113 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,15,560
						Total of Vr no 113 - TA:	2,15,560
	114 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	86,40,150
						03 Not Available	14,60,666
						06 Not Available	6,20,524
						55 Not Available	4,16,830
						Total of Vr no 114 - EST:	1,11,38,170
	114 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,00,085
						Total of Vr no 114 - TA:	3,00,085
	115 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	13,42,065
						Total of Vr no 115 - TA:	13,42,065
	116 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,76,702
						Total of Vr no 116 - TA:	2,76,702

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002551	117 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,32,660
						Total of Vr no 117 - TA:	2,32,660
	118 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	6,02,146
						Total of Vr no 118 - TA:	6,02,146
	119 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,45,743
						Total of Vr no 119 - TA:	3,45,743
	120 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,16,141
						Total of Vr no 120 - TA:	3,16,141
	121 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,53,109
						Total of Vr no 121 - TA:	4,53,109
	122 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,09,516
						Total of Vr no 122 - TA:	5,09,516
	123 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,54,316
						Total of Vr no 123 - TA:	4,54,316
	124 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,69,306
						Total of Vr no 124 - TA:	2,69,306
	125 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,91,453
						Total of Vr no 125 - TA:	2,91,453
	126 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,95,483
						Total of Vr no 126 - TA:	4,95,483
	127 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,30,958
						Total of Vr no 127 - TA:	3,30,958
	20 - MIS	First	Voted	No Objection	205500109 03 00	47 Not Available	1,87,446
						Total of Vr no 20 - MIS:	1,87,446
	21 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	5,35,522
						Total of Vr no 21 - TA:	5,35,522
	3 - MIS	First	Voted	No Objection	205500109 03 00	08 Not Available	3,83,519
						Total of Vr no 3 - MIS:	3,83,519
	30 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	3,70,201
						03 Not Available	62,934
						06 Not Available	9,891
						55 Not Available	8,640
						Total of Vr no 30 - EST:	4,51,666
	33 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	48,175
						Total of Vr no 33 - TA:	48,175
	34 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	25,13,906
						Total of Vr no 34 - MIS:	25,13,906
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	13,14,968

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002551	39 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	2,11,499
						06 Not Available	76,495
						55 Not Available	38,945
						Total of Vr no 39 - EST:	16,41,907
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	34,300
						03 Not Available	5,831
						06 Not Available	1,500
						Total of Vr no 40 - EST:	41,631
	42 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	15,000
						Total of Vr no 42 - MIS:	15,000
	46 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,17,600
						03 Not Available	18,032
						06 Not Available	5,064
						55 Not Available	47,400
						Total of Vr no 46 - EST:	1,88,096
	51 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	85,476
						Total of Vr no 51 - MIS:	85,476
	58 - MIS	Second	Voted	No Objection	205500109 03 00	12 Not Available	94,439
						Total of Vr no 58 - MIS:	94,439
	60 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	6,57,110
						03 Not Available	1,11,708
						06 Not Available	36,817
						55 Not Available	5,270
						56 Not Available	480
						Total of Vr no 60 - EST:	8,11,385
	60 - MIS	Second	Voted	No Objection	205500109 03 00	46 Not Available	9,588
						Total of Vr no 60 - MIS:	9,588
	62 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	7,73,700
						03 Not Available	1,31,529
						06 Not Available	14,800
						55 Not Available	49,630
						Total of Vr no 62 - EST:	9,69,659
	63 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,76,000
						03 Not Available	97,920
						06 Not Available	8,800
						55 Not Available	44,800
						Total of Vr no 63 - EST:	7,27,520
	64 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	9,55,700
						03 Not Available	1,62,469
						06 Not Available	42,168

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	SEPTEMBER 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	GAUTAM BUDHA NAGAR (76)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002551	64 - EST	Second	Voted	No Objection	205500109 03 00	55 Not Available	13,960
						Total of Vr no 64 - EST:	11,74,297
	65 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	7,78,500
						03 Not Available	1,32,345
						06 Not Available	52,710
						55 Not Available	13,200
						Total of Vr no 65 - EST:	9,76,755
	67 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,61,200
						03 Not Available	78,404
						06 Not Available	22,944
						55 Not Available	21,680
						Total of Vr no 67 - EST:	5,84,228
	69 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	81,63,410
						03 Not Available	13,87,523
						06 Not Available	2,74,004
						55 Not Available	3,07,310
						Total of Vr no 69 - EST:	1,01,32,247
	71 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,73,24,436
						03 Not Available	29,11,191
						06 Not Available	9,94,816
						55 Not Available	5,48,755
						Total of Vr no 71 - EST:	2,17,79,198
	72 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,18,52,480
						03 Not Available	36,83,339
						06 Not Available	7,76,340
						55 Not Available	10,51,575
						Total of Vr no 72 - EST:	2,73,63,734
	73 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	44,72,030
						03 Not Available	7,55,132
						06 Not Available	1,74,460
						55 Not Available	1,76,270
						Total of Vr no 73 - EST:	55,77,892
	74 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,51,34,293
						03 Not Available	25,58,800
						06 Not Available	10,32,848
						55 Not Available	8,29,790
						Total of Vr no 74 - EST:	1,95,55,731
	75 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,75,70,839
						03 Not Available	29,52,281
						06 Not Available	11,26,197
						55 Not Available	9,54,630

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	SEPTEMBER 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	GAUTAM BUDHA NAGAR (76)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002551	75 - EST					Total of Vr no 75 - EST:	2,26,03,947
	76 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,70,49,898
						03 Not Available	28,39,429
						06 Not Available	11,52,442
						55 Not Available	7,84,100
						Total of Vr no 76 - EST:	2,18,25,869
	77 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,01,92,800
						03 Not Available	17,25,160
						06 Not Available	7,17,744
						55 Not Available	3,38,655
						Total of Vr no 77 - EST:	1,29,74,359
	79 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,96,000
						03 Not Available	33,320
						55 Not Available	5,380
						Total of Vr no 79 - EST:	2,34,700
	8 - MIS	First	Voted	No Objection	205500109 03 00	08 Not Available	1,48,997
						Total of Vr no 8 - MIS:	1,48,997
	80 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,57,919
						Total of Vr no 80 - TA:	2,57,919
	81 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,32,225
						Total of Vr no 81 - TA:	5,32,225
	82 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,19,900
						03 Not Available	71,383
						06 Not Available	15,268
						55 Not Available	12,120
						Total of Vr no 82 - EST:	5,18,671
	82 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,85,223
						Total of Vr no 82 - TA:	3,85,223
	83 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	14,54,900
						03 Not Available	2,42,301
						06 Not Available	31,998
						55 Not Available	32,120
						Total of Vr no 83 - EST:	17,61,319
	83 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	6,48,278
						Total of Vr no 83 - TA:	6,48,278
	84 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	13,49,542
						03 Not Available	2,25,454
						06 Not Available	56,104
						55 Not Available	55,340
						Total of Vr no 84 - EST:	16,86,440

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002551	84 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	6,19,019
						Total of Vr no 84 - TA:	6,19,019
	85 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	89,59,304
						03 Not Available	15,00,148
						06 Not Available	2,52,088
						55 Not Available	3,96,260
						Total of Vr no 85 - EST:	1,11,07,800
	85 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	11,23,611
						Total of Vr no 85 - TA:	11,23,611
	86 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,46,65,388
						03 Not Available	41,43,223
						06 Not Available	9,19,920
						55 Not Available	13,01,340
						Total of Vr no 86 - EST:	3,10,29,871
	86 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	8,32,497
						Total of Vr no 86 - TA:	8,32,497
	87 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	94,32,717
						03 Not Available	15,82,377
						06 Not Available	4,43,805
						55 Not Available	5,41,860
						Total of Vr no 87 - EST:	1,20,00,759
	87 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,47,661
						Total of Vr no 87 - TA:	2,47,661
	88 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	70,68,386
						03 Not Available	11,89,796
						06 Not Available	2,27,216
						55 Not Available	3,19,920
						Total of Vr no 88 - EST:	88,05,318
	88 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,90,094
						Total of Vr no 88 - TA:	3,90,094
	89 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	7,42,802
						Total of Vr no 89 - TA:	7,42,802
	90 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,02,779
						Total of Vr no 90 - TA:	3,02,779
	91 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	11,05,248
						Total of Vr no 91 - TA:	11,05,248
	92 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	1,99,767
						Total of Vr no 92 - TA:	1,99,767
	93 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,08,157

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002551	93 - TA					Total of Vr no 93 - TA:	5,08,157
	94 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,34,927
						Total of Vr no 94 - TA:	4,34,927
	95 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,42,255
						Total of Vr no 95 - TA:	2,42,255
	96 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	14,57,310
						Total of Vr no 96 - TA:	14,57,310
	97 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	6,42,276
						Total of Vr no 97 - TA:	6,42,276
	98 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,14,835
						Total of Vr no 98 - TA:	5,14,835
	99 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	1,60,715
						Total of Vr no 99 - TA:	1,60,715

Sub Head	04	Not Available	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	104 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	43,630
						03 Not Available	7,412
						06 Not Available	1,688
						55 Not Available	2,020
						Total of Vr no 104 - EST:	54,750
	110 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	2,08,590
						03 Not Available	35,445
						06 Not Available	4,164
						Total of Vr no 110 - EST:	2,48,199
	17 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	43,630
						03 Not Available	7,412
						06 Not Available	1,688
						55 Not Available	2,020
						Total of Vr no 17 - EST:	54,750
	18 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	2,08,590
						03 Not Available	35,445
						06 Not Available	4,164
						Total of Vr no 18 - EST:	2,48,199
	29 - EST	First	Voted	No Objection	205500109 04 00	06 Not Available	12,000
						Total of Vr no 29 - EST:	12,000
	35 - MIS	Second	Voted	No Objection	205500109 04 00	49 Not Available	13,178
						Total of Vr no 35 - MIS:	13,178

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	Not Available	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	68 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	5,07,000
						03 Not Available	86,190
						06 Not Available	18,404
						55 Not Available	23,340
						Total of Vr no 68 - EST:	6,34,934
	70 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	23,95,860
						03 Not Available	4,07,150
						06 Not Available	51,816
						55 Not Available	1,00,070
						Total of Vr no 70 - EST:	29,54,896

Sub Head	05	Not Available	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	132 - TA	Second	Voted	No Objection	205500109 05 00	04 Not Available	1,40,240
						Total of Vr no 132 - TA:	1,40,240
	134 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	49,48,534
						Total of Vr no 134 - MIS:	49,48,534
	42 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	89,700
						03 Not Available	13,289
						06 Not Available	3,376
						Total of Vr no 42 - EST:	1,06,365
	53 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	18,62,657
						Total of Vr no 53 - MIS:	18,62,657
	7 - MIS	First	Voted	No Objection	205500109 05 00	15 Not Available	23,70,151
						Total of Vr no 7 - MIS:	23,70,151
	75 - TA	Second	Voted	No Objection	205500109 05 00	04 Not Available	3,87,100
						Total of Vr no 75 - TA:	3,87,100
	76 - TA	Second	Voted	No Objection	205500109 05 00	04 Not Available	3,49,846
						Total of Vr no 76 - TA:	3,49,846
	77 - TA	Second	Voted	No Objection	205500109 05 00	04 Not Available	3,97,398
						Total of Vr no 77 - TA:	3,97,398
	78 - TA	Second	Voted	No Objection	205500109 05 00	04 Not Available	3,33,577
						Total of Vr no 78 - TA:	3,33,577
	81 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	44,82,800
						03 Not Available	7,62,076
						06 Not Available	1,48,756
						55 Not Available	1,86,700
						Total of Vr no 81 - EST:	55,80,332

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002551	133 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	50,000
						Total of Vr no 133 - MIS:	50,000
	52 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	2,400
						Total of Vr no 52 - MIS:	2,400

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002551	2 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	35,09,388
						Total of Vr no 2 - MIS:	35,09,388
	9 - MIS	First	Voted	No Objection	205500109 13 00	15 Not Available	10,52,906
						Total of Vr no 9 - MIS:	10,52,906

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002551	115 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	7,77,500
						Total of Vr no 115 - EST:	7,77,500
	24 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	7,55,000
						Total of Vr no 24 - EST:	7,55,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002544	16 - MIS	First	Voted	No Objection	205500113 03 00	42 Not Available	22,879
						Total of Vr no 16 - MIS:	22,879

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002551	37 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	3,400
						Total of Vr no 37 - MIS:	3,400
	38 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	31,768
						Total of Vr no 38 - MIS:	31,768

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	09	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002544	18 - MIS	First	Voted	No Objection	205500113 09 00	42 Not Available	700
						Total of Vr no 18 - MIS:	700
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002551	36 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	4,496
						Total of Vr no 36 - MIS:	4,496
	39 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	1,04,887
						Total of Vr no 39 - MIS:	1,04,887

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002551	31 - EST	First	Voted	No Objection	205500114 03 00	01 Not Available	27,900
						03 Not Available	4,743
						06 Not Available	1,688
	38 - EST	Second	Voted	No Objection	205500114 03 00	Total of Vr no 31 - EST:	34,331
						01 Not Available	18,900
						03 Not Available	3,213
						06 Not Available	1,143
						Total of Vr no 38 - EST:	23,256
	66 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	11,25,400
						03 Not Available	1,91,318
						06 Not Available	67,332
						55 Not Available	40,980
						Total of Vr no 66 - EST:	14,25,030

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002551	11 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	82,49,425
						03 Not Available	14,02,352
						06 Not Available	3,02,370
						55 Not Available	1,81,800
						Total of Vr no 11 - EST:	1,01,35,947

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002551	12 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	16,04,200
						03 Not Available	2,72,714
						06 Not Available	1,13,868
						55 Not Available	42,000
						Total of Vr no 12 - EST:	20,32,782
	16 - LTC	Second	Voted	No Objection	207000108 03 00	05 Not Available	10,613
						Total of Vr no 16 - LTC:	10,613
	6 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	23,870
						03 Not Available	4,057
						06 Not Available	1,857
						55 Not Available	8,080
						Total of Vr no 6 - EST:	37,864
	9 - MIS	Second	Voted	No Objection	207000108 03 00	42 Not Available	5,164
						Total of Vr no 9 - MIS:	5,164
						Total of GAUTAM BUDHA NAGAR (76):	**40,42,85,256**

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GAZIPUR (30)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002551	16 - EST	First	Voted	No Objection	205500003 04 00	01 Not Available	3,35,223
						03 Not Available	55,437
						06 Not Available	13,506
						Total of Vr no 16 - EST:	4,04,166
	47 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	3,35,223
						03 Not Available	55,437
						06 Not Available	13,506
						Total of Vr no 47 - EST:	4,04,166

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002551	17 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	6,10,800
						03 Not Available	1,03,836
						06 Not Available	46,920
						55 Not Available	10,240
						Total of Vr no 17 - EST:	7,71,796
	45 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	7,32,800
						03 Not Available	1,24,576
						06 Not Available	53,896
						55 Not Available	10,240
						Total of Vr no 45 - EST:	9,21,512

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	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	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,47,600
						03 Not Available	24,990
						06 Not Available	50
						Total of Vr no 32 - EST:	1,72,640

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	12,54,526
						03 Not Available	2,13,269
						06 Not Available	53,813

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GAZIPUR (30)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002551	1 - EST					Total of Vr no 1 - EST:	15,21,608
	1 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	2,21,470
						Total of Vr no 1 - MIS:	2,21,470
	10 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	31,64,150
						03 Not Available	5,37,370
						06 Not Available	2,03,532
						55 Not Available	30,830
						Total of Vr no 10 - EST:	39,35,882
	11 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	33,14,200
						03 Not Available	5,63,414
						06 Not Available	3,21,516
						55 Not Available	23,340
						Total of Vr no 11 - EST:	42,22,470
	12 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	6,46,600
						03 Not Available	1,09,922
						06 Not Available	39,296
						55 Not Available	6,160
						Total of Vr no 12 - EST:	8,01,978
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,83,82,221
						03 Not Available	48,22,529
						06 Not Available	12,81,452
						55 Not Available	1,82,860
						Total of Vr no 13 - EST:	3,46,69,062
	13 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	4,82,411
						Total of Vr no 13 - MIS:	4,82,411
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	5,83,700
						03 Not Available	99,229
						06 Not Available	11,700
						Total of Vr no 14 - EST:	6,94,629
	15 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	65,000
						03 Not Available	11,050
						06 Not Available	1,100
						Total of Vr no 15 - EST:	77,150
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	24,90,100
						03 Not Available	4,23,317
						06 Not Available	1,15,718
						55 Not Available	18,640
						Total of Vr no 18 - EST:	30,47,775
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	6,99,371
						03 Not Available	1,14,253

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GAZIPUR (30)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	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	205500109 03 00	06 Not Available	16,988
						Total of Vr no 2 - EST:	8,30,612
	22 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,320
						Total of Vr no 22 - TA:	4,320
	23 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	8,89,320
						03 Not Available	1,51,164
						06 Not Available	31,738
						55 Not Available	4,040
						Total of Vr no 23 - EST:	10,76,262
	23 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	1,71,978
						Total of Vr no 23 - MIS:	1,71,978
	24 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	5,91,000
						03 Not Available	1,00,470
						55 Not Available	20,200
						Total of Vr no 24 - EST:	7,11,670
	24 - MIS	Second	Voted	No Objection	205500109 03 00	09 Not Available	73,15,105
						Total of Vr no 24 - MIS:	73,15,105
	25 - LTC	Second	Voted	No Objection	205500109 03 00	05 Not Available	33,525
						Total of Vr no 25 - LTC:	33,525
	26 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	7,23,050
						03 Not Available	1,22,910
						06 Not Available	19,432
						55 Not Available	20,060
						Total of Vr no 26 - EST:	8,85,452
	27 - EST	First	Voted	No Objection	205500109 03 00	06 Not Available	15,000
						Total of Vr no 27 - EST:	15,000
	28 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	4,89,570
						03 Not Available	86,681
						06 Not Available	18,662
						Total of Vr no 28 - EST:	5,94,913
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	62,200
						03 Not Available	10,574
						06 Not Available	4,148
						Total of Vr no 30 - EST:	76,922
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	10,66,100
						03 Not Available	1,81,237
						06 Not Available	82,924
						Total of Vr no 31 - EST:	13,30,261
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,74,88,370

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GAZIPUR (30)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	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	33 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	46,71,874
						06 Not Available	12,36,012
						55 Not Available	1,78,410
						Total of Vr no 33 - EST:	3,35,74,666
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	9,32,810
						03 Not Available	1,58,559
						06 Not Available	53,356
						55 Not Available	5,760
						Total of Vr no 34 - EST:	11,50,485
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	33,60,400
						03 Not Available	5,71,268
						06 Not Available	3,25,092
						55 Not Available	24,540
						Total of Vr no 35 - EST:	42,81,300
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	31,98,780
						03 Not Available	5,43,762
						06 Not Available	2,04,220
						55 Not Available	28,070
						Total of Vr no 36 - EST:	39,74,832
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,16,25,600
						03 Not Available	19,76,352
						06 Not Available	11,89,888
						55 Not Available	80,400
						Total of Vr no 37 - EST:	1,48,72,240
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,39,64,900
						03 Not Available	23,74,025
						06 Not Available	12,22,644
						55 Not Available	1,07,190
						Total of Vr no 38 - EST:	1,76,68,759
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	94,66,463
						03 Not Available	16,09,264
						06 Not Available	8,27,609
						55 Not Available	2,16,048
						Total of Vr no 39 - EST:	1,21,19,384
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	13,23,700
						03 Not Available	2,25,029
						06 Not Available	1,03,424
						55 Not Available	12,000
						Total of Vr no 4 - EST:	16,64,153
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	28,23,200
						03 Not Available	4,79,944

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GAZIPUR (30)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002551	40 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	2,06,992
						55 Not Available	23,070
						Total of Vr no 40 - EST:	35,33,206
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	13,23,700
						03 Not Available	2,25,029
						06 Not Available	1,03,424
						55 Not Available	32,000
						Total of Vr no 41 - EST:	16,84,153
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	27,05,500
						03 Not Available	4,59,935
						06 Not Available	2,54,064
						55 Not Available	8,800
						Total of Vr no 42 - EST:	34,28,299
	43 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	14,67,643
						03 Not Available	2,49,499
						06 Not Available	1,14,784
						Total of Vr no 43 - EST:	18,31,926
	48 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,91,000
						03 Not Available	1,00,470
						55 Not Available	20,200
						Total of Vr no 48 - EST:	7,11,670
	49 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	24,72,100
						03 Not Available	4,20,257
						06 Not Available	1,14,212
						55 Not Available	18,640
						Total of Vr no 49 - EST:	30,25,209
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	27,05,500
						03 Not Available	4,59,935
						06 Not Available	2,53,264
						55 Not Available	8,800
						Total of Vr no 5 - EST:	34,27,499
	52 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,83,700
						03 Not Available	99,229
						06 Not Available	11,700
						Total of Vr no 52 - EST:	6,94,629
	53 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	65,000
						03 Not Available	11,050
						06 Not Available	1,100
						Total of Vr no 53 - EST:	77,150
	54 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	7,33,250

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GAZIPUR (30)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	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	54 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	1,24,644
						06 Not Available	19,432
						55 Not Available	22,820
						Total of Vr no 54 - EST:	9,00,146
	56 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,80,900
						03 Not Available	98,753
						06 Not Available	32,084
						Total of Vr no 56 - EST:	7,11,737
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	28,44,335
						03 Not Available	4,83,537
						06 Not Available	2,07,780
						55 Not Available	23,070
						Total of Vr no 6 - EST:	35,58,722
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	95,55,200
						03 Not Available	16,24,350
						06 Not Available	8,35,520
						55 Not Available	2,16,048
						Total of Vr no 7 - EST:	1,22,31,118
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,40,61,281
						03 Not Available	23,90,399
						06 Not Available	12,26,044
						55 Not Available	1,01,450
						Total of Vr no 8 - EST:	1,77,79,174
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,16,39,330
						03 Not Available	19,78,687
						06 Not Available	11,85,996
						55 Not Available	80,400
						Total of Vr no 9 - EST:	1,48,84,413

Sub Head	04	Not Available	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	First	Voted	No Objection	205500109 04 00	01 Not Available	8,85,950
						03 Not Available	1,50,586
						06 Not Available	24,950
						55 Not Available	18,440
						Total of Vr no 19 - EST:	10,79,926
	50 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	8,85,950
						03 Not Available	1,50,586
						06 Not Available	24,950

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GAZIPUR (30)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002551	50 - EST	Second	Voted	No Objection	205500109 04 00	55 Not Available	18,440
						Total of Vr no 50 - EST:	10,79,926

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002551	20 - EST	First	Voted	No Objection	205500109 05 00	01 Not Available	18,77,500
						03 Not Available	3,17,339
						06 Not Available	75,160
						55 Not Available	4,040
						Total of Vr no 20 - EST:	22,74,039
	4 - MIS	First	Voted	No Objection	205500109 05 00	15 Not Available	3,36,858
						Total of Vr no 4 - MIS:	3,36,858
	44 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	18,77,500
						03 Not Available	3,17,339
						06 Not Available	75,160
						55 Not Available	4,040
						Total of Vr no 44 - EST:	22,74,039

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002551	2 - MIS	First	Voted	No Objection	205500109 07 00	15 Not Available	9,13,979
						Total of Vr no 2 - MIS:	9,13,979

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002551	3 - MIS	First	Voted	No Objection	205500109 13 00	15 Not Available	7,32,439
						Total of Vr no 3 - MIS:	7,32,439
	5 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	25,45,776
						Total of Vr no 5 - MIS:	25,45,776

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

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

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002551	29 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	16,71,250
						Total of Vr no 29 - EST:	16,71,250

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002551	21 - EST	First	Voted	No Objection	205500113 04 01	01 Not Available	2,97,360
						03 Not Available	50,456
						55 Not Available	12,740
						Total of Vr no 21 - EST:	3,60,556
	46 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	2,97,360
						03 Not Available	50,456
						55 Not Available	12,740
						Total of Vr no 46 - EST:	3,60,556

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002551	25 - EST	First	Voted	No Objection	205500114 03 00	01 Not Available	8,84,600
						03 Not Available	1,50,382
						06 Not Available	60,706
						55 Not Available	1,470
						Total of Vr no 25 - EST:	10,97,158
	3 - EST	First	Voted	No Objection	205500114 03 00	01 Not Available	13,984
						03 Not Available	2,377
						06 Not Available	926
						Total of Vr no 3 - EST:	17,287
	55 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	9,10,100
						03 Not Available	1,54,717
						06 Not Available	62,850
						55 Not Available	1,470
						Total of Vr no 55 - EST:	11,29,137

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	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	22 - EST	First	Voted	No Objection	205500115 03 00	01 Not Available	4,35,610
						03 Not Available	74,018
						06 Not Available	11,222
						55 Not Available	5,570
						Total of Vr no 22 - EST:	5,26,420
	51 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	4,35,610
						03 Not Available	74,018
						06 Not Available	11,222
						55 Not Available	5,570
						Total of Vr no 51 - EST:	5,26,420

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002551	1 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	1,86,600
						03 Not Available	31,722
						06 Not Available	7,932
						Total of Vr no 1 - EST:	2,26,254
	11 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	23,26,600
						03 Not Available	3,95,522
						06 Not Available	1,31,268
						55 Not Available	6,820
						Total of Vr no 11 - EST:	28,60,210
	2 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	21,98,400
						03 Not Available	3,73,728
						06 Not Available	1,26,024
						55 Not Available	6,820
						Total of Vr no 2 - EST:	27,04,972

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 (`)
30002591	7 - EST	First	Voted	No Objection	207000800 03 00	01 Not Available	1,56,300
						03 Not Available	26,418
						06 Not Available	700

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

MONTH OF ACCOUNT	SEPTEMBER 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	GAZIPUR (30)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002591	7 - EST	First	Voted	No Objection	207000800 03 00	55 Not Available	6,900
						Total of Vr no 7 - EST:	1,90,318
						Total of GAZIPUR (30):	24,60,87,125

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GHAZIABAD (59)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002544	85 - MIS	Second	Voted	No Objection	205500003 04 00	11 Not Available	1,500
						Total of Vr no 85 - MIS:	1,500
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002545	116 - MIS	Second	Voted	No Objection	205500003 04 00	02 Not Available	36,399
						Total of Vr no 116 - MIS:	36,399
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002551	71 - MIS	Second	Voted	No Objection	205500003 04 00	42 Not Available	56,781
						Total of Vr no 71 - MIS:	56,781
	73 - MIS	Second	Voted	No Objection	205500003 04 00	44 Not Available	9,322
						Total of Vr no 73 - MIS:	9,322

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002551	49 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	7,87,300
						03 Not Available	1,33,841
						06 Not Available	45,606
						55 Not Available	36,940
						Total of Vr no 49 - EST:	10,03,687
	50 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	4,55,900
						03 Not Available	77,503
						06 Not Available	43,132
						55 Not Available	24,000
						Total of Vr no 50 - EST:	6,00,535

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59001002	21 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,67,000
						03 Not Available	28,118
						Total of Vr no 21 - EST:	1,95,118
	91 - TA	Second	Voted	No Objection	205500104 03 00	04 Not Available	3,060

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GHAZIABAD (59)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59001002	91 - TA					Total of Vr no 91 - TA:	3,060
	92 - TA	Second	Voted	No Objection	205500104 03 00	04 Not Available	4,140
						Total of Vr no 92 - TA:	4,140

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59001014	57 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,48,600
						03 Not Available	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	1 - MIS	First	Voted	No Objection	205500104 03 00	09 Not Available	10,71,395
						Total of Vr no 1 - MIS:	10,71,395
	102 - MIS	Second	Voted	No Objection	205500104 03 00	09 Not Available	5,20,282
						Total of Vr no 102 - MIS:	5,20,282
	36 - MIS	First	Voted	No Objection	205500104 03 00	08 Not Available	28,262
						Total of Vr no 36 - MIS:	28,262
	4 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	1,15,87,800
						03 Not Available	19,69,926
						06 Not Available	9,01,392
						Total of Vr no 4 - EST:	1,44,59,118
	5 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	31,871
						03 Not Available	5,418
						06 Not Available	1,200
						Total of Vr no 5 - EST:	38,489
	6 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	43,400
						03 Not Available	7,378
						06 Not Available	3,376
						Total of Vr no 6 - EST:	54,154
	67 - MIS	Second	Voted	No Objection	205500104 03 00	15 Not Available	4,19,699
						Total of Vr no 67 - MIS:	4,19,699
	68 - MIS	Second	Voted	No Objection	205500104 03 00	15 Not Available	1,29,876
						Total of Vr no 68 - MIS:	1,29,876
	7 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	44,900
						03 Not Available	7,633
						06 Not Available	1,788
						55 Not Available	4,040
						Total of Vr no 7 - EST:	58,361
	8 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	4,12,300
						03 Not Available	70,091
						06 Not Available	32,072

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GHAZIABAD (59)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002544	8 - EST					Total of Vr no 8 - EST:	5,14,463
	88 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	38,832
						Total of Vr no 88 - MIS:	38,832
	89 - MIS	Second	Voted	No Objection	205500104 03 00	11 Not Available	31,447
						Total of Vr no 89 - MIS:	31,447

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002545	1 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	55,53,830
						03 Not Available	9,43,964
						06 Not Available	4,25,979
						55 Not Available	1,60,496
						Total of Vr no 1 - EST:	70,84,269
	108 - MIS	Second	Voted	No Objection	205500104 03 00	11 Not Available	16,601
						Total of Vr no 108 - MIS:	16,601
	11 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	6,64,300
						03 Not Available	1,12,931
						06 Not Available	53,413
	12 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 11 - EST:	8,30,644
						01 Not Available	1,16,92,100
						03 Not Available	19,87,657
						06 Not Available	10,17,151
	13 - MIS	First	Voted	No Objection	205500104 03 00	Total of Vr no 12 - EST:	1,46,96,908
						15 Not Available	4,28,736
	14 - MIS	First	Voted	No Objection	205500104 03 00	Total of Vr no 13 - MIS:	4,28,736
						15 Not Available	88,425
	15 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 14 - MIS:	88,425
						01 Not Available	41,600
						03 Not Available	7,072
						06 Not Available	2,088
	20 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 15 - EST:	50,760
						01 Not Available	1,27,700
						03 Not Available	21,709
						06 Not Available	8,876
						55 Not Available	1,368
						56 Not Available	480
	22 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 20 - EST:	1,60,133
						01 Not Available	1,63,40,597
						03 Not Available	27,77,748
						06 Not Available	13,76,744
						55 Not Available	3,62,958

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GHAZIABAD (59)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002545	22 - EST					Total of Vr no 22 - EST:	2,08,58,047
	23 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	4,95,600
						03 Not Available	84,252
						06 Not Available	32,120
						55 Not Available	6,960
						Total of Vr no 23 - EST:	6,18,932
	24 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	23,70,200
						03 Not Available	4,02,934
						06 Not Available	1,05,996
						55 Not Available	15,900
						Total of Vr no 24 - EST:	28,95,030
	25 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	13,45,900
						03 Not Available	2,28,803
						06 Not Available	83,689
						55 Not Available	20,648
						Total of Vr no 25 - EST:	16,79,040
	26 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	13,14,600
						03 Not Available	2,23,482
						06 Not Available	49,738
						55 Not Available	15,032
						Total of Vr no 26 - EST:	16,02,852
	27 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	9,84,800
						03 Not Available	1,67,416
						06 Not Available	38,710
						55 Not Available	9,168
						Total of Vr no 27 - EST:	12,00,094
	28 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	13,05,500
						03 Not Available	2,21,935
						06 Not Available	49,838
						55 Not Available	40,964
						Total of Vr no 28 - EST:	16,18,237
	29 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	17,67,500
						03 Not Available	3,00,475
						06 Not Available	70,368
						55 Not Available	24,480
						Total of Vr no 29 - EST:	21,62,823
	30 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	15,25,100
						03 Not Available	2,59,267
						06 Not Available	59,102
						55 Not Available	35,956
						Total of Vr no 30 - EST:	18,79,425

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GHAZIABAD (59)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002545	31 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	12,99,400
						03 Not Available	2,20,898
						06 Not Available	51,550
						55 Not Available	17,116
						Total of Vr no 31 - EST:	15,88,964
	32 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	13,17,300
						03 Not Available	2,23,941
						06 Not Available	55,376
						55 Not Available	26,208
						Total of Vr no 32 - EST:	16,22,825
	33 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	11,71,400
						03 Not Available	1,99,138
						06 Not Available	54,639
						55 Not Available	17,004
						Total of Vr no 33 - EST:	14,42,181
	37 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	9,82,000
						03 Not Available	1,66,940
						06 Not Available	60,552
						55 Not Available	33,960
						Total of Vr no 37 - EST:	12,43,452
	37 - MIS	First	Voted	Missing vchr	205500104 03 00	15 Not Available	90,121
						Total of Vr no 37 - MIS:	90,121
	38 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	2,67,200
						03 Not Available	45,424
						06 Not Available	12,228
						55 Not Available	4,952
						Total of Vr no 38 - EST:	3,29,804
	39 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	7,11,200
						03 Not Available	1,20,904
						06 Not Available	18,006
						55 Not Available	22,860
						Total of Vr no 39 - EST:	8,72,970
	40 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	65,600
						03 Not Available	11,050
						06 Not Available	1,200
						Total of Vr no 40 - EST:	77,850
	41 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,02,800
						03 Not Available	17,476
						06 Not Available	1,800
						Total of Vr no 41 - EST:	1,22,076

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GHAZIABAD (59)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002545	42 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	14,53,900
						03 Not Available	2,47,163
						06 Not Available	1,13,096
						Total of Vr no 42 - EST:	18,14,159
	43 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	71,676
						03 Not Available	12,185
						06 Not Available	5,057
						55 Not Available	426
						Total of Vr no 43 - EST:	89,344
	58 - MIS	Second	Voted	No Objection	205500104 03 00	09 Not Available	13,28,568
						Total of Vr no 58 - MIS:	13,28,568
	59 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	53,327
						Total of Vr no 59 - MIS:	53,327
	66 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	5,000
						Total of Vr no 66 - MIS:	5,000
	93 - LTC	Second	Voted	No Objection	205500104 03 00	05 Not Available	55,937
						Total of Vr no 93 - LTC:	55,937
	94 - TA	Second	Voted	No Objection	205500104 03 00	04 Not Available	15,720
						Total of Vr no 94 - TA:	15,720

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59001016	59 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 59 - EST:	67,626
	62 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 62 - EST:	67,626
	63 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	39,155
						03 Not Available	6,656
						Total of Vr no 63 - EST:	45,811

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59001021	60 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,00,600
						03 Not Available	16,966
						06 Not Available	50

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GHAZIABAD (59)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59001021	60 - EST					Total of Vr no 60 - EST:	1,17,616
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59001027	10 - EST	First	Voted	Missing vchr	205500109 03 00	01 Not Available	69,700
						03 Not Available	11,849
						Total of Vr no 10 - EST:	81,549
	55 - LTC	Second	Voted	No Objection	205500109 03 00	05 Not Available	29,300
						Total of Vr no 55 - LTC:	29,300
	61 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	69,700
						03 Not Available	11,849
						Total of Vr no 61 - EST:	81,549
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59001031	58 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	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 (`)
59002551	100 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,38,898
						Total of Vr no 100 - TA:	5,38,898
	101 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	7,16,328
						Total of Vr no 101 - TA:	7,16,328
	111 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	6,06,348
						Total of Vr no 111 - TA:	6,06,348
	112 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,34,079
						Total of Vr no 112 - TA:	4,34,079
	113 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,31,465
						Total of Vr no 113 - TA:	4,31,465
	119 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,97,765
						Total of Vr no 119 - TA:	2,97,765
	120 - MIS	Second	Voted	No Objection	205500109 03 00	58 Not Available	2,85,253
						Total of Vr no 120 - MIS:	2,85,253
	121 - MIS	Second	Voted	No Objection	205500109 03 00	12 Not Available	16,932
						Total of Vr no 121 - MIS:	16,932
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,05,026
						03 Not Available	47,083
						06 Not Available	7,388
						55 Not Available	7,540
						Total of Vr no 16 - EST:	3,67,037

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GHAZIABAD (59)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002551	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	75,200
						03 Not Available	12,784
						06 Not Available	2,400
						55 Not Available	8,080
						Total of Vr no 17 - EST:	98,464
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,17,150
						03 Not Available	86,741
						06 Not Available	27,023
						55 Not Available	32,055
						56 Not Available	1,047
						Total of Vr no 18 - EST:	6,64,016
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,59,031
						03 Not Available	98,124
						06 Not Available	32,491
						55 Not Available	40,980
						56 Not Available	2,758
						Total of Vr no 19 - EST:	6,33,384
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,36,800
						03 Not Available	23,256
						06 Not Available	5,064
						55 Not Available	6,680
						Total of Vr no 2 - EST:	1,71,800
	2 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	2,68,103
						Total of Vr no 2 - TA:	2,68,103
	24 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	4,33,987
						Total of Vr no 24 - TA:	4,33,987
	25 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	5,24,100
						Total of Vr no 25 - TA:	5,24,100
	28 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	4,47,713
						Total of Vr no 28 - TA:	4,47,713
	29 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	5,20,919
						Total of Vr no 29 - TA:	5,20,919
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	13,29,184
						03 Not Available	2,25,961
						06 Not Available	91,118
						55 Not Available	38,940
						Total of Vr no 3 - EST:	16,85,203
	30 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	6,33,556
						Total of Vr no 30 - TA:	6,33,556
	31 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	6,33,388

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GHAZIABAD (59)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002551	31 - TA					Total of Vr no 31 - TA:	6,33,388
	32 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	6,85,372
						Total of Vr no 32 - TA:	6,85,372
	38 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	11,08,200
						Total of Vr no 38 - TA:	11,08,200
	39 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	8,15,409
						Total of Vr no 39 - TA:	8,15,409
	40 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	9,61,460
						Total of Vr no 40 - TA:	9,61,460
	41 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,47,771
						Total of Vr no 41 - TA:	4,47,771
	42 - TA	Second	Voted	No Objection	205500109 03 00	42 Not Available	30,000
						Total of Vr no 42 - TA:	30,000
	44 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,88,010
						03 Not Available	99,962
						06 Not Available	39,004
						55 Not Available	27,500
						Total of Vr no 44 - EST:	7,54,476
	46 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,92,000
						03 Not Available	66,640
						55 Not Available	20,860
						Total of Vr no 46 - EST:	4,79,500
	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,44,400
						03 Not Available	92,548
						06 Not Available	7,700
						55 Not Available	7,560
						Total of Vr no 47 - EST:	6,52,208
	48 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,50,700
						03 Not Available	42,619
						06 Not Available	3,300
						Total of Vr no 48 - EST:	2,96,619
	54 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	13,38,940
						03 Not Available	2,27,620
						06 Not Available	57,226
						55 Not Available	14,700
						Total of Vr no 54 - EST:	16,38,486
	77 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	55,016
						Total of Vr no 77 - MIS:	55,016
	83 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	9,79,241

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GHAZIABAD (59)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002551	83 - TA					Total of Vr no 83 - TA:	9,79,241
	84 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,18,677
						Total of Vr no 84 - TA:	5,18,677
	99 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	6,39,886
						Total of Vr no 99 - TA:	6,39,886

Sub Head	04	Not Available	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	14 - EST	Second	Voted	No Objection	205500109 04 00	06 Not Available	14,000
						Total of Vr no 14 - EST:	14,000
	36 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	3,60,750
						03 Not Available	61,302
						06 Not Available	9,246
						55 Not Available	11,820
						Total of Vr no 36 - EST:	4,43,118
59002551	13 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	11,923
						03 Not Available	2,027
						06 Not Available	359
						Total of Vr no 13 - EST:	14,309
	52 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	13,56,000
						03 Not Available	2,30,520
						06 Not Available	45,570
						55 Not Available	82,660
						Total of Vr no 52 - EST:	17,14,750
	53 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	26,63,990
						03 Not Available	4,52,710
						06 Not Available	56,894
						55 Not Available	1,30,950
						Total of Vr no 53 - EST:	33,04,544

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002551	45 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	77,37,501
						03 Not Available	13,08,592
						06 Not Available	2,74,845
						55 Not Available	5,81,960

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GHAZIABAD (59)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	05	Not Available	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	45 - EST					Total of Vr no 45 - EST:	99,02,898
	76 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	38,13,756
						Total of Vr no 76 - MIS:	38,13,756

Sub Head	07	Not Available	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	23 - MIS	First	Voted	No Objection	205500109 07 00	29 Not Available	50,000
						Total of Vr no 23 - MIS:	50,000
	53 - MIS	Second	Voted	No Objection	205500109 07 00	47 Not Available	2,28,402
						Total of Vr no 53 - MIS:	2,28,402
	70 - MIS	Second	Voted	No Objection	205500109 07 00	42 Not Available	1,26,015
						Total of Vr no 70 - MIS:	1,26,015
	72 - MIS	Second	Voted	No Objection	205500109 07 00	42 Not Available	7,37,960
						Total of Vr no 72 - MIS:	7,37,960

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002551	52 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	2,97,154
						Total of Vr no 52 - MIS:	2,97,154
	65 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	30,55,272
						Total of Vr no 65 - MIS:	30,55,272
	69 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	2,88,738
						Total of Vr no 69 - MIS:	2,88,738

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002551	9 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	4,37,500
						Total of Vr no 9 - EST:	4,37,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GHAZIABAD (59)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002544	87 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	1,451
						Total of Vr no 87 - MIS:	1,451
59002551	54 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	77,380
						Total of Vr no 54 - MIS:	77,380

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002551	55 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	4,07,300
						03 Not Available	69,241
						06 Not Available	1,320
						55 Not Available	21,410
						Total of Vr no 55 - EST:	4,99,271
	56 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	4,07,700
						03 Not Available	72,406
						06 Not Available	1,000
						55 Not Available	36,340
						57 Not Available	18,220
						Total of Vr no 56 - EST:	5,35,666
	74 - MIS	Second	Voted	No Objection	205500113 04 01	43 Not Available	22,234
						Total of Vr no 74 - MIS:	22,234

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 (`)
59002544	90 - MIS	Second	Voted	No Objection	205500113 04 02	43 Not Available	1,530
						Total of Vr no 90 - MIS:	1,530
59002545	34 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	88,400
						03 Not Available	17,945
						06 Not Available	100
						55 Not Available	7,560
						57 Not Available	17,160
						Total of Vr no 34 - EST:	1,31,165
	35 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	3,19,700
						03 Not Available	54,349
						06 Not Available	700

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GHAZIABAD (59)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002545	35 - EST	Second	Voted	No Objection	205500113 04 02	55 Not Available	21,800
						Total of Vr no 35 - EST:	3,96,549

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002544	86 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	245
						Total of Vr no 86 - MIS:	245

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002551	75 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	22,360
						Total of Vr no 75 - MIS:	22,360

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002551	51 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	4,18,860
						03 Not Available	71,196
						06 Not Available	9,128
						55 Not Available	25,290
						Total of Vr no 51 - EST:	5,24,474

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002551	11 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	3,27,600
						03 Not Available	55,692
						06 Not Available	22,688
						Total of Vr no 11 - EST:	4,05,980
	12 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	42,93,000
						03 Not Available	7,29,810
						06 Not Available	1,62,246
						55 Not Available	1,74,000
						Total of Vr no 12 - EST:	53,59,056

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GHAZIABAD (59)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002551	13 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	7,63,400
						03 Not Available	1,29,778
						06 Not Available	51,964
						55 Not Available	48,000
						Total of Vr no 13 - EST:	9,93,142
	14 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	52,000
						03 Not Available	8,840
						06 Not Available	6,088
						Total of Vr no 14 - EST:	66,928
	6 - MIS	First	Voted	No Objection	207000108 03 00	49 Not Available	33,562
						Total of Vr no 6 - MIS:	33,562
						Total of GHAZIABAD (59):	**14,26,00,935**

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 SEPTEMBER 2020 **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	Not Available	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	5 - EST	First	Voted	No Objection	205500001 03 00	01 Not Available	1,66,100
						03 Not Available	28,237
						Total of Vr no 5 - EST:	1,94,337

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002538	47 - EST	First	Voted	No Objection	205500001 03 00	01 Not Available	3,58,100
						03 Not Available	60,826
						06 Not Available	10,852
						55 Not Available	3,740
						Total of Vr no 47 - EST:	4,33,518

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002544	13 - MIS	First	Voted	No Objection	205500003 04 00	08 Not Available	3,300
						Total of Vr no 13 - MIS:	3,300
	49 - EST	First	Voted	No Objection	205500003 04 00	01 Not Available	66,300
						03 Not Available	11,271
						06 Not Available	4,518
						55 Not Available	1,100
						Total of Vr no 49 - EST:	83,189
	50 - EST	First	Voted	No Objection	205500003 04 00	01 Not Available	5,72,200
						03 Not Available	97,121
						06 Not Available	31,178
						55 Not Available	2,280
						Total of Vr no 50 - EST:	7,02,779

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002551	28 - MIS	Second	Voted	No Objection	205500003 04 00	08 Not Available	1,27,405
						Total of Vr no 28 - MIS:	1,27,405
	29 - MIS	Second	Voted	No Objection	205500003 04 00	42 Not Available	1,96,260
						Total of Vr no 29 - MIS:	1,96,260
	31 - MIS	Second	Voted	No Objection	205500003 04 00	44 Not Available	1,26,419
						Total of Vr no 31 - MIS:	1,26,419

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GONDA (50)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002551	43 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	7,38,900
						03 Not Available	1,25,613
						06 Not Available	56,084
						55 Not Available	31,630
						Total of Vr no 43 - EST:	9,52,227

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50001143	3 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	1,43,450
						03 Not Available	24,259
						06 Not Available	1,600
						Total of Vr no 3 - EST:	1,69,309
	70 - EST	First	Voted	No Objection	205500104 03 00	06 Not Available	20,000
						Total of Vr no 70 - EST:	20,000
50002544	1 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	44,56,500
						03 Not Available	7,55,854
						06 Not Available	1,81,738
						55 Not Available	31,920
						Total of Vr no 1 - EST:	54,26,012
	10 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	38,95,050
						03 Not Available	6,60,535
						06 Not Available	1,43,830
						55 Not Available	29,476
						Total of Vr no 10 - EST:	47,28,891
	14 - MIS	First	Voted	No Objection	205500104 03 00	29 Not Available	4,291
						Total of Vr no 14 - MIS:	4,291
	16 - MIS	First	Voted	No Objection	205500104 03 00	44 Not Available	37,200
						Total of Vr no 16 - MIS:	37,200
	22 - MIS	Second	Voted	No Objection	205500104 03 00	15 Not Available	10,55,097
						Total of Vr no 22 - MIS:	10,55,097
	4 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	1,96,700
						03 Not Available	33,235
						06 Not Available	2,200
						Total of Vr no 4 - EST:	2,32,135

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 SEPTEMBER 2020 **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	Not Available	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	52 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	9,48,700
						03 Not Available	1,60,599
						06 Not Available	67,038
						55 Not Available	15,048
						Total of Vr no 52 - EST:	11,91,385
	54 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	71,82,700
						03 Not Available	12,21,059
						06 Not Available	5,58,728
						Total of Vr no 54 - EST:	89,62,487
	55 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	43,18,300
						03 Not Available	7,34,111
						06 Not Available	3,35,912
						Total of Vr no 55 - EST:	53,88,323
	56 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	11,42,900
						03 Not Available	1,92,916
						06 Not Available	58,808
						55 Not Available	7,752
						Total of Vr no 56 - EST:	14,02,376
	57 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	13,71,100
						03 Not Available	2,32,237
						06 Not Available	1,02,552
						55 Not Available	22,344
						Total of Vr no 57 - EST:	17,28,233
	58 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	12,07,700
						03 Not Available	2,04,510
						06 Not Available	81,384
						55 Not Available	19,608
						Total of Vr no 58 - EST:	15,13,202
	59 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	15,69,200
						03 Not Available	2,65,846
						06 Not Available	1,07,940
						55 Not Available	25,536
						Total of Vr no 59 - EST:	19,68,522
	6 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	22,60,350
						03 Not Available	3,82,959
						06 Not Available	81,732
						55 Not Available	10,432
						Total of Vr no 6 - EST:	27,35,473
	60 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	13,50,600
						03 Not Available	2,28,769
						06 Not Available	96,500

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

MONTH OF ACCOUNT	SEPTEMBER 2020	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	Not Available	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	60 - EST	First	Voted	No Objection	205500104 03 00	55 Not Available	21,432
						Total of Vr no 60 - EST:	16,97,301
	61 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	16,51,000
						03 Not Available	2,79,735
						06 Not Available	1,24,198
						55 Not Available	26,448
						Total of Vr no 61 - EST:	20,81,381
	62 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	13,74,000
						03 Not Available	2,32,713
						06 Not Available	1,05,906
						55 Not Available	21,432
						Total of Vr no 62 - EST:	17,34,051
	63 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	48,44,450
						03 Not Available	8,21,491
						06 Not Available	1,75,460
						55 Not Available	34,656
						Total of Vr no 63 - EST:	58,76,057
	64 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	37,82,384
						03 Not Available	6,41,481
						06 Not Available	1,50,927
						55 Not Available	26,296
						Total of Vr no 64 - EST:	46,01,088
	7 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	46,16,250
						03 Not Available	7,82,952
						06 Not Available	1,69,628
						55 Not Available	32,376
						Total of Vr no 7 - EST:	56,01,206
	8 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	53,64,450
						03 Not Available	9,09,704
						06 Not Available	2,01,364
						55 Not Available	38,760
						Total of Vr no 8 - EST:	65,14,278
	9 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	47,32,350
						03 Not Available	8,02,570
						06 Not Available	1,83,108
						55 Not Available	37,848
						Total of Vr no 9 - EST:	57,55,876

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GONDA (50)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50001157	2 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	78,500
						03 Not Available	13,345
						Total of Vr no 2 - EST:	91,845
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002538	34 - MIS	Second	Voted	No Objection	205500109 03 00	47 Not Available	16,820
						Total of Vr no 34 - MIS:	16,820
	35 - MIS	Second	Voted	No Objection	205500109 03 00	46 Not Available	14,690
						Total of Vr no 35 - MIS:	14,690
	36 - MIS	Second	Voted	No Objection	205500109 03 00	29 Not Available	6,250
						Total of Vr no 36 - MIS:	6,250
	37 - MIS	Second	Voted	No Objection	205500109 03 00	12 Not Available	1,850
						Total of Vr no 37 - MIS:	1,850
	38 - MIS	Second	Voted	No Objection	205500109 03 00	11 Not Available	3,440
						Total of Vr no 38 - MIS:	3,440
	39 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	10,248
						Total of Vr no 39 - MIS:	10,248
	40 - MIS	Second	Voted	No Objection	205500109 03 00	02 Not Available	2,950
						Total of Vr no 40 - MIS:	2,950
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002551	10 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	40,942
						Total of Vr no 10 - MIS:	40,942
	11 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	34,68,996
						03 Not Available	5,89,730
						06 Not Available	2,72,773
						55 Not Available	1,10,024
						Total of Vr no 11 - EST:	44,41,523
	11 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	25,210
						Total of Vr no 11 - MIS:	25,210
	12 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	12,25,300
						03 Not Available	2,08,301
						06 Not Available	1,01,952
						55 Not Available	21,520
						Total of Vr no 12 - EST:	15,57,073
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	46,67,100
						03 Not Available	7,93,407
						06 Not Available	3,92,216
						55 Not Available	1,05,416

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GONDA (50)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002551	13 - EST					Total of Vr no 13 - EST:	59,58,139
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	17,14,300
						03 Not Available	2,91,431
						06 Not Available	1,48,152
						55 Not Available	22,224
						Total of Vr no 14 - EST:	21,76,107
	15 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	15,90,400
						03 Not Available	2,70,368
						06 Not Available	1,35,448
						55 Not Available	29,408
						Total of Vr no 15 - EST:	20,25,624
	16 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	49,90,142
						03 Not Available	8,48,324
						06 Not Available	4,19,043
						55 Not Available	1,23,897
						Total of Vr no 16 - EST:	63,81,406
	17 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	50,16,900
						03 Not Available	8,52,873
						06 Not Available	4,15,912
						55 Not Available	1,30,128
						Total of Vr no 17 - EST:	64,15,813
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	21,01,200
						03 Not Available	3,57,204
						06 Not Available	1,75,384
						55 Not Available	39,096
						Total of Vr no 18 - EST:	26,72,884
	19 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	4,01,200
						03 Not Available	68,204
						06 Not Available	5,500
						Total of Vr no 19 - EST:	4,74,904
	2 - MIS	First	Voted	No Objection	205500109 03 00	58 Not Available	2,400
						Total of Vr no 2 - MIS:	2,400
	20 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	32,77,930
						03 Not Available	5,57,141
						06 Not Available	1,59,636
						55 Not Available	32,828
						Total of Vr no 20 - EST:	40,27,535
	21 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	32,90,450
						03 Not Available	5,59,299
						06 Not Available	2,92,556
						55 Not Available	1,39,536

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GONDA (50)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002551	21 - EST					Total of Vr no 21 - EST:	42,81,841
	22 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	26,94,742
						03 Not Available	4,56,654
						06 Not Available	70,632
						55 Not Available	54,630
						Total of Vr no 22 - EST:	32,76,658
	23 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	41,32,435
						03 Not Available	7,02,514
						06 Not Available	1,66,303
						55 Not Available	65,676
						Total of Vr no 23 - EST:	50,66,928
	26 - MIS	Second	Voted	No Objection	205500109 03 00	29 Not Available	99,901
						Total of Vr no 26 - MIS:	99,901
	28 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	7,28,335
						03 Not Available	1,23,811
						06 Not Available	16,356
						55 Not Available	15,920
						Total of Vr no 28 - EST:	8,84,422
	30 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	6,16,800
						03 Not Available	1,04,856
						55 Not Available	15,320
						Total of Vr no 30 - EST:	7,36,976
	31 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	74,07,400
						03 Not Available	12,59,258
						06 Not Available	6,20,576
						55 Not Available	2,87,160
						Total of Vr no 31 - EST:	95,74,394
	32 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	67,60,300
						03 Not Available	11,49,251
						06 Not Available	4,92,976
						55 Not Available	91,440
						Total of Vr no 32 - EST:	84,93,967
	33 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	19,66,200
						03 Not Available	3,34,254
						06 Not Available	91,984
						55 Not Available	37,260
						Total of Vr no 33 - EST:	24,29,698
	34 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	18,85,500
						03 Not Available	3,20,535
						06 Not Available	1,00,896
						55 Not Available	26,408

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GONDA (50)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002551	34 - EST					Total of Vr no 34 - EST:	23,33,339
	35 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	24,57,000
						03 Not Available	4,17,690
						06 Not Available	1,12,840
						55 Not Available	26,202
						Total of Vr no 35 - EST:	30,13,732
	36 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	8,71,000
						03 Not Available	1,48,070
						06 Not Available	50,360
						55 Not Available	6,780
						Total of Vr no 36 - EST:	10,76,210
	37 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	11,41,600
						03 Not Available	1,94,072
						06 Not Available	54,400
						55 Not Available	8,078
						Total of Vr no 37 - EST:	13,98,150
	38 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	28,63,200
						03 Not Available	4,86,744
						06 Not Available	1,33,968
						55 Not Available	30,614
						Total of Vr no 38 - EST:	35,14,526
	39 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,36,900
						03 Not Available	40,273
						06 Not Available	15,016
						55 Not Available	1,824
						Total of Vr no 39 - EST:	2,94,013
	40 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	4,52,900
						03 Not Available	76,993
						06 Not Available	13,604
						55 Not Available	5,236
						Total of Vr no 40 - EST:	5,48,733
	41 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	47,62,600
						03 Not Available	8,09,642
						06 Not Available	3,49,008
						55 Not Available	48,682
						Total of Vr no 41 - EST:	59,69,932
	42 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	25,15,777
						03 Not Available	4,27,682
						06 Not Available	2,15,442
						55 Not Available	21,640
						Total of Vr no 42 - EST:	31,80,541

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GONDA (50)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002551	42 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	40,381
						Total of Vr no 42 - MIS:	40,381
	44 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	73,375
						Total of Vr no 44 - MIS:	73,375
	45 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,32,79,443
						03 Not Available	22,56,300
						06 Not Available	5,43,251
						55 Not Available	3,05,660
						Total of Vr no 45 - EST:	1,63,84,654
	46 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	22,32,600
						03 Not Available	3,79,542
						06 Not Available	1,93,408
						55 Not Available	90,011
						Total of Vr no 46 - EST:	28,95,561
	49 - MIS	Second	Voted	No Objection	205500109 03 00	58 Not Available	56,056
						Total of Vr no 49 - MIS:	56,056
	66 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	51,314
						03 Not Available	8,723
						06 Not Available	2,984
						55 Not Available	980
						Total of Vr no 66 - EST:	64,001
	67 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,28,300
						03 Not Available	21,811
						06 Not Available	7,264
						55 Not Available	2,760
						Total of Vr no 67 - EST:	1,60,135
	68 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	36,129
						03 Not Available	6,142
						06 Not Available	2,895
						Total of Vr no 68 - EST:	45,166
	69 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	3,21,000
						03 Not Available	54,570
						06 Not Available	15,104
						55 Not Available	4,300
						Total of Vr no 69 - EST:	3,94,974
	71 - EST	First	Voted	No Objection	205500109 03 00	06 Not Available	6,000
						Total of Vr no 71 - EST:	6,000
	72 - EST	First	Voted	No Objection	205500109 03 00	06 Not Available	10,625
						Total of Vr no 72 - EST:	10,625
	73 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	65,785

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GONDA (50)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002551	73 - EST	First	Voted	No Objection	205500109 03 00	03 Not Available	11,183
						06 Not Available	2,781
						55 Not Available	4,100
						Total of Vr no 73 - EST:	83,849
	74 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,60,200
						03 Not Available	27,234
						06 Not Available	7,752
						55 Not Available	1,656
						Total of Vr no 74 - EST:	1,96,842
	77 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	25,200
						03 Not Available	4,284
						06 Not Available	3,688
						55 Not Available	1,200
						Total of Vr no 77 - EST:	34,372
	78 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	3,000
						Total of Vr no 78 - EST:	3,000
	8 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	24,437
						Total of Vr no 8 - MIS:	24,437
	80 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	22,400
						03 Not Available	3,808
						06 Not Available	1,888
						Total of Vr no 80 - EST:	28,096
	81 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	23,800
						03 Not Available	4,046
						06 Not Available	1,888
						55 Not Available	1,200
						Total of Vr no 81 - EST:	30,934
	83 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	28,400
						03 Not Available	4,828
						06 Not Available	1,888
						Total of Vr no 83 - EST:	35,116
	84 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	23,800
						03 Not Available	4,046
						06 Not Available	3,688
						55 Not Available	1,200
						Total of Vr no 84 - EST:	32,734
	9 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	28,126
						Total of Vr no 9 - MIS:	28,126

Sub Head	04	Not Available	Detail Head	00	Not Available

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GONDA (50)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	Not Available	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	48 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	1,10,230
						03 Not Available	18,734
						06 Not Available	2,926
						55 Not Available	1,660
						Total of Vr no 48 - EST:	1,33,550
	79 - EST	Second	Voted	No Objection	205500109 04 00	06 Not Available	2,000
						Total of Vr no 79 - EST:	2,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002551	25 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	11,13,330
						03 Not Available	1,89,210
						06 Not Available	27,726
						55 Not Available	46,330
						Total of Vr no 25 - EST:	13,76,596
	75 - EST	First	Voted	No Objection	205500109 04 00	06 Not Available	40,000
						Total of Vr no 75 - EST:	40,000
	82 - EST	Second	Voted	No Objection	205500109 04 00	06 Not Available	5,000
						Total of Vr no 82 - EST:	5,000

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002538	52 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	21,293
						Total of Vr no 52 - MIS:	21,293

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002551	24 - EST	First	Voted	No Objection	205500109 05 00	01 Not Available	19,18,000
						03 Not Available	3,24,071
						06 Not Available	69,420
						55 Not Available	25,212
						Total of Vr no 24 - EST:	23,36,703
	6 - MIS	First	Voted	No Objection	205500109 05 00	15 Not Available	41,86,077
						Total of Vr no 6 - MIS:	41,86,077
	65 - EST	First	Voted	No Objection	205500109 05 00	01 Not Available	96,700
						03 Not Available	16,439
						06 Not Available	3,976
						55 Not Available	4,040
						Total of Vr no 65 - EST:	1,21,155

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GONDA (50)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002551	1 - MIS	First	Voted	No Objection	205500109 07 00	02 Not Available	16,800
						Total of Vr no 1 - MIS:	16,800
	25 - MIS	Second	Voted	No Objection	205500109 07 00	29 Not Available	1,04,645
						Total of Vr no 25 - MIS:	1,04,645
	27 - MIS	Second	Voted	No Objection	205500109 07 00	12 Not Available	68,432
						Total of Vr no 27 - MIS:	68,432
	30 - MIS	Second	Voted	No Objection	205500109 07 00	47 Not Available	7,27,585
						Total of Vr no 30 - MIS:	7,27,585
	32 - MIS	Second	Voted	No Objection	205500109 07 00	42 Not Available	5,89,301
						Total of Vr no 32 - MIS:	5,89,301
	7 - MIS	First	Voted	No Objection	205500109 07 00	15 Not Available	8,48,283
						Total of Vr no 7 - MIS:	8,48,283

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002551	12 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	37,42,836
						Total of Vr no 12 - MIS:	37,42,836
	17 - MIS	First	Voted	No Objection	205500109 13 00	15 Not Available	1,40,781
						Total of Vr no 17 - MIS:	1,40,781
	41 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	3,69,768
						Total of Vr no 41 - MIS:	3,69,768

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002551	45 - MIS	Second	Voted	No Objection	205500110 03 00	08 Not Available	3,97,764
						Total of Vr no 45 - MIS:	3,97,764
	76 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	35,71,875
						Total of Vr no 76 - EST:	35,71,875

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Not Available	Detail Head	01	Not Available			

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GONDA (50)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002551	29 - EST	First	Voted	No Objection	205500113 04 01	01 Not Available	2,56,000
						03 Not Available	46,009
						55 Not Available	10,510
						57 Not Available	14,640
						Total of Vr no 29 - EST:	3,27,159

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002544	51 - EST	First	Voted	No Objection	205500113 04 02	01 Not Available	44,000
						03 Not Available	7,412
						Total of Vr no 51 - EST:	51,412
	53 - EST	First	Voted	No Objection	205500113 04 02	01 Not Available	1,11,200
						03 Not Available	18,904
						55 Not Available	4,350
						Total of Vr no 53 - EST:	1,34,454

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002544	15 - MIS	First	Voted	No Objection	205500113 09 00	42 Not Available	14,000
						Total of Vr no 15 - MIS:	14,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002551	26 - EST	First	Voted	No Objection	205500114 03 00	01 Not Available	6,71,360
						03 Not Available	1,13,560
						06 Not Available	40,512
						55 Not Available	4,798
						Total of Vr no 26 - EST:	8,30,230

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Not Available	Detail Head	00	Not Available			

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002551	27 - EST	First	Voted	No Objection	205500115 03 00	01 Not Available	1,27,930
						03 Not Available	21,743
						06 Not Available	2,976
						55 Not Available	5,570
						Total of Vr no 27 - EST:	1,58,219

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002551	44 - EST	First	Voted	No Objection	205500800 03 00	01 Not Available	99,600
						03 Not Available	16,932
						06 Not Available	8,176
						55 Not Available	2,020
						Total of Vr no 44 - EST:	1,26,728

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002551	13 - MIS	Second	Voted	No Objection	207000108 03 00	49 Not Available	11,634
						Total of Vr no 13 - MIS:	11,634
	14 - MIS	Second	Voted	No Objection	207000108 03 00	13 Not Available	2,068
						Total of Vr no 14 - MIS:	2,068
	3 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	19,09,800
						03 Not Available	3,24,326
						06 Not Available	78,991
						55 Not Available	22,576
						Total of Vr no 3 - EST:	23,35,693
	4 - MIS	First	Voted	No Objection	207000108 03 00	49 Not Available	56,563
						Total of Vr no 4 - MIS:	56,563
	7 - EST	First	Voted	No Objection	207000108 03 00	06 Not Available	7,500
						Total of Vr no 7 - EST:	7,500

Major Head	2251	Secretariat - Social 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	SEPTEMBER 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	GONDA (50)

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090	Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002551	1 - EST	First	Voted	No Objection	225100090 03 00	01 Not Available	52,000
						03 Not Available	8,840
						06 Not Available	3,776
						55 Not Available	2,400
						Total of Vr no 1 - EST:	67,016
						Total of GONDA (50):	**20,93,16,776**

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GORAKHPUR (32)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32001865	72 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	1,47,600
						03 Not Available	25,092
						Total of Vr no 72 - EST:	1,72,692
32002538	45 - MIS	Second	Voted	No Objection	205500001 03 00	09 Not Available	2,34,000
						Total of Vr no 45 - MIS:	2,34,000
	62 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	1,51,000
						03 Not Available	25,670
						06 Not Available	2,776
						55 Not Available	6,300
						Total of Vr no 62 - EST:	1,85,746
	63 - MIS	Second	Voted	No Objection	205500001 03 00	11 Not Available	12,610
						Total of Vr no 63 - MIS:	12,610
	64 - MIS	Second	Voted	No Objection	205500001 03 00	08 Not Available	32,509
						Total of Vr no 64 - MIS:	32,509
32002553	1 - EST	First	Voted	No Objection	205500001 03 00	01 Not Available	99,800
						03 Not Available	16,966
						06 Not Available	1,100
						Total of Vr no 1 - EST:	1,17,866

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32001842	73 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	1,42,700
						03 Not Available	24,259
						06 Not Available	8,262
						Total of Vr no 73 - EST:	1,75,221
32002544	100 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	4,73,550
						03 Not Available	80,291
						06 Not Available	35,217
						55 Not Available	16,340
						Total of Vr no 100 - EST:	6,05,398

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GORAKHPUR (32)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002544	101 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	41,800
						03 Not Available	7,106
						06 Not Available	3,012
						Total of Vr no 101 - EST:	51,918
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002551	13 - MIS	First	Voted	No Objection	205500003 04 00	08 Not Available	1,24,840
						Total of Vr no 13 - MIS:	1,24,840
	25 - MIS	First	Voted	No Objection	205500003 04 00	42 Not Available	1,96,766
						Total of Vr no 25 - MIS:	1,96,766
	32 - MIS	Second	Voted	No Objection	205500003 04 00	44 Not Available	1,24,274
						Total of Vr no 32 - MIS:	1,24,274
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002566	12 - MIS	First	Voted	No Objection	205500003 04 00	08 Not Available	12,498
						Total of Vr no 12 - MIS:	12,498
	15 - MIS	First	Voted	No Objection	205500003 04 00	08 Not Available	15,166
						Total of Vr no 15 - MIS:	15,166
	16 - MIS	First	Voted	No Objection	205500003 04 00	49 Not Available	82,507
						Total of Vr no 16 - MIS:	82,507
	26 - MIS	First	Voted	No Objection	205500003 04 00	49 Not Available	33,516
						Total of Vr no 26 - MIS:	33,516
	54 - MIS	Second	Voted	No Objection	205500003 04 00	08 Not Available	524
						Total of Vr no 54 - MIS:	524
	55 - MIS	Second	Voted	No Objection	205500003 04 00	29 Not Available	3,060
						Total of Vr no 55 - MIS:	3,060
	56 - MIS	Second	Voted	No Objection	205500003 04 00	09 Not Available	1,57,011
						Total of Vr no 56 - MIS:	1,57,011
	70 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	37,47,380
						03 Not Available	6,36,684
						06 Not Available	1,71,803
						55 Not Available	2,74,720
						Total of Vr no 70 - EST:	48,30,587
	71 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	1,78,540
						03 Not Available	30,345
						06 Not Available	10,724
						55 Not Available	14,060
						Total of Vr no 71 - EST:	2,33,669

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32001721	36 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	1,56,600
						03 Not Available	26,622
						Total of Vr no 36 - EST:	1,83,222
	4 - MIS	First	Voted	No Objection	205500101 03 00	49 Not Available	4,164
						Total of Vr no 4 - MIS:	4,164
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002543	33 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	23,29,254
						03 Not Available	3,98,395
						06 Not Available	2,07,866
						55 Not Available	99,780
						Total of Vr no 33 - EST:	30,35,295
	34 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	26,80,742
						03 Not Available	4,57,419
						06 Not Available	1,47,512
						55 Not Available	1,00,390
						Total of Vr no 34 - EST:	33,86,063
	36 - MIS	Second	Voted	No Objection	205500101 03 00	12 Not Available	1,620
						Total of Vr no 36 - MIS:	1,620
	37 - MIS	Second	Voted	No Objection	205500101 03 00	15 Not Available	42,047
						Total of Vr no 37 - MIS:	42,047
	38 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	1,06,856
						03 Not Available	16,946
						Total of Vr no 38 - EST:	1,23,802
	38 - MIS	Second	Voted	No Objection	205500101 03 00	47 Not Available	3,650
						Total of Vr no 38 - MIS:	3,650
	39 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	2,27,200
						03 Not Available	38,624
						06 Not Available	23,104
						Total of Vr no 39 - EST:	2,88,928
	58 - LTC	Second	Voted	No Objection	205500101 03 00	05 Not Available	60,123
						Total of Vr no 58 - LTC:	60,123
	59 - TA	Second	Voted	No Objection	205500101 03 00	04 Not Available	1,40,200
						Total of Vr no 59 - TA:	1,40,200
	74 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	27,65,000
						03 Not Available	4,70,050
						06 Not Available	1,45,200
						55 Not Available	1,06,010
						Total of Vr no 74 - EST:	34,86,260

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 SEPTEMBER 2020 **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	Not Available	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	75 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	23,28,354
						03 Not Available	3,98,242
						06 Not Available	1,99,666
						55 Not Available	99,780
						Total of Vr no 75 - EST:	30,26,042
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002551	26 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	14,36,498
						03 Not Available	2,35,603
						06 Not Available	59,464
						55 Not Available	1,07,500
						Total of Vr no 26 - EST:	18,39,065
	86 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	14,36,470
						03 Not Available	2,35,858
						06 Not Available	59,464
						55 Not Available	1,07,500
						Total of Vr no 86 - EST:	18,39,292

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32001868	108 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	83,600
						03 Not Available	14,212
						Total of Vr no 108 - EST:	97,812
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002544	105 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	2,17,000
						03 Not Available	36,890
						06 Not Available	16,880
						Total of Vr no 105 - EST:	2,70,770
	107 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,80,73,800
						03 Not Available	30,59,014
						06 Not Available	19,13,675
						55 Not Available	1,23,060
						Total of Vr no 107 - EST:	2,31,69,549
	37 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	1,84,63,500
						03 Not Available	31,25,076
						06 Not Available	15,26,242

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GORAKHPUR (32)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002544	37 - EST	First	Voted	No Objection	205500104 03 00	55 Not Available	1,28,400
						Total of Vr no 37 - EST:	2,32,43,218
	39 - MIS	Second	Voted	No Objection	205500104 03 00	44 Not Available	4,350
						Total of Vr no 39 - MIS:	4,350
	40 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	22,674
						Total of Vr no 40 - MIS:	22,674
	48 - MIS	Second	Voted	No Objection	205500104 03 00	09 Not Available	5,50,712
						Total of Vr no 48 - MIS:	5,50,712
	53 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	15,000
						Total of Vr no 53 - EST:	15,000
	57 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,74,624
						03 Not Available	29,593
						06 Not Available	7,477
						55 Not Available	11,040
						Total of Vr no 57 - EST:	2,22,734
	6 - MIS	First	Voted	No Objection	205500104 03 00	08 Not Available	15,576
						Total of Vr no 6 - MIS:	15,576
	93 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	2,05,400
						03 Not Available	34,714
						06 Not Available	2,200
						Total of Vr no 93 - EST:	2,42,314
	94 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	13,47,300
						03 Not Available	2,28,140
						06 Not Available	26,372
						55 Not Available	84,780
						Total of Vr no 94 - EST:	16,86,592
	95 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,74,77,900
						03 Not Available	29,63,236
						06 Not Available	6,19,930
						55 Not Available	6,89,140
						Total of Vr no 95 - EST:	2,17,50,206
	96 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,52,28,550
						03 Not Available	25,82,980
						06 Not Available	8,10,957
						55 Not Available	3,94,567
						Total of Vr no 96 - EST:	1,90,17,054
	97 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	21,58,200
						03 Not Available	3,66,894
						06 Not Available	88,854
						55 Not Available	33,120

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GORAKHPUR (32)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002544	97 - EST					Total of Vr no 97 - EST:	26,47,068
	98 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	5,68,800
						03 Not Available	96,696
						06 Not Available	14,180
						55 Not Available	39,420
						Total of Vr no 98 - EST:	7,19,096
	99 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	7,04,050
						03 Not Available	1,18,830
						06 Not Available	32,961
						55 Not Available	3,340
						Total of Vr no 99 - EST:	8,59,181

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32001844	110 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	71,800
						03 Not Available	12,206
						Total of Vr no 110 - EST:	84,006

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32001858	41 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						55 Not Available	18,900
						Total of Vr no 41 - EST:	86,526

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32001871	109 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,27,600
						03 Not Available	21,556
						06 Not Available	2,050
						Total of Vr no 109 - EST:	1,51,206
	43 - LTC	Second	Voted	No Objection	205500109 03 00	05 Not Available	62,978
						Total of Vr no 43 - LTC:	62,978

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32001874	111 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 111 - EST:	67,626
	55 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	39,155

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GORAKHPUR (32)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32001874	55 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	6,656
						Total of Vr no 55 - EST:	45,811
	56 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 56 - EST:	67,626

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002551	1 - MIS	First	Voted	No Objection	205500109 03 00	58 Not Available	3,11,428
						Total of Vr no 1 - MIS:	3,11,428
	11 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	9,87,050
						03 Not Available	1,67,569
						06 Not Available	63,408
						55 Not Available	43,120
						Total of Vr no 11 - EST:	12,61,147
	12 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	54,00,404
						03 Not Available	9,17,830
						06 Not Available	2,34,936
						55 Not Available	2,16,080
						Total of Vr no 12 - EST:	67,69,250
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	32,90,360
						03 Not Available	5,58,081
						06 Not Available	1,08,711
						55 Not Available	2,11,720
						Total of Vr no 14 - EST:	41,68,872
	15 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	44,62,779
						03 Not Available	7,34,740
						06 Not Available	2,25,268
						55 Not Available	2,65,060
						Total of Vr no 15 - EST:	56,87,847
	16 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	64,16,342
						03 Not Available	10,78,998
						06 Not Available	4,34,370
						55 Not Available	4,50,380
						Total of Vr no 16 - EST:	83,80,090
	17 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	73,24,450
						03 Not Available	12,22,657
						06 Not Available	4,53,120
						55 Not Available	3,78,081
						Total of Vr no 17 - EST:	93,78,308
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	93,55,540

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	SEPTEMBER 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	GORAKHPUR (32)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002551	18 - EST	First	Voted	No Objection	205500109 03 00	03 Not Available	15,68,046
						06 Not Available	3,06,204
						55 Not Available	5,30,052
						Total of Vr no 18 - EST:	1,17,59,842
	19 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	98,43,170
						03 Not Available	16,45,906
						06 Not Available	6,92,996
						55 Not Available	7,28,540
						Total of Vr no 19 - EST:	1,29,10,612
	20 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,75,58,363
						03 Not Available	29,53,544
						06 Not Available	11,47,328
						55 Not Available	11,03,940
						Total of Vr no 20 - EST:	2,27,63,175
	21 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,72,77,589
						03 Not Available	29,27,369
						06 Not Available	14,50,123
						55 Not Available	15,71,129
						Total of Vr no 21 - EST:	2,32,26,210
	21 - MIS	First	Voted	No Objection	205500109 03 00	12 Not Available	2,27,850
						Total of Vr no 21 - MIS:	2,27,850
	22 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,74,66,574
						03 Not Available	46,62,072
						06 Not Available	10,94,396
						55 Not Available	14,73,210
						Total of Vr no 22 - EST:	3,46,96,252
	23 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	89,600
						03 Not Available	15,232
						06 Not Available	7,552
						Total of Vr no 23 - EST:	1,12,384
	23 - MIS	First	Voted	No Objection	205500109 03 00	47 Not Available	1,82,979
						Total of Vr no 23 - MIS:	1,82,979
	24 - MIS	First	Voted	No Objection	205500109 03 00	42 Not Available	4,61,375
						Total of Vr no 24 - MIS:	4,61,375
	25 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	10,76,300
						03 Not Available	1,82,971
						06 Not Available	13,200
						55 Not Available	25,200
						Total of Vr no 25 - EST:	12,97,671
	27 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	3,68,900

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GORAKHPUR (32)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002551	27 - EST	First	Voted	No Objection	205500109 03 00	03 Not Available	62,713
						06 Not Available	31,496
						Total of Vr no 27 - EST:	4,63,109
	28 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	17,36,000
						03 Not Available	2,95,120
						06 Not Available	1,99,240
						Total of Vr no 28 - EST:	22,30,360
	29 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,24,28,400
						03 Not Available	21,12,828
						06 Not Available	21,09,461
						Total of Vr no 29 - EST:	1,66,50,689
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	12,26,225
						03 Not Available	2,07,880
						06 Not Available	30,348
						55 Not Available	75,680
						Total of Vr no 3 - EST:	15,40,133
	30 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	4,15,000
						03 Not Available	70,550
						06 Not Available	14,828
						55 Not Available	15,460
						Total of Vr no 30 - EST:	5,15,838
	31 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	7,27,847
						03 Not Available	1,23,606
						55 Not Available	57,900
						Total of Vr no 31 - EST:	9,09,353
	33 - MIS	Second	Voted	No Objection	205500109 03 00	44 Not Available	75,300
						Total of Vr no 33 - MIS:	75,300
	34 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	3,41,251
						Total of Vr no 34 - MIS:	3,41,251
	35 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	10,36,400
						03 Not Available	1,76,188
						06 Not Available	1,50,972
						Total of Vr no 35 - EST:	13,63,560
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	4,97,200
						03 Not Available	84,524
						06 Not Available	30,052
						Total of Vr no 4 - EST:	6,11,776
	40 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	7,50,588
						03 Not Available	1,26,168
						06 Not Available	1,04,834

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	SEPTEMBER 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	GORAKHPUR (32)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002551	40 - EST					Total of Vr no 40 - EST:	9,81,590
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,26,60,293
						03 Not Available	21,45,264
						06 Not Available	4,57,732
						55 Not Available	6,33,530
						Total of Vr no 5 - EST:	1,58,96,819
	51 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	84,900
						03 Not Available	14,433
						06 Not Available	1,100
						Total of Vr no 51 - EST:	1,00,433
	52 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,29,600
						03 Not Available	19,862
						06 Not Available	7,352
						55 Not Available	3,740
						Total of Vr no 52 - EST:	1,60,554
	54 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,96,100
						03 Not Available	23,532
						06 Not Available	8,440
						Total of Vr no 54 - EST:	2,28,072
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	98,67,766
						03 Not Available	16,77,010
						06 Not Available	5,07,967
						55 Not Available	5,90,270
						Total of Vr no 6 - EST:	1,26,43,013
	60 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	6,86,750
						03 Not Available	1,16,620
						55 Not Available	53,860
						Total of Vr no 60 - EST:	8,57,230
	61 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,15,000
						03 Not Available	70,550
						06 Not Available	14,828
						55 Not Available	15,460
						Total of Vr no 61 - EST:	5,15,838
	64 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	9,35,150
						03 Not Available	1,58,746
						06 Not Available	60,396
						55 Not Available	40,920
						Total of Vr no 64 - EST:	11,95,212
	65 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	54,51,167
						03 Not Available	9,26,698
						06 Not Available	2,37,896

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GORAKHPUR (32)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002551	65 - EST	Second	Voted	No Objection	205500109 03 00	55 Not Available	2,15,540
						Total of Vr no 65 - EST:	68,31,301
	66 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,29,19,731
						03 Not Available	21,77,977
						06 Not Available	4,69,297
						55 Not Available	6,48,790
						Total of Vr no 66 - EST:	1,62,15,795
	67 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	97,52,030
						03 Not Available	16,57,335
						06 Not Available	5,01,800
						55 Not Available	6,11,650
						Total of Vr no 67 - EST:	1,25,22,815
	68 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,66,490
						03 Not Available	28,303
						06 Not Available	11,416
						Total of Vr no 68 - EST:	2,06,209
	76 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	11,69,325
						03 Not Available	1,98,207
						06 Not Available	28,960
						55 Not Available	75,680
						Total of Vr no 76 - EST:	14,72,172
	78 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	72,93,150
						03 Not Available	12,17,676
						06 Not Available	4,51,232
						55 Not Available	3,64,961
						Total of Vr no 78 - EST:	93,27,019
	79 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	97,95,720
						03 Not Available	16,39,540
						06 Not Available	6,91,014
						55 Not Available	7,26,940
						Total of Vr no 79 - EST:	1,28,53,214
	80 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	92,18,240
						03 Not Available	15,44,705
						06 Not Available	3,00,540
						55 Not Available	5,33,372
						Total of Vr no 80 - EST:	1,15,96,857
	81 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	63,76,794
						03 Not Available	10,71,935
						06 Not Available	4,30,624
						55 Not Available	4,48,780

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GORAKHPUR (32)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002551	81 - EST					Total of Vr no 81 - EST:	83,28,133
	82 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,75,09,897
						03 Not Available	29,45,621
						06 Not Available	11,45,458
						55 Not Available	11,00,480
						Total of Vr no 82 - EST:	2,27,01,456
	83 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,70,39,682
						03 Not Available	45,90,692
						06 Not Available	10,84,754
						55 Not Available	14,64,690
						Total of Vr no 83 - EST:	3,41,79,818
	85 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	89,600
						03 Not Available	15,232
						06 Not Available	7,552
						Total of Vr no 85 - EST:	1,12,384
	87 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	37,51,670
						03 Not Available	6,37,670
						06 Not Available	1,26,568
						55 Not Available	2,47,040
						Total of Vr no 87 - EST:	47,62,948
	88 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,24,06,700
						03 Not Available	21,09,139
						06 Not Available	10,75,620
						55 Not Available	10,38,455
						Total of Vr no 88 - EST:	1,66,29,914
	89 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	17,36,000
						03 Not Available	2,95,120
						06 Not Available	1,48,652
						55 Not Available	1,06,400
						Total of Vr no 89 - EST:	22,86,172
	90 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,68,900
						03 Not Available	62,713
						06 Not Available	33,896
						Total of Vr no 90 - EST:	4,65,509
	91 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	7,98,300
						03 Not Available	1,35,711
						06 Not Available	98,120
						Total of Vr no 91 - EST:	10,32,131
	92 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,72,41,231
						03 Not Available	29,19,847
						06 Not Available	14,44,464

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GORAKHPUR (32)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002551	92 - EST	Second	Voted	No Objection	205500109 03 00	55 Not Available	15,75,129
						Total of Vr no 92 - EST:	2,31,80,671

Sub Head	04	Not Available	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	102 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	2,53,930
						03 Not Available	43,163
						06 Not Available	6,070
						55 Not Available	17,540
						Total of Vr no 102 - EST:	3,20,703
	103 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	88,500
						03 Not Available	15,045
						06 Not Available	2,776
						55 Not Available	8,080
						Total of Vr no 103 - EST:	1,14,401
32002551	58 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	11,65,100
						03 Not Available	1,98,067
						06 Not Available	38,288
						55 Not Available	72,760
						Total of Vr no 58 - EST:	14,74,215
	59 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	25,88,210
						03 Not Available	4,39,858
						06 Not Available	62,276
						55 Not Available	1,81,820
						Total of Vr no 59 - EST:	32,72,164
	7 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	25,81,910
						03 Not Available	4,38,787
						06 Not Available	62,276
						55 Not Available	1,81,140
						Total of Vr no 7 - EST:	32,64,113
	8 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	11,65,100
						03 Not Available	1,98,067
						06 Not Available	38,288
						55 Not Available	72,760
						Total of Vr no 8 - EST:	14,74,215

Sub Head	05	Not Available	Detail Head	00	Not Available

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GORAKHPUR (32)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	05	Not Available	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	13 - EST	First	Voted	No Objection	205500109 05 00	01 Not Available	38,74,100
						03 Not Available	6,54,925
						06 Not Available	1,22,924
						55 Not Available	2,34,520
						Total of Vr no 13 - EST:	48,86,469
	14 - MIS	First	Voted	No Objection	205500109 05 00	15 Not Available	23,77,897
						Total of Vr no 14 - MIS:	23,77,897
	69 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	38,94,676
						03 Not Available	6,50,845
						06 Not Available	1,22,924
						55 Not Available	2,35,680
						Total of Vr no 69 - EST:	49,04,125

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002551	17 - MIS	First	Voted	No Objection	205500109 07 00	15 Not Available	5,85,838
						Total of Vr no 17 - MIS:	5,85,838
	20 - MIS	First	Voted	No Objection	205500109 07 00	12 Not Available	1,74,875
						Total of Vr no 20 - MIS:	1,74,875
	22 - MIS	First	Voted	No Objection	205500109 07 00	11 Not Available	5,67,037
						Total of Vr no 22 - MIS:	5,67,037
	57 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	99,000
						Total of Vr no 57 - MIS:	99,000
	7 - MIS	First	Voted	No Objection	205500109 07 00	42 Not Available	22,640
						Total of Vr no 7 - MIS:	22,640
	8 - MIS	First	Voted	No Objection	205500109 07 00	46 Not Available	29,97,465
						Total of Vr no 8 - MIS:	29,97,465
	9 - MIS	First	Voted	No Objection	205500109 07 00	47 Not Available	10,29,590
						Total of Vr no 9 - MIS:	10,29,590

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002551	2 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	49,23,708
						Total of Vr no 2 - MIS:	49,23,708

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GORAKHPUR (32)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002551	32 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	29,20,500
						Total of Vr no 32 - EST:	29,20,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	111	Railway Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32001804	49 - EST	First	Voted	No Objection	205500111 03 00	01 Not Available	1,30,600
						03 Not Available	22,202
						Total of Vr no 49 - EST:	1,52,802

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002542	42 - EST	First	Voted	No Objection	205500111 03 00	01 Not Available	4,32,812
						03 Not Available	73,578
						06 Not Available	23,601
						55 Not Available	1,656
						56 Not Available	360
						Total of Vr no 42 - EST:	5,32,007
	44 - EST	First	Voted	No Objection	205500111 03 00	01 Not Available	73,91,400
						03 Not Available	12,56,181
						06 Not Available	3,23,336
						55 Not Available	1,20,120
						Total of Vr no 44 - EST:	90,91,037
	45 - EST	First	Voted	No Objection	205500111 03 00	01 Not Available	1,21,85,900
						03 Not Available	20,71,603
						06 Not Available	7,37,444
						55 Not Available	2,44,578
						Total of Vr no 45 - EST:	1,52,39,525
	46 - EST	First	Voted	No Objection	205500111 03 00	01 Not Available	6,75,900
						03 Not Available	1,14,903
						06 Not Available	28,614
						55 Not Available	9,974
						Total of Vr no 46 - EST:	8,29,391
	47 - EST	First	Voted	No Objection	205500111 03 00	01 Not Available	30,18,230
						03 Not Available	5,13,094
						06 Not Available	95,580
						55 Not Available	53,640
						Total of Vr no 47 - EST:	36,80,544
	48 - EST	First	Voted	No Objection	205500111 03 00	01 Not Available	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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GORAKHPUR (32)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	111	Railway Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002542	48 - EST	First	Voted	No Objection	205500111 03 00	03 Not Available	78,200
						06 Not Available	14,580
						55 Not Available	7,380
						Total of Vr no 48 - EST:	5,60,160
	50 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	1,45,600
						03 Not Available	24,752
						06 Not Available	7,052
						Total of Vr no 50 - EST:	1,77,404

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002551	10 - EST	First	Voted	No Objection	205500113 04 01	01 Not Available	5,75,580
						03 Not Available	1,06,882
						55 Not Available	47,780
						57 Not Available	55,720
						Total of Vr no 10 - EST:	7,85,962

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002544	104 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	1,86,100
						03 Not Available	31,637
						55 Not Available	15,260
						Total of Vr no 104 - EST:	2,32,997
	106 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	22,100
						03 Not Available	3,757
						Total of Vr no 106 - EST:	25,857

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002543	35 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	1,000
						Total of Vr no 35 - MIS:	1,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GORAKHPUR (32)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002551	2 - EST	First	Voted	No Objection	205500114 03 00	01 Not Available	16,02,500
						03 Not Available	2,72,425
						06 Not Available	96,216
						55 Not Available	1,03,880
						Total of Vr no 2 - EST:	20,75,021
	77 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	16,02,500
						03 Not Available	2,72,425
						06 Not Available	96,216
						55 Not Available	1,01,920
						Total of Vr no 77 - EST:	20,73,061

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002542	43 - EST	First	Voted	No Objection	205500115 03 00	01 Not Available	1,11,200
						03 Not Available	18,802
						06 Not Available	3,376
						55 Not Available	5,520
						Total of Vr no 43 - EST:	1,38,898

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002551	63 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	14,48,250
						03 Not Available	2,46,075
						06 Not Available	33,136
						55 Not Available	1,08,680
						Total of Vr no 63 - EST:	18,36,141
	9 - EST	First	Voted	No Objection	205500115 03 00	01 Not Available	14,48,250
						03 Not Available	2,46,075
						06 Not Available	33,136
						55 Not Available	1,08,680
						Total of Vr no 9 - EST:	18,36,141

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

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

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GORAKHPUR (32)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002551	24 - EST	First	Voted	No Objection	205500800 03 00	01 Not Available	52,080
						03 Not Available	8,330
						06 Not Available	2,088
						55 Not Available	4,040
						Total of Vr no 24 - EST:	66,538
	84 - EST	Second	Voted	No Objection	205500800 03 00	01 Not Available	52,080
						03 Not Available	8,330
						06 Not Available	2,088
						55 Not Available	4,040
						Total of Vr no 84 - EST:	66,538

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002551	1 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	6,41,600
						03 Not Available	1,09,072
						06 Not Available	44,816
						55 Not Available	12,000
						Total of Vr no 1 - EST:	8,07,488
	15 - MIS	Second	Voted	No Objection	207000108 03 00	09 Not Available	5,54,230
						Total of Vr no 15 - MIS:	5,54,230
	16 - MIS	Second	Voted	No Objection	207000108 03 00	15 Not Available	2,19,738
						Total of Vr no 16 - MIS:	2,19,738
	17 - MIS	Second	Voted	No Objection	207000108 03 00	08 Not Available	7,630
						Total of Vr no 17 - MIS:	7,630
	18 - MIS	Second	Voted	No Objection	207000108 03 00	11 Not Available	10,000
						Total of Vr no 18 - MIS:	10,000
	19 - MIS	Second	Voted	No Objection	207000108 03 00	12 Not Available	11,150
						Total of Vr no 19 - MIS:	11,150
	2 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	38,15,660
						03 Not Available	6,75,159
						06 Not Available	1,34,114
						55 Not Available	83,300
						Total of Vr no 2 - EST:	47,08,233
	20 - MIS	Second	Voted	No Objection	207000108 03 00	42 Not Available	25,120
						Total of Vr no 20 - MIS:	25,120
	28 - TA	Second	Voted	No Objection	207000108 03 00	04 Not Available	1,80,519

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 SEPTEMBER 2020 **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	Not Available	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	28 - TA					Total of Vr no 28 - TA:	1,80,519
	3 - MIS	First	Voted	No Objection	207000108 03 00	15 Not Available	94,365
						Total of Vr no 3 - MIS:	94,365
	4 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	6,44,000
						03 Not Available	1,09,072
						06 Not Available	44,816
						55 Not Available	12,000
						Total of Vr no 4 - EST:	8,09,888
	5 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	37,15,860
						03 Not Available	6,58,193
						06 Not Available	1,30,738
						55 Not Available	83,300
						Total of Vr no 5 - EST:	45,88,091

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090	Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002551	1 - EST	First	Voted	No Objection	225100090 03 00	01 Not Available	37,500
						03 Not Available	6,375
						06 Not Available	1,688
						55 Not Available	2,940
						Total of Vr no 1 - EST:	48,503
	2 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	37,500
						03 Not Available	6,375
						06 Not Available	1,688
						55 Not Available	2,940
						Total of Vr no 2 - EST:	48,503
						Total of GORAKHPUR (32):	**59,24,65,213**

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HAMIRPUR (25)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002551	6 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	4,08,900
						03 Not Available	69,513
						06 Not Available	23,616
						55 Not Available	9,560
						Total of Vr no 6 - EST:	5,11,589
	7 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	1,66,800
						03 Not Available	28,356
						06 Not Available	14,540
						55 Not Available	2,670
						Total of Vr no 7 - EST:	2,12,366

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	37,516
						03 Not Available	6,378
						06 Not Available	1,253
						Total of Vr no 1 - EST:	45,147
	1 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	1,73,891
						Total of Vr no 1 - TA:	1,73,891
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	17,78,500
						03 Not Available	3,02,345
						06 Not Available	80,730
						55 Not Available	14,350
						Total of Vr no 12 - EST:	21,75,925
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,58,26,000
						03 Not Available	26,63,815
						06 Not Available	5,50,136
						55 Not Available	1,67,010
						Total of Vr no 13 - EST:	1,92,06,961
	13 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	41,133
						Total of Vr no 13 - MIS:	41,133
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,42,900
						03 Not Available	92,293
						06 Not Available	31,948
						Total of Vr no 14 - EST:	6,67,141
	14 - MIS	Second	Voted	No Objection	205500109 03 00	47 Not Available	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	SEPTEMBER 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	HAMIRPUR (25)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002551	14 - MIS					Total of Vr no 14 - MIS:	18,550
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	53,29,800
						03 Not Available	9,06,066
						06 Not Available	5,06,864
						55 Not Available	11,600
						Total of Vr no 15 - EST:	67,54,330
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,96,600
						03 Not Available	33,422
						06 Not Available	2,200
						Total of Vr no 17 - EST:	2,32,222
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,08,500
						03 Not Available	35,445
						06 Not Available	3,000
						Total of Vr no 18 - EST:	2,46,945
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,67,39,750
						03 Not Available	27,93,058
						06 Not Available	12,25,534
						55 Not Available	74,884
						Total of Vr no 20 - EST:	2,08,33,226
	23 - MIS	Second	Voted	No Objection	205500109 03 00	58 Not Available	22,176
						Total of Vr no 23 - MIS:	22,176
	25 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	1,36,953
						Total of Vr no 25 - MIS:	1,36,953
	26 - MIS	Second	Voted	No Objection	205500109 03 00	47 Not Available	10,100
						Total of Vr no 26 - MIS:	10,100
	28 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	68,130
						Total of Vr no 28 - MIS:	68,130
	39 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	31,815
						Total of Vr no 39 - MIS:	31,815
	40 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	1,01,006
						Total of Vr no 40 - MIS:	1,01,006
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,78,900
						03 Not Available	81,413
						06 Not Available	4,264
						55 Not Available	10,840
						Total of Vr no 5 - EST:	5,75,417

Sub Head	04	Not Available	Detail Head	00	Not Available

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HAMIRPUR (25)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002551	10 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	1,91,200
						03 Not Available	32,504
						06 Not Available	5,552
						Total of Vr no 10 - EST:	2,29,256
	2 - EST	Second	Voted	No Objection	205500109 04 00	06 Not Available	41,000
						Total of Vr no 2 - EST:	41,000
	9 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	8,92,570
						03 Not Available	1,51,691
						06 Not Available	21,088
						55 Not Available	13,850
						Total of Vr no 9 - EST:	10,79,199

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002551	29 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	1,69,355
						Total of Vr no 29 - MIS:	1,69,355
	4 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	13,95,630
						03 Not Available	2,35,059
						06 Not Available	56,860
						Total of Vr no 4 - EST:	16,87,549

Sub Head	07	Not Available	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	Second	Voted	No Objection	205500109 07 00	12 Not Available	52,950
						Total of Vr no 10 - MIS:	52,950
	11 - MIS	Second	Voted	No Objection	205500109 07 00	47 Not Available	3,03,162
						Total of Vr no 11 - MIS:	3,03,162
	2 - TA	First	Voted	No Objection	205500109 07 00	02 Not Available	25,200
						Total of Vr no 2 - TA:	25,200
	22 - MIS	Second	Voted	No Objection	205500109 07 00	12 Not Available	25,000
						Total of Vr no 22 - MIS:	25,000
	3 - MIS	First	Voted	No Objection	205500109 07 00	29 Not Available	1,80,123
						Total of Vr no 3 - MIS:	1,80,123
	30 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	9,28,777
						Total of Vr no 30 - MIS:	9,28,777
	33 - MIS	Second	Voted	No Objection	205500109 07 00	46 Not Available	12,81,384

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HAMIRPUR (25)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002551	33 - MIS					Total of Vr no 33 - MIS:	12,81,384
	38 - MIS	Second	Voted	No Objection	205500109 07 00	11 Not Available	17,825
						Total of Vr no 38 - MIS:	17,825

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002551	15 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	25,05,732
						Total of Vr no 15 - MIS:	25,05,732
	21 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	1,56,936
						Total of Vr no 21 - MIS:	1,56,936
	32 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	51,807
						Total of Vr no 32 - MIS:	51,807
	36 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	12,328
						Total of Vr no 36 - MIS:	12,328

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002551	19 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	11,11,250
						Total of Vr no 19 - EST:	11,11,250

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002551	27 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	2,658
						Total of Vr no 27 - MIS:	2,658
	8 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	1,400
						Total of Vr no 8 - MIS:	1,400

Sub Head	04	Not Available	Detail Head	01	Not Available

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

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HAMIRPUR (25)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002551	11 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	80,200
						03 Not Available	13,634
						06 Not Available	1,480
						55 Not Available	3,150
						Total of Vr no 11 - EST:	98,464

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002551	12 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	12,666
						Total of Vr no 12 - MIS:	12,666
	31 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	17,569
						Total of Vr no 31 - MIS:	17,569
	9 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	1,800
						Total of Vr no 9 - MIS:	1,800

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002551	3 - EST	Second	Voted	No Objection	205500114 03 00	06 Not Available	24,000
						Total of Vr no 3 - EST:	24,000
	8 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	4,41,400
						03 Not Available	75,038
						06 Not Available	29,288
						55 Not Available	7,350
						Total of Vr no 8 - EST:	5,53,076

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002551	37 - MIS	Second	Voted	No Objection	205500800 06 00	42 Not Available	15,37,516
						Total of Vr no 37 - MIS:	15,37,516

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HAMIRPUR (25)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002551	2 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	17,27,800
						03 Not Available	2,93,726
						06 Not Available	64,208
						Total of Vr no 2 - EST:	20,85,734
	3 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	2,25,953
						03 Not Available	38,412
						06 Not Available	16,847
						Total of Vr no 3 - EST:	2,81,212
	4 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	59,500
						03 Not Available	10,115
						06 Not Available	1,100
						Total of Vr no 4 - EST:	70,715
						Total of HAMIRPUR (25):	**6,66,10,666**

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HAPUR (90)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002551	11 - EST	Second	Voted	No Objection	205500101 03 00	06 Not Available	27,000
						Total of Vr no 11 - EST:	27,000
	16 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	2,34,000
						03 Not Available	39,780
						06 Not Available	21,416
						55 Not Available	7,820
						Total of Vr no 16 - EST:	3,03,016
	17 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	2,73,200
						03 Not Available	46,444
						06 Not Available	16,890
						55 Not Available	11,270
						Total of Vr no 17 - EST:	3,47,804

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90001055	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	74,000
						03 Not Available	12,580
						Total of Vr no 22 - EST:	86,580

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002551	10 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	1,29,000
						Total of Vr no 10 - EST:	1,29,000
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,39,600
						03 Not Available	23,732
						06 Not Available	5,064
						Total of Vr no 13 - EST:	1,68,396
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,47,000
						03 Not Available	24,990
						06 Not Available	750
						55 Not Available	2,680
						Total of Vr no 14 - EST:	1,75,420
	14 - MIS	Second	Voted	No Objection	205500109 03 00	47 Not Available	17,692
						Total of Vr no 14 - MIS:	17,692
	16 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,25,029
						Total of Vr no 16 - TA:	3,25,029
	17 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	7,79,666

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HAPUR (90)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002551	17 - TA					Total of Vr no 17 - TA:	7,79,666
	18 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,13,669
						Total of Vr no 18 - TA:	3,13,669
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,15,970
						03 Not Available	89,505
						06 Not Available	21,084
						55 Not Available	7,540
						Total of Vr no 19 - EST:	6,34,099
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	52,000
						03 Not Available	8,840
						06 Not Available	1,688
						Total of Vr no 2 - EST:	62,528
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,06,07,702
						03 Not Available	34,90,457
						06 Not Available	7,36,932
						55 Not Available	5,45,470
						Total of Vr no 20 - EST:	2,53,80,561
	20 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	1,85,255
						Total of Vr no 20 - MIS:	1,85,255
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	76,73,389
						03 Not Available	13,02,455
						06 Not Available	2,34,944
						55 Not Available	1,96,810
						Total of Vr no 21 - EST:	94,07,598
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	8,69,852
						03 Not Available	1,53,476
						06 Not Available	22,620
						55 Not Available	23,360
						Total of Vr no 25 - EST:	10,69,308
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,80,200
						03 Not Available	30,634
						06 Not Available	2,200
						55 Not Available	960
						Total of Vr no 26 - EST:	2,13,994
	26 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	8,35,520
						Total of Vr no 26 - TA:	8,35,520
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	12,01,124
						03 Not Available	2,01,535
						06 Not Available	74,284
						55 Not Available	31,200

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HAPUR (90)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002551	27 - EST					Total of Vr no 27 - EST:	15,08,143
	27 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	7,07,760
						Total of Vr no 27 - TA:	7,07,760
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	31,23,004
						03 Not Available	5,32,882
						06 Not Available	98,037
						55 Not Available	67,600
						Total of Vr no 28 - EST:	38,21,523
	28 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,90,343
						Total of Vr no 28 - TA:	5,90,343
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	23,68,961
						03 Not Available	4,04,736
						06 Not Available	92,838
						55 Not Available	66,770
						Total of Vr no 29 - EST:	29,33,305
	29 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,13,023
						Total of Vr no 29 - TA:	5,13,023
	3 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,62,800
						03 Not Available	27,676
						06 Not Available	9,828
						55 Not Available	1,200
						Total of Vr no 3 - EST:	2,01,504
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	26,24,232
						03 Not Available	4,48,001
						06 Not Available	1,65,896
						55 Not Available	95,120
						Total of Vr no 30 - EST:	33,33,249
	30 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,58,130
						Total of Vr no 30 - TA:	4,58,130
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,13,200
						03 Not Available	36,244
						06 Not Available	3,300
						55 Not Available	3,780
						Total of Vr no 31 - EST:	2,56,524
	31 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	1,79,656
						Total of Vr no 31 - TA:	1,79,656
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,06,32,560
						03 Not Available	34,99,841
						06 Not Available	12,55,220
						55 Not Available	7,21,330

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HAPUR (90)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002551	32 - EST					Total of Vr no 32 - EST:	2,61,08,951
	32 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,54,999
						Total of Vr no 32 - TA:	2,54,999
	33 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,25,883
						Total of Vr no 33 - TA:	4,25,883
	4 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,65,600
						03 Not Available	28,152
						06 Not Available	5,064
						55 Not Available	8,280
						Total of Vr no 4 - EST:	2,07,096
	42 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,20,465
						Total of Vr no 42 - TA:	4,20,465
	43 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	6,81,038
						Total of Vr no 43 - TA:	6,81,038
	44 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,85,658
						Total of Vr no 44 - TA:	4,85,658
	45 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,56,537
						Total of Vr no 45 - TA:	2,56,537
	46 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,65,274
						Total of Vr no 46 - TA:	2,65,274
	47 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	12,38,886
						Total of Vr no 47 - TA:	12,38,886
	48 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,71,277
						Total of Vr no 48 - TA:	3,71,277
	49 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	6,12,786
						Total of Vr no 49 - TA:	6,12,786
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	35,300
						03 Not Available	6,001
						06 Not Available	1,688
						55 Not Available	980
						Total of Vr no 5 - EST:	43,969
	50 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,30,725
						Total of Vr no 50 - TA:	3,30,725
	51 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	7,20,010
						Total of Vr no 51 - TA:	7,20,010
	52 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	9,40,087
						Total of Vr no 52 - TA:	9,40,087
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	7,37,400

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HAPUR (90)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002551	6 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	1,25,358
						06 Not Available	50,952
						55 Not Available	20,400
						Total of Vr no 6 - EST:	9,34,110
	64 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,28,156
						Total of Vr no 64 - TA:	5,28,156
	65 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,89,630
						Total of Vr no 65 - TA:	5,89,630
	66 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,99,582
						Total of Vr no 66 - TA:	2,99,582
	67 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,99,591
						Total of Vr no 67 - TA:	3,99,591
	68 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,82,510
						Total of Vr no 68 - TA:	4,82,510
	69 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,85,229
						Total of Vr no 69 - TA:	4,85,229
	7 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	51,750
						Total of Vr no 7 - EST:	51,750
	70 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,75,131
						Total of Vr no 70 - TA:	4,75,131
	71 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	6,82,071
						Total of Vr no 71 - TA:	6,82,071
	72 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,09,691
						Total of Vr no 72 - TA:	3,09,691
	73 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,75,662
						Total of Vr no 73 - TA:	3,75,662
	74 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,55,354
						Total of Vr no 74 - TA:	4,55,354
	75 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,35,349
						Total of Vr no 75 - TA:	4,35,349
	76 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,86,771
						Total of Vr no 76 - TA:	4,86,771
	77 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,48,909
						Total of Vr no 77 - TA:	5,48,909
	78 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,45,706
						Total of Vr no 78 - TA:	2,45,706
	79 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,88,055

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HAPUR (90)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002551	79 - TA					Total of Vr no 79 - TA:	5,88,055
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	74,200
						03 Not Available	12,614
						06 Not Available	5,464
						55 Not Available	2,800
						Total of Vr no 8 - EST:	95,078
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	92,400
						03 Not Available	15,708
						06 Not Available	3,076
						55 Not Available	4,040
						Total of Vr no 9 - EST:	1,15,224

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002551	19 - MIS	Second	Voted	No Objection	205500109 04 00	49 Not Available	11,101
						Total of Vr no 19 - MIS:	11,101
	21 - MIS	Second	Voted	No Objection	205500109 04 00	49 Not Available	29,435
						Total of Vr no 21 - MIS:	29,435
	23 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	1,93,800
						03 Not Available	32,946
						06 Not Available	5,652
						55 Not Available	6,850
						Total of Vr no 23 - EST:	2,39,248
	24 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	19,22,570
						03 Not Available	3,26,689
						06 Not Available	41,770
						55 Not Available	55,480
						Total of Vr no 24 - EST:	23,46,509

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002551	12 - EST	Second	Voted	No Objection	205500109 05 00	06 Not Available	1,65,000
						Total of Vr no 12 - EST:	1,65,000
	15 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	29,00,392
						03 Not Available	4,90,399
						06 Not Available	92,540
						55 Not Available	69,020

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HAPUR (90)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	05	Not Available	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					Total of Vr no 15 - EST:	35,52,351
	2 - MIS	First	Voted	No Objection	205500109 05 00	15 Not Available	9,30,434
						Total of Vr no 2 - MIS:	9,30,434
	36 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	43,846
						Total of Vr no 36 - MIS:	43,846
	37 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	73,276
						Total of Vr no 37 - MIS:	73,276
	39 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	62,774
						Total of Vr no 39 - MIS:	62,774

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002551	1 - MIS	First	Voted	No Objection	205500109 07 00	08 Not Available	40,000
						Total of Vr no 1 - MIS:	40,000
	12 - MIS	Second	Voted	No Objection	205500109 07 00	47 Not Available	2,19,300
						Total of Vr no 12 - MIS:	2,19,300
	13 - MIS	Second	Voted	No Objection	205500109 07 00	47 Not Available	2,890
						Total of Vr no 13 - MIS:	2,890
	15 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	28,414
						Total of Vr no 15 - MIS:	28,414
	34 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	91,705
						Total of Vr no 34 - MIS:	91,705
	35 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	43,235
						Total of Vr no 35 - MIS:	43,235
	40 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	18,000
						Total of Vr no 40 - MIS:	18,000
	41 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	18,000
						Total of Vr no 41 - MIS:	18,000

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002551	38 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	86,422
						Total of Vr no 38 - MIS:	86,422
	59 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	14,21,154
						Total of Vr no 59 - MIS:	14,21,154

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HAPUR (90)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	13	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002551	60 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	9,98,544
						Total of Vr no 60 - MIS:	9,98,544
	61 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	9,82,356
						Total of Vr no 61 - MIS:	9,82,356
	62 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	14,20,838
						Total of Vr no 62 - MIS:	14,20,838

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002551	1 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	7,10,000
						Total of Vr no 1 - EST:	7,10,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002551	18 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	6,10,000
						03 Not Available	1,03,700
						06 Not Available	37,136
						55 Not Available	18,620
						Total of Vr no 18 - EST:	7,69,456

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002551	10 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	4,10,056
						03 Not Available	69,717
						06 Not Available	25,949
						55 Not Available	10,600
						Total of Vr no 10 - EST:	5,16,322
	10 - MIS	Second	Voted	No Objection	207000108 03 00	49 Not Available	21,944

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HAPUR (90)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002551	10 - MIS					Total of Vr no 10 - MIS:	21,944
	12 - MIS	Second	Voted	No Objection	207000108 03 00	15 Not Available	11,000
						Total of Vr no 12 - MIS:	11,000
	13 - MIS	Second	Voted	No Objection	207000108 03 00	15 Not Available	1,85,286
						Total of Vr no 13 - MIS:	1,85,286
	6 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	1,51,500
						03 Not Available	25,755
						06 Not Available	5,064
						Total of Vr no 6 - EST:	1,82,319
	7 - EST	Second	Voted	No Objection	207000108 03 00	06 Not Available	1,34,250
						Total of Vr no 7 - EST:	1,34,250
	9 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	19,12,998
						03 Not Available	3,24,972
						06 Not Available	71,168
						55 Not Available	44,780
						Total of Vr no 9 - EST:	23,53,918
	9 - MIS	Second	Voted	No Objection	207000108 03 00	49 Not Available	17,164
						Total of Vr no 9 - MIS:	17,164
						Total of HAPUR (90):	**11,46,38,986**

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HARDOI (47)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002551	12 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	1,12,160
						03 Not Available	18,972
						06 Not Available	10,934
						55 Not Available	1,200
						Total of Vr no 12 - EST:	1,43,266
	13 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	5,16,660
						03 Not Available	87,465
						06 Not Available	35,412
						55 Not Available	19,860
						Total of Vr no 13 - EST:	6,59,397

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47001007	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	76,200
						03 Not Available	12,954
						Total of Vr no 33 - EST:	89,154

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002551	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,69,600
						03 Not Available	23,192
						06 Not Available	11,088
						Total of Vr no 10 - EST:	2,03,880
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	24,63,140
						03 Not Available	4,18,617
						06 Not Available	1,08,354
						55 Not Available	43,090
						Total of Vr no 14 - EST:	30,33,201
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	6,75,260
						03 Not Available	1,14,325
						06 Not Available	46,686
						55 Not Available	8,800
						Total of Vr no 15 - EST:	8,45,071
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,61,800
						03 Not Available	27,506
						06 Not Available	2,200
						Total of Vr no 16 - EST:	1,91,506
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,40,400

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HARDOI (47)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002551	17 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	23,868
						06 Not Available	5,552
						55 Not Available	5,700
						Total of Vr no 17 - EST:	1,75,520
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	8,54,800
						03 Not Available	1,45,316
						06 Not Available	19,492
						55 Not Available	6,800
						Total of Vr no 18 - EST:	10,26,408
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	38,100
						03 Not Available	6,477
						06 Not Available	1,688
						Total of Vr no 23 - EST:	46,265
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,17,40,315
						03 Not Available	19,85,653
						06 Not Available	3,72,815
						55 Not Available	2,40,000
						Total of Vr no 24 - EST:	1,43,38,783
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	6,09,300
						03 Not Available	1,03,581
						06 Not Available	800
						55 Not Available	25,080
						Total of Vr no 27 - EST:	7,38,761
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,18,67,682
						03 Not Available	36,59,585
						06 Not Available	8,70,602
						55 Not Available	3,83,060
						Total of Vr no 29 - EST:	2,67,80,929
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	37,93,944
						03 Not Available	6,41,189
						06 Not Available	1,32,660
						55 Not Available	31,640
						Total of Vr no 30 - EST:	45,99,433
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,68,89,396
						03 Not Available	44,86,322
						06 Not Available	18,90,695
						55 Not Available	6,69,600
						Total of Vr no 31 - EST:	3,39,36,013
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	9,60,087
						03 Not Available	1,61,907
						06 Not Available	55,597

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HARDOI (47)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002551	32 - EST	Second	Voted	No Objection	205500109 03 00	55 Not Available	21,600
						Total of Vr no 32 - EST:	11,99,191
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,21,43,737
						03 Not Available	20,50,183
						06 Not Available	10,30,552
						55 Not Available	1,95,320
						Total of Vr no 34 - EST:	1,54,19,792
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,28,600
						03 Not Available	89,862
						06 Not Available	6,600
						Total of Vr no 35 - EST:	6,25,062
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	16,06,815
						03 Not Available	2,80,318
						06 Not Available	52,075
						55 Not Available	23,580
						Total of Vr no 36 - EST:	19,62,788
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	21,06,750
						Total of Vr no 37 - EST:	21,06,750
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	53,09,975
						03 Not Available	9,02,696
						06 Not Available	4,21,070
						55 Not Available	64,067
						Total of Vr no 39 - EST:	66,97,808
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	78,500
						03 Not Available	13,345
						06 Not Available	1,100
						Total of Vr no 6 - EST:	92,945
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	12,35,500
						03 Not Available	2,10,035
						06 Not Available	95,944
						Total of Vr no 7 - EST:	15,41,479
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	7,40,600
						03 Not Available	1,25,902
						06 Not Available	54,212
						55 Not Available	4,800
						Total of Vr no 8 - EST:	9,25,514
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,55,200
						03 Not Available	43,384
						06 Not Available	8,695
						55 Not Available	1,660

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HARDOI (47)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002551	9 - EST					Total of Vr no 9 - EST:	3,08,939

Sub Head	04	Not Available	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	205500109 04 00	01 Not Available	10,50,020
						03 Not Available	1,78,449
						06 Not Available	24,044
						55 Not Available	38,760
						Total of Vr no 1 - EST:	12,91,273
	2 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	2,85,585
						03 Not Available	48,450
						06 Not Available	12,422
						55 Not Available	13,040
						Total of Vr no 2 - EST:	3,59,497
	20 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	10,50,020
						03 Not Available	1,78,449
						06 Not Available	24,044
						55 Not Available	38,760
						Total of Vr no 20 - EST:	12,91,273
	21 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	2,59,600
						03 Not Available	44,132
						06 Not Available	10,916
						55 Not Available	11,940
						Total of Vr no 21 - EST:	3,26,588

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002551	2 - MIS	First	Voted	No Objection	205500109 05 00	15 Not Available	12,97,545
						Total of Vr no 2 - MIS:	12,97,545
	28 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	15,83,850
						03 Not Available	2,63,636
						06 Not Available	59,004
						55 Not Available	7,360
						Total of Vr no 28 - EST:	19,13,850

Sub Head	07	Not Available	Detail Head	00	Not Available

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HARDOI (47)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002551	19 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	33,600
						Total of Vr no 19 - MIS:	33,600
	20 - MIS	Second	Voted	No Objection	205500109 07 00	42 Not Available	40,450
						Total of Vr no 20 - MIS:	40,450
	21 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	1,06,232
						Total of Vr no 21 - MIS:	1,06,232
	3 - MIS	First	Voted	No Objection	205500109 07 00	15 Not Available	69,698
						Total of Vr no 3 - MIS:	69,698

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002551	15 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	32,11,188
						Total of Vr no 15 - MIS:	32,11,188
	6 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	85,436
						Total of Vr no 6 - MIS:	85,436

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002551	38 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	15,78,750
						Total of Vr no 38 - EST:	15,78,750
	4 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	15,93,000
						Total of Vr no 4 - EST:	15,93,000
	5 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	21,20,500
						Total of Vr no 5 - EST:	21,20,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002551	25 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	61,300
						03 Not Available	10,421
						Total of Vr no 25 - 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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HARDOI (47)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002551	26 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	70,400
						03 Not Available	11,968
						Total of Vr no 26 - EST:	82,368

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002551	19 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	85,734
						03 Not Available	13,821
						06 Not Available	5,064
						55 Not Available	1,470
						Total of Vr no 19 - EST:	1,06,089

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002551	22 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	2,67,750
						03 Not Available	45,492
						06 Not Available	5,752
						55 Not Available	11,530
						Total of Vr no 22 - EST:	3,30,524
	3 - EST	First	Voted	No Objection	205500115 03 00	01 Not Available	2,67,750
						03 Not Available	45,492
						06 Not Available	5,752
						55 Not Available	11,530
						Total of Vr no 3 - EST:	3,30,524

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002551	11 - EST	Second	Voted	No Objection	205500800 03 00	01 Not Available	2,21,240
						03 Not Available	37,060

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 SEPTEMBER 2020 **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	Not Available	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	205500800 03 00	06 Not Available	15,552
						55 Not Available	9,560
						Total of Vr no 11 - EST:	2,83,412

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002551	5 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	81,093
						03 Not Available	13,786
						06 Not Available	4,738
						Total of Vr no 5 - EST:	99,617
	6 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	7,000
						Total of Vr no 6 - EST:	7,000
	7 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	12,99,920
						03 Not Available	2,20,048
						06 Not Available	49,206
						55 Not Available	6,180
						Total of Vr no 7 - EST:	15,75,354
	8 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	6,90,570
						03 Not Available	1,15,872
						06 Not Available	46,354
						55 Not Available	1,620
						Total of Vr no 8 - EST:	8,54,416

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090	Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002551	1 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	29,300
						03 Not Available	4,981
						06 Not Available	1,688
						Total of Vr no 1 - EST:	35,969
						Total of HARDOI (47):	**13,67,83,729**

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HATHRAS (78)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	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 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	1,48,600
						03 Not Available	25,262
						06 Not Available	14,440
						55 Not Available	3,600
						Total of Vr no 14 - EST:	1,91,902
	15 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	5,67,600
						03 Not Available	96,492
						06 Not Available	35,380
						55 Not Available	21,690
						Total of Vr no 15 - EST:	7,21,162
	34 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	1,48,600
						03 Not Available	25,262
						06 Not Available	14,440
						55 Not Available	3,600
						Total of Vr no 34 - EST:	1,91,902
	35 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	5,68,400
						03 Not Available	96,628
						06 Not Available	35,380
						55 Not Available	21,690
						Total of Vr no 35 - EST:	7,22,098

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78001262	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	74,000
						03 Not Available	12,580
						Total of Vr no 1 - EST:	86,580
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	74,000
						03 Not Available	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 (`)
78002551	1 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	2,81,393
						Total of Vr no 1 - TA:	2,81,393
	10 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	18,96,510
						03 Not Available	3,22,371
						06 Not Available	55,892
						55 Not Available	46,410

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HATHRAS (78)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002551	10 - EST					Total of Vr no 10 - EST:	23,21,183
	10 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	2,87,707
						Total of Vr no 10 - TA:	2,87,707
	11 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	3,17,218
						Total of Vr no 11 - TA:	3,17,218
	12 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,53,580
						03 Not Available	42,925
						06 Not Available	5,300
						Total of Vr no 12 - EST:	3,01,805
	12 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	1,47,972
						Total of Vr no 12 - TA:	1,47,972
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	19,86,100
						03 Not Available	3,37,637
						06 Not Available	88,758
						55 Not Available	58,900
						Total of Vr no 13 - EST:	24,71,395
	13 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	3,71,506
						Total of Vr no 13 - TA:	3,71,506
	14 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	7,60,773
						Total of Vr no 14 - TA:	7,60,773
	15 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	4,20,544
						Total of Vr no 15 - TA:	4,20,544
	16 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	20,91,300
						03 Not Available	3,55,181
						06 Not Available	85,848
						55 Not Available	55,050
						Total of Vr no 16 - EST:	25,87,379
	16 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	8,16,143
						Total of Vr no 16 - TA:	8,16,143
	17 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	6,33,462
						Total of Vr no 17 - TA:	6,33,462
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,08,43,193
						03 Not Available	35,17,828
						06 Not Available	14,53,269
						55 Not Available	5,69,520
						Total of Vr no 18 - EST:	2,63,83,810
	18 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	5,31,562
						Total of Vr no 18 - TA:	5,31,562
	19 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,70,05,270

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HATHRAS (78)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002551	19 - EST	First	Voted	No Objection	205500109 03 00	03 Not Available	45,86,575
						06 Not Available	10,91,808
						55 Not Available	6,23,110
						Total of Vr no 19 - EST:	3,33,06,763
	19 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	90,451
						Total of Vr no 19 - TA:	90,451
	2 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	2,43,430
						Total of Vr no 2 - TA:	2,43,430
	20 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,09,600
						03 Not Available	34,547
						06 Not Available	15,525
						Total of Vr no 20 - EST:	2,59,672
	20 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	94,592
						Total of Vr no 20 - TA:	94,592
	21 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	68,600
						03 Not Available	11,662
						06 Not Available	3,376
						55 Not Available	1,100
						Total of Vr no 21 - EST:	84,738
	21 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	1,48,576
						Total of Vr no 21 - TA:	1,48,576
	22 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	60,400
						03 Not Available	10,268
						06 Not Available	4,148
						Total of Vr no 22 - EST:	74,816
	22 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	3,15,719
						Total of Vr no 22 - TA:	3,15,719
	23 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,84,500
						03 Not Available	13,087
						06 Not Available	6,600
						Total of Vr no 23 - EST:	3,04,187
	24 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,04,900
						03 Not Available	34,833
						06 Not Available	6,252
						Total of Vr no 24 - EST:	2,45,985
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,05,125
						03 Not Available	17,871
						06 Not Available	6,366
						Total of Vr no 25 - EST:	1,29,362

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HATHRAS (78)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002551	25 - MIS	First	Voted	No Objection	205500109 03 00	42 Not Available	34,630
						Total of Vr no 25 - MIS:	34,630
	26 - MIS	First	Voted	No Objection	205500109 03 00	42 Not Available	35,134
						Total of Vr no 26 - MIS:	35,134
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	68,600
						03 Not Available	11,662
						06 Not Available	3,376
						55 Not Available	2,020
						Total of Vr no 28 - EST:	85,658
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	19,91,000
						03 Not Available	3,38,130
						06 Not Available	83,872
						55 Not Available	48,920
						Total of Vr no 29 - EST:	24,61,922
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	7,70,300
						03 Not Available	1,30,407
						06 Not Available	33,132
						55 Not Available	10,480
						Total of Vr no 3 - EST:	9,44,319
	3 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	4,49,706
						Total of Vr no 3 - TA:	4,49,706
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	10,64,000
						03 Not Available	1,80,880
						06 Not Available	82,712
						Total of Vr no 30 - EST:	13,27,592
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	22,58,880
						03 Not Available	3,83,979
						06 Not Available	69,696
						55 Not Available	54,660
						Total of Vr no 31 - EST:	27,67,215
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,66,36,540
						03 Not Available	45,24,026
						06 Not Available	10,72,378
						55 Not Available	6,14,860
						Total of Vr no 32 - EST:	3,28,47,804
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,38,680
						03 Not Available	57,392
						06 Not Available	6,400
						Total of Vr no 33 - EST:	4,02,472
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	12,03,000

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HATHRAS (78)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002551	37 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	2,04,510
						06 Not Available	23,596
						55 Not Available	31,390
						Total of Vr no 37 - EST:	14,62,496
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	18,88,900
						03 Not Available	3,21,113
						06 Not Available	82,496
						55 Not Available	60,920
						Total of Vr no 38 - EST:	23,53,429
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,53,100
						03 Not Available	26,027
						06 Not Available	5,552
						55 Not Available	7,720
						Total of Vr no 4 - EST:	1,92,399
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,47,000
						03 Not Available	58,990
						06 Not Available	24,096
						55 Not Available	2,260
						Total of Vr no 42 - EST:	4,32,346
	43 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,53,100
						03 Not Available	26,027
						06 Not Available	5,552
						55 Not Available	7,720
						Total of Vr no 43 - EST:	1,92,399
	44 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	7,70,300
						03 Not Available	1,30,407
						06 Not Available	33,132
						55 Not Available	10,480
						Total of Vr no 44 - EST:	9,44,319
	44 - TA	Second	Voted	No Objection	205500109 03 00	05 Not Available	11,86,973
						Total of Vr no 44 - TA:	11,86,973
	45 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,79,73,960
						03 Not Available	30,31,078
						06 Not Available	12,20,117
						55 Not Available	4,94,520
						Total of Vr no 45 - EST:	2,27,19,675
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	11,49,400
						03 Not Available	1,95,398
						06 Not Available	22,208
						55 Not Available	31,390

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HATHRAS (78)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002551	5 - EST					Total of Vr no 5 - EST:	13,98,396
	66 - MIS	Second	Voted	No Objection	205500109 03 00	09 Not Available	38,58,589
						Total of Vr no 66 - MIS:	38,58,589
	7 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	2,56,867
						Total of Vr no 7 - TA:	2,56,867
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	3,25,500
						03 Not Available	55,336
						06 Not Available	23,940
						55 Not Available	2,810
						Total of Vr no 8 - EST:	4,07,586
	8 - TA	First	Voted	No Objection	205500109 03 00	09 Not Available	3,04,290
						Total of Vr no 8 - TA:	3,04,290
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	8,26,700
						03 Not Available	1,40,539
						06 Not Available	64,322
						Total of Vr no 9 - EST:	10,31,561
	9 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	2,05,717
						Total of Vr no 9 - TA:	2,05,717

Sub Head	04	Not Available	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 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	10,09,890
						03 Not Available	1,71,564
						06 Not Available	22,326
						55 Not Available	30,890
						Total of Vr no 17 - EST:	12,34,670
	40 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	10,09,890
						03 Not Available	1,71,564
						06 Not Available	22,326
						55 Not Available	30,890
						Total of Vr no 40 - EST:	12,34,670
	41 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	2,08,600
						03 Not Available	35,462
						06 Not Available	7,540
						55 Not Available	5,700
						Total of Vr no 41 - EST:	2,57,302
	6 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	2,08,600
						03 Not Available	35,462
						06 Not Available	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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HATHRAS (78)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002551	6 - EST	First	Voted	No Objection	205500109 04 00	55 Not Available	5,700
						Total of Vr no 6 - EST:	2,57,302

Sub Head	05	Not Available	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	First	Voted	No Objection	205500109 05 00	15 Not Available	8,78,957
						Total of Vr no 23 - MIS:	8,78,957
	37 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	1,41,486
						Total of Vr no 37 - MIS:	1,41,486
	39 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	17,98,200
						03 Not Available	3,03,637
						06 Not Available	61,668
						55 Not Available	56,450
						Total of Vr no 39 - EST:	22,19,955
	7 - EST	First	Voted	No Objection	205500109 05 00	01 Not Available	18,53,287
						03 Not Available	3,12,477
						06 Not Available	63,356
						55 Not Available	55,340
						Total of Vr no 7 - EST:	22,84,460

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002551	24 - MIS	First	Voted	No Objection	205500109 07 00	15 Not Available	40,791
						Total of Vr no 24 - MIS:	40,791

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002551	42 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	19,81,752
						Total of Vr no 42 - MIS:	19,81,752
	43 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	68,676
						Total of Vr no 43 - MIS:	68,676
	65 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	11,076
						Total of Vr no 65 - MIS:	11,076

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HATHRAS (78)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002551	2 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	14,87,500
						Total of Vr no 2 - EST:	14,87,500
	27 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	15,00,000
						Total of Vr no 27 - EST:	15,00,000
	35 - MIS	Second	Voted	No Objection	205500110 03 00	08 Not Available	4,43,052
						Total of Vr no 35 - MIS:	4,43,052

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002551	36 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	82,000
						Total of Vr no 36 - MIS:	82,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002551	11 - EST	First	Voted	No Objection	205500114 03 00	01 Not Available	3,35,600
						03 Not Available	57,052
						06 Not Available	20,256
						55 Not Available	3,120
						Total of Vr no 11 - EST:	4,16,028
	36 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	3,35,600
						03 Not Available	57,052
						06 Not Available	20,256
						55 Not Available	3,550
						Total of Vr no 36 - EST:	4,16,458

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002551	1 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	7,08,600

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HATHRAS (78)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002551	1 - EST	First	Voted	No Objection	207000108 03 00	03 Not Available	1,20,462
						06 Not Available	49,912
						55 Not Available	15,150
						Total of Vr no 1 - EST:	8,94,124
	10 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	18,50,100
						03 Not Available	3,14,517
						06 Not Available	61,022
						55 Not Available	21,110
						Total of Vr no 10 - EST:	22,46,749
	11 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	7,08,600
						03 Not Available	1,20,462
						06 Not Available	49,912
						55 Not Available	14,500
						Total of Vr no 11 - EST:	8,93,474
	2 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	18,50,100
						03 Not Available	3,14,517
						06 Not Available	61,022
						55 Not Available	21,110
						Total of Vr no 2 - EST:	22,46,749

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	10	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002551	6 - MIS	First	Voted	No Objection	223560200 10 00	42 Not Available	3,00,000
						Total of Vr no 6 - MIS:	3,00,000
						Total of HATHRAS (78):	**17,57,73,092**

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JALAUN (24)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24001138	12 - EST	First	Voted	No Objection	205500003 04 00	01 Not Available	1,51,400
						03 Not Available	25,738
						06 Not Available	8,546
						Total of Vr no 12 - EST:	1,85,684
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002528	28 - EST	First	Voted	No Objection	205500003 04 00	01 Not Available	3,02,300
						03 Not Available	51,289
						06 Not Available	13,864
						55 Not Available	2,760
						Total of Vr no 28 - EST:	3,70,213
	29 - EST	First	Voted	No Objection	205500003 04 00	01 Not Available	9,65,007
						03 Not Available	1,63,911
						06 Not Available	35,232
						55 Not Available	5,520
						Total of Vr no 29 - EST:	11,69,670
	32 - MIS	Second	Voted	No Objection	205500003 04 00	46 Not Available	85,911
						Total of Vr no 32 - MIS:	85,911
	33 - MIS	Second	Voted	No Objection	205500003 04 00	44 Not Available	12,356
						Total of Vr no 33 - MIS:	12,356
	34 - MIS	Second	Voted	No Objection	205500003 04 00	42 Not Available	1,26,698
						Total of Vr no 34 - MIS:	1,26,698
	35 - MIS	Second	Voted	No Objection	205500003 04 00	12 Not Available	3,97,564
						Total of Vr no 35 - MIS:	3,97,564
	36 - MIS	Second	Voted	No Objection	205500003 04 00	47 Not Available	49,998
						Total of Vr no 36 - MIS:	49,998
	37 - MIS	Second	Voted	No Objection	205500003 04 00	08 Not Available	3,10,700
						Total of Vr no 37 - MIS:	3,10,700
	38 - MIS	Second	Voted	No Objection	205500003 04 00	44 Not Available	22,315
						Total of Vr no 38 - MIS:	22,315
	39 - MIS	Second	Voted	No Objection	205500003 04 00	15 Not Available	27,938
						Total of Vr no 39 - MIS:	27,938

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

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

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JALAUN (24)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	03	Not Available	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	22 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	4,02,900
						03 Not Available	68,493
						06 Not Available	24,104
						55 Not Available	11,790
						Total of Vr no 22 - EST:	5,07,287
	23 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	2,82,100
						03 Not Available	47,957
						06 Not Available	26,492
						55 Not Available	8,820
						Total of Vr no 23 - EST:	3,65,369

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	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	13 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	76,200
						03 Not Available	12,954
						Total of Vr no 13 - EST:	89,154

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002551	10 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	61,37,600
						03 Not Available	10,43,392
						06 Not Available	5,09,624
						55 Not Available	1,48,000
						Total of Vr no 10 - EST:	78,38,616
	10 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	4,90,708
						Total of Vr no 10 - TA:	4,90,708
	11 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	35,52,500
						03 Not Available	6,03,925
						06 Not Available	2,61,952
						55 Not Available	53,410
						Total of Vr no 11 - EST:	44,71,787
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	56,50,726
						03 Not Available	9,60,623
						06 Not Available	5,02,660
						55 Not Available	84,000
						Total of Vr no 14 - EST:	71,98,009
	15 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	56,48,253
						03 Not Available	9,60,203

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JALAUN (24)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002551	15 - EST	First	Voted	No Objection	205500109 03 00	06 Not Available	4,73,051
						55 Not Available	47,600
						Total of Vr no 15 - EST:	71,29,107
	16 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	59,05,000
						03 Not Available	10,03,850
						06 Not Available	4,52,576
						55 Not Available	72,400
						Total of Vr no 16 - EST:	74,33,826
	17 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	25,31,200
						03 Not Available	4,30,304
						06 Not Available	2,27,728
						55 Not Available	70,800
						Total of Vr no 17 - EST:	32,60,032
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	10,02,900
						03 Not Available	1,70,493
						06 Not Available	19,044
						55 Not Available	27,550
						Total of Vr no 18 - EST:	12,19,987
	19 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	10,86,400
						03 Not Available	1,84,688
						06 Not Available	55,800
						55 Not Available	18,060
						Total of Vr no 19 - EST:	13,44,948
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	4,08,700
						03 Not Available	69,479
						06 Not Available	4,400
						Total of Vr no 2 - EST:	4,82,579
	24 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,89,500
						03 Not Available	49,215
						06 Not Available	4,400
						Total of Vr no 24 - EST:	3,43,115
	25 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	15,05,800
						03 Not Available	2,55,986
						06 Not Available	63,252
						55 Not Available	18,180
						Total of Vr no 25 - EST:	18,43,218
	26 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	5,33,300
						03 Not Available	90,661
						06 Not Available	34,638
						55 Not Available	9,160

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JALAUN (24)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002551	26 - EST					Total of Vr no 26 - EST:	6,67,759
	27 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	11,56,300
						03 Not Available	1,96,571
						06 Not Available	36,536
						55 Not Available	23,600
						Total of Vr no 27 - EST:	14,13,007
	30 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	8,74,000
						03 Not Available	1,48,580
						06 Not Available	20,820
						55 Not Available	10,300
						Total of Vr no 30 - EST:	10,53,700
	32 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,78,000
						03 Not Available	33,360
						06 Not Available	11,620
						Total of Vr no 32 - EST:	3,22,980
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	64,100
						03 Not Available	10,897
						06 Not Available	1,388
						55 Not Available	2,760
						Total of Vr no 33 - EST:	79,145
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,38,000
						03 Not Available	23,460
						06 Not Available	2,776
						Total of Vr no 34 - EST:	1,64,236
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,12,800
						03 Not Available	19,176
						06 Not Available	7,878
						Total of Vr no 35 - EST:	1,39,854
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	21,32,100
						03 Not Available	3,62,457
						06 Not Available	86,564
						55 Not Available	69,320
						Total of Vr no 7 - EST:	26,50,441
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	97,62,000
						03 Not Available	16,59,540
						06 Not Available	5,04,605
						55 Not Available	2,13,670
						Total of Vr no 8 - EST:	1,21,39,815
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	98,80,400
						03 Not Available	16,79,498
						06 Not Available	2,92,384

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JALAUN (24)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002551	9 - EST	First	Voted	No Objection	205500109 03 00	55 Not Available	1,72,440
						Total of Vr no 9 - EST:	1,20,24,722

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002551	36 - EST	Second	Voted	No Objection	205500109 04 00	06 Not Available	87,000
						Total of Vr no 36 - EST:	87,000
	4 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	15,12,600
						03 Not Available	2,57,142
						06 Not Available	34,212
						55 Not Available	39,770
						Total of Vr no 4 - EST:	18,43,724

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002551	20 - EST	First	Voted	No Objection	205500109 05 00	01 Not Available	15,85,500
						03 Not Available	2,67,529
						06 Not Available	60,768
						55 Not Available	25,170
						Total of Vr no 20 - EST:	19,38,967
	21 - EST	First	Voted	No Objection	205500109 05 00	01 Not Available	34,600
						03 Not Available	5,831
						06 Not Available	1,688
						55 Not Available	1,470
						Total of Vr no 21 - EST:	43,589
	22 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	24,29,439
						Total of Vr no 22 - MIS:	24,29,439
	40 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	10,32,786
						Total of Vr no 40 - MIS:	10,32,786

Sub Head	07	Not Available	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 - MIS	First	Voted	No Objection	205500109 07 00	02 Not Available	30,000
						Total of Vr no 2 - MIS:	30,000
	41 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JALAUN (24)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002551	41 - MIS					Total of Vr no 41 - MIS:	32,032

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002551	1 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	32,11,188
						Total of Vr no 1 - MIS:	32,11,188
	45 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	5,07,356
						Total of Vr no 45 - MIS:	5,07,356

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002551	1 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	11,08,750
						Total of Vr no 1 - EST:	11,08,750

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002551	9 - MIS	First	Voted	No Objection	205500113 03 00	42 Not Available	51,555
						Total of Vr no 9 - MIS:	51,555

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002551	6 - EST	First	Voted	No Objection	205500113 04 01	01 Not Available	3,00,800
						03 Not Available	51,136
						55 Not Available	6,780
						Total of Vr no 6 - EST:	3,58,716

Sub Head	09	Not Available	Detail Head	00	Not Available

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

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JALAUN (24)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	09	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002528	31 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	9,500
						Total of Vr no 31 - MIS:	9,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002551	3 - EST	First	Voted	No Objection	205500114 03 00	01 Not Available	5,59,000
						03 Not Available	95,030
						06 Not Available	33,760
						55 Not Available	4,900
						Total of Vr no 3 - EST:	6,92,690
	31 - EST	First	Voted	No Objection	205500114 03 00	01 Not Available	51,000
						03 Not Available	8,670
						06 Not Available	3,376
						Total of Vr no 31 - EST:	63,046

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002551	5 - EST	First	Voted	No Objection	205500115 03 00	01 Not Available	3,72,700
						03 Not Available	63,359
						06 Not Available	12,942
						55 Not Available	6,060
						Total of Vr no 5 - EST:	4,55,061

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002551	12 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	1,97,200
						03 Not Available	33,728
						06 Not Available	8,440
						55 Not Available	1,660

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	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					Total of Vr no 12 - EST:	2,41,028
	4 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	20,69,000
						03 Not Available	3,51,730
						06 Not Available	73,594
						55 Not Available	47,730
						Total of Vr no 4 - EST:	25,42,054
	5 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	3,48,900
						03 Not Available	59,313
						06 Not Available	24,306
						55 Not Available	11,600
						Total of Vr no 5 - EST:	4,44,119
	6 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	65,000
						03 Not Available	11,050
						06 Not Available	1,100
						Total of Vr no 6 - EST:	77,150
						Total of JALAUN (24):	**9,46,32,198**

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JAUNPUR (29)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002551	1 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	6,32,120
						03 Not Available	1,04,720
						06 Not Available	26,826
						55 Not Available	20,400
						Total of Vr no 1 - EST:	7,84,066
	2 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	4,32,200
						03 Not Available	70,890
						06 Not Available	27,056
						55 Not Available	9,400
						Total of Vr no 2 - EST:	5,39,546

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29001363	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	78,500
						03 Not Available	13,345
						Total of Vr no 42 - EST:	91,845

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002551	10 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	54,20,959
						03 Not Available	9,00,022
						06 Not Available	3,82,860
						55 Not Available	68,820
						Total of Vr no 10 - EST:	67,72,661
	10 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	8,76,700
						Total of Vr no 10 - TA:	8,76,700
	11 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	46,38,100
						03 Not Available	7,70,797
						06 Not Available	3,47,904
						55 Not Available	94,890
						Total of Vr no 11 - EST:	58,51,691
	12 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	17,26,110
						03 Not Available	2,89,000
						06 Not Available	1,31,472
						55 Not Available	23,016
						Total of Vr no 12 - EST:	21,69,598
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	4,12,000
						03 Not Available	70,040

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JAUNPUR (29)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002551	14 - EST	First	Voted	No Objection	205500109 03 00	06 Not Available	9,716
						55 Not Available	2,760
						Total of Vr no 14 - EST:	4,94,516
	15 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	7,99,500
						03 Not Available	1,35,915
						55 Not Available	32,320
						Total of Vr no 15 - EST:	9,67,735
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	98,800
						03 Not Available	16,796
						06 Not Available	4,164
						55 Not Available	4,980
						Total of Vr no 18 - EST:	1,24,740
	21 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,08,01,516
						03 Not Available	18,24,312
						06 Not Available	6,00,752
						55 Not Available	2,14,090
						Total of Vr no 21 - EST:	1,34,40,670
	22 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,77,04,306
						03 Not Available	30,01,063
						06 Not Available	6,80,604
						55 Not Available	3,10,560
						Total of Vr no 22 - EST:	2,16,96,533
	23 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	32,62,202
						03 Not Available	5,54,532
						06 Not Available	1,01,636
						55 Not Available	24,090
						Total of Vr no 23 - EST:	39,42,460
	24 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	3,05,81,333
						03 Not Available	51,67,887
						06 Not Available	13,39,570
						55 Not Available	3,87,010
						Total of Vr no 24 - EST:	3,74,75,800
	25 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	5,61,540
						03 Not Available	93,670
						06 Not Available	30,836
						55 Not Available	5,510
						Total of Vr no 25 - EST:	6,91,556
	26 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	39,40,500
						03 Not Available	6,69,545
						06 Not Available	2,54,958
						55 Not Available	5,510

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JAUNPUR (29)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002551	26 - EST					Total of Vr no 26 - EST:	48,70,513
	26 - MIS	First	Voted	No Objection	205500109 03 00	42 Not Available	77,900
						Total of Vr no 26 - MIS:	77,900
	27 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	7,41,100
						03 Not Available	1,25,987
						06 Not Available	13,960
						Total of Vr no 27 - EST:	8,81,047
	29 - MIS	First	Voted	No Objection	205500109 03 00	58 Not Available	41,344
						Total of Vr no 29 - MIS:	41,344
	3 - MIS	First	Voted	No Objection	205500109 03 00	09 Not Available	37,10,847
						Total of Vr no 3 - MIS:	37,10,847
	30 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	31,649
						03 Not Available	5,380
						06 Not Available	2,715
						Total of Vr no 30 - EST:	39,744
	31 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	14,48,300
						03 Not Available	2,46,211
						06 Not Available	1,12,673
						Total of Vr no 31 - EST:	18,07,184
	31 - MIS	Second	Voted	No Objection	205500109 03 00	29 Not Available	1,00,500
						Total of Vr no 31 - MIS:	1,00,500
	32 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	65,000
						03 Not Available	11,050
						06 Not Available	1,100
						Total of Vr no 32 - EST:	77,150
	33 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	55,200
						03 Not Available	9,384
						06 Not Available	1,388
						Total of Vr no 33 - EST:	65,972
	34 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,76,900
						03 Not Available	29,718
						06 Not Available	12,864
						Total of Vr no 34 - EST:	2,19,482
	36 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	15,35,867
						03 Not Available	2,36,348
						06 Not Available	43,788
						Total of Vr no 36 - EST:	18,16,003
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	95,800
						03 Not Available	16,286
						06 Not Available	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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JAUNPUR (29)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002551	38 - EST					Total of Vr no 38 - EST:	1,13,474
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	40,400
						03 Not Available	6,868
						06 Not Available	1,388
						55 Not Available	1,660
						Total of Vr no 39 - EST:	50,316
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	29,02,600
						03 Not Available	4,93,442
						06 Not Available	1,36,536
						55 Not Available	20,670
						Total of Vr no 4 - EST:	35,53,248
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,12,355
						03 Not Available	52,803
						06 Not Available	24,102
						55 Not Available	3,330
						Total of Vr no 40 - EST:	3,92,590
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	21,500
						03 Not Available	3,655
						06 Not Available	1,962
						Total of Vr no 41 - EST:	27,117
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	8,28,200
						03 Not Available	1,40,794
						06 Not Available	65,298
						55 Not Available	8,030
						Total of Vr no 5 - EST:	10,42,322
	55 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,19,918
						Total of Vr no 55 - TA:	5,19,918
	56 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	23,778
						Total of Vr no 56 - MIS:	23,778
	57 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	53,500
						Total of Vr no 57 - MIS:	53,500
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	54,64,253
						03 Not Available	9,22,284
						06 Not Available	4,27,416
						55 Not Available	73,710
						Total of Vr no 6 - EST:	68,87,663
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	95,83,400
						03 Not Available	16,25,778
						06 Not Available	7,44,784
						55 Not Available	2,35,500

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JAUNPUR (29)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002551	7 - EST					Total of Vr no 7 - EST:	1,21,89,462
	7 - MIS	First	Voted	No Objection	205500109 03 00	47 Not Available	13,960
						Total of Vr no 7 - MIS:	13,960
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	22,58,700
						03 Not Available	3,83,894
						06 Not Available	80,914
						55 Not Available	17,470
						Total of Vr no 8 - EST:	27,40,978
	8 - MIS	First	Voted	No Objection	205500109 03 00	29 Not Available	2,15,120
						Total of Vr no 8 - MIS:	2,15,120
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,10,61,619
						03 Not Available	18,72,315
						06 Not Available	8,38,832
						55 Not Available	1,80,930
						Total of Vr no 9 - EST:	1,39,53,696

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002551	13 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	5,68,900
						03 Not Available	96,713
						06 Not Available	18,344
						55 Not Available	9,550
						Total of Vr no 13 - EST:	6,93,507
	20 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	15,74,020
						03 Not Available	2,67,512
						06 Not Available	37,154
						55 Not Available	60,550
						Total of Vr no 20 - EST:	19,39,236

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002551	2 - MIS	First	Voted	No Objection	205500109 05 00	15 Not Available	29,64,226
						Total of Vr no 2 - MIS:	29,64,226
	28 - EST	First	Voted	No Objection	205500109 05 00	01 Not Available	28,19,200
						03 Not Available	4,76,408
						06 Not Available	1,09,576
						55 Not Available	27,040

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JAUNPUR (29)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002551	28 - EST					Total of Vr no 28 - EST:	34,32,224

Sub Head	07	Not Available	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	First	Voted	No Objection	205500109 07 00	15 Not Available	11,69,537
						Total of Vr no 1 - MIS:	11,69,537
	27 - MIS	First	Voted	No Objection	205500109 07 00	11 Not Available	3,35,184
						Total of Vr no 27 - MIS:	3,35,184

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002551	28 - MIS	First	Voted	No Objection	205500109 13 00	15 Not Available	3,54,321
						Total of Vr no 28 - MIS:	3,54,321
	5 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	23,71,968
						Total of Vr no 5 - MIS:	23,71,968
	6 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	20,48,208
						Total of Vr no 6 - MIS:	20,48,208

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002551	35 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	23,35,625
						Total of Vr no 35 - EST:	23,35,625

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002551	32 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	11,430
						Total of Vr no 32 - MIS:	11,430
	9 - MIS	First	Voted	No Objection	205500113 03 00	42 Not Available	14,800
						Total of Vr no 9 - MIS:	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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JAUNPUR (29)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002551	17 - EST	First	Voted	No Objection	205500113 04 01	01 Not Available	1,33,500
						03 Not Available	22,695
						55 Not Available	1,400
						Total of Vr no 17 - EST:	1,57,595

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002551	19 - EST	First	Voted	No Objection	205500114 03 00	01 Not Available	11,76,930
						03 Not Available	1,98,696
						06 Not Available	73,632
						55 Not Available	42,630
						Total of Vr no 19 - EST:	14,91,888
	29 - EST	First	Voted	No Objection	205500114 03 00	01 Not Available	55,000
						03 Not Available	9,350
						06 Not Available	4,288
						Total of Vr no 29 - EST:	68,638

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002551	16 - EST	First	Voted	No Objection	205500115 03 00	01 Not Available	1,42,330
						03 Not Available	24,191
						06 Not Available	2,976
						55 Not Available	5,620
						Total of Vr no 16 - EST:	1,75,117

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002551	3 - EST	First	Voted	No Objection	205500800 03 00	01 Not Available	1,17,600
						03 Not Available	19,482

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JAUNPUR (29)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002551	3 - EST	First	Voted	No Objection	205500800 03 00	06 Not Available	3,276
						55 Not Available	4,780
						Total of Vr no 3 - EST:	1,45,138

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002551	17 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	1,54,500
						03 Not Available	26,265
						06 Not Available	4,164
						Total of Vr no 17 - EST:	1,84,929
	2 - MIS	First	Voted	No Objection	207000108 03 00	08 Not Available	9,449
						Total of Vr no 2 - MIS:	9,449
	3 - MIS	First	Voted	No Objection	207000108 03 00	15 Not Available	1,74,377
						Total of Vr no 3 - MIS:	1,74,377
	4 - MIS	First	Voted	No Objection	207000108 03 00	49 Not Available	26,392
						Total of Vr no 4 - MIS:	26,392
	7 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	12,04,000
						03 Not Available	2,04,680
						06 Not Available	53,694
						55 Not Available	7,160
						Total of Vr no 7 - EST:	14,69,534
	8 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	5,68,400
						03 Not Available	96,628
						06 Not Available	49,312
						Total of Vr no 8 - EST:	7,14,340
						Total of JAUNPUR (29):	**17,36,92,608**

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JHANSI (23)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23001214	26 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	1,93,800
						03 Not Available	32,946
						Total of Vr no 26 - EST:	2,26,746

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002538	24 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	5,06,100
						03 Not Available	86,037
						06 Not Available	9,890
						55 Not Available	18,700
						Total of Vr no 24 - EST:	6,20,727
	25 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	40,400
						03 Not Available	6,868
						06 Not Available	1,388
						Total of Vr no 25 - EST:	48,656
	4 - MIS	First	Voted	No Objection	205500001 03 00	49 Not Available	55,576
						Total of Vr no 4 - MIS:	55,576
	41 - MIS	First	Voted	No Objection	205500001 03 00	08 Not Available	30,054
						Total of Vr no 41 - MIS:	30,054
	42 - MIS	First	Voted	No Objection	205500001 03 00	47 Not Available	10,000
						Total of Vr no 42 - MIS:	10,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002544	65 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	4,91,779
						03 Not Available	81,039
						06 Not Available	18,976
						55 Not Available	5,880
						Total of Vr no 65 - EST:	5,97,674

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002551	27 - MIS	First	Voted	No Objection	205500003 04 00	02 Not Available	31,883
						Total of Vr no 27 - MIS:	31,883
	29 - MIS	First	Voted	No Objection	205500003 04 00	08 Not Available	33,000
						Total of Vr no 29 - MIS:	33,000
	3 - MIS	First	Voted	No Objection	205500003 04 00	02 Not Available	15,941
						Total of Vr no 3 - MIS:	15,941

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002551	30 - MIS	First	Voted	No Objection	205500003 04 00	42 Not Available	12,450
						Total of Vr no 30 - MIS:	12,450
	33 - MIS	First	Voted	No Objection	205500003 04 00	44 Not Available	1,04,306
						Total of Vr no 33 - MIS:	1,04,306

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002551	37 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	10,50,100
						03 Not Available	1,74,097
						06 Not Available	38,660
						55 Not Available	45,120
						Total of Vr no 37 - EST:	13,07,977
	51 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	2,12,100
						03 Not Available	34,867
						06 Not Available	10,828
						55 Not Available	2,400
						Total of Vr no 51 - EST:	2,60,195

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002544	12 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	21,739
						03 Not Available	3,695
						06 Not Available	1,118
						56 Not Available	178
						Total of Vr no 12 - EST:	26,730
	13 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	97,700
						03 Not Available	16,609
						06 Not Available	4,164
						Total of Vr no 13 - EST:	1,18,473
	14 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,83,897
						03 Not Available	15,378
						06 Not Available	7,452
						56 Not Available	1,320

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JHANSI (23)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002544	14 - EST					Total of Vr no 14 - EST:	2,08,047
	22 - MIS	First	Voted	No Objection	205500104 03 00	47 Not Available	1,300
						Total of Vr no 22 - MIS:	1,300
	23 - MIS	First	Voted	No Objection	205500104 03 00	09 Not Available	10,12,044
						Total of Vr no 23 - MIS:	10,12,044
	4 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	42,31,500
						03 Not Available	7,19,355
						06 Not Available	3,29,160
						Total of Vr no 4 - EST:	52,80,015
	43 - MIS	First	Voted	No Objection	205500104 03 00	09 Not Available	8,93,909
						Total of Vr no 43 - MIS:	8,93,909
	44 - MIS	First	Voted	No Objection	205500104 03 00	10 Not Available	2,27,412
						Total of Vr no 44 - MIS:	2,27,412
	5 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	2,45,700
						03 Not Available	41,769
						06 Not Available	19,116
						Total of Vr no 5 - EST:	3,06,585
	54 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	20,26,702
						03 Not Available	3,39,082
						06 Not Available	68,908
						55 Not Available	5,016
						Total of Vr no 54 - EST:	24,39,708
	55 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	23,76,258
						03 Not Available	3,96,933
						06 Not Available	82,112
						55 Not Available	15,244
						Total of Vr no 55 - EST:	28,70,547
	56 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	22,23,664
						03 Not Available	3,72,759
						06 Not Available	75,660
						55 Not Available	12,152
						Total of Vr no 56 - EST:	26,84,235
	57 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	26,89,926
						03 Not Available	4,51,129
						06 Not Available	92,540
						55 Not Available	25,396
						Total of Vr no 57 - EST:	32,58,991
	58 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	23,98,052
						03 Not Available	4,01,115
						06 Not Available	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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JHANSI (23)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002544	58 - EST	Second	Voted	No Objection	205500104 03 00	55 Not Available	16,436
						Total of Vr no 58 - EST:	29,00,003
	59 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	18,60,934
						03 Not Available	3,11,882
						06 Not Available	63,844
						55 Not Available	23,080
						Total of Vr no 59 - EST:	22,59,740
	6 - EST	First	Voted	No Objection	205500104 03 00	06 Not Available	6,000
						Total of Vr no 6 - EST:	6,000
	60 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	22,54,784
						03 Not Available	3,78,029
						06 Not Available	79,036
						55 Not Available	28,524
						Total of Vr no 60 - EST:	27,40,373
	61 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	22,46,872
						03 Not Available	3,76,533
						06 Not Available	79,336
						55 Not Available	22,756
						Total of Vr no 61 - EST:	27,25,497
	62 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	3,85,300
						03 Not Available	65,501
						06 Not Available	11,272
						55 Not Available	2,400
						Total of Vr no 62 - EST:	4,64,473
	62 - MIS	Second	Voted	No Objection	205500104 03 00	58 Not Available	29,619
						Total of Vr no 62 - MIS:	29,619
	66 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	16,27,800
						03 Not Available	2,76,726
						06 Not Available	69,276
						55 Not Available	20,940
						Total of Vr no 66 - EST:	19,94,742
	67 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,63,700
						03 Not Available	27,625
						06 Not Available	2,200
						55 Not Available	6,300
						Total of Vr no 67 - EST:	1,99,825
	68 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	44,47,360
						03 Not Available	7,53,423
						06 Not Available	3,27,468
						55 Not Available	15,172

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JHANSI (23)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002544	68 - EST					Total of Vr no 68 - EST:	55,43,423
	69 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	18,89,136
						03 Not Available	3,17,203
						06 Not Available	1,09,780
						55 Not Available	11,196
						Total of Vr no 69 - EST:	23,27,315
	7 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	2,41,400
						03 Not Available	41,038
						06 Not Available	10,455
						Total of Vr no 7 - EST:	2,92,893
	70 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	6,52,824
						03 Not Available	1,09,939
						06 Not Available	25,020
						55 Not Available	14,760
						Total of Vr no 70 - EST:	8,02,543
	76 - MIS	Second	Voted	No Objection	205500104 03 00	47 Not Available	7,450
						Total of Vr no 76 - MIS:	7,450
	8 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	47,184
						03 Not Available	6,782
						06 Not Available	4,521
						56 Not Available	201
						Total of Vr no 8 - EST:	58,688

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	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	32 - LTC	First	Voted	No Objection	205500109 03 00	05 Not Available	34,934
						Total of Vr no 32 - LTC:	34,934
	43 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	86,700
						03 Not Available	14,637
						06 Not Available	50
						Total of Vr no 43 - EST:	1,01,387

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23001265	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	39,155
						03 Not Available	6,656
						Total of Vr no 15 - EST:	45,811

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JHANSI (23)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23001265	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 16 - EST:	67,626
	44 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 44 - EST:	67,626

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	56,60,170
						03 Not Available	9,61,792
						06 Not Available	3,92,272
						55 Not Available	3,24,120
						Total of Vr no 1 - EST:	73,38,354
	103 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	96,666
						Total of Vr no 103 - MIS:	96,666
	11 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,13,800
						03 Not Available	19,346
						06 Not Available	3,376
						Total of Vr no 11 - EST:	1,36,522
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	6,594
						03 Not Available	1,121
						Total of Vr no 17 - EST:	7,715
	18 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	2,13,000
						Total of Vr no 18 - EST:	2,13,000
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	30,07,900
						03 Not Available	5,11,343
						06 Not Available	1,58,675
						55 Not Available	1,81,340
						Total of Vr no 2 - EST:	38,59,258
	20 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	66,000
						Total of Vr no 20 - EST:	66,000
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	8,71,375
						03 Not Available	1,35,449
						06 Not Available	32,631
						55 Not Available	9,560
						Total of Vr no 21 - EST:	10,49,015
	22 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	16,90,800
						Total of Vr no 22 - EST:	16,90,800
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,00,800
						03 Not Available	17,136

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JHANSI (23)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002551	23 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	1,540
						Total of Vr no 23 - EST:	1,19,476
	28 - MIS	First	Voted	No Objection	205500109 03 00	42 Not Available	55,118
						Total of Vr no 28 - MIS:	55,118
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	61,32,700
						03 Not Available	10,42,559
						06 Not Available	5,18,000
						55 Not Available	2,24,800
						Total of Vr no 3 - EST:	79,18,059
	31 - MIS	First	Voted	No Objection	205500109 03 00	09 Not Available	1,01,91,935
						Total of Vr no 31 - MIS:	1,01,91,935
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	56,36,550
						03 Not Available	9,58,215
						06 Not Available	3,90,884
						55 Not Available	3,31,140
						Total of Vr no 33 - EST:	73,16,789
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,29,45,600
						03 Not Available	22,00,753
						06 Not Available	9,46,292
						55 Not Available	4,83,480
						Total of Vr no 34 - EST:	1,65,76,125
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,45,16,800
						03 Not Available	24,67,856
						06 Not Available	11,44,384
						55 Not Available	9,03,370
						Total of Vr no 35 - EST:	1,90,32,410
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,87,61,996
						03 Not Available	48,86,673
						06 Not Available	12,41,965
						55 Not Available	12,90,530
						Total of Vr no 36 - EST:	3,61,81,164
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,10,200
						03 Not Available	86,734
						06 Not Available	33,132
						55 Not Available	11,000
						Total of Vr no 38 - EST:	6,41,066
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	27,69,800
						03 Not Available	4,70,866
						06 Not Available	1,23,492
						55 Not Available	34,260

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JHANSI (23)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002551	39 - EST					Total of Vr no 39 - EST:	33,98,418
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,75,800
						03 Not Available	46,886
						06 Not Available	9,300
						55 Not Available	8,960
						Total of Vr no 41 - EST:	3,40,946
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,55,900
						03 Not Available	60,503
						06 Not Available	5,500
						Total of Vr no 42 - EST:	4,21,903
	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	8,72,450
						03 Not Available	1,48,291
						06 Not Available	22,408
						55 Not Available	52,520
						Total of Vr no 47 - EST:	10,95,669
	48 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	9,32,500
						03 Not Available	1,58,270
						55 Not Available	60,580
						Total of Vr no 48 - EST:	11,51,350
	53 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	65,332
						Total of Vr no 53 - TA:	65,332
	57 - MIS	Second	Voted	No Objection	205500109 03 00	12 Not Available	90,721
						Total of Vr no 57 - MIS:	90,721
	59 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	14,100
						Total of Vr no 59 - MIS:	14,100

Sub Head	04	Not Available	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	63 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	2,10,590
						03 Not Available	35,785
						06 Not Available	5,639
						55 Not Available	5,520
						Total of Vr no 63 - EST:	2,57,534

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002551	45 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	19,96,210
						03 Not Available	3,39,218
						06 Not Available	44,676
						55 Not Available	1,59,920

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JHANSI (23)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	Not Available	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	45 - EST					Total of Vr no 45 - EST:	25,40,024
	46 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	8,63,300
						03 Not Available	1,46,761
						06 Not Available	28,560
						55 Not Available	43,340
						Total of Vr no 46 - EST:	10,81,961
	64 - TA	Second	Voted	No Objection	205500109 04 00	04 Not Available	2,70,094
						Total of Vr no 64 - TA:	2,70,094

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002551	19 - EST	Second	Voted	No Objection	205500109 05 00	06 Not Available	1,38,000
						Total of Vr no 19 - EST:	1,38,000
	32 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	23,15,390
						03 Not Available	3,90,405
						06 Not Available	83,800
						55 Not Available	88,300
						Total of Vr no 32 - EST:	28,77,895

Sub Head	07	Not Available	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	102 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	23,615
						Total of Vr no 102 - MIS:	23,615
	24 - MIS	First	Voted	No Objection	205500109 07 00	15 Not Available	1,93,800
						Total of Vr no 24 - MIS:	1,93,800
	25 - MIS	First	Voted	No Objection	205500109 07 00	15 Not Available	5,11,170
						Total of Vr no 25 - MIS:	5,11,170
	34 - MIS	First	Voted	No Objection	205500109 07 00	47 Not Available	1,30,145
						Total of Vr no 34 - MIS:	1,30,145
	35 - MIS	First	Voted	No Objection	205500109 07 00	47 Not Available	13,15,222
						Total of Vr no 35 - MIS:	13,15,222
	36 - MIS	First	Voted	No Objection	205500109 07 00	46 Not Available	21,11,000
						Total of Vr no 36 - MIS:	21,11,000
	56 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	1,47,722
						Total of Vr no 56 - MIS:	1,47,722
	58 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JHANSI (23)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	Not Available	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	58 - MIS					Total of Vr no 58 - MIS:	16,530

Sub Head	08	Not Available	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	17 - MIS	First	Voted	No Objection	205500109 08 00	11 Not Available	9,720
						Total of Vr no 17 - MIS:	9,720
	19 - MIS	First	Voted	No Objection	205500109 08 00	11 Not Available	10,600
						Total of Vr no 19 - MIS:	10,600
	52 - MIS	Second	Voted	No Objection	205500109 08 00	08 Not Available	24,700
						Total of Vr no 52 - MIS:	24,700
	68 - MIS	Second	Voted	No Objection	205500109 08 00	08 Not Available	28,347
						Total of Vr no 68 - MIS:	28,347
	71 - MIS	Second	Voted	No Objection	205500109 08 00	08 Not Available	20,776
						Total of Vr no 71 - MIS:	20,776
	72 - MIS	Second	Voted	No Objection	205500109 08 00	11 Not Available	19,321
						Total of Vr no 72 - MIS:	19,321
	73 - MIS	Second	Voted	No Objection	205500109 08 00	08 Not Available	65,007
						Total of Vr no 73 - MIS:	65,007

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002551	26 - MIS	First	Voted	No Objection	205500109 13 00	15 Not Available	1,95,394
						Total of Vr no 26 - MIS:	1,95,394
	92 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	95,900
						Total of Vr no 92 - MIS:	95,900
	93 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	26,59,944
						Total of Vr no 93 - MIS:	26,59,944
	98 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	1,95,700
						Total of Vr no 98 - MIS:	1,95,700

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	111	Railway Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

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

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JHANSI (23)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	111 Railway Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23001262	31 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	78,900
						03 Not Available	13,345
						Total of Vr no 31 - EST:	92,245
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002542	10 - EST	First	Voted	No Objection	205500111 03 00	01 Not Available	9,47,183
						03 Not Available	1,61,021
						06 Not Available	46,765
						55 Not Available	5,564
						Total of Vr no 10 - EST:	11,60,533
	16 - MIS	First	Voted	No Objection	205500111 03 00	44 Not Available	7,990
						Total of Vr no 16 - MIS:	7,990
	18 - MIS	First	Voted	No Objection	205500111 03 00	08 Not Available	18,398
						Total of Vr no 18 - MIS:	18,398
	27 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	58,43,900
						03 Not Available	9,93,463
						06 Not Available	2,46,774
						55 Not Available	85,388
						Total of Vr no 27 - EST:	71,69,525
	29 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	35,14,100
						03 Not Available	5,97,397
						06 Not Available	1,42,892
						55 Not Available	49,268
						Total of Vr no 29 - EST:	43,03,657
	30 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	83,83,000
						03 Not Available	14,25,110
						06 Not Available	4,47,642
						55 Not Available	1,43,316
						Total of Vr no 30 - EST:	1,03,99,068
	52 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	6,11,346
						03 Not Available	1,03,928
						06 Not Available	23,320
						55 Not Available	8,536
						Total of Vr no 52 - EST:	7,47,130
	53 - EST	Second	Voted	No Objection	205500111 03 00	06 Not Available	7,500
						Total of Vr no 53 - EST:	7,500
	54 - LTC	Second	Voted	No Objection	205500111 03 00	05 Not Available	35,400
						Total of Vr no 54 - LTC:	35,400
	63 - LTC	Second	Voted	No Objection	205500111 03 00	05 Not Available	4,98,913
						Total of Vr no 63 - LTC:	4,98,913

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JHANSI (23)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	111	Railway Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002542	65 - MIS	Second	Voted	No Objection	205500111 03 00	13 Not Available	1,500
						Total of Vr no 65 - MIS:	1,500
	66 - MIS	Second	Voted	No Objection	205500111 03 00	44 Not Available	10,620
						Total of Vr no 66 - MIS:	10,620
	67 - MIS	Second	Voted	No Objection	205500111 03 00	47 Not Available	2,317
						Total of Vr no 67 - MIS:	2,317
	69 - MIS	Second	Voted	No Objection	205500111 03 00	12 Not Available	32,280
						Total of Vr no 69 - MIS:	32,280
	70 - MIS	Second	Voted	No Objection	205500111 03 00	29 Not Available	61,117
						Total of Vr no 70 - MIS:	61,117
	74 - MIS	Second	Voted	No Objection	205500111 03 00	09 Not Available	7,17,410
						Total of Vr no 74 - MIS:	7,17,410

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002542	15 - MIS	First	Voted	No Objection	205500113 03 00	42 Not Available	1,710
						Total of Vr no 15 - MIS:	1,710

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002544	21 - MIS	First	Voted	No Objection	205500113 03 00	42 Not Available	5,000
						Total of Vr no 21 - MIS:	5,000
	60 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	5,283
						Total of Vr no 60 - MIS:	5,283

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002551	1 - MIS	First	Voted	No Objection	205500113 03 00	42 Not Available	4,960
						Total of Vr no 1 - MIS:	4,960
	51 - MIS	First	Voted	No Objection	205500113 03 00	42 Not Available	38,000
						Total of Vr no 51 - MIS:	38,000
	55 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	69,077
						Total of Vr no 55 - MIS:	69,077

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JHANSI (23)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002551	49 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	4,12,780
						03 Not Available	91,940
						55 Not Available	30,460
						57 Not Available	55,980
						Total of Vr no 49 - EST:	5,91,160

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002544	64 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	1,39,100
						03 Not Available	25,993
						57 Not Available	13,800
						Total of Vr no 64 - EST:	1,78,893

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002544	61 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	19,990
						Total of Vr no 61 - MIS:	19,990
	75 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	1,166
						Total of Vr no 75 - MIS:	1,166

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002551	2 - MIS	First	Voted	No Objection	205500113 09 00	42 Not Available	6,960
						Total of Vr no 2 - MIS:	6,960

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002551	40 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	9,68,260
						03 Not Available	1,64,271
						06 Not Available	58,955
						55 Not Available	43,560
						Total of Vr no 40 - EST:	12,35,046
	9 - EST	First	Voted	No Objection	205500114 03 00	01 Not Available	54,200
						03 Not Available	9,214
						06 Not Available	4,960

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JHANSI (23)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002551	9 - EST					Total of Vr no 9 - EST:	68,374

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002542	20 - MIS	First	Voted	No Objection	205500115 03 00	15 Not Available	77,759
						Total of Vr no 20 - MIS:	77,759
	28 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	5,12,000
						03 Not Available	87,040
						06 Not Available	18,568
						55 Not Available	4,708
						Total of Vr no 28 - EST:	6,22,316

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002551	50 - EST	Second	Voted	No Objection	205500800 03 00	01 Not Available	61,400
						03 Not Available	10,268
						06 Not Available	1,888
						55 Not Available	5,520
						Total of Vr no 50 - EST:	79,076

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002551	1 - MIS	First	Voted	No Objection	207000108 03 00	08 Not Available	9,858
						Total of Vr no 1 - MIS:	9,858
	2 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	1,468
						Total of Vr no 2 - EST:	1,468
	3 - EST	Second	Voted	No Objection	207000108 03 00	06 Not Available	2,58,250
						Total of Vr no 3 - EST:	2,58,250

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JHANSI (23)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002551	5 - MIS	First	Voted	No Objection	207000108 03 00	15 Not Available	2,01,871
						Total of Vr no 5 - MIS:	2,01,871
	8 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	5,45,500
						03 Not Available	92,735
						06 Not Available	37,368
						55 Not Available	38,330
						Total of Vr no 8 - EST:	7,13,933
	9 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	24,15,600
						03 Not Available	4,10,584
						06 Not Available	94,818
						55 Not Available	95,820
						Total of Vr no 9 - EST:	30,16,822

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	10	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002551	5 - MIS	First	Voted	No Objection	223560200 10 00	42 Not Available	1,00,000
						Total of Vr no 5 - MIS:	1,00,000
						Total of JHANSI (23):	**21,19,33,756**

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002551	10 - MIS	First	Voted	No Objection	205500109 03 00	42 Not Available	20,000
						Total of Vr no 10 - MIS:	20,000
	12 - MIS	First	Voted	No Objection	205500109 03 00	47 Not Available	28,788
						Total of Vr no 12 - MIS:	28,788
	16 - MIS	First	Voted	No Objection	205500109 03 00	47 Not Available	1,950
						Total of Vr no 16 - MIS:	1,950
	17 - LTC	First	Voted	No Objection	205500109 03 00	05 Not Available	2,20,025
						Total of Vr no 17 - LTC:	2,20,025
	2 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,40,382
						03 Not Available	23,865
						06 Not Available	6,462
						Total of Vr no 2 - EST:	1,70,709
	26 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	5,000
						Total of Vr no 26 - MIS:	5,000
	4 - MIS	First	Voted	No Objection	205500109 03 00	08 Not Available	12,717
						Total of Vr no 4 - MIS:	12,717
	5 - MIS	First	Voted	No Objection	205500109 03 00	09 Not Available	32,75,780
						Total of Vr no 5 - MIS:	32,75,780

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002551	1 - MIS	First	Voted	No Objection	205500109 05 00	15 Not Available	5,42,159
						Total of Vr no 1 - MIS:	5,42,159
	21 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	5,86,957
						Total of Vr no 21 - MIS:	5,86,957

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002551	2 - MIS	First	Voted	No Objection	205500109 07 00	15 Not Available	2,83,934
						Total of Vr no 2 - MIS:	2,83,934
	20 - MIS	First	Voted	No Objection	205500109 07 00	08 Not Available	1,75,538
						Total of Vr no 20 - MIS:	1,75,538
	22 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	2,02,993
						Total of Vr no 22 - MIS:	2,02,993
	3 - MIS	First	Voted	No Objection	205500109 07 00	08 Not Available	72,103

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	Not Available	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	3 - MIS					Total of Vr no 3 - MIS:	72,103
	6 - MIS	First	Voted	No Objection	205500109 07 00	02 Not Available	8,013
						Total of Vr no 6 - MIS:	8,013
	9 - MIS	First	Voted	No Objection	205500109 07 00	42 Not Available	51,448
						Total of Vr no 9 - MIS:	51,448

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002551	14 - MIS	First	Voted	No Objection	205500109 13 00	15 Not Available	2,76,172
						Total of Vr no 14 - MIS:	2,76,172
	23 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	8,80,116
						Total of Vr no 23 - MIS:	8,80,116
	24 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	14,78,220
						Total of Vr no 24 - MIS:	14,78,220

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002551	1 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	19,98,830
						Total of Vr no 1 - EST:	19,98,830

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002551	7 - MIS	First	Voted	No Objection	205500113 03 00	42 Not Available	5,615
						Total of Vr no 7 - MIS:	5,615

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002551	8 - MIS	First	Voted	No Objection	205500113 09 00	42 Not Available	2,375
						Total of Vr no 8 - MIS:	2,375

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002551	2 - MIS	First	Voted	No Objection	207000108 03 00	13 Not Available	1,792
						Total of Vr no 2 - MIS:	1,792
	3 - MIS	First	Voted	No Objection	207000108 03 00	15 Not Available	23,443
						Total of Vr no 3 - MIS:	23,443

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	10	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002551	6 - MIS	First	Voted	No Objection	223560200 10 00	42 Not Available	1,00,000
						Total of Vr no 6 - MIS:	1,00,000
						Total of JYOTIBA FULLE NAGAR (86):	**1,04,24,677**

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANNAUJ (84)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002551	2 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	5,52,700
						03 Not Available	93,449
						06 Not Available	36,956
						55 Not Available	8,200
						Total of Vr no 2 - EST:	6,91,305

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	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 Not Available	54,99,070
						03 Not Available	9,20,210
						06 Not Available	3,15,488
						55 Not Available	54,400
						Total of Vr no 1 - EST:	67,89,168
	1 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	27,840
						Total of Vr no 1 - MIS:	27,840
	10 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	31,53,200
						03 Not Available	5,28,564
						06 Not Available	2,36,920
						55 Not Available	48,856
						Total of Vr no 10 - EST:	39,67,540
	11 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	22,67,800
						03 Not Available	3,85,441
						06 Not Available	75,924
						55 Not Available	8,100
						Total of Vr no 11 - EST:	27,37,265
	11 - MIS	Second	Voted	No Objection	205500109 03 00	29 Not Available	16,930
						Total of Vr no 11 - MIS:	16,930
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	3,43,400
						03 Not Available	58,378
						06 Not Available	17,880
						55 Not Available	6,152
						Total of Vr no 13 - EST:	4,25,810
	15 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	1,30,900
						Total of Vr no 15 - MIS:	1,30,900
	2 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	11,800
						Total of Vr no 2 - MIS:	11,800

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

MONTH OF ACCOUNT	SEPTEMBER 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	KANNAUJ (84)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002551	3 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,28,54,652
						03 Not Available	21,76,459
						06 Not Available	4,22,948
						55 Not Available	1,25,270
						Total of Vr no 3 - EST:	1,55,79,329
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	94,88,080
						03 Not Available	15,96,266
						06 Not Available	3,83,064
						55 Not Available	76,310
						Total of Vr no 4 - EST:	1,15,43,720
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	61,70,500
						03 Not Available	10,48,985
						06 Not Available	5,35,993
						55 Not Available	1,08,400
						Total of Vr no 5 - EST:	78,63,878
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	72,37,400
						03 Not Available	12,06,898
						06 Not Available	5,84,744
						55 Not Available	1,06,400
						Total of Vr no 6 - EST:	91,35,442
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	7,65,100
						03 Not Available	1,30,067
						06 Not Available	14,030
						55 Not Available	12,120
						Total of Vr no 7 - EST:	9,21,317
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	10,66,500
						03 Not Available	1,81,305
						06 Not Available	54,078
						55 Not Available	7,920
						Total of Vr no 9 - EST:	13,09,803

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002551	14 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	74,400
						03 Not Available	12,648
						06 Not Available	3,462
						Total of Vr no 14 - EST:	90,510
	8 - EST	First	Voted	No Objection	205500109 05 00	01 Not Available	10,90,230
						03 Not Available	1,83,889

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANNAUJ (84)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	05	Not Available	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	8 - EST	First	Voted	No Objection	205500109 05 00	06 Not Available	41,532
						55 Not Available	1,660
						Total of Vr no 8 - EST:	13,17,311

Sub Head	07	Not Available	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 07 00	29 Not Available	11,330
						Total of Vr no 12 - MIS:	11,330

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002551	16 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	17,38,932
						Total of Vr no 16 - MIS:	17,38,932

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002551	12 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	14,59,950
						Total of Vr no 12 - EST:	14,59,950

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002551	1 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	15,87,400
						03 Not Available	2,69,858
						06 Not Available	72,665
						Total of Vr no 1 - EST:	19,29,923

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	03	Not Available	Detail Head	00	Not Available			

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

MONTH OF ACCOUNT	SEPTEMBER 2020	GRANT NO	26	Home Department (Police)

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	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	223560200 03 00	42 Not Available	50,00,000
						Total of Vr no 1 - MIS:	50,00,000
	8 - MIS	Second	Voted	No Objection	223560200 03 00	42 Not Available	50,00,000
						Total of Vr no 8 - MIS:	50,00,000
						Total of KANNAUJ (84):	7,77,00,003

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002551	48 - MIS	Second	Voted	No Objection	205500003 04 00	02 Not Available	47,459
						Total of Vr no 48 - MIS:	47,459

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002551	10 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	2,73,560
						03 Not Available	46,240
						06 Not Available	23,274
						55 Not Available	7,590
						Total of Vr no 10 - EST:	3,50,664
	11 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	5,46,180
						03 Not Available	92,021
						06 Not Available	19,580
						55 Not Available	21,980
						Total of Vr no 11 - EST:	6,79,761
	8 - MIS	First	Voted	No Objection	205500101 03 00	49 Not Available	1,14,091
						Total of Vr no 8 - MIS:	1,14,091

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62001120	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	76,200
						03 Not Available	12,954
						Total of Vr no 1 - EST:	89,154

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002551	12 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	12,09,600
						03 Not Available	2,05,632
						06 Not Available	1,09,752
						55 Not Available	22,872
						Total of Vr no 12 - EST:	15,47,856
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	20,65,200
						03 Not Available	3,51,084
						06 Not Available	89,672

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002551	13 - EST	First	Voted	No Objection	205500109 03 00	55 Not Available	30,448
						Total of Vr no 13 - EST:	25,36,404
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	40,76,800
						03 Not Available	6,93,056
						06 Not Available	3,48,636
						55 Not Available	58,088
						Total of Vr no 14 - EST:	51,76,580
	15 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	86,71,100
						03 Not Available	14,74,087
						06 Not Available	6,66,187
						55 Not Available	1,74,154
						Total of Vr no 15 - EST:	1,09,85,528
	16 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	34,300
						03 Not Available	5,831
						06 Not Available	1,988
						Total of Vr no 16 - EST:	42,119
	17 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,00,000
						03 Not Available	17,000
						06 Not Available	5,064
						55 Not Available	2,880
						Total of Vr no 17 - EST:	1,24,944
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	17,86,000
						03 Not Available	3,03,620
						06 Not Available	53,230
						55 Not Available	31,982
						Total of Vr no 18 - EST:	21,74,832
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,45,000
						03 Not Available	41,650
						55 Not Available	8,080
						Total of Vr no 2 - EST:	2,94,730
	20 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,24,47,515
						03 Not Available	38,16,075
						06 Not Available	9,65,105
						55 Not Available	5,64,452
						Total of Vr no 20 - EST:	2,77,93,147
	21 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	37,01,450
						03 Not Available	6,29,247
						06 Not Available	1,65,019
						55 Not Available	1,47,376
						Total of Vr no 21 - EST:	46,43,092

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002551	22 - MIS	Second	Voted	No Objection	205500109 03 00	47 Not Available	7,375
						Total of Vr no 22 - MIS:	7,375
	23 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	66,66,000
						03 Not Available	11,33,220
						06 Not Available	2,42,242
						55 Not Available	1,57,398
						Total of Vr no 23 - EST:	81,98,860
	24 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	3,13,467
						03 Not Available	53,289
						06 Not Available	22,023
						Total of Vr no 24 - EST:	3,88,779
	25 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	5,74,300
						03 Not Available	97,631
						06 Not Available	20,256
						55 Not Available	27,860
						Total of Vr no 25 - EST:	7,20,047
	26 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	6,76,200
						03 Not Available	1,14,954
						06 Not Available	31,172
						55 Not Available	25,430
						Total of Vr no 26 - EST:	8,47,756
	27 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	84,900
						03 Not Available	14,433
						06 Not Available	1,100
						Total of Vr no 27 - EST:	1,00,433
	28 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,54,000
						03 Not Available	26,180
						06 Not Available	11,879
						Total of Vr no 28 - EST:	1,92,059
	29 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	64,73,250
						03 Not Available	11,00,453
						06 Not Available	5,69,544
						55 Not Available	1,60,304
						Total of Vr no 29 - EST:	83,03,551
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	3,66,600
						03 Not Available	62,322
						06 Not Available	4,400
						Total of Vr no 3 - EST:	4,33,322
	30 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	69,24,052
						03 Not Available	11,77,089

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002551	30 - EST	First	Voted	No Objection	205500109 03 00	06 Not Available	5,91,284
						55 Not Available	1,34,904
						Total of Vr no 30 - EST:	88,27,329
	31 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	4,97,600
						03 Not Available	84,116
						06 Not Available	24,720
						55 Not Available	3,936
						Total of Vr no 31 - EST:	6,10,372
	34 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	15,000
						Total of Vr no 34 - EST:	15,000
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	19,16,100
						03 Not Available	3,25,737
						06 Not Available	84,336
						55 Not Available	20,280
						Total of Vr no 4 - EST:	23,46,453
	47 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	20,328
						Total of Vr no 47 - MIS:	20,328
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	5,29,397
						03 Not Available	89,997
						06 Not Available	36,069
						55 Not Available	7,512
						Total of Vr no 5 - EST:	6,62,975
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	76,200
						03 Not Available	12,954
						06 Not Available	1,100
						Total of Vr no 6 - EST:	90,254
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	7,26,956
						03 Not Available	1,23,080
						06 Not Available	18,094
						55 Not Available	20,820
						Total of Vr no 7 - EST:	8,88,950
	7 - MIS	First	Voted	No Objection	205500109 03 00	42 Not Available	40,264
						Total of Vr no 7 - MIS:	40,264

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002551	33 - EST	Second	Voted	No Objection	205500109 04 00	06 Not Available	76,000
						Total of Vr no 33 - EST:	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 SEPTEMBER 2020 | **GRANT NO** 26 | Home Department (Police)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	Not Available	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	35 - EST	Second	Voted	No Objection	205500109 04 00	06 Not Available	30,000
						Total of Vr no 35 - EST:	30,000
	8 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	14,49,460
						03 Not Available	2,46,347
						06 Not Available	37,880
						55 Not Available	40,950
						Total of Vr no 8 - EST:	17,74,637
	9 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	4,68,200
						03 Not Available	79,594
						06 Not Available	18,568
						55 Not Available	13,040
						Total of Vr no 9 - EST:	5,79,402

Sub Head	05	Not Available	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	19 - EST	First	Voted	No Objection	205500109 05 00	01 Not Available	25,41,700
						03 Not Available	4,31,783
						06 Not Available	94,712
						55 Not Available	33,012
	19 - MIS	Second	Voted	No Objection	205500109 05 00	Total of Vr no 19 - EST:	31,01,207
						15 Not Available	2,56,702
	2 - MIS	First	Voted	No Objection	205500109 05 00	Total of Vr no 19 - MIS:	2,56,702
						15 Not Available	2,40,201
	36 - MIS	Second	Voted	No Objection	205500109 05 00	Total of Vr no 2 - MIS:	2,40,201
						15 Not Available	12,91,679
	4 - MIS	First	Voted	No Objection	205500109 05 00	Total of Vr no 36 - MIS:	12,91,679
						15 Not Available	12,17,960
	5 - MIS	First	Voted	No Objection	205500109 05 00	Total of Vr no 4 - MIS:	12,17,960
						15 Not Available	1,23,216
						Total of Vr no 5 - MIS:	1,23,216

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002551	18 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	2,58,936
						Total of Vr no 18 - MIS:	2,58,936
	20 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	63,280

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	Not Available	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					Total of Vr no 20 - MIS:	63,280
	21 - MIS	Second	Voted	No Objection	205500109 07 00	42 Not Available	3,750
						Total of Vr no 21 - MIS:	3,750
	32 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	1,14,443
						Total of Vr no 32 - MIS:	1,14,443
	33 - MIS	Second	Voted	No Objection	205500109 07 00	46 Not Available	2,750
						Total of Vr no 33 - MIS:	2,750
	34 - MIS	Second	Voted	No Objection	205500109 07 00	47 Not Available	7,68,866
						Total of Vr no 34 - MIS:	7,68,866
	35 - MIS	Second	Voted	No Objection	205500109 07 00	42 Not Available	20,000
						Total of Vr no 35 - MIS:	20,000
	6 - MIS	First	Voted	No Objection	205500109 07 00	47 Not Available	2,95,706
						Total of Vr no 6 - MIS:	2,95,706

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002551	1 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	2,37,708
						Total of Vr no 1 - MIS:	2,37,708
	17 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	15,65,124
						Total of Vr no 17 - MIS:	15,65,124
	3 - MIS	First	Voted	No Objection	205500109 13 00	15 Not Available	3,06,803
						Total of Vr no 3 - MIS:	3,06,803
	31 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	1,73,481
						Total of Vr no 31 - MIS:	1,73,481

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002551	32 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	16,36,668
						Total of Vr no 32 - EST:	16,36,668

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002551	23 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	31,200
						Total of Vr no 23 - MIS:	31,200
	49 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	33,500
						Total of Vr no 49 - MIS:	33,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002551	22 - EST	First	Voted	No Objection	205500114 03 00	01 Not Available	6,35,100
						03 Not Available	1,07,967
						06 Not Available	38,824
						55 Not Available	18,602
						Total of Vr no 22 - EST:	8,00,493

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002551	1 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	20,96,200
						03 Not Available	3,56,354
						06 Not Available	69,932
						55 Not Available	9,926
						Total of Vr no 1 - EST:	25,32,412
	13 - MIS	Second	Voted	No Objection	207000108 03 00	02 Not Available	9,975
						Total of Vr no 13 - MIS:	9,975
	2 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	8,88,300
						03 Not Available	1,51,011
						06 Not Available	62,870
						55 Not Available	3,860
						Total of Vr no 2 - EST:	11,06,041
	3 - MIS	First	Voted	No Objection	207000108 03 00	49 Not Available	66,288
						Total of Vr no 3 - MIS:	66,288
	5 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	55,400
						03 Not Available	9,418
						06 Not Available	2,069

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002551	5 - EST	First	Voted	No Objection	207000108 03 00	55 Not Available	1,660
						Total of Vr no 5 - EST:	68,547
	5 - MIS	First	Voted	No Objection	207000108 03 00	42 Not Available	34,980
						Total of Vr no 5 - MIS:	34,980
						Total of KANPUR DEHAT (62):	**10,81,16,423**

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001793	100 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	1,82,700
						03 Not Available	31,059
						Total of Vr no 100 - EST:	2,13,759
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001813	90 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	2,11,300
						03 Not Available	35,921
						06 Not Available	2,000
						Total of Vr no 90 - EST:	2,49,221
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002538	102 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	3,31,500
						03 Not Available	56,355
						06 Not Available	4,164
						55 Not Available	20,880
						Total of Vr no 102 - EST:	4,12,899
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002553	57 - EST	First	Voted	No Objection	205500001 03 00	06 Not Available	7,500
						Total of Vr no 57 - EST:	7,500
	91 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	94,100
						03 Not Available	15,997
						06 Not Available	1,100
						Total of Vr no 91 - EST:	1,11,197
	92 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	59,000
						03 Not Available	10,030
						06 Not Available	3,376
						Total of Vr no 92 - EST:	72,406
	93 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	3,02,634
						03 Not Available	50,405
						06 Not Available	6,940
						55 Not Available	5,520
						Total of Vr no 93 - EST:	3,65,499

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002538	108 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	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 SEPTEMBER 2020 **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	Not Available	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	108 - EST	Second	Voted	No Objection	205500003 04 00	03 Not Available	5,780
						06 Not Available	1,506
						55 Not Available	2,320
						Total of Vr no 108 - EST:	43,606
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002544	74 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	4,98,400
						03 Not Available	84,507
						06 Not Available	21,900
						55 Not Available	11,233
						Total of Vr no 74 - EST:	6,16,040
	75 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	41,800
						03 Not Available	7,106
						06 Not Available	3,012
						55 Not Available	2,000
						Total of Vr no 75 - EST:	53,918
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002551	3 - MIS	First	Voted	No Objection	205500003 04 00	02 Not Available	33,807
						Total of Vr no 3 - MIS:	33,807

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001794	58 - EST	First	Voted	No Objection	205500101 03 00	06 Not Available	27,000
						Total of Vr no 58 - EST:	27,000
	94 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	1,55,900
						03 Not Available	26,503
						55 Not Available	24,944
						Total of Vr no 94 - EST:	2,07,347
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002543	149 - MIS	Second	Voted	No Objection	205500101 03 00	29 Not Available	24,847
						Total of Vr no 149 - MIS:	24,847
	18 - MIS	First	Voted	No Objection	205500101 03 00	49 Not Available	69,191
						Total of Vr no 18 - MIS:	69,191
	53 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	1,74,600

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002543	53 - EST	First	Voted	No Objection	205500101 03 00	03 Not Available	29,682
						06 Not Available	5,910
						55 Not Available	13,860
						Total of Vr no 53 - EST:	2,24,052
	64 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	1,84,729
						03 Not Available	31,404
						06 Not Available	18,212
						Total of Vr no 64 - EST:	2,34,345
	88 - MIS	First	Voted	No Objection	205500101 03 00	08 Not Available	1,440
						Total of Vr no 88 - MIS:	1,440
	90 - MIS	First	Voted	No Objection	205500101 03 00	09 Not Available	21,046
						Total of Vr no 90 - MIS:	21,046
	91 - MIS	First	Voted	No Objection	205500101 03 00	17 Not Available	24,136
						Total of Vr no 91 - MIS:	24,136
	95 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	11,89,900
						03 Not Available	2,02,283
						06 Not Available	57,140
						55 Not Available	57,510
						Total of Vr no 95 - EST:	15,06,833
	96 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	20,31,200
						03 Not Available	3,45,304
						06 Not Available	1,36,238
						55 Not Available	99,050
						Total of Vr no 96 - EST:	26,11,792
	97 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	1,74,600
						03 Not Available	29,682
						06 Not Available	5,910
						55 Not Available	6,300
						Total of Vr no 97 - EST:	2,16,492
	98 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	27,52,500
						03 Not Available	4,67,925
						06 Not Available	2,42,852
						55 Not Available	1,24,250
						Total of Vr no 98 - EST:	35,87,527

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002551	117 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	16,19,000
						03 Not Available	2,75,230
						06 Not Available	95,028
						55 Not Available	1,07,960

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002551	117 - EST					Total of Vr no 117 - EST:	20,97,218
	49 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	16,76,200
						03 Not Available	2,84,954
						06 Not Available	97,916
						55 Not Available	1,12,000
						Total of Vr no 49 - EST:	21,71,070

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 (`)
20001597	101 - EST	Second	Voted	No Objection	205500101 04 02	01 Not Available	1,60,600
						03 Not Available	27,302
						55 Not Available	25,696
						Total of Vr no 101 - EST:	2,13,598

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002487	103 - EST	Second	Voted	No Objection	205500101 04 02	01 Not Available	1,32,200
						03 Not Available	22,474
						06 Not Available	7,352
						55 Not Available	11,220
						Total of Vr no 103 - EST:	1,73,246
	104 - EST	Second	Voted	No Objection	205500101 04 02	01 Not Available	16,54,000
						03 Not Available	2,81,180
						06 Not Available	48,224
						55 Not Available	1,02,700
						Total of Vr no 104 - EST:	20,86,104
	130 - TA	Second	Voted	No Objection	205500101 04 02	04 Not Available	4,320
						Total of Vr no 130 - TA:	4,320
	132 - MIS	Second	Voted	No Objection	205500101 04 02	47 Not Available	1,000
						Total of Vr no 132 - MIS:	1,000
	133 - MIS	Second	Voted	No Objection	205500101 04 02	08 Not Available	5,850
						Total of Vr no 133 - MIS:	5,850
	134 - MIS	Second	Voted	No Objection	205500101 04 02	15 Not Available	26,755
						Total of Vr no 134 - MIS:	26,755
	135 - MIS	Second	Voted	No Objection	205500101 04 02	49 Not Available	1,44,170
						Total of Vr no 135 - MIS:	1,44,170
	136 - MIS	Second	Voted	No Objection	205500101 04 02	58 Not Available	36,050
						Total of Vr no 136 - MIS:	36,050
	137 - MIS	Second	Voted	No Objection	205500101 04 02	29 Not Available	2,200

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002487	137 - MIS					Total of Vr no 137 - MIS:	2,200

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001773	89 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,44,300
						03 Not Available	24,259
						Total of Vr no 89 - EST:	1,68,559
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001779	88 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,86,900
						03 Not Available	31,773
						Total of Vr no 88 - EST:	2,18,673
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002495	177 - MIS	Second	Voted	No Objection	205500104 03 00	49 Not Available	6,103
						Total of Vr no 177 - MIS:	6,103
	180 - MIS	Second	Voted	No Objection	205500104 03 00	09 Not Available	1,45,173
						Total of Vr no 180 - MIS:	1,45,173
	182 - MIS	Second	Voted	No Objection	205500104 03 00	11 Not Available	14,906
						Total of Vr no 182 - MIS:	14,906
	183 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	12,793
						Total of Vr no 183 - MIS:	12,793
	184 - MIS	Second	Voted	No Objection	205500104 03 00	47 Not Available	5,490
						Total of Vr no 184 - MIS:	5,490
	186 - TA	Second	Voted	No Objection	205500104 03 00	04 Not Available	7,050
						Total of Vr no 186 - TA:	7,050
	69 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	3,80,100
						03 Not Available	64,617
						06 Not Available	8,328
						55 Not Available	26,320
						Total of Vr no 69 - EST:	4,79,365
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002544	17 - MIS	First	Voted	No Objection	205500104 03 00	49 Not Available	3,559
						Total of Vr no 17 - MIS:	3,559
	202 - MIS	Second	Voted	No Objection	205500104 03 00	42 Not Available	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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002544	202 - MIS					Total of Vr no 202 - MIS:	5,000
	203 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	57,183
						Total of Vr no 203 - MIS:	57,183
	50 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	75,31,100
						03 Not Available	12,75,442
						06 Not Available	5,83,510
						55 Not Available	37,094
						Total of Vr no 50 - EST:	94,27,146
	52 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	1,09,650
						03 Not Available	18,598
						06 Not Available	3,000
						55 Not Available	1,826
						Total of Vr no 52 - EST:	1,33,074
	55 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	44,90,400
						03 Not Available	7,59,934
						06 Not Available	3,47,728
						55 Not Available	27,390
						Total of Vr no 55 - EST:	56,25,452
	60 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	16,28,350
						03 Not Available	2,75,570
						06 Not Available	1,23,224
						55 Not Available	2,739
						Total of Vr no 60 - EST:	20,29,883
	67 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	13,88,800
						03 Not Available	2,36,096
						06 Not Available	1,08,032
						Total of Vr no 67 - EST:	17,32,928
	68 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	6,400
						Total of Vr no 68 - EST:	6,400
	70 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	24,89,650
						03 Not Available	4,21,991
						06 Not Available	82,712
						55 Not Available	1,21,813
						Total of Vr no 70 - EST:	31,16,166
	71 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	25,71,850
						03 Not Available	4,35,982
						06 Not Available	93,776
						55 Not Available	1,48,449
						Total of Vr no 71 - EST:	32,50,057
	72 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	24,31,750

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002544	72 - EST	Second	Voted	No Objection	205500104 03 00	03 Not Available	4,12,216
						06 Not Available	85,024
						55 Not Available	1,10,260
						Total of Vr no 72 - EST:	30,39,250
	73 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	25,97,000
						03 Not Available	4,40,045
						06 Not Available	87,476
						55 Not Available	1,39,563
						Total of Vr no 73 - EST:	32,64,084
	79 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	2,42,200
						03 Not Available	40,970
						06 Not Available	3,300
						55 Not Available	7,560
						Total of Vr no 79 - EST:	2,94,030
	8 - MIS	First	Voted	No Objection	205500104 03 00	15 Not Available	11,10,849
						Total of Vr no 8 - MIS:	11,10,849
	80 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	76,800
						03 Not Available	12,954
						06 Not Available	1,100
						Total of Vr no 80 - EST:	90,854
	81 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	24,18,200
						03 Not Available	4,09,955
						06 Not Available	85,024
						55 Not Available	1,15,688
						Total of Vr no 81 - EST:	30,28,867
	82 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	33,36,900
						03 Not Available	5,65,641
						06 Not Available	1,26,472
						55 Not Available	1,81,336
						Total of Vr no 82 - EST:	42,10,349
	83 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	26,92,700
						03 Not Available	4,56,246
						06 Not Available	89,164
						55 Not Available	1,49,269
						Total of Vr no 83 - EST:	33,87,379
	84 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	24,56,400
						03 Not Available	4,16,347
						06 Not Available	82,412
						55 Not Available	1,45,904
						Total of Vr no 84 - EST:	31,01,063

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	SEPTEMBER 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	KANPUR NAGAR (20)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002544	85 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	20,88,700
						03 Not Available	3,55,079
						06 Not Available	87,348
						55 Not Available	33,599
						Total of Vr no 85 - EST:	25,64,726
	86 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	57,03,200
						03 Not Available	9,65,414
						06 Not Available	3,67,986
						55 Not Available	2,50,271
						Total of Vr no 86 - EST:	72,86,871
	87 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,05,12,700
						03 Not Available	17,82,484
						06 Not Available	5,50,164
						55 Not Available	5,23,512
						Total of Vr no 87 - EST:	1,33,68,860
	94 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	2,86,607
						Total of Vr no 94 - MIS:	2,86,607
	99 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	7,41,250
						03 Not Available	1,25,885
						06 Not Available	18,044
						55 Not Available	26,220
						Total of Vr no 99 - EST:	9,11,399

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002548	105 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,05,900
						03 Not Available	18,003
						06 Not Available	1,100
						Total of Vr no 105 - EST:	1,25,003
	106 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	85,100
						03 Not Available	14,467
						06 Not Available	4,700
						55 Not Available	2,200
						Total of Vr no 106 - EST:	1,06,467
	107 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	20,09,100
						03 Not Available	3,41,530
						06 Not Available	65,750
						55 Not Available	71,280
						Total of Vr no 107 - EST:	24,87,660
	128 - MIS	Second	Voted	No Objection	205500104 03 00	42 Not Available	3,000
						Total of Vr no 128 - 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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002548	150 - MIS	Second	Voted	No Objection	205500104 03 00	47 Not Available	2,242
						Total of Vr no 150 - MIS:	2,242
	151 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	44,540
						Total of Vr no 151 - MIS:	44,540
	185 - MIS	Second	Voted	No Objection	205500104 03 00	15 Not Available	14,499
						Total of Vr no 185 - MIS:	14,499
	24 - MIS	First	Voted	No Objection	205500104 03 00	08 Not Available	1,180
						Total of Vr no 24 - MIS:	1,180
	26 - MIS	First	Voted	No Objection	205500104 03 00	29 Not Available	1,465
						Total of Vr no 26 - MIS:	1,465
	71 - MIS	First	Voted	No Objection	205500104 03 00	42 Not Available	8,500
						Total of Vr no 71 - MIS:	8,500
	72 - MIS	First	Voted	No Objection	205500104 03 00	02 Not Available	2,450
						Total of Vr no 72 - MIS:	2,450
	73 - MIS	First	Voted	No Objection	205500104 03 00	29 Not Available	2,130
						Total of Vr no 73 - MIS:	2,130
	75 - TA	First	Voted	No Objection	205500104 03 00	04 Not Available	10,560
						Total of Vr no 75 - TA:	10,560

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	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	147 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 147 - EST:	67,626
	46 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 46 - EST:	67,626

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001792	2 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,68,600
						03 Not Available	28,118
						55 Not Available	25,696
						Total of Vr no 2 - EST:	2,22,414

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

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001807	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	69,700
						03 Not Available	11,849
						Total of Vr no 1 - EST:	81,549
	144 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	69,700
						03 Not Available	11,849
						Total of Vr no 144 - EST:	81,549

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001817	146 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,43,300
						03 Not Available	24,361
						06 Not Available	2,000
						Total of Vr no 146 - EST:	1,69,661
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,43,300
						03 Not Available	24,361
						06 Not Available	2,000
						Total of Vr no 4 - EST:	1,69,661

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001818	6 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 6 - EST:	67,626

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001821	48 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	69,700
						03 Not Available	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 (`)
20002551	1 - LTC	First	Voted	No Objection	205500109 03 00	05 Not Available	35,376
						Total of Vr no 1 - LTC:	35,376
	10 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,21,49,200
						03 Not Available	20,65,364
						06 Not Available	10,34,596
						55 Not Available	9,96,000
						Total of Vr no 10 - EST:	1,62,45,160
	100 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	3,60,693
						Total of Vr no 100 - MIS:	3,60,693
	101 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	3,44,313
						Total of Vr no 101 - MIS:	3,44,313
	102 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	1,74,153

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002551	102 - MIS					Total of Vr no 102 - MIS:	1,74,153
	103 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	6,02,431
						Total of Vr no 103 - MIS:	6,02,431
	104 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	2,78,555
						Total of Vr no 104 - MIS:	2,78,555
	105 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	5,56,267
						Total of Vr no 105 - MIS:	5,56,267
	109 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	82,59,620
						03 Not Available	14,00,851
						06 Not Available	4,73,832
						55 Not Available	4,76,540
						Total of Vr no 109 - EST:	1,06,10,843
	11 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	80,52,721
						03 Not Available	13,68,963
						06 Not Available	6,72,090
						55 Not Available	6,54,400
						Total of Vr no 11 - EST:	1,07,48,174
	112 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	15,45,100
						03 Not Available	2,61,647
						06 Not Available	1,71,024
						55 Not Available	1,12,140
						Total of Vr no 112 - EST:	20,89,911
	113 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	20,07,800
						03 Not Available	3,39,201
						06 Not Available	1,46,784
						55 Not Available	1,49,320
						Total of Vr no 113 - EST:	26,43,105
	114 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	67,55,120
						03 Not Available	11,46,310
						06 Not Available	2,35,392
						55 Not Available	3,88,020
						Total of Vr no 114 - EST:	85,24,842
	116 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,37,800
						03 Not Available	40,426
						06 Not Available	8,328
						55 Not Available	18,100
						Total of Vr no 116 - EST:	3,04,654
	116 - MIS	Second	Voted	No Objection	205500109 03 00	44 Not Available	15,725
						Total of Vr no 116 - MIS:	15,725
	119 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	16,17,000

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002551	119 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	2,74,890
						06 Not Available	1,600
						55 Not Available	1,17,140
						Total of Vr no 119 - EST:	20,10,630
	12 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	95,16,400
						03 Not Available	16,17,788
						06 Not Available	8,01,392
						55 Not Available	7,78,500
						Total of Vr no 12 - EST:	1,27,14,080
	120 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	12,94,100
						03 Not Available	2,19,997
						06 Not Available	56,728
						55 Not Available	65,040
						Total of Vr no 120 - EST:	16,35,865
	121 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,35,71,900
						03 Not Available	23,06,408
						06 Not Available	8,49,892
						55 Not Available	6,62,660
						Total of Vr no 121 - EST:	1,73,90,860
	122 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	85,86,033
						03 Not Available	14,59,626
						06 Not Available	7,06,660
						55 Not Available	7,01,840
						Total of Vr no 122 - EST:	1,14,54,159
	123 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	76,23,467
						03 Not Available	12,95,990
						06 Not Available	6,39,247
						55 Not Available	6,25,840
						Total of Vr no 123 - EST:	1,01,84,544
	124 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,22,27,600
						03 Not Available	20,78,692
						06 Not Available	10,40,648
						55 Not Available	10,34,400
						Total of Vr no 124 - EST:	1,63,81,340
	125 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	12,60,900
						03 Not Available	2,14,353
						06 Not Available	28,960
						55 Not Available	48,400
						Total of Vr no 125 - EST:	15,52,613
	126 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	11,44,400
						03 Not Available	1,94,548

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002551	126 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	44,400
						55 Not Available	85,320
						Total of Vr no 126 - EST:	14,68,668
	127 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,91,64,682
						03 Not Available	32,57,928
						06 Not Available	14,82,061
						55 Not Available	11,37,117
						Total of Vr no 127 - EST:	2,50,41,788
	128 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	13,73,233
						03 Not Available	2,33,450
						06 Not Available	54,038
						55 Not Available	94,060
						Total of Vr no 128 - EST:	17,54,781
	129 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,12,88,516
						03 Not Available	36,19,049
						06 Not Available	16,05,451
						55 Not Available	14,90,500
						Total of Vr no 129 - EST:	2,80,03,516
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,34,71,300
						03 Not Available	22,89,306
						06 Not Available	8,41,840
						55 Not Available	6,64,880
						Total of Vr no 13 - EST:	1,72,67,326
	130 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,03,80,366
						03 Not Available	34,64,323
						06 Not Available	15,05,232
						55 Not Available	13,22,200
						Total of Vr no 130 - EST:	2,66,72,121
	131 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	46,35,700
						03 Not Available	7,87,933
						06 Not Available	1,94,274
						55 Not Available	1,18,760
						Total of Vr no 131 - EST:	57,36,667
	132 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	13,29,300
						03 Not Available	2,25,981
						06 Not Available	90,360
						55 Not Available	74,800
						Total of Vr no 132 - EST:	17,20,441
	134 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,46,100
						03 Not Available	75,837
						06 Not Available	7,400

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002551	134 - EST	Second	Voted	No Objection	205500109 03 00	55 Not Available	7,540
						Total of Vr no 134 - EST:	5,36,877
	135 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,03,800
						03 Not Available	51,646
						06 Not Available	23,632
						Total of Vr no 135 - EST:	3,79,078
	136 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	10,39,000
						03 Not Available	1,76,630
						06 Not Available	37,250
						55 Not Available	19,140
						Total of Vr no 136 - EST:	12,72,020
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	13,56,491
						03 Not Available	2,30,603
						06 Not Available	58,816
						55 Not Available	67,040
						Total of Vr no 14 - EST:	17,12,950
	140 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	11,17,400
						03 Not Available	1,89,958
						06 Not Available	21,200
						55 Not Available	6,300
						Total of Vr no 140 - EST:	13,34,858
	141 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	15,66,800
						03 Not Available	2,66,356
						06 Not Available	64,768
						55 Not Available	81,060
						Total of Vr no 141 - EST:	19,78,984
	142 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,76,12,493
						03 Not Available	80,91,302
						06 Not Available	20,07,110
						55 Not Available	28,60,797
						Total of Vr no 142 - EST:	6,05,71,702
	143 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,02,96,713
						03 Not Available	34,48,977
						06 Not Available	7,58,008
						55 Not Available	11,54,240
						Total of Vr no 143 - EST:	2,56,57,938
	145 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	93,83,610
						03 Not Available	15,95,179
						06 Not Available	3,98,743
						55 Not Available	7,33,080

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002551	145 - EST					Total of Vr no 145 - EST:	1,21,10,612
	15 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	17,15,000
						03 Not Available	2,91,550
						06 Not Available	1,600
						55 Not Available	1,33,320
						Total of Vr no 15 - EST:	21,41,470
	152 - MIS	Second	Voted	No Objection	205500109 03 00	44 Not Available	50,739
						Total of Vr no 152 - MIS:	50,739
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	3,07,400
						03 Not Available	52,258
						06 Not Available	11,104
						55 Not Available	24,780
						Total of Vr no 18 - EST:	3,95,542
	19 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	11,79,700
						03 Not Available	2,00,549
						06 Not Available	27,760
						55 Not Available	42,780
						Total of Vr no 19 - EST:	14,50,789
	20 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	20,80,755
						03 Not Available	3,51,406
						06 Not Available	1,51,452
						55 Not Available	1,55,006
						Total of Vr no 20 - EST:	27,38,619
	204 - MIS	Second	Voted	No Objection	205500109 03 00	44 Not Available	20,000
						Total of Vr no 204 - MIS:	20,000
	21 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	15,45,100
						03 Not Available	2,61,647
						06 Not Available	1,71,024
						55 Not Available	1,12,140
						Total of Vr no 21 - EST:	20,89,911
	23 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	80,70,660
						03 Not Available	13,68,687
						06 Not Available	4,64,972
						55 Not Available	4,68,800
						Total of Vr no 23 - EST:	1,03,73,119
	24 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	69,97,183
						03 Not Available	11,87,311
						06 Not Available	2,43,837
						55 Not Available	3,95,223
						Total of Vr no 24 - EST:	88,23,554

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002551	25 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,91,66,482
						03 Not Available	32,58,234
						06 Not Available	14,77,900
						55 Not Available	11,10,993
						Total of Vr no 25 - EST:	2,50,13,609
	26 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,13,16,700
						03 Not Available	36,23,840
						06 Not Available	16,22,005
						55 Not Available	14,78,600
						Total of Vr no 26 - EST:	2,80,41,145
	28 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	11,44,400
						03 Not Available	1,94,548
						06 Not Available	44,400
						55 Not Available	85,320
						Total of Vr no 28 - EST:	14,68,668
	28 - LTC	First	Voted	No Objection	205500109 03 00	05 Not Available	2,10,843
						Total of Vr no 28 - LTC:	2,10,843
	29 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	14,02,597
						03 Not Available	2,38,441
						06 Not Available	55,714
						55 Not Available	96,194
						Total of Vr no 29 - EST:	17,92,946
	30 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	39,36,500
						03 Not Available	6,69,205
						06 Not Available	1,09,496
						55 Not Available	2,49,440
						Total of Vr no 30 - EST:	49,64,641
	34 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	13,78,600
						03 Not Available	2,34,362
						06 Not Available	93,372
						55 Not Available	79,200
						Total of Vr no 34 - EST:	17,85,534
	35 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	10,39,000
						03 Not Available	1,76,630
						06 Not Available	37,250
						55 Not Available	19,140
						Total of Vr no 35 - EST:	12,72,020
	36 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	47,55,700
						03 Not Available	8,08,333
						06 Not Available	1,98,792
						55 Not Available	1,22,100

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002551	36 - EST					Total of Vr no 36 - EST:	58,84,925
	37 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,06,78,950
						03 Not Available	35,15,082
						06 Not Available	15,23,824
						55 Not Available	13,42,460
						Total of Vr no 37 - EST:	2,70,60,316
	4 - LTC	First	Voted	No Objection	205500109 03 00	05 Not Available	25,362
						Total of Vr no 4 - LTC:	25,362
	40 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,31,800
						03 Not Available	39,406
						06 Not Available	15,000
						55 Not Available	20,800
						Total of Vr no 40 - EST:	3,07,006
	41 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	23,500
						03 Not Available	3,995
						06 Not Available	1,506
						55 Not Available	2,200
						Total of Vr no 41 - EST:	31,201
	42 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	11,54,800
						03 Not Available	1,96,316
						06 Not Available	30,300
						55 Not Available	71,140
						Total of Vr no 42 - EST:	14,52,556
	43 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	93,32,870
						03 Not Available	15,86,553
						06 Not Available	3,99,618
						55 Not Available	7,34,420
						Total of Vr no 43 - EST:	1,20,53,461
	43 - MIS	First	Voted	No Objection	205500109 03 00	08 Not Available	68,600
						Total of Vr no 43 - MIS:	68,600
	44 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	5,15,55,777
						03 Not Available	87,61,354
						06 Not Available	21,90,297
						55 Not Available	31,52,164
						Total of Vr no 44 - EST:	6,56,59,592
	45 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,11,89,755
						03 Not Available	36,00,819
						06 Not Available	7,83,620
						55 Not Available	12,20,500
						Total of Vr no 45 - EST:	2,67,94,694

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002551	47 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 47 - EST:	67,626
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	15,66,800
						03 Not Available	2,66,356
						06 Not Available	64,368
						55 Not Available	84,400
						Total of Vr no 5 - EST:	19,81,924
	54 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	4,98,700
						03 Not Available	84,779
						06 Not Available	27,488
						55 Not Available	34,980
						Total of Vr no 54 - EST:	6,45,947
	56 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	43,400
						03 Not Available	7,378
						06 Not Available	3,200
						55 Not Available	2,400
						Total of Vr no 56 - EST:	56,378
	61 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,63,400
						03 Not Available	44,778
						06 Not Available	17,864
						55 Not Available	21,600
						Total of Vr no 61 - EST:	3,47,642
	62 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	66,600
						03 Not Available	11,322
						06 Not Available	3,689
						55 Not Available	5,880
						Total of Vr no 62 - EST:	87,491
	63 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	95,200
						03 Not Available	16,184
						06 Not Available	3,000
						55 Not Available	8,080
						Total of Vr no 63 - EST:	1,22,464
	65 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	96,955
						03 Not Available	16,482
						Total of Vr no 65 - EST:	1,13,437
	66 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	23,800
						03 Not Available	4,046
						06 Not Available	1,808
						55 Not Available	2,400

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002551	66 - EST					Total of Vr no 66 - EST:	32,054
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	3,03,800
						03 Not Available	51,646
						06 Not Available	23,632
						Total of Vr no 7 - EST:	3,79,078
	76 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	1,43,346
						Total of Vr no 76 - MIS:	1,43,346
	77 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	1,35,229
						Total of Vr no 77 - MIS:	1,35,229
	78 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	1,67,353
						Total of Vr no 78 - MIS:	1,67,353
	79 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	1,56,494
						Total of Vr no 79 - MIS:	1,56,494
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	3,25,200
						03 Not Available	55,284
						06 Not Available	5,200
						Total of Vr no 8 - EST:	3,85,684
	80 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	3,33,941
						Total of Vr no 80 - MIS:	3,33,941
	81 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	2,53,342
						Total of Vr no 81 - MIS:	2,53,342
	82 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	2,41,355
						Total of Vr no 82 - MIS:	2,41,355
	83 - MIS	First	Voted	No Objection	205500109 03 00	58 Not Available	1,52,240
						Total of Vr no 83 - MIS:	1,52,240
	85 - MIS	First	Voted	No Objection	205500109 03 00	11 Not Available	1,18,000
						Total of Vr no 85 - MIS:	1,18,000
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	10,48,400
						03 Not Available	1,78,228
						06 Not Available	24,100
						55 Not Available	13,860
						Total of Vr no 9 - EST:	12,64,588
	96 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	1,69,959
						Total of Vr no 96 - MIS:	1,69,959
	97 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	1,78,841
						Total of Vr no 97 - MIS:	1,78,841
	98 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	1,99,408
						Total of Vr no 98 - MIS:	1,99,408

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002551	99 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	2,48,944
						Total of Vr no 99 - MIS:	2,48,944

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002544	51 - EST	First	Voted	No Objection	205500109 04 00	06 Not Available	15,000
						Total of Vr no 51 - EST:	15,000
	76 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	50,500
						03 Not Available	8,585
						06 Not Available	1,388
						Total of Vr no 76 - EST:	60,473
	77 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	1,60,500
						03 Not Available	27,285
						06 Not Available	5,852
						55 Not Available	14,930
						Total of Vr no 77 - EST:	2,08,567
20002551	137 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	28,80,380
						03 Not Available	4,89,464
						06 Not Available	66,216
						55 Not Available	1,82,960
						Total of Vr no 137 - EST:	36,19,020
	138 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	14,91,500
						03 Not Available	2,53,555
						06 Not Available	48,310
						55 Not Available	1,05,260
						Total of Vr no 138 - EST:	18,98,625
	31 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	14,91,500
						03 Not Available	2,53,555
						06 Not Available	48,310
						55 Not Available	1,05,260
						Total of Vr no 31 - EST:	18,98,625
	33 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	28,80,380
						03 Not Available	4,89,464
						06 Not Available	66,216
						55 Not Available	1,82,960
						Total of Vr no 33 - EST:	36,19,020
	92 - TA	Second	Voted	No Objection	205500109 04 00	04 Not Available	3,18,748

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002551	92 - TA					Total of Vr no 92 - TA:	3,18,748

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002551	115 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	70,77,730
						03 Not Available	12,02,291
						06 Not Available	2,71,184
						55 Not Available	4,02,900
						Total of Vr no 115 - EST:	89,54,105
	194 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	3,90,484
						Total of Vr no 194 - MIS:	3,90,484
	195 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	8,87,028
						Total of Vr no 195 - MIS:	8,87,028
	196 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	4,11,197
						Total of Vr no 196 - MIS:	4,11,197
	22 - EST	First	Voted	No Objection	205500109 05 00	01 Not Available	69,74,330
						03 Not Available	11,84,713
						06 Not Available	2,67,208
						55 Not Available	3,93,960
						Total of Vr no 22 - EST:	88,20,211
	42 - MIS	First	Voted	No Objection	205500109 05 00	15 Not Available	46,62,906
						Total of Vr no 42 - MIS:	46,62,906
	59 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	1,32,600
						03 Not Available	22,542
						06 Not Available	5,694
						Total of Vr no 59 - EST:	1,60,836

Sub Head	07	Not Available	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	205500109 07 00	42 Not Available	41,641
						Total of Vr no 19 - MIS:	41,641

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002551	106 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	5,34,245

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	13	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002551	106 - MIS					Total of Vr no 106 - MIS:	5,34,245
	107 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	4,73,019
						Total of Vr no 107 - MIS:	4,73,019
	117 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	34,39,524
						Total of Vr no 117 - MIS:	34,39,524
	127 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	25,560
						Total of Vr no 127 - MIS:	25,560
	84 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	13,21,452
						Total of Vr no 84 - MIS:	13,21,452

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002551	39 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	19,95,000
						Total of Vr no 39 - EST:	19,95,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002495	181 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	2,160
						Total of Vr no 181 - MIS:	2,160

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002543	89 - MIS	First	Voted	No Objection	205500113 03 00	42 Not Available	1,295
						Total of Vr no 89 - MIS:	1,295

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002548	22 - MIS	First	Voted	No Objection	205500113 03 00	42 Not Available	710
						Total of Vr no 22 - MIS:	710
	70 - MIS	First	Voted	No Objection	205500113 03 00	42 Not Available	2,230
						Total of Vr no 70 - MIS:	2,230

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002551	110 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	4,05,100
						03 Not Available	68,850
						06 Not Available	465
						55 Not Available	29,240
						Total of Vr no 110 - EST:	5,03,655
	111 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	2,99,400
						03 Not Available	53,043
						06 Not Available	265
						55 Not Available	15,860
						57 Not Available	12,620
						Total of Vr no 111 - EST:	3,81,188
	27 - EST	First	Voted	No Objection	205500113 04 01	01 Not Available	2,99,400
						03 Not Available	53,043
						06 Not Available	265
						55 Not Available	15,860
						57 Not Available	12,620
						Total of Vr no 27 - EST:	3,81,188
	38 - EST	First	Voted	No Objection	205500113 04 01	01 Not Available	4,05,100
						03 Not Available	68,850
						06 Not Available	465
						55 Not Available	29,240
						Total of Vr no 38 - EST:	5,03,655

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002544	78 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	3,04,900
						03 Not Available	56,406
						55 Not Available	27,380
						57 Not Available	26,900
						Total of Vr no 78 - EST:	4,15,586

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002551	95 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	2,00,949
						Total of Vr no 95 - MIS:	2,00,949

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	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 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	21,60,600
						03 Not Available	3,67,302
						06 Not Available	1,29,976
						55 Not Available	1,69,540
						Total of Vr no 133 - EST:	28,27,418
	3 - EST	First	Voted	No Objection	205500114 03 00	01 Not Available	22,46,900
						03 Not Available	3,81,973
						06 Not Available	1,34,664
						55 Not Available	1,69,540
						Total of Vr no 3 - EST:	29,33,077

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002551	139 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	15,06,140
						03 Not Available	2,55,952
						06 Not Available	31,548
						55 Not Available	1,03,200
						Total of Vr no 139 - EST:	18,96,840
	32 - EST	First	Voted	No Objection	205500115 03 00	01 Not Available	15,06,140
						03 Not Available	2,55,952
						06 Not Available	31,548
						55 Not Available	1,03,200
						Total of Vr no 32 - EST:	18,96,840

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002551	118 - EST	Second	Voted	No Objection	205500800 03 00	01 Not Available	7,33,900
						03 Not Available	1,24,763
						06 Not Available	63,060
						55 Not Available	22,680
						Total of Vr no 118 - EST:	9,44,403
	16 - EST	First	Voted	No Objection	205500800 03 00	01 Not Available	7,33,900
						03 Not Available	1,24,763

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002551	16 - EST	First	Voted	No Objection	205500800 03 00	06 Not Available	63,060
						55 Not Available	17,340
						Total of Vr no 16 - EST:	9,39,063

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002551	1 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	69,92,300
						03 Not Available	11,87,671
						06 Not Available	2,39,634
						55 Not Available	1,63,140
						Total of Vr no 1 - EST:	85,82,745
	2 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	15,62,400
						03 Not Available	2,65,608
						06 Not Available	1,05,700
						55 Not Available	12,400
						Total of Vr no 2 - EST:	19,46,108
	32 - MIS	Second	Voted	No Objection	207000108 03 00	11 Not Available	10,000
						Total of Vr no 32 - MIS:	10,000
	46 - MIS	Second	Voted	No Objection	207000108 03 00	49 Not Available	27,548
						Total of Vr no 46 - MIS:	27,548
	47 - MIS	Second	Voted	No Objection	207000108 03 00	08 Not Available	20,000
						Total of Vr no 47 - MIS:	20,000
	48 - MIS	Second	Voted	No Objection	207000108 03 00	42 Not Available	5,310
						Total of Vr no 48 - MIS:	5,310
	49 - MIS	Second	Voted	No Objection	207000108 03 00	09 Not Available	33,22,890
						Total of Vr no 49 - MIS:	33,22,890
						Total of KANPUR NAGAR (20):	**74,56,38,977**

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	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	13 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	8,98,100
						03 Not Available	1,52,167
						06 Not Available	48,520
						55 Not Available	35,850
						Total of Vr no 13 - EST:	11,34,637
	33 - EST	Second	Voted	No Objection	205500101 03 00	06 Not Available	27,000
						Total of Vr no 33 - EST:	27,000
	37 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	88,900
						03 Not Available	14,943
						06 Not Available	7,664
						55 Not Available	3,600
						Total of Vr no 37 - EST:	1,15,107
	38 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	8,98,100
						03 Not Available	1,52,167
						06 Not Available	48,520
						55 Not Available	37,870
						Total of Vr no 38 - EST:	11,36,657
	8 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	88,900
						03 Not Available	14,943
						06 Not Available	7,664
						55 Not Available	3,600
						Total of Vr no 8 - EST:	1,15,107
	9 - TA	First	Voted	No Objection	205500101 03 00	04 Not Available	26,303
						Total of Vr no 9 - TA:	26,303

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88001109	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	78,500
						03 Not Available	13,345
						Total of Vr no 1 - EST:	91,845

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002551	11 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	95,14,763
						03 Not Available	16,13,638
						06 Not Available	2,83,308
						55 Not Available	1,72,610

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002551	11 - EST					Total of Vr no 11 - EST:	1,15,84,319
	12 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	15,66,855
						03 Not Available	2,66,016
						06 Not Available	54,932
						55 Not Available	20,460
						Total of Vr no 12 - EST:	19,08,263
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	5,43,900
						03 Not Available	92,463
						06 Not Available	42,311
						Total of Vr no 14 - EST:	6,78,674
	16 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	19,85,600
						03 Not Available	3,35,852
						06 Not Available	1,52,828
						55 Not Available	45,080
						Total of Vr no 16 - EST:	25,19,360
	17 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,46,800
						03 Not Available	24,616
						06 Not Available	9,240
						55 Not Available	4,670
						Total of Vr no 17 - EST:	1,85,326
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,66,92,623
						03 Not Available	28,11,047
						06 Not Available	6,48,824
						55 Not Available	3,13,240
						Total of Vr no 18 - EST:	2,04,65,734
	19 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	40,600
						03 Not Available	6,902
						06 Not Available	4,156
						Total of Vr no 19 - EST:	51,658
	19 - MIS	Second	Voted	No Objection	205500109 03 00	47 Not Available	10,729
						Total of Vr no 19 - MIS:	10,729
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	63,100
						03 Not Available	10,727
						06 Not Available	1,100
						Total of Vr no 2 - EST:	74,927
	20 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	7,07,900
						03 Not Available	1,20,343
						06 Not Available	37,390
						55 Not Available	13,830
						Total of Vr no 20 - EST:	8,79,463

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002551	20 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	1,59,543
						Total of Vr no 20 - MIS:	1,59,543
	21 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,01,80,507
						03 Not Available	33,90,208
						06 Not Available	14,10,184
						55 Not Available	3,95,560
						Total of Vr no 21 - EST:	2,53,76,459
	22 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	42,700
						03 Not Available	7,259
						06 Not Available	3,321
						Total of Vr no 22 - EST:	53,280
	23 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,42,800
						03 Not Available	24,276
						06 Not Available	9,480
						55 Not Available	2,400
						Total of Vr no 23 - EST:	1,78,956
	24 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	3,83,200
						03 Not Available	65,144
						06 Not Available	15,104
						55 Not Available	3,330
						Total of Vr no 24 - EST:	4,66,778
	25 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	3,75,300
						03 Not Available	63,801
						06 Not Available	11,104
						Total of Vr no 25 - EST:	4,50,205
	25 - MIS	Second	Voted	No Objection	205500109 03 00	09 Not Available	2,08,207
						Total of Vr no 25 - MIS:	2,08,207
	26 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	18,75,000
						Total of Vr no 26 - EST:	18,75,000
	27 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	1,62,000
						Total of Vr no 27 - EST:	1,62,000
	28 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	5,80,800
						Total of Vr no 28 - EST:	5,80,800
	29 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	18,63,000
						Total of Vr no 29 - EST:	18,63,000
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,81,300
						03 Not Available	47,821
						06 Not Available	3,300
						Total of Vr no 3 - EST:	3,32,421

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002551	30 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	20,61,000
						Total of Vr no 30 - EST:	20,61,000
	31 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	78,000
						Total of Vr no 31 - EST:	78,000
	32 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	51,750
						Total of Vr no 32 - EST:	51,750
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	34,300
						03 Not Available	5,831
						06 Not Available	1,688
						55 Not Available	1,470
						Total of Vr no 4 - EST:	43,289
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,81,300
						03 Not Available	47,821
						06 Not Available	3,300
						Total of Vr no 42 - EST:	3,32,421
	43 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	63,100
						03 Not Available	10,727
						06 Not Available	1,100
						Total of Vr no 43 - EST:	74,927
	44 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	68,600
						03 Not Available	11,662
						06 Not Available	3,376
						55 Not Available	2,940
						Total of Vr no 44 - EST:	86,578
	45 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	23,42,955
						03 Not Available	3,97,953
						06 Not Available	83,628
						55 Not Available	41,770
						Total of Vr no 45 - EST:	28,66,306
	46 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	10,46,150
						03 Not Available	1,77,820
						06 Not Available	16,656
						55 Not Available	41,490
						Total of Vr no 46 - EST:	12,82,116
	48 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,01,94,670
						03 Not Available	33,94,427
						06 Not Available	14,12,369
						55 Not Available	5,27,320
						Total of Vr no 48 - EST:	2,55,28,786
	48 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	1,96,132

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002551	48 - TA					Total of Vr no 48 - TA:	1,96,132
	49 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	19,85,600
						03 Not Available	3,35,852
						06 Not Available	1,52,828
						55 Not Available	55,880
						Total of Vr no 49 - EST:	25,30,160
	49 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,11,398
						Total of Vr no 49 - TA:	3,11,398
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	10,95,150
						03 Not Available	1,86,150
						06 Not Available	16,656
						55 Not Available	43,510
						Total of Vr no 5 - EST:	13,41,466
	50 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,04,961
						03 Not Available	68,260
						06 Not Available	24,456
						55 Not Available	12,690
						Total of Vr no 50 - EST:	5,10,367
	50 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,53,647
						Total of Vr no 50 - TA:	4,53,647
	51 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	6,07,600
						03 Not Available	1,03,292
						06 Not Available	47,264
						Total of Vr no 51 - EST:	7,58,156
	51 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	1,64,080
						Total of Vr no 51 - TA:	1,64,080
	52 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	98,91,845
						03 Not Available	16,77,322
						06 Not Available	2,98,072
						55 Not Available	1,82,710
						Total of Vr no 52 - EST:	1,20,49,949
	52 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	1,64,581
						Total of Vr no 52 - TA:	1,64,581
	53 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	9,760
						Total of Vr no 53 - TA:	9,760
	54 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,69,48,074
						03 Not Available	28,55,087
						06 Not Available	6,59,644
						55 Not Available	3,23,940
						Total of Vr no 54 - EST:	2,07,86,745

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002551	55 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	18,000
						03 Not Available	3,060
						06 Not Available	1,506
						55 Not Available	1,110
						Total of Vr no 55 - EST:	23,676
	56 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	6,89,900
						03 Not Available	1,17,283
						06 Not Available	35,884
						55 Not Available	12,720
						Total of Vr no 56 - EST:	8,55,787
	57 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	40,600
						03 Not Available	6,902
						06 Not Available	4,156
						Total of Vr no 57 - EST:	51,658

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002551	35 - EST	Second	Voted	No Objection	205500109 04 00	06 Not Available	58,500
						Total of Vr no 35 - EST:	58,500
	36 - EST	Second	Voted	No Objection	205500109 04 00	06 Not Available	5,000
						Total of Vr no 36 - EST:	5,000
	39 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	6,96,930
						03 Not Available	1,18,422
						06 Not Available	15,668
						55 Not Available	24,640
						Total of Vr no 39 - EST:	8,55,660
	40 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	4,76,400
						03 Not Available	80,988
						06 Not Available	18,286
						55 Not Available	20,440
						Total of Vr no 40 - EST:	5,96,114
	6 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	6,96,930
						03 Not Available	1,18,422
						06 Not Available	15,668
						55 Not Available	24,640
						Total of Vr no 6 - EST:	8,55,660
	7 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	4,76,400
						03 Not Available	80,988
						06 Not Available	18,286

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	Not Available	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	7 - EST	First	Voted	No Objection	205500109 04 00	55 Not Available	20,440
						Total of Vr no 7 - EST:	5,96,114

Sub Head	05	Not Available	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	10 - EST	First	Voted	No Objection	205500109 05 00	01 Not Available	19,15,500
						03 Not Available	3,23,238
						06 Not Available	67,620
						55 Not Available	28,940
						Total of Vr no 10 - EST:	23,35,298
	34 - EST	Second	Voted	No Objection	205500109 05 00	06 Not Available	1,02,000
						Total of Vr no 34 - EST:	1,02,000
	38 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	3,641
						Total of Vr no 38 - MIS:	3,641
	42 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	2,13,332
						Total of Vr no 42 - MIS:	2,13,332
	47 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	19,07,213
						03 Not Available	3,21,839
						06 Not Available	67,551
						55 Not Available	28,940
						Total of Vr no 47 - EST:	23,25,543

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002551	16 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	5,60,048
						Total of Vr no 16 - MIS:	5,60,048
	17 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	1,63,765
						Total of Vr no 17 - MIS:	1,63,765
	26 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	18,000
						Total of Vr no 26 - MIS:	18,000
	27 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	18,000
						Total of Vr no 27 - MIS:	18,000
	40 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	58,935
						Total of Vr no 40 - MIS:	58,935
	41 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	25,931
						Total of Vr no 41 - MIS:	25,931

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002551	45 - MIS	Second	Voted	No Objection	205500109 07 00	47 Not Available	30,149
						Total of Vr no 45 - MIS:	30,149
	7 - MIS	First	Voted	No Objection	205500109 07 00	47 Not Available	4,497
						Total of Vr no 7 - MIS:	4,497
	8 - MIS	First	Voted	No Objection	205500109 07 00	08 Not Available	8,800
						Total of Vr no 8 - MIS:	8,800

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002551	15 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	73,996
						Total of Vr no 15 - MIS:	73,996
	28 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	12,66,072
						Total of Vr no 28 - MIS:	12,66,072
	29 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	5,67,432
						Total of Vr no 29 - MIS:	5,67,432
	30 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	3,06,720
						Total of Vr no 30 - MIS:	3,06,720
	31 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	5,01,828
						Total of Vr no 31 - MIS:	5,01,828
	32 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	5,34,204
						Total of Vr no 32 - MIS:	5,34,204
	33 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	12,11,544
						Total of Vr no 33 - MIS:	12,11,544
	37 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	4,77,120
						Total of Vr no 37 - MIS:	4,77,120
	47 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	39,999
						Total of Vr no 47 - MIS:	39,999

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002551	15 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	13,20,000
						Total of Vr no 15 - EST:	13,20,000
	53 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	13,37,500

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	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	53 - EST					Total of Vr no 53 - EST:	13,37,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	09	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002551	18 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	6,600
						Total of Vr no 18 - MIS:	6,600

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002551	41 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	3,86,200
						03 Not Available	65,654
						06 Not Available	23,632
						55 Not Available	8,330
						Total of Vr no 41 - EST:	4,83,816
	9 - EST	First	Voted	No Objection	205500114 03 00	01 Not Available	3,86,200
						03 Not Available	65,654
						06 Not Available	23,632
						55 Not Available	4,900
						Total of Vr no 9 - EST:	4,80,386

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002551	1 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	12,11,000
						03 Not Available	2,05,870
						06 Not Available	64,094
						55 Not Available	20,560
						Total of Vr no 1 - EST:	15,01,524
	10 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	61,300
						03 Not Available	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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	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	10 - EST	Second	Voted	No Objection	207000108 03 00	06 Not Available	1,100
						55 Not Available	3,150
						Total of Vr no 10 - EST:	75,971
	11 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	75,600
						03 Not Available	12,852
						06 Not Available	6,440
						55 Not Available	1,200
						Total of Vr no 11 - EST:	96,092
	12 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	11,85,800
						03 Not Available	2,01,586
						06 Not Available	61,718
						55 Not Available	18,540
						Total of Vr no 12 - EST:	14,67,644
	2 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	50,400
						03 Not Available	8,568
						06 Not Available	4,064
						55 Not Available	1,200
						Total of Vr no 2 - EST:	64,232
	3 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	61,300
						03 Not Available	10,421
						06 Not Available	1,100
						55 Not Available	3,150
						Total of Vr no 3 - EST:	75,971
	9 - EST	Second	Voted	No Objection	207000108 03 00	06 Not Available	1,02,750
						Total of Vr no 9 - EST:	1,02,750
						Total of KANSHIRAM NAGAR (88):	**16,61,50,881**

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 SEPTEMBER 2020 **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	Not Available	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	6 - MIS	First	Voted	No Objection	205500003 04 00	42 Not Available	12,500
						Total of Vr no 6 - MIS:	12,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002551	25 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	1,500
						03 Not Available	255
						Total of Vr no 25 - EST:	1,755
	26 - TA	Second	Voted	No Objection	205500101 03 00	04 Not Available	7,365
						Total of Vr no 26 - TA:	7,365
	5 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	58,600
						03 Not Available	9,962
						06 Not Available	5,776
						Total of Vr no 5 - EST:	74,338
	7 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	5,65,600
						03 Not Available	96,152
						06 Not Available	35,168
						55 Not Available	19,110
						Total of Vr no 7 - EST:	7,16,030

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	74,000
						03 Not Available	12,580
						Total of Vr no 1 - EST:	86,580
	1 - MIS	First	Voted	No Objection	205500109 03 00	58 Not Available	32,664
						Total of Vr no 1 - MIS:	32,664
	12 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,12,13,274
						03 Not Available	18,88,576
						06 Not Available	7,74,183
						55 Not Available	1,90,920
						Total of Vr no 12 - EST:	1,40,66,953

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KAUSHAMBI (82)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002551	13 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	10,72,000
						03 Not Available	1,82,240
						06 Not Available	48,192
						55 Not Available	4,786
						Total of Vr no 13 - EST:	13,07,218
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	3,75,371
						03 Not Available	63,813
						06 Not Available	25,446
						55 Not Available	2,656
						Total of Vr no 14 - EST:	4,67,286
	15 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	15,00,993
						03 Not Available	2,54,728
						06 Not Available	44,976
						55 Not Available	10,836
						Total of Vr no 15 - EST:	18,11,533
	16 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,12,88,600
						03 Not Available	19,10,562
						06 Not Available	8,42,924
						55 Not Available	1,69,326
						Total of Vr no 16 - EST:	1,42,11,412
	16 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	20,29,596
						Total of Vr no 16 - TA:	20,29,596
	17 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,05,33,621
						03 Not Available	17,81,040
						06 Not Available	3,36,722
						55 Not Available	1,00,726
						Total of Vr no 17 - EST:	1,27,52,109
	17 - MIS	First	Voted	No Objection	205500109 03 00	08 Not Available	48,510
						Total of Vr no 17 - MIS:	48,510
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,41,24,358
						03 Not Available	23,88,222
						06 Not Available	5,53,078
						55 Not Available	1,33,080
						Total of Vr no 18 - EST:	1,71,98,738
	18 - MIS	First	Voted	No Objection	205500109 03 00	47 Not Available	2,350
						Total of Vr no 18 - MIS:	2,350
	19 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	52,85,818
						03 Not Available	8,92,716
						06 Not Available	2,89,688
						55 Not Available	1,04,716

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KAUSHAMBI (82)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002551	19 - EST					Total of Vr no 19 - EST:	65,72,938
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	71,800
						03 Not Available	12,206
						06 Not Available	1,100
						Total of Vr no 2 - EST:	85,106
	21 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,96,000
						03 Not Available	50,320
						06 Not Available	9,528
						55 Not Available	912
						Total of Vr no 21 - EST:	3,56,760
	22 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	3,59,700
						03 Not Available	61,149
						06 Not Available	21,904
						55 Not Available	6,504
						Total of Vr no 22 - EST:	4,49,257
	22 - MIS	First	Voted	No Objection	205500109 03 00	11 Not Available	1,02,630
						Total of Vr no 22 - MIS:	1,02,630
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	22,925
						03 Not Available	3,611
						Total of Vr no 23 - EST:	26,536
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,09,258
						03 Not Available	56,886
						Total of Vr no 24 - EST:	3,66,144
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,14,800
						03 Not Available	19,516
						06 Not Available	6,452
						Total of Vr no 27 - EST:	1,40,768
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,58,300
						03 Not Available	17,223
						06 Not Available	4,500
						Total of Vr no 28 - EST:	1,80,023
	29 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	20,65,522
						Total of Vr no 29 - TA:	20,65,522
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,56,400
						03 Not Available	43,588
						06 Not Available	3,300
						Total of Vr no 3 - EST:	3,03,288
	31 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	90,591
						Total of Vr no 31 - MIS:	90,591
	34 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	25,62,451

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KAUSHAMBI (82)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002551	34 - TA					Total of Vr no 34 - TA:	25,62,451
	5 - MIS	First	Voted	No Objection	205500109 03 00	12 Not Available	1,380
						Total of Vr no 5 - MIS:	1,380
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	6,46,700
						03 Not Available	1,09,939
						06 Not Available	13,880
						55 Not Available	25,090
						Total of Vr no 6 - EST:	7,95,609
	7 - MIS	First	Voted	No Objection	205500109 03 00	08 Not Available	34,555
						Total of Vr no 7 - MIS:	34,555
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,94,000
						03 Not Available	49,980
						55 Not Available	6,700
						Total of Vr no 8 - EST:	3,50,680

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002551	11 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	12,33,600
						03 Not Available	2,09,661
						06 Not Available	28,516
						55 Not Available	21,794
						Total of Vr no 11 - EST:	14,93,571
	26 - EST	Second	Voted	No Objection	205500109 04 00	06 Not Available	67,000
						Total of Vr no 26 - EST:	67,000
	4 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	2,35,000
						03 Not Available	39,950
						06 Not Available	10,128
						55 Not Available	3,456
						Total of Vr no 4 - EST:	2,88,534

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002551	10 - EST	First	Voted	No Objection	205500109 05 00	01 Not Available	18,55,400
						03 Not Available	3,13,259
						06 Not Available	64,444
						55 Not Available	18,054
						Total of Vr no 10 - EST:	22,51,157

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KAUSHAMBI (82)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	05	Not Available	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	32 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	11,18,105
						Total of Vr no 32 - MIS:	11,18,105

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002551	19 - MIS	First	Voted	No Objection	205500109 07 00	08 Not Available	48,380
						Total of Vr no 19 - MIS:	48,380
	21 - MIS	First	Voted	No Objection	205500109 07 00	11 Not Available	4,70,155
						Total of Vr no 21 - MIS:	4,70,155
	33 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	1,85,270
						Total of Vr no 33 - MIS:	1,85,270
	9 - MIS	First	Voted	No Objection	205500109 07 00	08 Not Available	1,12,107
						Total of Vr no 9 - MIS:	1,12,107

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002551	15 - MIS	First	Voted	No Objection	205500109 13 00	15 Not Available	2,03,685
						Total of Vr no 15 - MIS:	2,03,685
	35 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	20,24,352
						Total of Vr no 35 - MIS:	20,24,352

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002551	20 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	18,10,000
						Total of Vr no 20 - EST:	18,10,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002551	27 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	4,984

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KAUSHAMBI (82)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002551	27 - MIS					Total of Vr no 27 - MIS:	4,984
	30 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	31,359
						Total of Vr no 30 - MIS:	31,359

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002551	28 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	7,000
						Total of Vr no 28 - MIS:	7,000
	8 - MIS	First	Voted	No Objection	205500113 09 00	42 Not Available	34,990
						Total of Vr no 8 - MIS:	34,990

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002551	9 - EST	First	Voted	No Objection	205500114 03 00	01 Not Available	5,54,000
						03 Not Available	94,180
						06 Not Available	33,760
						55 Not Available	7,806
						Total of Vr no 9 - EST:	6,89,746

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002551	20 - MIS	First	Voted	No Objection	205500800 06 00	42 Not Available	95,52,283
						Total of Vr no 20 - MIS:	95,52,283

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002551	1 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	4,19,100

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KAUSHAMBI (82)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002551	1 - EST	First	Voted	No Objection	207000108 03 00	03 Not Available	71,247
						06 Not Available	29,086
						55 Not Available	5,304
						Total of Vr no 1 - EST:	5,24,737
	2 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	15,54,700
						03 Not Available	2,64,299
						06 Not Available	58,076
						55 Not Available	12,808
						Total of Vr no 2 - EST:	18,89,883
	2 - TA	Second	Voted	No Objection	207000108 03 00	04 Not Available	1,60,770
						Total of Vr no 2 - TA:	1,60,770
	3 - MIS	Second	Voted	No Objection	207000108 03 00	08 Not Available	9,978
						Total of Vr no 3 - MIS:	9,978
	4 - MIS	Second	Voted	No Objection	207000108 03 00	15 Not Available	31,746
						Total of Vr no 4 - MIS:	31,746
	5 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	1,500
						03 Not Available	255
						Total of Vr no 5 - EST:	1,755
						Total of KAUSHAMBI (82):	**10,23,22,722**

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KHERI (48)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002551	1 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	2,49,400
						03 Not Available	42,398
						06 Not Available	22,304
						55 Not Available	9,090
						Total of Vr no 1 - EST:	3,23,192
	4 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	2,03,900
						03 Not Available	34,663
						06 Not Available	8,964
						55 Not Available	5,520
						Total of Vr no 4 - EST:	2,53,047

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002551	10 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	3,17,200
						03 Not Available	53,924
						06 Not Available	4,400
						Total of Vr no 10 - EST:	3,75,524
	10 - MIS	First	Voted	No Objection	205500109 03 00	42 Not Available	37,226
						Total of Vr no 10 - MIS:	37,226
	11 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	3,25,600
						03 Not Available	55,352
						06 Not Available	4,400
						Total of Vr no 11 - EST:	3,85,352
	11 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	4,09,608
						Total of Vr no 11 - MIS:	4,09,608
	12 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	7,19,166
						Total of Vr no 12 - MIS:	7,19,166
	13 - MIS	Second	Voted	No Objection	205500109 03 00	29 Not Available	11,94,849
						Total of Vr no 13 - MIS:	11,94,849
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	8,55,600
						03 Not Available	1,45,452
						06 Not Available	11,104
						55 Not Available	19,660
						Total of Vr no 14 - EST:	10,31,816
	15 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,11,500
						03 Not Available	35,955

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KHERI (48)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002551	15 - EST	First	Voted	No Objection	205500109 03 00	06 Not Available	6,940
						55 Not Available	4,000
						Total of Vr no 15 - EST:	2,58,395
	16 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	22,79,251
						03 Not Available	3,87,474
						06 Not Available	1,05,676
						55 Not Available	96,620
						Total of Vr no 16 - EST:	28,69,021
	17 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,72,44,139
						03 Not Available	29,31,092
						06 Not Available	6,83,898
						55 Not Available	4,14,120
						Total of Vr no 17 - EST:	2,12,73,249
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,39,05,850
						03 Not Available	23,63,995
						06 Not Available	7,34,547
						55 Not Available	3,13,090
						Total of Vr no 18 - EST:	1,73,17,482
	19 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	6,74,600
						03 Not Available	1,14,682
						06 Not Available	46,986
						55 Not Available	11,150
						Total of Vr no 19 - EST:	8,47,418
	20 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	13,67,700
						03 Not Available	2,32,509
						06 Not Available	57,488
						55 Not Available	30,300
						Total of Vr no 20 - EST:	16,87,997
	21 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	51,84,200
						03 Not Available	8,81,314
						06 Not Available	4,61,168
						55 Not Available	2,06,910
						Total of Vr no 21 - EST:	67,33,592
	22 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	87,900
						03 Not Available	14,943
						06 Not Available	5,064
						55 Not Available	2,070
						Total of Vr no 22 - EST:	1,09,977
	23 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	23,66,400
						03 Not Available	4,02,288
						06 Not Available	1,05,264

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KHERI (48)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002551	23 - EST	First	Voted	No Objection	205500109 03 00	55 Not Available	15,570
						Total of Vr no 23 - EST:	28,89,522
	24 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,37,61,879
						03 Not Available	23,39,521
						06 Not Available	9,75,290
						55 Not Available	3,01,800
						Total of Vr no 24 - EST:	1,73,78,490
	26 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	97,69,200
						03 Not Available	16,60,765
						06 Not Available	8,76,412
						55 Not Available	3,51,600
						Total of Vr no 26 - EST:	1,26,57,977
	27 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,32,09,000
						03 Not Available	22,45,531
						06 Not Available	11,12,910
						55 Not Available	4,45,200
						Total of Vr no 27 - EST:	1,70,12,641
	27 - MIS	Second	Voted	No Objection	205500109 03 00	47 Not Available	94,401
						Total of Vr no 27 - MIS:	94,401
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,40,829
						03 Not Available	13,383
						06 Not Available	2,964
						56 Not Available	480
						Total of Vr no 28 - EST:	1,57,656
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,30,200
						03 Not Available	22,134
						06 Not Available	10,128
						55 Not Available	800
						Total of Vr no 29 - EST:	1,63,262
	29 - MIS	Second	Voted	No Objection	205500109 03 00	12 Not Available	27,010
						Total of Vr no 29 - MIS:	27,010
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	8,02,900
						03 Not Available	1,36,493
						06 Not Available	70,056
						55 Not Available	31,200
						Total of Vr no 30 - EST:	10,40,649
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,44,850
						03 Not Available	75,625
						06 Not Available	35,748
						55 Not Available	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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KHERI (48)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002551	31 - EST					Total of Vr no 31 - EST:	5,70,223
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	22,38,800
						03 Not Available	3,80,596
						06 Not Available	1,39,442
						55 Not Available	53,570
						Total of Vr no 32 - EST:	28,12,408
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	11,07,200
						03 Not Available	1,66,729
						06 Not Available	36,224
						55 Not Available	10,150
						Total of Vr no 33 - EST:	13,20,303
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,81,650
						03 Not Available	47,881
						06 Not Available	4,100
						55 Not Available	2,980
						Total of Vr no 34 - EST:	3,36,611
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,40,500
						03 Not Available	40,885
						06 Not Available	3,300
						Total of Vr no 35 - EST:	2,84,685
	39 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	3,82,190
						Total of Vr no 39 - MIS:	3,82,190
	40 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	3,44,011
						Total of Vr no 40 - MIS:	3,44,011

Sub Head	04	Not Available	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	7 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	9,70,600
						03 Not Available	1,65,002
						06 Not Available	24,786
						55 Not Available	30,550
						Total of Vr no 7 - EST:	11,90,938
	8 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	3,58,800
						03 Not Available	60,996
						06 Not Available	13,392
						55 Not Available	10,610
						Total of Vr no 8 - EST:	4,43,798

Sub Head	05	Not Available	Detail Head	00	Not Available	

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KHERI (48)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002551	3 - EST	First	Voted	No Objection	205500109 05 00	01 Not Available	14,54,000
						03 Not Available	2,47,180
						06 Not Available	65,064
						55 Not Available	16,750
						Total of Vr no 3 - EST:	17,82,994
	9 - MIS	First	Voted	No Objection	205500109 05 00	15 Not Available	38,99,137
						Total of Vr no 9 - MIS:	38,99,137

Sub Head	07	Not Available	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	26 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	12,53,211
						Total of Vr no 26 - MIS:	12,53,211

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002551	41 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	19,99,644
						Total of Vr no 41 - MIS:	19,99,644
	42 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	23,17,440
						Total of Vr no 42 - MIS:	23,17,440

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002551	25 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	20,22,500
						Total of Vr no 25 - EST:	20,22,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002551	12 - EST	First	Voted	No Objection	205500113 04 01	01 Not Available	43,600
						03 Not Available	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 SEPTEMBER 2020 **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	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002551	12 - EST	First	Voted	No Objection	205500113 04 01	55 Not Available	2,020
						Total of Vr no 12 - EST:	53,032
	13 - EST	First	Voted	No Objection	205500113 04 01	01 Not Available	1,90,100
						03 Not Available	32,317
						06 Not Available	20
						55 Not Available	7,750
						Total of Vr no 13 - EST:	2,30,187

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002551	28 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	57,992
						Total of Vr no 28 - MIS:	57,992

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002551	2 - EST	First	Voted	No Objection	205500114 03 00	01 Not Available	7,86,100
						03 Not Available	1,33,637
						06 Not Available	48,952
						55 Not Available	15,480
						Total of Vr no 2 - EST:	9,84,169

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002551	9 - EST	First	Voted	No Objection	205500115 03 00	01 Not Available	81,900
						03 Not Available	13,923
						06 Not Available	3,094
						55 Not Available	2,020
						Total of Vr no 9 - EST:	1,00,937

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KHERI (48)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002551	5 - EST	First	Voted	No Objection	205500800 03 00	01 Not Available	1,04,100
						03 Not Available	17,697
						06 Not Available	5,576
						Total of Vr no 5 - EST:	1,27,373
	6 - EST	First	Voted	No Objection	205500800 03 00	01 Not Available	62,200
						03 Not Available	10,574
						06 Not Available	4,088
						55 Not Available	2,020
						Total of Vr no 6 - EST:	78,882

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002551	14 - MIS	Second	Voted	No Objection	207000108 03 00	49 Not Available	43,059
						Total of Vr no 14 - MIS:	43,059
	3 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	26,62,100
						03 Not Available	4,52,047
						06 Not Available	93,690
						55 Not Available	52,616
						Total of Vr no 3 - EST:	32,60,453
	4 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	7,33,800
						03 Not Available	1,24,746
						06 Not Available	52,004
						55 Not Available	15,786
						Total of Vr no 4 - EST:	9,26,336
	6 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	40,400
						03 Not Available	6,868
						06 Not Available	1,688
						Total of Vr no 6 - EST:	48,956

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	10	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002551	5 - MIS	First	Voted	No Objection	223560200 10 00	42 Not Available	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	SEPTEMBER 2020	GRANT NO	26	Home Department (Police)

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	10	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002551	5 - MIS					Total of Vr no 5 - MIS:	1,00,000
						Total of KHERI (48):	**13,42,19,988**

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LALITPUR (58)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002551	14 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	5,26,775
						03 Not Available	88,349
						06 Not Available	24,280
						55 Not Available	6,716
						Total of Vr no 14 - EST:	6,46,120
	66 - TA	Second	Voted	No Objection	205500101 03 00	04 Not Available	40,397
						Total of Vr no 66 - TA:	40,397

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58001079	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,60,600
						03 Not Available	27,302
						Total of Vr no 28 - EST:	1,87,902
58002551	1 - EST	First	Voted	No Objection	205500109 03 00	06 Not Available	35,35,000
						Total of Vr no 1 - EST:	35,35,000
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,58,600
						03 Not Available	26,282
						06 Not Available	8,052
						Total of Vr no 11 - EST:	1,92,934
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,19,300
						03 Not Available	54,281
						06 Not Available	21,084
						55 Not Available	1,160
						Total of Vr no 12 - EST:	3,95,825
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,62,700
						03 Not Available	78,659
						55 Not Available	7,920
						Total of Vr no 13 - EST:	5,49,279
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,48,900
						03 Not Available	93,313
						06 Not Available	12,492
						55 Not Available	12,240
						Total of Vr no 15 - EST:	6,66,945
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	13,56,710

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LALITPUR (58)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002551	18 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	2,30,622
						06 Not Available	42,688
						55 Not Available	26,172
						Total of Vr no 18 - EST:	16,56,192
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	15,67,000
						03 Not Available	2,66,390
						06 Not Available	72,288
						55 Not Available	18,750
						Total of Vr no 19 - EST:	19,24,428
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	69,700
						03 Not Available	11,849
						06 Not Available	1,100
						Total of Vr no 22 - EST:	82,649
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,78,600
						03 Not Available	64,362
						06 Not Available	4,400
						Total of Vr no 23 - EST:	4,47,362
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	35,77,036
						03 Not Available	6,01,966
						06 Not Available	2,12,625
						55 Not Available	85,280
						Total of Vr no 25 - EST:	44,76,907
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,45,55,660
						03 Not Available	41,45,056
						06 Not Available	8,54,638
						55 Not Available	3,51,874
						Total of Vr no 26 - EST:	2,99,07,228
	26 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	48,650
						Total of Vr no 26 - MIS:	48,650
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	19,98,413
						03 Not Available	3,39,730
						06 Not Available	86,912
						55 Not Available	38,246
						Total of Vr no 27 - EST:	24,63,301
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,87,28,827
						03 Not Available	31,53,607
						06 Not Available	12,58,895
						55 Not Available	3,84,897
						Total of Vr no 29 - EST:	2,35,26,226
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	7,10,295

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LALITPUR (58)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002551	3 - EST	First	Voted	No Objection	205500109 03 00	03 Not Available	1,18,150
						06 Not Available	25,560
						56 Not Available	1,080
						Total of Vr no 3 - EST:	8,55,085
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,77,800
						03 Not Available	30,226
						06 Not Available	13,830
						Total of Vr no 30 - EST:	2,21,856
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	17,56,100
						03 Not Available	2,98,537
						06 Not Available	58,880
						55 Not Available	11,220
						Total of Vr no 31 - EST:	21,24,737
	35 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	8,99,623
						Total of Vr no 35 - TA:	8,99,623
	36 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	7,70,426
						Total of Vr no 36 - TA:	7,70,426
	37 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	6,73,184
						Total of Vr no 37 - TA:	6,73,184
	38 - TA	Second	Voted	No Objection	205500109 03 00	42 Not Available	10,000
						Total of Vr no 38 - TA:	10,000
	39 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,14,229
						Total of Vr no 39 - TA:	3,14,229
	40 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	11,51,379
						Total of Vr no 40 - TA:	11,51,379
	41 - LTC	Second	Voted	No Objection	205500109 03 00	05 Not Available	63,840
						Total of Vr no 41 - LTC:	63,840
	42 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	6,80,365
						Total of Vr no 42 - TA:	6,80,365
	43 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	11,41,414
						Total of Vr no 43 - TA:	11,41,414
	45 - MIS	Second	Voted	No Objection	205500109 03 00	12 Not Available	13,400
						Total of Vr no 45 - MIS:	13,400
	46 - MIS	Second	Voted	No Objection	205500109 03 00	09 Not Available	43,88,687
						Total of Vr no 46 - MIS:	43,88,687
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	7,07,108
						03 Not Available	1,15,572
						06 Not Available	22,500

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LALITPUR (58)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002551	8 - EST					Total of Vr no 8 - EST:	8,45,180

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002551	16 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	12,06,820
						03 Not Available	2,05,037
						06 Not Available	25,984
						55 Not Available	19,170
						Total of Vr no 16 - EST:	14,57,011
	21 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	4,08,800
						03 Not Available	69,496
						06 Not Available	15,498
						55 Not Available	8,640
						Total of Vr no 21 - EST:	5,02,434
	7 - EST	Second	Voted	No Objection	205500109 04 00	06 Not Available	68,000
						Total of Vr no 7 - EST:	68,000

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 (`)
58002551	17 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	20,97,000
						03 Not Available	3,54,178
						06 Not Available	72,284
						55 Not Available	23,500
						Total of Vr no 17 - EST:	25,46,962
	2 - EST	First	Voted	No Objection	205500109 05 00	06 Not Available	1,26,000
						Total of Vr no 2 - EST:	1,26,000
	24 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	43,600
						03 Not Available	7,412
						06 Not Available	1,988
						Total of Vr no 24 - EST:	53,000
	5 - EST	First	Voted	No Objection	205500109 05 00	01 Not Available	43,600
						03 Not Available	7,412
						06 Not Available	1,988
						Total of Vr no 5 - EST:	53,000

Sub Head	07	Not Available	Detail Head	00	Not Available

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LALITPUR (58)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002551	27 - MIS	Second	Voted	No Objection	205500109 07 00	46 Not Available	8,98,575
						Total of Vr no 27 - MIS:	8,98,575
	47 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	4,21,767
						Total of Vr no 47 - MIS:	4,21,767
	48 - MIS	Second	Voted	No Objection	205500109 07 00	46 Not Available	5,54,889
						Total of Vr no 48 - MIS:	5,54,889
	49 - MIS	Second	Voted	No Objection	205500109 07 00	47 Not Available	4,49,910
						Total of Vr no 49 - MIS:	4,49,910
	62 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	25,200
						Total of Vr no 62 - MIS:	25,200

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002551	24 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	7,36,980
						Total of Vr no 24 - MIS:	7,36,980
	25 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	5,47,836
						Total of Vr no 25 - MIS:	5,47,836
	44 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	2,50,482
						Total of Vr no 44 - MIS:	2,50,482

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002551	10 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	5,97,500
						Total of Vr no 10 - EST:	5,97,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002551	9 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	2,05,600
						03 Not Available	34,952
						06 Not Available	17,914

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LALITPUR (58)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002551	9 - EST					Total of Vr no 9 - EST:	2,58,466

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002551	20 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	1,25,760
						03 Not Available	21,369
						06 Not Available	2,976
						55 Not Available	2,760
						Total of Vr no 20 - EST:	1,52,865
	6 - EST	Second	Voted	No Objection	205500115 03 00	06 Not Available	15,000
						Total of Vr no 6 - EST:	15,000

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002551	1 - EST	First	Voted	No Objection	207000108 03 00	06 Not Available	47,000
						Total of Vr no 1 - EST:	47,000
	1 - MIS	First	Voted	No Objection	207000108 03 00	15 Not Available	1,02,706
						Total of Vr no 1 - MIS:	1,02,706
	10 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	5,11,600
						03 Not Available	86,972
						06 Not Available	18,386
						55 Not Available	8,080
						Total of Vr no 10 - EST:	6,25,038
	6 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	40,400
						03 Not Available	6,868
						06 Not Available	1,688
						Total of Vr no 6 - EST:	48,956
	8 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	1,62,100
						03 Not Available	27,557
						06 Not Available	12,148
						Total of Vr no 8 - EST:	2,01,805
	9 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	2,15,000

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	SEPTEMBER 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	LALITPUR (58)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002551	9 - EST	Second	Voted	No Objection	207000108 03 00	03 Not Available	36,550
						06 Not Available	15,010
						55 Not Available	4,800
						Total of Vr no 9 - EST:	2,71,360
						Total of LALITPUR (58):	9,59,13,492

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002521	35 - EST	Second	Voted	No Objection	205500001 03 00	06 Not Available	15,000
						Total of Vr no 35 - EST:	15,000
	4 - EST	First	Voted	No Objection	205500001 03 00	01 Not Available	1,99,700
						03 Not Available	33,796
						06 Not Available	10,128
						55 Not Available	16,560
						Total of Vr no 4 - EST:	2,60,184
	5 - EST	First	Voted	No Objection	205500001 03 00	01 Not Available	3,73,900
						03 Not Available	63,410
						06 Not Available	12,686
						55 Not Available	15,940
						Total of Vr no 5 - EST:	4,65,936
	96 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	1,99,700
						03 Not Available	33,796
						06 Not Available	10,128
						55 Not Available	16,560
						Total of Vr no 96 - EST:	2,60,184
	97 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	3,73,900
						03 Not Available	63,410
						06 Not Available	12,686
						55 Not Available	15,940
						Total of Vr no 97 - EST:	4,65,936

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002538	94 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	6,15,200
						03 Not Available	1,04,584
						06 Not Available	11,104
						55 Not Available	35,280
						Total of Vr no 94 - EST:	7,66,168
	95 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	29,300
						03 Not Available	4,981
						06 Not Available	1,688
						55 Not Available	2,400
						Total of Vr no 95 - EST:	38,369

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003018	124 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	1,51,400
						03 Not Available	25,738
						Total of Vr no 124 - EST:	1,77,138
	3 - EST	First	Voted	No Objection	205500001 03 00	01 Not Available	1,51,400
						03 Not Available	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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003018	3 - EST					Total of Vr no 3 - EST:	1,77,138

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002555	70 - MIS	First	Voted	No Objection	205500003 04 00	11 Not Available	1,484
						Total of Vr no 70 - MIS:	1,484
	75 - MIS	First	Voted	No Objection	205500003 04 00	42 Not Available	20,096
						Total of Vr no 75 - MIS:	20,096
	77 - MIS	First	Voted	No Objection	205500003 04 00	44 Not Available	63,464
						Total of Vr no 77 - MIS:	63,464
	78 - MIS	First	Voted	No Objection	205500003 04 00	02 Not Available	64,380
						Total of Vr no 78 - MIS:	64,380
	92 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	6,46,906
						03 Not Available	1,07,219
						06 Not Available	27,395
						55 Not Available	27,420
						Total of Vr no 92 - EST:	8,08,940
	93 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	44,200
						03 Not Available	7,514
						06 Not Available	3,012
						55 Not Available	2,200
						Total of Vr no 93 - EST:	56,926

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001992	59 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	1,65,400
						03 Not Available	28,118
						55 Not Available	26,464
						Total of Vr no 59 - EST:	2,19,982

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002543	1 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	18,13,000

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	SEPTEMBER 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002543	1 - EST	First	Voted	No Objection	205500101 03 00	03 Not Available	3,08,210
						06 Not Available	1,57,000
						55 Not Available	74,260
						Total of Vr no 1 - EST:	23,52,470
	13 - MIS	First	Voted	No Objection	205500101 03 00	15 Not Available	11,800
						Total of Vr no 13 - MIS:	11,800
	14 - MIS	First	Voted	No Objection	205500101 03 00	49 Not Available	10,790
						Total of Vr no 14 - MIS:	10,790
	146 - MIS	Second	Voted	No Objection	205500101 03 00	12 Not Available	10,000
						Total of Vr no 146 - MIS:	10,000
	15 - MIS	First	Voted	No Objection	205500101 03 00	47 Not Available	2,550
						Total of Vr no 15 - MIS:	2,550
	185 - MIS	Second	Voted	No Objection	205500101 03 00	15 Not Available	2,286
						Total of Vr no 185 - MIS:	2,286
	186 - TA	Second	Voted	No Objection	205500101 03 00	04 Not Available	7,874
						Total of Vr no 186 - TA:	7,874
	2 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	62,600
						03 Not Available	10,642
						06 Not Available	4,376
						Total of Vr no 2 - EST:	77,618
	27 - TA	First	Voted	No Objection	205500101 03 00	04 Not Available	20,773
						Total of Vr no 27 - TA:	20,773
	28 - LTC	First	Voted	No Objection	205500101 03 00	05 Not Available	47,733
						Total of Vr no 28 - LTC:	47,733
	33 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	52,000
						03 Not Available	8,840
						06 Not Available	2,888
						55 Not Available	2,020
						Total of Vr no 33 - EST:	65,748
	60 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	32,25,200
						03 Not Available	5,48,284
						06 Not Available	1,79,100
						55 Not Available	1,56,660
						Total of Vr no 60 - EST:	41,09,244
	62 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	17,84,240
						03 Not Available	3,03,321
						06 Not Available	1,51,705
						55 Not Available	77,600
						Total of Vr no 62 - EST:	23,16,866

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002543	93 - MIS	First	Voted	No Objection	205500101 03 00	49 Not Available	24,318
						Total of Vr no 93 - MIS:	24,318

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002495	102 - MIS	Second	Voted	No Objection	205500104 03 00	49 Not Available	3,096
						Total of Vr no 102 - MIS:	3,096
	103 - MIS	Second	Voted	No Objection	205500104 03 00	09 Not Available	50,909
						Total of Vr no 103 - MIS:	50,909
	63 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	50,500
						03 Not Available	8,585
						06 Not Available	1,388
						Total of Vr no 63 - EST:	60,473
	64 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	3,32,700
						03 Not Available	56,559
						06 Not Available	15,546
						55 Not Available	18,020
						Total of Vr no 64 - EST:	4,22,825

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002555	127 - MIS	Second	Voted	No Objection	205500104 03 00	15 Not Available	3,95,745
						Total of Vr no 127 - MIS:	3,95,745
	129 - MIS	Second	Voted	No Objection	205500104 03 00	11 Not Available	19,470
						Total of Vr no 129 - MIS:	19,470
	16 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	43,38,410
						03 Not Available	7,34,111
						06 Not Available	3,35,724
						Total of Vr no 16 - EST:	54,08,245
	49 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	44,584
						03 Not Available	7,579
						06 Not Available	2,911
						Total of Vr no 49 - EST:	55,074
	66 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,56,800
						03 Not Available	26,452
						06 Not Available	2,200
						55 Not Available	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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002555	66 - EST					Total of Vr no 66 - EST:	1,91,072
	67 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	7,99,600
						03 Not Available	1,35,932
						06 Not Available	19,432
						55 Not Available	22,860
						Total of Vr no 67 - EST:	9,77,824
	68 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	41,06,250
						03 Not Available	6,97,969
						06 Not Available	1,56,672
						55 Not Available	1,89,792
						Total of Vr no 68 - EST:	51,50,683
	69 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	13,61,000
						03 Not Available	2,30,605
						06 Not Available	1,02,234
						55 Not Available	40,924
						Total of Vr no 69 - EST:	17,34,763
	70 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	43,99,900
						03 Not Available	7,47,915
						06 Not Available	1,73,615
						55 Not Available	2,22,056
						Total of Vr no 70 - EST:	55,43,486
	71 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	12,21,510
						03 Not Available	2,06,992
						06 Not Available	88,040
						55 Not Available	39,176
						Total of Vr no 71 - EST:	15,55,718
	72 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	38,79,100
						03 Not Available	6,58,563
						06 Not Available	1,53,482
						55 Not Available	1,56,024
						Total of Vr no 72 - EST:	48,47,169
	72 - MIS	First	Voted	No Objection	205500104 03 00	47 Not Available	3,304
						Total of Vr no 72 - MIS:	3,304
	73 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	14,89,800
						03 Not Available	2,52,569
						06 Not Available	1,11,658
						55 Not Available	52,672
						Total of Vr no 73 - EST:	19,06,699
	73 - MIS	First	Voted	No Objection	205500104 03 00	08 Not Available	1,41,230
						Total of Vr no 73 - MIS:	1,41,230

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002555	74 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	66,23,415
						03 Not Available	11,18,192
						06 Not Available	2,84,507
						55 Not Available	3,29,292
						Total of Vr no 74 - EST:	83,55,406
	75 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	13,59,100
						03 Not Available	2,27,375
						06 Not Available	80,826
						55 Not Available	63,996
						Total of Vr no 75 - EST:	17,31,297
	76 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	58,44,700
						03 Not Available	9,90,114
						06 Not Available	2,59,840
						55 Not Available	2,80,000
						Total of Vr no 76 - EST:	73,74,654
	76 - MIS	First	Voted	No Objection	205500104 03 00	29 Not Available	55,806
						Total of Vr no 76 - MIS:	55,806
	77 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	17,42,600
						03 Not Available	2,93,692
						06 Not Available	1,02,690
						55 Not Available	1,20,968
						Total of Vr no 77 - EST:	22,59,950
	78 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	38,36,460
						03 Not Available	6,51,926
						06 Not Available	1,52,417
						55 Not Available	1,76,112
						Total of Vr no 78 - EST:	48,16,915
	79 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	14,73,700
						03 Not Available	2,49,815
						06 Not Available	1,10,880
						55 Not Available	33,720
						Total of Vr no 79 - EST:	18,68,115
	79 - MIS	First	Voted	No Objection	205500104 03 00	13 Not Available	1,887
						Total of Vr no 79 - MIS:	1,887
	80 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	20,16,650
						03 Not Available	3,42,788
						06 Not Available	77,826
						55 Not Available	71,243
						Total of Vr no 80 - EST:	25,08,507
	81 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	26,74,600

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002555	81 - EST	Second	Voted	No Objection	205500104 03 00	03 Not Available	4,53,322
						06 Not Available	1,89,494
						55 Not Available	1,32,772
						Total of Vr no 81 - EST:	34,50,188
	82 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	43,20,905
						03 Not Available	7,33,720
						06 Not Available	1,66,960
						55 Not Available	2,17,136
						Total of Vr no 82 - EST:	54,38,721
	83 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	13,08,600
						03 Not Available	2,21,697
						06 Not Available	93,608
						55 Not Available	25,316
						Total of Vr no 83 - EST:	16,49,221
	84 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	28,10,488
						03 Not Available	4,70,645
						06 Not Available	1,03,150
						55 Not Available	90,400
						Total of Vr no 84 - EST:	34,74,683
	85 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	28,56,500
						03 Not Available	4,85,197
						06 Not Available	1,69,840
						55 Not Available	1,15,536
						Total of Vr no 85 - EST:	36,27,073
	86 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	18,39,740
						03 Not Available	3,11,916
						06 Not Available	85,734
						55 Not Available	72,420
						Total of Vr no 86 - EST:	23,09,810
	90 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,31,000
						03 Not Available	22,236
						06 Not Available	6,452
						55 Not Available	5,976
						Total of Vr no 90 - EST:	1,65,664

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003066	65 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,35,000
						03 Not Available	22,950
						55 Not Available	21,600
						Total of Vr no 65 - EST:	1,79,550

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003068	125 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	84,560
						03 Not Available	14,212
						Total of Vr no 125 - EST:	98,772

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	108	State Headquarters Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002534	100 - MIS	Second	Voted	No Objection	205500108 03 00	13 Not Available	6,261
						Total of Vr no 100 - MIS:	6,261
	104 - MIS	Second	Voted	No Objection	205500108 03 00	08 Not Available	2,08,022
						Total of Vr no 104 - MIS:	2,08,022
	105 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	1,58,400
						03 Not Available	26,928
						06 Not Available	1,100
						55 Not Available	15,640
						Total of Vr no 105 - EST:	2,02,068
	106 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	12,33,600
						03 Not Available	2,09,712
						06 Not Available	7,450
						55 Not Available	70,940
						Total of Vr no 106 - EST:	15,21,702
	106 - MIS	Second	Voted	No Objection	205500108 03 00	29 Not Available	2,78,299
						Total of Vr no 106 - MIS:	2,78,299
	107 - MIS	Second	Voted	No Objection	205500108 03 00	47 Not Available	13,676
						Total of Vr no 107 - MIS:	13,676
	108 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	6,93,353
						03 Not Available	1,17,870
						06 Not Available	38,032
						55 Not Available	38,260
						Total of Vr no 108 - EST:	8,87,515
	110 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	26,60,040
						03 Not Available	4,52,207
						06 Not Available	1,07,692
						55 Not Available	1,02,840
						Total of Vr no 110 - EST:	33,22,779
	117 - MIS	Second	Voted	No Objection	205500108 03 00	29 Not Available	98,467
						Total of Vr no 117 - MIS:	98,467

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	108	State Headquarters Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002534	12 - EST	First	Voted	No Objection	205500108 03 00	01 Not Available	50,500
						03 Not Available	8,585
						06 Not Available	1,388
						55 Not Available	5,520
						Total of Vr no 12 - EST:	65,993
	120 - MIS	Second	Voted	No Objection	205500108 03 00	49 Not Available	25,326
						Total of Vr no 120 - MIS:	25,326
	124 - MIS	Second	Voted	No Objection	205500108 03 00	58 Not Available	24,95,563
						Total of Vr no 124 - MIS:	24,95,563
	13 - EST	First	Voted	No Objection	205500108 03 00	01 Not Available	50,500
						03 Not Available	8,585
						06 Not Available	1,388
						55 Not Available	5,520
						Total of Vr no 13 - EST:	65,993
	130 - MIS	Second	Voted	No Objection	205500108 03 00	13 Not Available	1,811
						Total of Vr no 130 - MIS:	1,811
	131 - MIS	Second	Voted	No Objection	205500108 03 00	49 Not Available	99,954
						Total of Vr no 131 - MIS:	99,954
	132 - LTC	Second	Voted	No Objection	205500108 03 00	05 Not Available	78,522
						Total of Vr no 132 - LTC:	78,522
	133 - LTC	Second	Voted	No Objection	205500108 03 00	05 Not Available	1,50,225
						Total of Vr no 133 - LTC:	1,50,225
	134 - LTC	Second	Voted	No Objection	205500108 03 00	05 Not Available	13,985
						Total of Vr no 134 - LTC:	13,985
	135 - TA	Second	Voted	No Objection	205500108 03 00	04 Not Available	22,408
						Total of Vr no 135 - TA:	22,408
	150 - TA	Second	Voted	No Objection	205500108 03 00	04 Not Available	2,32,652
						Total of Vr no 150 - TA:	2,32,652
	152 - MIS	Second	Voted	No Objection	205500108 03 00	11 Not Available	77,880
						Total of Vr no 152 - MIS:	77,880
	181 - MIS	Second	Voted	No Objection	205500108 03 00	49 Not Available	88,360
						Total of Vr no 181 - MIS:	88,360
	187 - MIS	Second	Voted	No Objection	205500108 03 00	47 Not Available	82,417
						Total of Vr no 187 - MIS:	82,417
	189 - MIS	Second	Voted	No Objection	205500108 03 00	13 Not Available	4,422
						Total of Vr no 189 - MIS:	4,422
	30 - MIS	First	Voted	No Objection	205500108 03 00	16 Not Available	57,881
						Total of Vr no 30 - MIS:	57,881

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	108	State Headquarters Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002534	34 - EST	Second	Voted	No Objection	205500108 03 00	06 Not Available	53,875
						Total of Vr no 34 - EST:	53,875
	36 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	58,600
						03 Not Available	9,962
						06 Not Available	100
						Total of Vr no 36 - EST:	68,662
	39 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	40,400
						03 Not Available	6,868
						06 Not Available	1,800
						Total of Vr no 39 - EST:	49,068
	40 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	40,400
						03 Not Available	6,868
						06 Not Available	1,800
						Total of Vr no 40 - EST:	49,068
	43 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	40,400
						03 Not Available	6,868
						06 Not Available	1,903
						Total of Vr no 43 - EST:	49,171
	44 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	30,500
						03 Not Available	5,185
						06 Not Available	1,500
						Total of Vr no 44 - EST:	37,185
	53 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	55,03,300
						03 Not Available	9,34,881
						06 Not Available	1,23,532
						55 Not Available	3,21,320
						Total of Vr no 53 - EST:	68,83,033
	54 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	11,47,100
						03 Not Available	1,95,007
						06 Not Available	37,476
						55 Not Available	86,240
						Total of Vr no 54 - EST:	14,65,823
	55 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	2,33,600
						03 Not Available	39,712
						55 Not Available	26,720
						Total of Vr no 55 - EST:	3,00,032
	55 - LTC	First	Voted	No Objection	205500108 03 00	05 Not Available	62,739
						Total of Vr no 55 - LTC:	62,739
	56 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	1,93,800
						03 Not Available	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	SEPTEMBER 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	108	State Headquarters Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002534	56 - EST	Second	Voted	No Objection	205500108 03 00	55 Not Available	17,640
						Total of Vr no 56 - EST:	2,44,386
	56 - MIS	First	Voted	No Objection	205500108 03 00	49 Not Available	2,500
						Total of Vr no 56 - MIS:	2,500
	57 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	21,840
						03 Not Available	35,818
						06 Not Available	1,388
						55 Not Available	5,520
						Total of Vr no 57 - EST:	64,566
	58 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	4,950
						03 Not Available	15,444
						06 Not Available	1,200
						Total of Vr no 58 - EST:	21,594
	60 - MIS	First	Voted	No Objection	205500108 03 00	08 Not Available	7,27,266
						Total of Vr no 60 - MIS:	7,27,266
	61 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	32,050
						03 Not Available	5,449
						06 Not Available	1,200
						Total of Vr no 61 - EST:	38,699
	61 - MIS	First	Voted	No Objection	205500108 03 00	11 Not Available	51,648
						Total of Vr no 61 - MIS:	51,648
	62 - MIS	First	Voted	No Objection	205500108 03 00	29 Not Available	11,07,406
						Total of Vr no 62 - MIS:	11,07,406
	63 - MIS	First	Voted	No Objection	205500108 03 00	46 Not Available	1,88,469
						Total of Vr no 63 - MIS:	1,88,469
	88 - MIS	First	Voted	No Objection	205500108 03 00	08 Not Available	1,58,859
						Total of Vr no 88 - MIS:	1,58,859
	89 - MIS	First	Voted	No Objection	205500108 03 00	11 Not Available	54,162
						Total of Vr no 89 - MIS:	54,162
	91 - MIS	First	Voted	No Objection	205500108 03 00	47 Not Available	77,657
						Total of Vr no 91 - MIS:	77,657

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003049	111 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	2,17,600
						03 Not Available	36,992
						55 Not Available	33,808
						Total of Vr no 111 - EST:	2,88,400
	111 - LTC	Second	Voted	No Objection	205500108 03 00	05 Not Available	86,596
						Total of Vr no 111 - LTC:	86,596

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	108	State Headquarters Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003050	112 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	1,82,700
						03 Not Available	31,059
						06 Not Available	2,000
						Total of Vr no 112 - EST:	2,15,759
	136 - LTC	Second	Voted	No Objection	205500108 03 00	05 Not Available	73,036
						Total of Vr no 136 - LTC:	73,036

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003051	109 - LTC	Second	Voted	No Objection	205500108 03 00	05 Not Available	63,040
						Total of Vr no 109 - LTC:	63,040
	113 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	1,62,300
						03 Not Available	27,591
						Total of Vr no 113 - EST:	1,89,891

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003052	110 - LTC	Second	Voted	No Objection	205500108 03 00	05 Not Available	38,640
						Total of Vr no 110 - LTC:	38,640
	114 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	99,500
						03 Not Available	16,915
						Total of Vr no 114 - EST:	1,16,415

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003054	115 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	1,82,700
						03 Not Available	31,059
						Total of Vr no 115 - EST:	2,13,759

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001036	116 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,11,300
						03 Not Available	35,921
						Total of Vr no 116 - EST:	2,47,221

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001275	117 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	74,000
						03 Not Available	12,580
						Total of Vr no 117 - 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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002534	101 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	97,534
						Total of Vr no 101 - MIS:	97,534
	105 - MIS	Second	Voted	No Objection	205500109 03 00	29 Not Available	23,81,158
						Total of Vr no 105 - MIS:	23,81,158
	108 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	8,59,353
						Total of Vr no 108 - MIS:	8,59,353
	116 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	16,97,410
						Total of Vr no 116 - MIS:	16,97,410
	118 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	86,143
						Total of Vr no 118 - MIS:	86,143
	119 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	50,725
						Total of Vr no 119 - MIS:	50,725
	180 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	60,443
						Total of Vr no 180 - MIS:	60,443
	188 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	28,148
						Total of Vr no 188 - MIS:	28,148
	29 - MIS	First	Voted	No Objection	205500109 03 00	16 Not Available	26,10,000
						Total of Vr no 29 - MIS:	26,10,000
	57 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	57,257
						Total of Vr no 57 - MIS:	57,257
	58 - MIS	First	Voted	No Objection	205500109 03 00	29 Not Available	20,80,518
						Total of Vr no 58 - MIS:	20,80,518
	59 - MIS	First	Voted	No Objection	205500109 03 00	42 Not Available	1,71,454
						Total of Vr no 59 - MIS:	1,71,454
	90 - MIS	First	Voted	No Objection	205500109 03 00	08 Not Available	62,139
						Total of Vr no 90 - MIS:	62,139
	92 - MIS	First	Voted	No Objection	205500109 03 00	29 Not Available	30,21,591
						Total of Vr no 92 - MIS:	30,21,591

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	1 - MIS	First	Voted	No Objection	205500109 03 00	47 Not Available	3,06,415
						Total of Vr no 1 - MIS:	3,06,415
	10 - MIS	First	Voted	No Objection	205500109 03 00	42 Not Available	1,77,258
						Total of Vr no 10 - MIS:	1,77,258
	100 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	35,08,027
						03 Not Available	5,95,663
						06 Not Available	77,728
						55 Not Available	1,94,860

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	100 - EST					Total of Vr no 100 - EST:	43,76,278
	101 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	6,69,000
						03 Not Available	1,13,730
						06 Not Available	22,004
						55 Not Available	16,560
						Total of Vr no 101 - EST:	8,21,294
	102 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,88,700
						03 Not Available	83,079
						06 Not Available	20,268
						55 Not Available	24,780
						Total of Vr no 102 - EST:	6,16,827
	103 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	7,08,800
						03 Not Available	1,20,496
						06 Not Available	11,000
						55 Not Available	63,000
						Total of Vr no 103 - EST:	9,03,296
	104 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	18,34,100
						03 Not Available	3,11,117
						06 Not Available	20,533
						55 Not Available	1,19,680
						Total of Vr no 104 - EST:	22,85,430
	11 - MIS	First	Voted	No Objection	205500109 03 00	42 Not Available	7,33,918
						Total of Vr no 11 - MIS:	7,33,918
	12 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	13,90,978
						Total of Vr no 12 - TA:	13,90,978
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	69,700
						03 Not Available	11,849
						06 Not Available	1,100
						Total of Vr no 14 - EST:	82,649
	15 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,75,400
						03 Not Available	29,818
						06 Not Available	8,500
						Total of Vr no 15 - EST:	2,13,718
	175 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	13,605
						Total of Vr no 175 - MIS:	13,605
	176 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	3,894
						Total of Vr no 176 - MIS:	3,894
	178 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	3,857
						Total of Vr no 178 - MIS:	3,857
	179 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	3,470

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	179 - MIS					Total of Vr no 179 - MIS:	3,470
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	22,44,185
						03 Not Available	3,81,273
						06 Not Available	1,78,201
						55 Not Available	1,93,465
						Total of Vr no 18 - EST:	29,97,124
	183 - MIS	Second	Voted	No Objection	205500109 03 00	58 Not Available	3,42,708
						Total of Vr no 183 - MIS:	3,42,708
	184 - MIS	Second	Voted	No Objection	205500109 03 00	58 Not Available	8,013
						Total of Vr no 184 - MIS:	8,013
	190 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	15,340
						Total of Vr no 190 - MIS:	15,340
	2 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	10,78,294
						Total of Vr no 2 - TA:	10,78,294
	3 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	12,97,761
						Total of Vr no 3 - TA:	12,97,761
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	9,71,750
						03 Not Available	1,65,198
						06 Not Available	1,31,300
						Total of Vr no 37 - EST:	12,68,248
	4 - MIS	First	Voted	No Objection	205500109 03 00	42 Not Available	3,62,409
						Total of Vr no 4 - MIS:	3,62,409
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	76,200
						03 Not Available	12,954
						06 Not Available	1,100
						Total of Vr no 41 - EST:	90,254
	41 - MIS	First	Voted	No Objection	205500109 03 00	08 Not Available	29,683
						Total of Vr no 41 - MIS:	29,683
	43 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	15,90,316
						Total of Vr no 43 - TA:	15,90,316
	44 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	19,81,283
						Total of Vr no 44 - TA:	19,81,283
	45 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	11,00,457
						03 Not Available	1,45,712
						06 Not Available	82,063
						Total of Vr no 45 - EST:	13,28,232
	46 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	18,41,815
						03 Not Available	2,98,216
						06 Not Available	1,36,763

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	46 - EST	Second	Voted	No Objection	205500109 03 00	55 Not Available	1,59,340
						Total of Vr no 46 - EST:	24,36,134
	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,30,201
						03 Not Available	73,134
						06 Not Available	19,432
						Total of Vr no 47 - EST:	5,22,767
	48 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	11,88,523
						03 Not Available	1,87,625
						06 Not Available	1,13,175
						Total of Vr no 48 - EST:	14,89,323
	5 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	12,55,266
						Total of Vr no 5 - TA:	12,55,266
	50 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	1,45,500
						Total of Vr no 50 - EST:	1,45,500
	51 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,62,459
						03 Not Available	27,618
						06 Not Available	8,376
						Total of Vr no 51 - EST:	1,98,453
	6 - MIS	First	Voted	No Objection	205500109 03 00	09 Not Available	2,89,31,824
						Total of Vr no 6 - MIS:	2,89,31,824
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	60,82,228
						03 Not Available	10,23,622
						06 Not Available	3,21,416
						55 Not Available	3,98,580
						Total of Vr no 8 - EST:	78,25,846
	8 - MIS	First	Voted	No Objection	205500109 03 00	08 Not Available	6,436
						Total of Vr no 8 - MIS:	6,436
	80 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	36,482
						Total of Vr no 80 - MIS:	36,482
	87 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	12,61,930
						Total of Vr no 87 - TA:	12,61,930
	9 - MIS	First	Voted	No Objection	205500109 03 00	08 Not Available	10,050
						Total of Vr no 9 - MIS:	10,050
	98 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,91,100
						03 Not Available	49,487
						06 Not Available	13,322
						55 Not Available	22,120
						Total of Vr no 98 - EST:	3,76,029
	99 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,55,200

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	SEPTEMBER 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	99 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	94,384
						06 Not Available	35,272
						55 Not Available	46,860
						Total of Vr no 99 - EST:	7,31,716
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002559	20 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	95,500
						03 Not Available	16,235
						06 Not Available	1,100
						55 Not Available	6,300
						Total of Vr no 20 - EST:	1,19,135
	21 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	80,900
						03 Not Available	13,753
						06 Not Available	1,100
						55 Not Available	7,560
						Total of Vr no 21 - EST:	1,03,313
	22 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	39,68,200
						03 Not Available	6,74,594
						06 Not Available	1,39,064
						55 Not Available	1,91,578
						Total of Vr no 22 - EST:	49,73,436
	23 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	5,11,000
						03 Not Available	86,870
						06 Not Available	22,256
						55 Not Available	27,040
						Total of Vr no 23 - EST:	6,47,166
	24 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	32,75,013
						03 Not Available	5,56,752
						06 Not Available	1,27,458
						55 Not Available	1,32,030
						Total of Vr no 24 - EST:	40,91,253
	25 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,46,800
						03 Not Available	41,956
						06 Not Available	5,552
						55 Not Available	16,660
						Total of Vr no 25 - EST:	3,10,968
	26 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,26,800
						03 Not Available	21,556
						06 Not Available	5,552
						55 Not Available	14,060
						Total of Vr no 26 - EST:	1,67,968

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	SEPTEMBER 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002559	27 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	4,40,800
						03 Not Available	74,936
						06 Not Available	18,880
						55 Not Available	17,390
						Total of Vr no 27 - EST:	5,52,006
	28 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	50,35,800
						03 Not Available	8,56,086
						06 Not Available	3,81,352
						55 Not Available	2,45,780
						Total of Vr no 28 - EST:	65,19,018
	29 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	37,38,200
						03 Not Available	6,35,494
						06 Not Available	3,04,656
						55 Not Available	1,60,760
						Total of Vr no 29 - EST:	48,39,110
	30 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	50,500
						03 Not Available	8,585
						06 Not Available	1,688
						55 Not Available	4,040
						Total of Vr no 30 - EST:	64,813
	31 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	23,500
						03 Not Available	3,995
						06 Not Available	1,506
						Total of Vr no 31 - EST:	29,001

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003025	123 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	13,177
						Total of Vr no 123 - MIS:	13,177

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003026	123 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	69,700
						03 Not Available	11,849
						Total of Vr no 123 - EST:	81,549

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003032	19 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	69,700
						03 Not Available	11,849
						Total of Vr no 19 - EST:	81,549

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003033	122 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003033	122 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	9,826
						55 Not Available	9,248
						Total of Vr no 122 - EST:	76,874
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003037	120 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	83,600
						03 Not Available	14,212
						Total of Vr no 120 - EST:	97,812
	163 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	10,852
						Total of Vr no 163 - MIS:	10,852
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003038	22 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	735
						Total of Vr no 22 - MIS:	735
	25 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	750
						Total of Vr no 25 - MIS:	750
	26 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	721
						Total of Vr no 26 - MIS:	721
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,62,300
						03 Not Available	27,591
						55 Not Available	25,968
						Total of Vr no 9 - EST:	2,15,859
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003039	119 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	74,000
						03 Not Available	12,580
						Total of Vr no 119 - EST:	86,580
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003041	24 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	15,639
						Total of Vr no 24 - MIS:	15,639
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003044	118 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	85,800
						03 Not Available	14,586
						Total of Vr no 118 - EST:	1,00,386
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003059	68 - LTC	First	Voted	No Objection	205500109 03 00	05 Not Available	38,173
						Total of Vr no 68 - LTC:	38,173

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003061	126 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	46,543
						Total of Vr no 126 - TA:	46,543
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	96,955
						03 Not Available	16,482
						06 Not Available	298
						Total of Vr no 38 - EST:	1,13,735

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43005008	121 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	71,800
						03 Not Available	12,206
						Total of Vr no 121 - EST:	84,006

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002555	87 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	1,96,000
						03 Not Available	33,320
						06 Not Available	5,848
						55 Not Available	15,680
						Total of Vr no 87 - EST:	2,50,848
	88 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	43,600
						03 Not Available	7,412
						06 Not Available	1,688
						Total of Vr no 88 - EST:	52,700

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	10 - EST	First	Voted	No Objection	205500109 05 00	01 Not Available	3,35,200
						03 Not Available	56,984
						06 Not Available	39,880
						55 Not Available	14,700
						Total of Vr no 10 - EST:	4,46,764
	107 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	9,91,540
						03 Not Available	1,58,882
						06 Not Available	55,664
						55 Not Available	82,320
						Total of Vr no 107 - EST:	12,88,406
	109 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	1,54,52,460
						03 Not Available	25,81,110

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	109 - EST	Second	Voted	No Objection	205500109 05 00	06 Not Available	5,53,024
						55 Not Available	8,13,060
						Total of Vr no 109 - EST:	1,93,99,654
	174 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	4,04,866
						Total of Vr no 174 - MIS:	4,04,866
	177 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	17,322
						Total of Vr no 177 - MIS:	17,322
	191 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	4,07,190
						Total of Vr no 191 - MIS:	4,07,190
	42 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	3,09,200
						03 Not Available	52,564
						06 Not Available	46,592
						Total of Vr no 42 - EST:	4,08,356
	52 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	1,01,900
						03 Not Available	17,323
						06 Not Available	17,844
						Total of Vr no 52 - EST:	1,37,067
	6 - EST	First	Voted	No Objection	205500109 05 00	01 Not Available	1,54,12,160
						03 Not Available	25,73,358
						06 Not Available	5,49,048
						55 Not Available	7,77,900
						Total of Vr no 6 - EST:	1,93,12,466
	7 - EST	First	Voted	No Objection	205500109 05 00	01 Not Available	6,80,680
						03 Not Available	1,08,256
						06 Not Available	37,772
						55 Not Available	29,400
						Total of Vr no 7 - EST:	8,56,108
	7 - MIS	First	Voted	No Objection	205500109 05 00	15 Not Available	59,73,154
						Total of Vr no 7 - MIS:	59,73,154

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002555	128 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	11,72,012
						Total of Vr no 128 - MIS:	11,72,012
	151 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	2,91,229
						Total of Vr no 151 - MIS:	2,91,229

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002559	32 - EST	First	Voted	No Objection	205500109 05 00	01 Not Available	3,01,900
						03 Not Available	51,068
						06 Not Available	10,128

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002559	32 - EST	First	Voted	No Objection	205500109 05 00	55 Not Available	9,560
						Total of Vr no 32 - EST:	3,72,656

Sub Head	07	Not Available	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	182 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	1,54,403
						Total of Vr no 182 - MIS:	1,54,403
	192 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	4,47,823
						Total of Vr no 192 - MIS:	4,47,823
	23 - MIS	First	Voted	No Objection	205500109 07 00	15 Not Available	7,85,670
						Total of Vr no 23 - MIS:	7,85,670
	42 - MIS	First	Voted	No Objection	205500109 07 00	15 Not Available	21,82,007
						Total of Vr no 42 - MIS:	21,82,007

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	69 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	61,48,032
						Total of Vr no 69 - MIS:	61,48,032

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	17 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	10,62,500
						Total of Vr no 17 - EST:	10,62,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002555	71 - MIS	First	Voted	No Objection	205500113 03 00	42 Not Available	1,650
						Total of Vr no 71 - MIS:	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 SEPTEMBER 2020 **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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002555	74 - MIS	First	Voted	No Objection	205500113 04 02	43 Not Available	16,474
						Total of Vr no 74 - MIS:	16,474
	89 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	5,73,380
						03 Not Available	1,04,407
						06 Not Available	3,200
						55 Not Available	38,340
						57 Not Available	78,160
						Total of Vr no 89 - EST:	7,97,487
	91 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	1,59,590
						03 Not Available	25,194
						06 Not Available	300
						55 Not Available	9,660
						Total of Vr no 91 - EST:	1,94,744

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	10 - MIS	First	Voted	No Objection	207000108 03 00	15 Not Available	4,63,426
						Total of Vr no 10 - MIS:	4,63,426
	11 - MIS	First	Voted	No Objection	207000108 03 00	49 Not Available	1,89,271
						Total of Vr no 11 - MIS:	1,89,271
	12 - MIS	First	Voted	No Objection	207000108 03 00	49 Not Available	3,78,558
						Total of Vr no 12 - MIS:	3,78,558
	14 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	40,400
						03 Not Available	6,868
						06 Not Available	1,688
						Total of Vr no 14 - EST:	48,956
	15 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	1,17,24,650
						03 Not Available	19,91,831
						06 Not Available	4,54,696
						55 Not Available	5,07,580
						Total of Vr no 15 - EST:	1,46,78,757
	16 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	10,69,800
						03 Not Available	1,81,866
						06 Not Available	64,584
						55 Not Available	65,900
						Total of Vr no 16 - EST:	13,82,150

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	32 - MIS	Second	Voted	No Objection	207000108 03 00	49 Not Available	1,05,281
						Total of Vr no 32 - MIS:	1,05,281
	37 - MIS	Second	Voted	No Objection	207000108 03 00	09 Not Available	3,71,887
						Total of Vr no 37 - MIS:	3,71,887
	38 - MIS	Second	Voted	No Objection	207000108 03 00	42 Not Available	1,99,546
						Total of Vr no 38 - MIS:	1,99,546
	39 - MIS	Second	Voted	No Objection	207000108 03 00	49 Not Available	29,066
						Total of Vr no 39 - MIS:	29,066
	52 - MIS	Second	Voted	No Objection	207000108 03 00	15 Not Available	3,76,799
						Total of Vr no 52 - MIS:	3,76,799
	6 - TA	First	Voted	No Objection	207000108 03 00	04 Not Available	2,99,998
						Total of Vr no 6 - TA:	2,99,998

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006053	36 - GIA	Second	Voted	No Objection	207000800 04 00	20 Not Available	30,00,000
						Total of Vr no 36 - GIA:	30,00,000

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	102	Management of Natural Disasters, Contingency Plans in disaster prone areas
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002563	1 - EST	First	Voted	No Objection	224580102 03 00	01 Not Available	91,40,700
						03 Not Available	15,53,919
						06 Not Available	5,83,412
						55 Not Available	5,40,667
						Total of Vr no 1 - EST:	1,18,18,698
	2 - EST	First	Voted	No Objection	224580102 03 00	01 Not Available	1,38,500
						03 Not Available	23,545
						06 Not Available	1,100
						Total of Vr no 2 - EST:	1,63,145
	3 - EST	Second	Voted	No Objection	224580102 03 00	01 Not Available	22,83,900
						03 Not Available	3,88,263
						06 Not Available	81,898

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	102	Management of Natural Disasters, Contingency Plans in disaster prone areas
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002563	3 - EST	Second	Voted	No Objection	224580102 03 00	55 Not Available	1,09,810
						Total of Vr no 3 - EST:	28,63,871
	4 - EST	Second	Voted	No Objection	224580102 03 00	01 Not Available	93,82,500
						03 Not Available	15,95,025
						06 Not Available	6,00,292
						55 Not Available	7,00,945
						Total of Vr no 4 - EST:	1,22,78,762
	5 - EST	Second	Voted	No Objection	224580102 03 00	01 Not Available	4,84,900
						03 Not Available	82,433
						06 Not Available	5,500
						55 Not Available	27,860
						Total of Vr no 5 - EST:	6,00,693

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207	State Police
Sub Head	03	Not Available	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	First	Voted	No Objection	405500207 03 00	25 Not Available	35,53,945
						Total of Vr no 2 - MIS:	35,53,945
	3 - MIS	First	Voted	No Objection	405500207 03 00	25 Not Available	18,26,909
						Total of Vr no 3 - MIS:	18,26,909
	4 - MIS	Second	Voted	No Objection	405500207 03 00	25 Not Available	26,19,891
						Total of Vr no 4 - MIS:	26,19,891
	5 - MIS	Second	Voted	No Objection	405500207 03 00	25 Not Available	4,86,274
						Total of Vr no 5 - MIS:	4,86,274

Sub Head	06	Not Available	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 06 00	24 Not Available	61,60,563
						Total of Vr no 1 - MIS:	61,60,563

Sub Head	20	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002534	6 - MIS	Second	Voted	No Objection	405500207 20 00	24 Not Available	6,50,00,000
						Total of Vr no 6 - MIS:	6,50,00,000

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	SEPTEMBER 2020	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	Not Available	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	7 - MIS	Second	Voted	No Objection	405500207 20 00	24 Not Available	3,92,85,000
						Total of Vr no 7 - MIS:	3,92,85,000
						Total of LUCKNOW (43):	45,12,92,127

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001017	186 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	2,24,100
						03 Not Available	38,097
						Total of Vr no 186 - EST:	2,62,197
	39 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	2,24,100
						03 Not Available	38,097
						Total of Vr no 39 - EST:	2,62,197

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001160	101 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	2,24,100
						03 Not Available	38,097
						Total of Vr no 101 - EST:	2,62,197

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002553	59 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	54,500
						03 Not Available	9,265
						06 Not Available	3,376
						55 Not Available	4,800
						Total of Vr no 59 - EST:	71,941
	60 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	7,31,000
						03 Not Available	1,24,270
						06 Not Available	13,592
						55 Not Available	47,100
						Total of Vr no 60 - EST:	9,15,962

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001111	116 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	1,65,400
						03 Not Available	28,118
						55 Not Available	26,464
						Total of Vr no 116 - EST:	2,19,982

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001151	100 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	2,24,400
						03 Not Available	38,148
						55 Not Available	35,904
						Total of Vr no 100 - EST:	2,98,452

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001152	10 - EST	First	Voted	No Objection	205500003 04 00	01 Not Available	78,500
						03 Not Available	13,345
						Total of Vr no 10 - EST:	91,845
	213 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	78,500
						03 Not Available	13,345
						Total of Vr no 213 - EST:	91,845

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002528	12 - EST	First	Voted	No Objection	205500003 04 00	01 Not Available	34,600
						03 Not Available	5,831
						06 Not Available	1,688
						Total of Vr no 12 - EST:	42,119
	191 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	23,40,050
						03 Not Available	3,97,469
						06 Not Available	73,415
						55 Not Available	1,51,850
						Total of Vr no 191 - EST:	29,62,784
	493 - MIS	Second	Voted	No Objection	205500003 04 00	15 Not Available	1,37,044
						Total of Vr no 493 - MIS:	1,37,044
	494 - MIS	Second	Voted	No Objection	205500003 04 00	15 Not Available	80,744
						Total of Vr no 494 - MIS:	80,744
	495 - MIS	Second	Voted	No Objection	205500003 04 00	16 Not Available	1,00,000
						Total of Vr no 495 - MIS:	1,00,000
	496 - MIS	Second	Voted	No Objection	205500003 04 00	42 Not Available	35,350
						Total of Vr no 496 - MIS:	35,350
	497 - MIS	Second	Voted	No Objection	205500003 04 00	46 Not Available	51,383
						Total of Vr no 497 - MIS:	51,383
	498 - MIS	Second	Voted	No Objection	205500003 04 00	47 Not Available	1,55,158
						Total of Vr no 498 - MIS:	1,55,158
	499 - MIS	Second	Voted	No Objection	205500003 04 00	49 Not Available	5,829
						Total of Vr no 499 - MIS:	5,829
	501 - MIS	Second	Voted	No Objection	205500003 04 00	49 Not Available	1,58,617
						Total of Vr no 501 - MIS:	1,58,617
	524 - MIS	Second	Voted	No Objection	205500003 04 00	08 Not Available	8,61,604
						Total of Vr no 524 - MIS:	8,61,604
	65 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	3,38,300
						03 Not Available	57,205
						06 Not Available	16,098
						55 Not Available	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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002528	65 - EST					Total of Vr no 65 - EST:	4,28,763
	73 - EST	Second	Voted	No Objection	205500003 04 00	06 Not Available	31,103
						Total of Vr no 73 - EST:	31,103

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003066	214 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	2,24,100
						03 Not Available	38,097
						Total of Vr no 214 - EST:	2,62,197

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003402	86 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	1,47,000
						03 Not Available	24,990
						55 Not Available	23,520
						Total of Vr no 86 - EST:	1,95,510

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001025	211 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	1,51,400
						03 Not Available	25,738
						Total of Vr no 211 - EST:	1,77,138

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002536	143 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	1,62,51,639
						03 Not Available	27,66,002
						06 Not Available	7,78,437
						55 Not Available	10,60,634
						Total of Vr no 143 - EST:	2,08,56,712
	148 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	93,800
						03 Not Available	15,946
						06 Not Available	850
						55 Not Available	7,560
						Total of Vr no 148 - EST:	1,18,156
	149 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	29,11,084
						03 Not Available	4,98,287
						06 Not Available	2,32,090
						55 Not Available	1,96,060
						Total of Vr no 149 - EST:	38,37,521

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002536	166 - MIS	Second	Voted	No Objection	205500101 03 00	23 Not Available	2,11,200
						Total of Vr no 166 - MIS:	2,11,200
	167 - MIS	Second	Voted	No Objection	205500101 03 00	29 Not Available	59,000
						Total of Vr no 167 - MIS:	59,000
	170 - MIS	Second	Voted	No Objection	205500101 03 00	29 Not Available	10,800
						Total of Vr no 170 - MIS:	10,800
	171 - MIS	Second	Voted	No Objection	205500101 03 00	13 Not Available	4,011
						Total of Vr no 171 - MIS:	4,011
	173 - MIS	Second	Voted	No Objection	205500101 03 00	15 Not Available	79,437
						Total of Vr no 173 - MIS:	79,437
	174 - MIS	Second	Voted	No Objection	205500101 03 00	15 Not Available	11,424
						Total of Vr no 174 - MIS:	11,424
	29 - MIS	First	Voted	No Objection	205500101 03 00	49 Not Available	3,545
						Total of Vr no 29 - MIS:	3,545
	305 - MIS	Second	Voted	No Objection	205500101 03 00	08 Not Available	4,468
						Total of Vr no 305 - MIS:	4,468
	306 - MIS	Second	Voted	No Objection	205500101 03 00	29 Not Available	52,686
						Total of Vr no 306 - MIS:	52,686
	307 - MIS	Second	Voted	No Objection	205500101 03 00	15 Not Available	1,03,814
						Total of Vr no 307 - MIS:	1,03,814
	308 - MIS	Second	Voted	No Objection	205500101 03 00	08 Not Available	1,24,547
						Total of Vr no 308 - MIS:	1,24,547
	31 - MIS	First	Voted	No Objection	205500101 03 00	29 Not Available	69,620
						Total of Vr no 31 - MIS:	69,620
	311 - MIS	Second	Voted	No Objection	205500101 03 00	29 Not Available	7,500
						Total of Vr no 311 - MIS:	7,500
	312 - MIS	Second	Voted	No Objection	205500101 03 00	49 Not Available	1,80,146
						Total of Vr no 312 - MIS:	1,80,146
	313 - MIS	Second	Voted	No Objection	205500101 03 00	47 Not Available	25,289
						Total of Vr no 313 - MIS:	25,289
	314 - MIS	Second	Voted	No Objection	205500101 03 00	42 Not Available	18,300
						Total of Vr no 314 - MIS:	18,300
	316 - MIS	Second	Voted	No Objection	205500101 03 00	42 Not Available	8,250
						Total of Vr no 316 - MIS:	8,250
	317 - MIS	Second	Voted	No Objection	205500101 03 00	08 Not Available	11,109
						Total of Vr no 317 - MIS:	11,109
	318 - MIS	Second	Voted	No Objection	205500101 03 00	15 Not Available	7,311

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002536	318 - MIS					Total of Vr no 318 - MIS:	7,311
	319 - MIS	Second	Voted	No Objection	205500101 03 00	49 Not Available	6,943
						Total of Vr no 319 - MIS:	6,943
	32 - MIS	First	Voted	No Objection	205500101 03 00	12 Not Available	15,000
						Total of Vr no 32 - MIS:	15,000
	393 - MIS	Second	Voted	No Objection	205500101 03 00	23 Not Available	5,00,000
						Total of Vr no 393 - MIS:	5,00,000
	450 - MIS	Second	Voted	No Objection	205500101 03 00	12 Not Available	13,670
						Total of Vr no 450 - MIS:	13,670
	486 - MIS	Second	Voted	No Objection	205500101 03 00	42 Not Available	7,500
						Total of Vr no 486 - MIS:	7,500
	488 - MIS	Second	Voted	No Objection	205500101 03 00	42 Not Available	15,000
						Total of Vr no 488 - MIS:	15,000
	489 - MIS	Second	Voted	No Objection	205500101 03 00	02 Not Available	1,42,523
						Total of Vr no 489 - MIS:	1,42,523
	490 - MIS	Second	Voted	No Objection	205500101 03 00	29 Not Available	19,450
						Total of Vr no 490 - MIS:	19,450
	491 - MIS	Second	Voted	No Objection	205500101 03 00	08 Not Available	1,792
						Total of Vr no 491 - MIS:	1,792
	510 - MIS	Second	Voted	No Objection	205500101 03 00	47 Not Available	5,528
						Total of Vr no 510 - MIS:	5,528
	511 - MIS	Second	Voted	No Objection	205500101 03 00	23 Not Available	2,39,400
						Total of Vr no 511 - MIS:	2,39,400
	519 - MIS	Second	Voted	No Objection	205500101 03 00	17 Not Available	35,44,332
						Total of Vr no 519 - MIS:	35,44,332
	60 - LTC	First	Voted	No Objection	205500101 03 00	05 Not Available	1,66,776
						Total of Vr no 60 - LTC:	1,66,776
	77 - MIS	First	Voted	No Objection	205500101 03 00	29 Not Available	79,308
						Total of Vr no 77 - MIS:	79,308
	79 - MIS	First	Voted	No Objection	205500101 03 00	15 Not Available	2,57,085
						Total of Vr no 79 - MIS:	2,57,085

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003239	216 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	2,17,600
						03 Not Available	36,992
						Total of Vr no 216 - EST:	2,54,592

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

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003337	212 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	1,72,200
						03 Not Available	29,274
						Total of Vr no 212 - EST:	2,01,474
60003899	5 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	71,800
						03 Not Available	12,206
						Total of Vr no 5 - EST:	84,006
60003954	207 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	2,24,400
						03 Not Available	38,148
						Total of Vr no 207 - EST:	2,62,548
60003995	220 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	1,65,400
						03 Not Available	28,118
						55 Not Available	26,464
						Total of Vr no 220 - EST:	2,19,982

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002531	128 - MIS	First	Voted	No Objection	205500101 04 01	13 Not Available	1,900
						Total of Vr no 128 - MIS:	1,900
	129 - MIS	First	Voted	No Objection	205500101 04 01	16 Not Available	3,500
						Total of Vr no 129 - MIS:	3,500
	227 - EST	Second	Voted	No Objection	205500101 04 01	01 Not Available	10,14,300
						03 Not Available	1,72,431
						06 Not Available	49,404
						55 Not Available	73,660
						Total of Vr no 227 - EST:	13,09,795
	228 - EST	Second	Voted	No Objection	205500101 04 01	01 Not Available	49,15,150
						03 Not Available	8,35,916
						06 Not Available	1,74,316
						55 Not Available	2,67,660
						Total of Vr no 228 - EST:	61,93,042
	229 - EST	Second	Voted	No Objection	205500101 04 01	01 Not Available	42,69,570
						03 Not Available	7,25,827
						06 Not Available	1,16,547

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002531	229 - EST	Second	Voted	No Objection	205500101 04 01	55 Not Available	2,87,516
						Total of Vr no 229 - EST:	53,99,460
	359 - MIS	Second	Voted	No Objection	205500101 04 01	15 Not Available	33,242
						Total of Vr no 359 - MIS:	33,242
	360 - MIS	Second	Voted	No Objection	205500101 04 01	08 Not Available	10,000
						Total of Vr no 360 - MIS:	10,000
	361 - MIS	Second	Voted	No Objection	205500101 04 01	15 Not Available	1,79,051
						Total of Vr no 361 - MIS:	1,79,051
	362 - MIS	Second	Voted	No Objection	205500101 04 01	49 Not Available	1,50,000
						Total of Vr no 362 - MIS:	1,50,000
	363 - MIS	Second	Voted	No Objection	205500101 04 01	11 Not Available	23,735
						Total of Vr no 363 - MIS:	23,735
	364 - MIS	Second	Voted	No Objection	205500101 04 01	08 Not Available	9,350
						Total of Vr no 364 - MIS:	9,350
	365 - MIS	Second	Voted	No Objection	205500101 04 01	49 Not Available	4,700
						Total of Vr no 365 - MIS:	4,700

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003148	230 - EST	Second	Voted	No Objection	205500101 04 01	01 Not Available	1,47,000
						03 Not Available	24,990
						55 Not Available	23,520
						Total of Vr no 230 - EST:	1,95,510

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003610	231 - EST	Second	Voted	No Objection	205500101 04 01	01 Not Available	2,17,600
						03 Not Available	36,992
						Total of Vr no 231 - EST:	2,54,592

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003885	233 - EST	Second	Voted	No Objection	205500101 04 01	01 Not Available	1,56,600
						03 Not Available	26,622
						55 Not Available	14,198
						Total of Vr no 233 - EST:	1,97,420

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003999	232 - EST	Second	Voted	No Objection	205500101 04 01	01 Not Available	1,47,000
						03 Not Available	24,990
						55 Not Available	23,520
						Total of Vr no 232 - EST:	1,95,510

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001116	80 - EST	Second	Voted	No Objection	205500101 04 02	01 Not Available	1,66,100
						03 Not Available	28,237
						55 Not Available	26,576
						Total of Vr no 80 - EST:	2,20,913
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002537	116 - MIS	First	Voted	No Objection	205500101 04 02	49 Not Available	70,287
						Total of Vr no 116 - MIS:	70,287
	179 - MIS	Second	Voted	No Objection	205500101 04 02	15 Not Available	1,69,496
						Total of Vr no 179 - MIS:	1,69,496
	20 - EST	First	Voted	No Objection	205500101 04 02	01 Not Available	44,448
						03 Not Available	7,276
						06 Not Available	1,988
						Total of Vr no 20 - EST:	53,712
	269 - MIS	Second	Voted	No Objection	205500101 04 02	44 Not Available	1,280
						Total of Vr no 269 - MIS:	1,280
	270 - MIS	Second	Voted	No Objection	205500101 04 02	12 Not Available	24,797
						Total of Vr no 270 - MIS:	24,797
	271 - MIS	Second	Voted	No Objection	205500101 04 02	13 Not Available	4,432
						Total of Vr no 271 - MIS:	4,432
	301 - MIS	Second	Voted	No Objection	205500101 04 02	49 Not Available	60,806
						Total of Vr no 301 - MIS:	60,806
	483 - MIS	Second	Voted	No Objection	205500101 04 02	49 Not Available	1,81,961
						Total of Vr no 483 - MIS:	1,81,961
	500 - MIS	Second	Voted	No Objection	205500101 04 02	44 Not Available	10,600
						Total of Vr no 500 - MIS:	10,600
	66 - EST	Second	Voted	No Objection	205500101 04 02	01 Not Available	88,91,121
						03 Not Available	15,12,178
						06 Not Available	2,68,676
						55 Not Available	5,88,640
						Total of Vr no 66 - EST:	1,12,60,615
	67 - EST	Second	Voted	No Objection	205500101 04 02	01 Not Available	11,12,701
						03 Not Available	1,89,703
						06 Not Available	52,500
						55 Not Available	90,000
						Total of Vr no 67 - EST:	14,44,904
	90 - MIS	First	Voted	No Objection	205500101 04 02	49 Not Available	1,17,321
						Total of Vr no 90 - MIS:	1,17,321

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003045	75 - EST	Second	Voted	No Objection	205500101 04 02	01 Not Available	1,51,400
						03 Not Available	25,738
						Total of Vr no 75 - EST:	1,77,138
60003229	109 - EST	Second	Voted	No Objection	205500101 04 02	01 Not Available	2,17,600
						03 Not Available	36,992
						06 Not Available	2,000
						Total of Vr no 109 - EST:	2,56,592
60003285	95 - EST	Second	Voted	No Objection	205500101 04 02	01 Not Available	2,30,900
						03 Not Available	38,148
						Total of Vr no 95 - EST:	2,69,048
60003884	217 - EST	Second	Voted	No Objection	205500101 04 02	01 Not Available	1,65,400
						03 Not Available	28,118
						55 Not Available	7,939
						Total of Vr no 217 - EST:	2,01,457
60003998	22 - EST	First	Voted	No Objection	205500101 04 02	06 Not Available	18,000
						Total of Vr no 22 - EST:	18,000

Sub Head	04	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001005	153 - EST	Second	Voted	No Objection	205500101 04 03	01 Not Available	1,71,100
						03 Not Available	29,087
						Total of Vr no 153 - EST:	2,00,187
	25 - EST	First	Voted	No Objection	205500101 04 03	01 Not Available	57,000
						03 Not Available	9,696
						Total of Vr no 25 - EST:	66,696
60001056	154 - EST	Second	Voted	No Objection	205500101 04 03	01 Not Available	1,60,600
						03 Not Available	27,302
						Total of Vr no 154 - EST:	1,87,902

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	04	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001118	155 - EST	Second	Voted	No Objection	205500101 04 03	01 Not Available	1,51,400
						03 Not Available	25,738
						55 Not Available	24,224
						Total of Vr no 155 - EST:	2,01,362
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001613	150 - EST	Second	Voted	No Objection	205500101 04 03	01 Not Available	1,65,400
						03 Not Available	28,118
						55 Not Available	26,464
						Total of Vr no 150 - EST:	2,19,982
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001897	245 - EST	Second	Voted	No Objection	205500101 04 03	01 Not Available	2,24,400
						03 Not Available	38,148
						Total of Vr no 245 - EST:	2,62,548
	7 - EST	First	Voted	No Objection	205500101 04 03	06 Not Available	20,000
						Total of Vr no 7 - EST:	20,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002535	132 - MIS	First	Voted	No Objection	205500101 04 03	17 Not Available	5,080
						Total of Vr no 132 - MIS:	5,080
	133 - MIS	First	Voted	No Objection	205500101 04 03	15 Not Available	1,81,269
						Total of Vr no 133 - MIS:	1,81,269
	134 - MIS	First	Voted	No Objection	205500101 04 03	02 Not Available	23,036
						Total of Vr no 134 - MIS:	23,036
	135 - MIS	First	Voted	No Objection	205500101 04 03	15 Not Available	1,04,357
						Total of Vr no 135 - MIS:	1,04,357
	136 - MIS	First	Voted	No Objection	205500101 04 03	47 Not Available	17,097
						Total of Vr no 136 - MIS:	17,097
	137 - MIS	First	Voted	No Objection	205500101 04 03	29 Not Available	15,812
						Total of Vr no 137 - MIS:	15,812
	138 - MIS	First	Voted	No Objection	205500101 04 03	15 Not Available	1,89,662
						Total of Vr no 138 - MIS:	1,89,662
	139 - MIS	First	Voted	No Objection	205500101 04 03	11 Not Available	19,470
						Total of Vr no 139 - MIS:	19,470
	14 - MIS	First	Voted	No Objection	205500101 04 03	15 Not Available	1,06,216
						Total of Vr no 14 - MIS:	1,06,216
	146 - TA	First	Voted	No Objection	205500101 04 03	04 Not Available	1,43,605
						Total of Vr no 146 - TA:	1,43,605

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	04	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002535	147 - TA	First	Voted	No Objection	205500101 04 03	04 Not Available	73,636
						Total of Vr no 147 - TA:	73,636
	15 - EST	First	Voted	No Objection	205500101 04 03	01 Not Available	65,771
						03 Not Available	11,181
						06 Not Available	3,300
						55 Not Available	4,040
						Total of Vr no 15 - EST:	84,292
	15 - MIS	First	Voted	No Objection	205500101 04 03	42 Not Available	20,000
						Total of Vr no 15 - MIS:	20,000
	16 - TA	First	Voted	No Objection	205500101 04 03	04 Not Available	1,16,889
						Total of Vr no 16 - TA:	1,16,889
	18 - TA	First	Voted	No Objection	205500101 04 03	04 Not Available	2,67,946
						Total of Vr no 18 - TA:	2,67,946
	224 - MIS	Second	Voted	No Objection	205500101 04 03	49 Not Available	4,22,356
						Total of Vr no 224 - MIS:	4,22,356
	225 - MIS	Second	Voted	No Objection	205500101 04 03	49 Not Available	8,308
						Total of Vr no 225 - MIS:	8,308
	226 - TA	Second	Voted	No Objection	205500101 04 03	04 Not Available	1,59,766
						Total of Vr no 226 - TA:	1,59,766
	23 - EST	First	Voted	No Objection	205500101 04 03	01 Not Available	41,600
						03 Not Available	7,072
						06 Not Available	1,688
						Total of Vr no 23 - EST:	50,360
	235 - EST	Second	Voted	No Objection	205500101 04 03	01 Not Available	5,74,700
						03 Not Available	97,699
						06 Not Available	7,800
						55 Not Available	41,580
						Total of Vr no 235 - EST:	7,21,779
	236 - EST	Second	Voted	No Objection	205500101 04 03	01 Not Available	31,05,200
						03 Not Available	5,27,884
						06 Not Available	30,950
						55 Not Available	1,48,840
						Total of Vr no 236 - EST:	38,12,874
	237 - EST	Second	Voted	No Objection	205500101 04 03	01 Not Available	27,56,700
						03 Not Available	4,68,588
						06 Not Available	1,31,495
						55 Not Available	1,54,975
						Total of Vr no 237 - EST:	35,11,758
	238 - EST	Second	Voted	No Objection	205500101 04 03	01 Not Available	53,85,500

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	04	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002535	238 - EST	Second	Voted	No Objection	205500101 04 03	03 Not Available	9,17,235
						06 Not Available	1,43,252
						55 Not Available	3,28,420
						Total of Vr no 238 - EST:	67,74,407
	239 - EST	Second	Voted	No Objection	205500101 04 03	01 Not Available	46,50,742
						03 Not Available	7,90,602
						06 Not Available	1,72,066
						55 Not Available	2,83,020
						Total of Vr no 239 - EST:	58,96,430
	24 - EST	First	Voted	No Objection	205500101 04 03	01 Not Available	41,600
						03 Not Available	7,072
						06 Not Available	1,788
						55 Not Available	3,340
						Total of Vr no 24 - EST:	53,800
	240 - EST	Second	Voted	No Objection	205500101 04 03	01 Not Available	52,12,050
						03 Not Available	8,87,409
						06 Not Available	1,83,325
						55 Not Available	3,32,100
						Total of Vr no 240 - EST:	66,14,884
	241 - EST	Second	Voted	No Objection	205500101 04 03	01 Not Available	36,72,330
						03 Not Available	6,24,308
						06 Not Available	74,614
						55 Not Available	1,81,580
						Total of Vr no 241 - EST:	45,52,832
	242 - EST	Second	Voted	No Objection	205500101 04 03	01 Not Available	21,63,050
						03 Not Available	3,67,719
						06 Not Available	95,312
						55 Not Available	1,27,020
						Total of Vr no 242 - EST:	27,53,101
	243 - EST	Second	Voted	No Objection	205500101 04 03	01 Not Available	17,91,600
						03 Not Available	3,04,487
						06 Not Available	76,806
						55 Not Available	74,800
						Total of Vr no 243 - EST:	22,47,693
	244 - EST	Second	Voted	No Objection	205500101 04 03	01 Not Available	4,02,100
						03 Not Available	68,357
						06 Not Available	21,874
						55 Not Available	26,040
						Total of Vr no 244 - EST:	5,18,371
	252 - TA	Second	Voted	No Objection	205500101 04 03	04 Not Available	1,55,099

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	04	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002535	252 - TA					Total of Vr no 252 - TA:	1,55,099
	26 - EST	First	Voted	No Objection	205500101 04 03	06 Not Available	22,500
						Total of Vr no 26 - EST:	22,500
	262 - MIS	Second	Voted	No Objection	205500101 04 03	49 Not Available	13,966
						Total of Vr no 262 - MIS:	13,966
	263 - MIS	Second	Voted	No Objection	205500101 04 03	17 Not Available	50,000
						Total of Vr no 263 - MIS:	50,000
	35 - EST	Second	Voted	No Objection	205500101 04 03	01 Not Available	65,000
						03 Not Available	11,050
						06 Not Available	1,100
						55 Not Available	3,780
						Total of Vr no 35 - EST:	80,930
	40 - EST	Second	Voted	No Objection	205500101 04 03	01 Not Available	1,28,300
						03 Not Available	21,811
						06 Not Available	4,564
						Total of Vr no 40 - EST:	1,54,675
	504 - TA	Second	Voted	No Objection	205500101 04 03	04 Not Available	2,23,779
						Total of Vr no 504 - TA:	2,23,779
	505 - MIS	Second	Voted	No Objection	205500101 04 03	49 Not Available	3,120
						Total of Vr no 505 - MIS:	3,120
	517 - MIS	Second	Voted	No Objection	205500101 04 03	49 Not Available	3,008
						Total of Vr no 517 - MIS:	3,008
	518 - MIS	Second	Voted	No Objection	205500101 04 03	49 Not Available	4,61,127
						Total of Vr no 518 - MIS:	4,61,127

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003047	151 - EST	Second	Voted	No Objection	205500101 04 03	01 Not Available	1,47,000
						03 Not Available	24,990
						Total of Vr no 151 - EST:	1,71,990

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003623	152 - EST	Second	Voted	No Objection	205500101 04 03	01 Not Available	2,24,100
						03 Not Available	38,097
						55 Not Available	35,856
						Total of Vr no 152 - EST:	2,98,053

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003877	246 - EST	Second	Voted	No Objection	205500101 04 03	01 Not Available	1,65,400
						03 Not Available	28,118
						55 Not Available	26,464

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	04	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003877	246 - EST					Total of Vr no 246 - EST:	2,19,982
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003926	157 - EST	Second	Voted	No Objection	205500101 04 03	01 Not Available	2,11,300
						03 Not Available	35,921
						Total of Vr no 157 - EST:	2,47,221
	217 - TA	Second	Voted	No Objection	205500101 04 03	04 Not Available	1,860
						Total of Vr no 217 - TA:	1,860
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003941	156 - EST	Second	Voted	No Objection	205500101 04 03	01 Not Available	2,24,400
						03 Not Available	38,148
						55 Not Available	35,904
						Total of Vr no 156 - EST:	2,98,452

Sub Head	04	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002550	193 - MIS	Second	Voted	No Objection	205500101 04 04	08 Not Available	10,000
						Total of Vr no 193 - MIS:	10,000
	30 - EST	First	Voted	No Objection	205500101 04 04	01 Not Available	53,600
						03 Not Available	9,112
						06 Not Available	1,388
						Total of Vr no 30 - EST:	64,100
	327 - MIS	Second	Voted	No Objection	205500101 04 04	49 Not Available	26,910
						Total of Vr no 327 - MIS:	26,910
	328 - MIS	Second	Voted	No Objection	205500101 04 04	08 Not Available	3,750
						Total of Vr no 328 - MIS:	3,750
	62 - EST	Second	Voted	No Objection	205500101 04 04	01 Not Available	2,14,700
						03 Not Available	36,499
						06 Not Available	7,776
						55 Not Available	12,860
						Total of Vr no 62 - EST:	2,71,835
	64 - EST	Second	Voted	No Objection	205500101 04 04	01 Not Available	10,62,600
						03 Not Available	1,80,642
						06 Not Available	28,056
						55 Not Available	68,980
						Total of Vr no 64 - EST:	13,40,278
	8 - MIS	First	Voted	No Objection	205500101 04 04	49 Not Available	6,785

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	04	Not Available	Detail Head	04	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002550	8 - MIS					Total of Vr no 8 - MIS:	6,785

Sub Head	04	Not Available	Detail Head	05	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002550	161 - MIS	First	Voted	No Objection	205500101 04 05	44 Not Available	7,000
						Total of Vr no 161 - MIS:	7,000
	194 - MIS	Second	Voted	No Objection	205500101 04 05	08 Not Available	10,000
						Total of Vr no 194 - MIS:	10,000
	32 - EST	First	Voted	No Objection	205500101 04 05	01 Not Available	42,597
						Total of Vr no 32 - EST:	42,597
	33 - EST	First	Voted	No Objection	205500101 04 05	01 Not Available	63,100
						03 Not Available	10,727
						06 Not Available	7,400
						Total of Vr no 33 - EST:	81,227
	330 - MIS	Second	Voted	No Objection	205500101 04 05	47 Not Available	503
						Total of Vr no 330 - MIS:	503
	341 - MIS	Second	Voted	No Objection	205500101 04 05	11 Not Available	7,000
						Total of Vr no 341 - MIS:	7,000
	61 - EST	Second	Voted	No Objection	205500101 04 05	01 Not Available	1,33,600
						03 Not Available	22,712
						06 Not Available	3,876
						55 Not Available	12,980
	63 - EST	Second	Voted	No Objection	205500101 04 05	Total of Vr no 61 - EST:	1,73,168
						01 Not Available	13,48,323
						03 Not Available	2,29,215
						06 Not Available	37,278
						55 Not Available	86,120
	63 - MIS	First	Voted	No Objection	205500101 04 05	Total of Vr no 63 - EST:	17,00,936
						49 Not Available	26,489
						Total of Vr no 63 - MIS:	26,489

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003270	107 - EST	Second	Voted	No Objection	205500101 04 05	01 Not Available	1,65,400
						03 Not Available	28,118
						55 Not Available	26,464
						Total of Vr no 107 - EST:	2,19,982

Sub Head	04	Not Available	Detail Head	06	Not Available

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	04	Not Available	Detail Head	06	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001112	209 - EST	Second	Voted	No Objection	205500101 04 06	01 Not Available	1,42,700
						03 Not Available	24,259
						06 Not Available	12,500
						55 Not Available	22,832
						Total of Vr no 209 - EST:	2,02,291
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001988	108 - EST	Second	Voted	No Objection	205500101 04 06	01 Not Available	1,82,700
						03 Not Available	31,059
						06 Not Available	18,500
						55 Not Available	29,232
						Total of Vr no 108 - EST:	2,61,491
	304 - TA	Second	Voted	No Objection	205500101 04 06	04 Not Available	10,170
						Total of Vr no 304 - TA:	10,170
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002529	111 - TA	First	Voted	No Objection	205500101 04 06	04 Not Available	5,36,635
						Total of Vr no 111 - TA:	5,36,635
	118 - MIS	First	Voted	No Objection	205500101 04 06	58 Not Available	3,72,956
						Total of Vr no 118 - MIS:	3,72,956
	125 - MIS	First	Voted	No Objection	205500101 04 06	02 Not Available	1,34,351
						Total of Vr no 125 - MIS:	1,34,351
	165 - MIS	Second	Voted	No Objection	205500101 04 06	15 Not Available	12,07,362
						Total of Vr no 165 - MIS:	12,07,362
	240 - MIS	Second	Voted	No Objection	205500101 04 06	49 Not Available	3,41,865
						Total of Vr no 240 - MIS:	3,41,865
	242 - MIS	Second	Voted	No Objection	205500101 04 06	15 Not Available	9,92,214
						Total of Vr no 242 - MIS:	9,92,214
	38 - EST	Second	Voted	No Objection	205500101 04 06	01 Not Available	62,700
						03 Not Available	10,659
						06 Not Available	3,576
						55 Not Available	2,183
						Total of Vr no 38 - EST:	79,118
	408 - MIS	Second	Voted	No Objection	205500101 04 06	13 Not Available	17,566
						Total of Vr no 408 - MIS:	17,566
	424 - MIS	Second	Voted	No Objection	205500101 04 06	09 Not Available	6,99,137
						Total of Vr no 424 - MIS:	6,99,137
	70 - EST	Second	Voted	No Objection	205500101 04 06	01 Not Available	1,05,61,300
						03 Not Available	17,95,421

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	04	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002529	70 - EST	Second	Voted	No Objection	205500101 04 06	06 Not Available	14,32,546
						55 Not Available	6,35,312
						Total of Vr no 70 - EST:	1,44,24,579
	71 - EST	Second	Voted	No Objection	205500101 04 06	01 Not Available	56,60,209
						03 Not Available	9,64,249
						06 Not Available	8,23,467
						55 Not Available	3,57,228
						Total of Vr no 71 - EST:	78,05,153
	91 - MIS	First	Voted	No Objection	205500101 04 06	08 Not Available	20,000
						Total of Vr no 91 - MIS:	20,000

Sub Head	04	Not Available	Detail Head	07	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001108	222 - EST	Second	Voted	No Objection	205500101 04 07	01 Not Available	97,700
						03 Not Available	15,997
						55 Not Available	15,056
						Total of Vr no 222 - EST:	1,28,753

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002522	11 - EST	First	Voted	No Objection	205500101 04 07	01 Not Available	53,759
						03 Not Available	8,840
						06 Not Available	1,388
						Total of Vr no 11 - EST:	63,987
	17 - EST	First	Voted	No Objection	205500101 04 07	01 Not Available	29,300
						03 Not Available	4,981
						06 Not Available	1,350
						55 Not Available	2,320
						Total of Vr no 17 - EST:	37,951
	224 - EST	Second	Voted	No Objection	205500101 04 07	01 Not Available	40,37,308
						03 Not Available	6,64,428
						06 Not Available	1,11,576
						55 Not Available	2,54,280
						Total of Vr no 224 - EST:	50,67,592
	225 - EST	Second	Voted	No Objection	205500101 04 07	01 Not Available	3,55,380
						03 Not Available	58,616
						06 Not Available	17,385
						55 Not Available	25,440
						Total of Vr no 225 - EST:	4,56,821
	324 - MIS	Second	Voted	No Objection	205500101 04 07	58 Not Available	7,818

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	04	Not Available	Detail Head	07	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002522	324 - MIS					Total of Vr no 324 - MIS:	7,818
	325 - MIS	Second	Voted	No Objection	205500101 04 07	47 Not Available	5,500
						Total of Vr no 325 - MIS:	5,500
	480 - MIS	Second	Voted	No Objection	205500101 04 07	15 Not Available	1,25,327
						Total of Vr no 480 - MIS:	1,25,327

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003958	221 - EST	Second	Voted	No Objection	205500101 04 07	01 Not Available	1,43,227
						03 Not Available	23,647
						Total of Vr no 221 - EST:	1,66,874

Sub Head	04	Not Available	Detail Head	08	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001163	123 - EST	Second	Voted	No Objection	205500101 04 08	01 Not Available	2,11,300
						03 Not Available	35,921
						06 Not Available	12,500
						Total of Vr no 123 - EST:	2,59,721

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002498	10 - MIS	First	Voted	No Objection	205500101 04 08	08 Not Available	1,91,550
						Total of Vr no 10 - MIS:	1,91,550
	11 - MIS	First	Voted	No Objection	205500101 04 08	49 Not Available	2,666
						Total of Vr no 11 - MIS:	2,666
	119 - EST	Second	Voted	No Objection	205500101 04 08	01 Not Available	73,26,438
						03 Not Available	12,51,285
						06 Not Available	9,86,214
						55 Not Available	4,56,960
						Total of Vr no 119 - EST:	1,00,20,897
	12 - MIS	First	Voted	No Objection	205500101 04 08	49 Not Available	1,135
						Total of Vr no 12 - MIS:	1,135
	120 - EST	Second	Voted	No Objection	205500101 04 08	01 Not Available	65,49,286
						03 Not Available	11,19,501
						06 Not Available	10,20,517
						55 Not Available	4,64,560
						Total of Vr no 120 - EST:	91,53,864
	13 - MIS	First	Voted	No Objection	205500101 04 08	09 Not Available	25,00,000
						Total of Vr no 13 - MIS:	25,00,000
	332 - MIS	Second	Voted	No Objection	205500101 04 08	08 Not Available	18,890

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	04	Not Available	Detail Head	08	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002498	332 - MIS					Total of Vr no 332 - MIS:	18,890
	471 - MIS	Second	Voted	No Objection	205500101 04 08	08 Not Available	28,707
						Total of Vr no 471 - MIS:	28,707
	472 - MIS	Second	Voted	No Objection	205500101 04 08	13 Not Available	8,047
						Total of Vr no 472 - MIS:	8,047
	473 - MIS	Second	Voted	No Objection	205500101 04 08	42 Not Available	36,500
						Total of Vr no 473 - MIS:	36,500
	474 - MIS	Second	Voted	No Objection	205500101 04 08	15 Not Available	8,61,115
						Total of Vr no 474 - MIS:	8,61,115
	5 - MIS	First	Voted	No Objection	205500101 04 08	49 Not Available	1,03,176
						Total of Vr no 5 - MIS:	1,03,176
	58 - MIS	First	Voted	No Objection	205500101 04 08	15 Not Available	1,72,177
						Total of Vr no 58 - MIS:	1,72,177

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003895	1 - EST	First	Voted	No Objection	205500101 04 08	01 Not Available	69,700
						03 Not Available	11,849
						06 Not Available	2,724
						Total of Vr no 1 - EST:	84,273
	122 - EST	Second	Voted	No Objection	205500101 04 08	01 Not Available	69,700
						03 Not Available	11,849
						06 Not Available	7,677
						55 Not Available	11,152
						Total of Vr no 122 - EST:	1,00,378
	476 - LTC	Second	Voted	No Objection	205500101 04 08	05 Not Available	31,446
						Total of Vr no 476 - LTC:	31,446
	51 - EST	Second	Voted	No Objection	205500101 04 08	06 Not Available	3,238
						Total of Vr no 51 - EST:	3,238

Sub Head	04	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002524	112 - MIS	First	Voted	No Objection	205500101 04 09	44 Not Available	36,570
						Total of Vr no 112 - MIS:	36,570
	113 - MIS	First	Voted	No Objection	205500101 04 09	12 Not Available	14,300
						Total of Vr no 113 - MIS:	14,300
	114 - MIS	First	Voted	No Objection	205500101 04 09	09 Not Available	3,72,401
						Total of Vr no 114 - MIS:	3,72,401

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	04	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002524	115 - MIS	First	Voted	No Objection	205500101 04 09	08 Not Available	42,150
						Total of Vr no 115 - MIS:	42,150
	123 - MIS	First	Voted	No Objection	205500101 04 09	49 Not Available	66,098
						Total of Vr no 123 - MIS:	66,098
	131 - EST	Second	Voted	No Objection	205500101 04 09	01 Not Available	4,950
						03 Not Available	841
						06 Not Available	37
						55 Not Available	547
						Total of Vr no 131 - EST:	6,375
	131 - MIS	First	Voted	No Objection	205500101 04 09	49 Not Available	4,45,188
						Total of Vr no 131 - MIS:	4,45,188
	148 - MIS	First	Voted	No Objection	205500101 04 09	15 Not Available	6,49,141
						Total of Vr no 148 - MIS:	6,49,141
	149 - LTC	First	Voted	No Objection	205500101 04 09	05 Not Available	40,415
						Total of Vr no 149 - LTC:	40,415
	155 - MIS	First	Voted	No Objection	205500101 04 09	08 Not Available	1,62,376
						Total of Vr no 155 - MIS:	1,62,376
	180 - EST	Second	Voted	No Objection	205500101 04 09	01 Not Available	3,37,51,825
						03 Not Available	57,42,090
						06 Not Available	52,71,222
						55 Not Available	14,65,355
						Total of Vr no 180 - EST:	4,62,30,492
	187 - EST	Second	Voted	No Objection	205500101 04 09	01 Not Available	49,000
						03 Not Available	8,330
						06 Not Available	3,376
						Total of Vr no 187 - EST:	60,706
	19 - EST	First	Voted	No Objection	205500101 04 09	01 Not Available	87,200
						03 Not Available	14,824
						06 Not Available	10,381
						Total of Vr no 19 - EST:	1,12,405
	193 - EST	Second	Voted	No Objection	205500101 04 09	01 Not Available	73,10,917
						03 Not Available	12,41,765
						06 Not Available	10,74,928
						55 Not Available	4,06,780
						Total of Vr no 193 - EST:	1,00,34,390
	194 - EST	Second	Voted	No Objection	205500101 04 09	01 Not Available	11,46,378
						03 Not Available	1,92,661
						06 Not Available	1,67,657
						55 Not Available	69,460

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	04	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002524	194 - EST					Total of Vr no 194 - EST:	15,76,156
	195 - EST	Second	Voted	No Objection	205500101 04 09	01 Not Available	15,27,300
						03 Not Available	2,59,641
						06 Not Available	1,80,265
						55 Not Available	69,300
						Total of Vr no 195 - EST:	20,36,506
	195 - MIS	Second	Voted	No Objection	205500101 04 09	42 Not Available	4,000
						Total of Vr no 195 - MIS:	4,000
	221 - MIS	Second	Voted	No Objection	205500101 04 09	15 Not Available	9,91,332
						Total of Vr no 221 - MIS:	9,91,332
	265 - MIS	Second	Voted	No Objection	205500101 04 09	44 Not Available	5,663
						Total of Vr no 265 - MIS:	5,663
	27 - EST	First	Voted	No Objection	205500101 04 09	01 Not Available	1,42,900
						03 Not Available	24,140
						06 Not Available	8,840
						55 Not Available	4,800
						Total of Vr no 27 - EST:	1,80,680
	28 - EST	First	Voted	No Objection	205500101 04 09	01 Not Available	3,51,500
						03 Not Available	59,755
						06 Not Available	48,227
						55 Not Available	11,140
						Total of Vr no 28 - EST:	4,70,622
	299 - MIS	Second	Voted	No Objection	205500101 04 09	49 Not Available	51,994
						Total of Vr no 299 - MIS:	51,994
	300 - LTC	Second	Voted	No Objection	205500101 04 09	05 Not Available	42,156
						Total of Vr no 300 - LTC:	42,156
	345 - TA	Second	Voted	No Objection	205500101 04 09	04 Not Available	3,14,662
						Total of Vr no 345 - TA:	3,14,662
	346 - TA	Second	Voted	No Objection	205500101 04 09	04 Not Available	2,24,082
						Total of Vr no 346 - TA:	2,24,082
	347 - TA	Second	Voted	No Objection	205500101 04 09	04 Not Available	1,24,510
						Total of Vr no 347 - TA:	1,24,510
	348 - TA	Second	Voted	No Objection	205500101 04 09	04 Not Available	2,55,219
						Total of Vr no 348 - TA:	2,55,219
	350 - MIS	Second	Voted	No Objection	205500101 04 09	49 Not Available	1,63,582
						Total of Vr no 350 - MIS:	1,63,582
	351 - MIS	Second	Voted	No Objection	205500101 04 09	49 Not Available	1,78,638
						Total of Vr no 351 - MIS:	1,78,638
	353 - MIS	Second	Voted	No Objection	205500101 04 09	08 Not Available	44,276

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	04	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002524	353 - MIS					Total of Vr no 353 - MIS:	44,276
	354 - MIS	Second	Voted	No Objection	205500101 04 09	44 Not Available	64,624
						Total of Vr no 354 - MIS:	64,624
	355 - MIS	Second	Voted	No Objection	205500101 04 09	29 Not Available	1,10,544
						Total of Vr no 355 - MIS:	1,10,544
	398 - MIS	Second	Voted	No Objection	205500101 04 09	15 Not Available	5,72,061
						Total of Vr no 398 - MIS:	5,72,061
	40 - MIS	First	Voted	No Objection	205500101 04 09	44 Not Available	6,650
						Total of Vr no 40 - MIS:	6,650
	42 - MIS	First	Voted	No Objection	205500101 04 09	08 Not Available	69,323
						Total of Vr no 42 - MIS:	69,323
	43 - MIS	First	Voted	No Objection	205500101 04 09	49 Not Available	16,714
						Total of Vr no 43 - MIS:	16,714
	44 - MIS	First	Voted	No Objection	205500101 04 09	08 Not Available	20,000
						Total of Vr no 44 - MIS:	20,000
	482 - MIS	Second	Voted	No Objection	205500101 04 09	49 Not Available	85,887
						Total of Vr no 482 - MIS:	85,887
	6 - MIS	First	Voted	No Objection	205500101 04 09	49 Not Available	1,33,606
						Total of Vr no 6 - MIS:	1,33,606
	61 - MIS	First	Voted	No Objection	205500101 04 09	44 Not Available	90,000
						Total of Vr no 61 - MIS:	90,000
	62 - MIS	First	Voted	No Objection	205500101 04 09	49 Not Available	88,817
						Total of Vr no 62 - MIS:	88,817
	7 - MIS	First	Voted	No Objection	205500101 04 09	15 Not Available	8,58,644
						Total of Vr no 7 - MIS:	8,58,644
	84 - TA	First	Voted	No Objection	205500101 04 09	04 Not Available	2,07,215
						Total of Vr no 84 - TA:	2,07,215
	85 - TA	First	Voted	No Objection	205500101 04 09	04 Not Available	2,82,733
						Total of Vr no 85 - TA:	2,82,733
	86 - TA	First	Voted	No Objection	205500101 04 09	04 Not Available	2,00,592
						Total of Vr no 86 - TA:	2,00,592

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003374	94 - EST	Second	Voted	No Objection	205500101 04 09	01 Not Available	1,86,900
						03 Not Available	31,773
						55 Not Available	29,904
						Total of Vr no 94 - 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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	04	Not Available	Detail Head	09	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003880	208 - EST	Second	Voted	No Objection	205500101 04 09	01 Not Available	1,43,550
						03 Not Available	24,404
						55 Not Available	22,968
						Total of Vr no 208 - EST:	1,90,922
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003898	196 - LTC	Second	Voted	No Objection	205500101 04 09	05 Not Available	40,540
						Total of Vr no 196 - LTC:	40,540
	76 - EST	Second	Voted	No Objection	205500101 04 09	01 Not Available	94,100
						03 Not Available	15,997
						Total of Vr no 76 - EST:	1,10,097

Sub Head	04	Not Available	Detail Head	10	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002498	117 - EST	Second	Voted	No Objection	205500101 04 10	01 Not Available	38,30,073
						03 Not Available	6,61,215
						06 Not Available	6,38,412
						55 Not Available	1,53,912
						Total of Vr no 117 - EST:	52,83,612
	118 - EST	Second	Voted	No Objection	205500101 04 10	01 Not Available	22,06,564
						03 Not Available	3,77,706
						06 Not Available	3,10,396
						55 Not Available	98,348
						Total of Vr no 118 - EST:	29,93,014
	234 - EST	Second	Voted	No Objection	205500101 04 10	01 Not Available	10,87,951
						03 Not Available	1,85,453
						06 Not Available	1,97,979
						55 Not Available	45,716
						Total of Vr no 234 - EST:	15,17,099
	321 - MIS	Second	Voted	No Objection	205500101 04 10	47 Not Available	20,132
						Total of Vr no 321 - MIS:	20,132
	322 - MIS	Second	Voted	No Objection	205500101 04 10	15 Not Available	6,05,913
						Total of Vr no 322 - MIS:	6,05,913
	329 - MIS	Second	Voted	No Objection	205500101 04 10	11 Not Available	5,000
						Total of Vr no 329 - MIS:	5,000
	331 - MIS	Second	Voted	No Objection	205500101 04 10	08 Not Available	8,160
						Total of Vr no 331 - MIS:	8,160
	44 - EST	Second	Voted	No Objection	205500101 04 10	01 Not Available	1,90,190

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	04	Not Available	Detail Head	10	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002498	44 - EST	Second	Voted	No Objection	205500101 04 10	03 Not Available	32,332
						06 Not Available	30,058
						Total of Vr no 44 - EST:	2,52,580
	50 - EST	Second	Voted	No Objection	205500101 04 10	01 Not Available	49,800
						03 Not Available	8,466
						06 Not Available	5,334
						Total of Vr no 50 - EST:	63,600

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001029	142 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	80,100
						03 Not Available	13,345
						Total of Vr no 142 - EST:	93,445
60001036	113 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	2,11,300
						03 Not Available	35,921
						06 Not Available	2,000
						55 Not Available	33,808
						Total of Vr no 113 - EST:	2,83,029
60002495	110 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,54,600
						03 Not Available	26,282
						06 Not Available	9,036
						55 Not Available	11,360
						Total of Vr no 110 - EST:	2,01,278
	114 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	4,89,100
						03 Not Available	82,841
						06 Not Available	5,000
						55 Not Available	41,600
						Total of Vr no 114 - EST:	6,18,541
	115 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	23,16,428
						03 Not Available	3,94,247
						06 Not Available	62,724
						55 Not Available	1,03,800
						Total of Vr no 115 - EST:	28,77,199

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002495	162 - MIS	Second	Voted	No Objection	205500104 03 00	49 Not Available	22,542
						Total of Vr no 162 - MIS:	22,542
	19 - TA	First	Voted	No Objection	205500104 03 00	09 Not Available	4,69,179
						Total of Vr no 19 - TA:	4,69,179
	20 - TA	First	Voted	No Objection	205500104 03 00	13 Not Available	40,916
						Total of Vr no 20 - TA:	40,916
	47 - MIS	First	Voted	No Objection	205500104 03 00	12 Not Available	78,089
						Total of Vr no 47 - MIS:	78,089
	49 - MIS	First	Voted	No Objection	205500104 03 00	11 Not Available	8,090
						Total of Vr no 49 - MIS:	8,090
	50 - MIS	First	Voted	No Objection	205500104 03 00	46 Not Available	57,765
						Total of Vr no 50 - MIS:	57,765
	51 - MIS	First	Voted	No Objection	205500104 03 00	08 Not Available	1,12,182
						Total of Vr no 51 - MIS:	1,12,182
	520 - MIS	Second	Voted	No Objection	205500104 03 00	29 Not Available	2,62,659
						Total of Vr no 520 - MIS:	2,62,659

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002544	108 - TA	First	Voted	No Objection	205500104 03 00	04 Not Available	52,278
						Total of Vr no 108 - TA:	52,278
	109 - MIS	First	Voted	No Objection	205500104 03 00	08 Not Available	57,754
						Total of Vr no 109 - MIS:	57,754
	110 - MIS	First	Voted	No Objection	205500104 03 00	08 Not Available	1,94,960
						Total of Vr no 110 - MIS:	1,94,960
	124 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	6,77,900
						03 Not Available	1,15,243
						06 Not Available	16,656
						55 Not Available	26,220
						Total of Vr no 124 - EST:	8,36,019
	126 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	46,15,300
						03 Not Available	7,82,034
						06 Not Available	2,04,552
						55 Not Available	1,26,980
						Total of Vr no 126 - EST:	57,28,866
	127 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	48,48,100
						03 Not Available	8,21,712
						06 Not Available	1,64,224
						55 Not Available	2,33,750
						Total of Vr no 127 - EST:	60,67,786

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

MONTH OF ACCOUNT	SEPTEMBER 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002544	128 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	51,55,471
						03 Not Available	8,74,011
						06 Not Available	1,96,520
						55 Not Available	2,84,458
						Total of Vr no 128 - EST:	65,10,460
	129 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,76,000
						03 Not Available	29,920
						06 Not Available	11,659
						55 Not Available	8,960
						Total of Vr no 129 - EST:	2,26,539
	130 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	29,29,500
						03 Not Available	4,98,015
						06 Not Available	2,27,880
						Total of Vr no 130 - EST:	36,55,395
	132 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	50,85,100
						03 Not Available	8,62,002
						06 Not Available	2,50,780
						55 Not Available	2,69,226
						Total of Vr no 132 - EST:	64,67,108
	133 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	52,35,550
						03 Not Available	8,87,502
						06 Not Available	2,36,877
						55 Not Available	1,75,485
						Total of Vr no 133 - EST:	65,35,414
	134 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	42,89,000
						03 Not Available	7,26,648
						06 Not Available	2,56,876
						55 Not Available	2,01,838
						Total of Vr no 134 - EST:	54,74,362
	135 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	45,04,300
						03 Not Available	7,63,436
						06 Not Available	1,59,760
						55 Not Available	2,27,465
						Total of Vr no 135 - EST:	56,54,961
	136 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	58,81,500
						03 Not Available	9,95,979
						06 Not Available	3,45,602
						55 Not Available	2,18,066
						Total of Vr no 136 - EST:	74,41,147
	137 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	43,96,300
						03 Not Available	7,44,838

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002544	137 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	2,49,603
						55 Not Available	1,19,670
						Total of Vr no 137 - EST:	55,10,411
	138 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	46,92,650
						03 Not Available	7,95,515
						06 Not Available	1,65,274
						55 Not Available	2,40,250
						Total of Vr no 138 - EST:	58,93,689
	139 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	10,40,950
						03 Not Available	1,76,443
						06 Not Available	47,048
						55 Not Available	36,249
						Total of Vr no 139 - EST:	13,00,690
	140 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	23,17,800
						03 Not Available	3,94,026
						06 Not Available	94,878
						55 Not Available	96,925
						Total of Vr no 140 - EST:	29,03,629
	141 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	11,43,850
						03 Not Available	1,93,239
						06 Not Available	45,276
						55 Not Available	54,046
						Total of Vr no 141 - EST:	14,36,411
	157 - MIS	First	Voted	No Objection	205500104 03 00	44 Not Available	1,27,147
						Total of Vr no 157 - MIS:	1,27,147
	158 - MIS	First	Voted	No Objection	205500104 03 00	08 Not Available	39,901
						Total of Vr no 158 - MIS:	39,901
	26 - MIS	First	Voted	No Objection	205500104 03 00	02 Not Available	52,884
						Total of Vr no 26 - MIS:	52,884
	27 - MIS	First	Voted	No Objection	205500104 03 00	15 Not Available	9,09,247
						Total of Vr no 27 - MIS:	9,09,247
	28 - MIS	First	Voted	No Objection	205500104 03 00	02 Not Available	70,512
						Total of Vr no 28 - MIS:	70,512
	29 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	7,55,700
						03 Not Available	1,27,908
						06 Not Available	33,130
						55 Not Available	25,540
						Total of Vr no 29 - EST:	9,42,278
	34 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	97,11,800
						03 Not Available	16,51,006

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002544	34 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	7,56,139
						Total of Vr no 34 - EST:	1,21,18,945
	421 - MIS	Second	Voted	No Objection	205500104 03 00	09 Not Available	17,22,192
						Total of Vr no 421 - MIS:	17,22,192
	430 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	1,27,338
						Total of Vr no 430 - MIS:	1,27,338
	431 - TA	Second	Voted	No Objection	205500104 03 00	04 Not Available	33,985
						Total of Vr no 431 - TA:	33,985
	432 - TA	Second	Voted	No Objection	205500104 03 00	04 Not Available	43,350
						Total of Vr no 432 - TA:	43,350
	9 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	2,96,800
						03 Not Available	50,456
						06 Not Available	23,079
						Total of Vr no 9 - EST:	3,70,335

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003904	112 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,57,600
						03 Not Available	26,792
						55 Not Available	25,216
						Total of Vr no 112 - EST:	2,09,608
	8 - EST	First	Voted	No Objection	205500104 03 00	55 Not Available	2,440
						Total of Vr no 8 - EST:	2,440

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003951	111 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,35,000
						03 Not Available	22,950
						Total of Vr no 111 - EST:	1,57,950

Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002500	223 - EST	Second	Voted	No Objection	205500104 07 00	01 Not Available	57,47,550
						03 Not Available	9,74,202
						06 Not Available	1,63,015
						55 Not Available	3,11,420
						Total of Vr no 223 - EST:	71,96,187
	226 - EST	Second	Voted	No Objection	205500104 07 00	01 Not Available	2,23,20,500
						03 Not Available	37,94,281
						06 Not Available	5,552

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	07	Not Available	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	226 - EST	Second	Voted	No Objection	205500104 07 00	55 Not Available	12,66,720
						Total of Vr no 226 - EST:	2,73,87,053
	37 - EST	Second	Voted	No Objection	205500104 07 00	01 Not Available	53,750
						03 Not Available	9,112
						06 Not Available	1,688
						Total of Vr no 37 - EST:	64,550

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	108	State Headquarters Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001007	105 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	2,24,100
						03 Not Available	38,097
						Total of Vr no 105 - EST:	2,62,197
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001033	89 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	1,56,600
						03 Not Available	26,622
						06 Not Available	2,000
						55 Not Available	25,056
						Total of Vr no 89 - EST:	2,10,278
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001045	248 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	2,24,100
						03 Not Available	38,097
						Total of Vr no 248 - EST:	2,62,197
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001105	158 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	2,24,400
						03 Not Available	38,148
						06 Not Available	2,000
						Total of Vr no 158 - EST:	2,64,548
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001158	87 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	2,17,600
						03 Not Available	36,992
						Total of Vr no 87 - EST:	2,54,592
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	108	State Headquarters Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001699	81 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	1,51,400
						03 Not Available	25,738
						55 Not Available	24,224
						Total of Vr no 81 - EST:	2,01,362
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002471	1 - MIS	First	Voted	No Objection	205500108 03 00	49 Not Available	2,409
						Total of Vr no 1 - MIS:	2,409
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002533	165 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	41,73,850
						03 Not Available	7,06,608
						06 Not Available	2,20,166
						55 Not Available	2,46,492
						Total of Vr no 165 - EST:	53,47,116
	166 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	35,900
						03 Not Available	6,103
						Total of Vr no 166 - EST:	42,003
	167 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	2,91,700
						03 Not Available	49,589
						06 Not Available	2,200
						55 Not Available	4,040
						Total of Vr no 167 - EST:	3,47,529
	168 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	35,900
						03 Not Available	6,103
						Total of Vr no 168 - EST:	42,003
	169 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	1,79,18,882
						03 Not Available	30,51,500
						06 Not Available	5,23,316
						55 Not Available	10,20,764
						Total of Vr no 169 - EST:	2,25,14,462
	170 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	19,45,500
						03 Not Available	3,31,245
						06 Not Available	17,000
						55 Not Available	1,25,120
						Total of Vr no 170 - EST:	24,18,865
	181 - MIS	Second	Voted	No Objection	205500108 03 00	13 Not Available	5,985
						Total of Vr no 181 - MIS:	5,985
	184 - MIS	Second	Voted	No Objection	205500108 03 00	47 Not Available	2,55,446
						Total of Vr no 184 - MIS:	2,55,446

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	108	State Headquarters Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002533	185 - MIS	Second	Voted	No Objection	205500108 03 00	47 Not Available	4,58,898
						Total of Vr no 185 - MIS:	4,58,898
	188 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	90,750
						03 Not Available	15,428
						55 Not Available	29,040
						Total of Vr no 188 - EST:	1,35,218
	192 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	1,52,226
						03 Not Available	25,878
						55 Not Available	29,040
						Total of Vr no 192 - EST:	2,07,144
	250 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	40,600
						03 Not Available	6,902
						Total of Vr no 250 - EST:	47,502
	251 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	1,02,550
						03 Not Available	17,434
						Total of Vr no 251 - EST:	1,19,984
	336 - MIS	Second	Voted	No Objection	205500108 03 00	13 Not Available	3,439
						Total of Vr no 336 - MIS:	3,439
	337 - MIS	Second	Voted	No Objection	205500108 03 00	02 Not Available	46,869
						Total of Vr no 337 - MIS:	46,869
	373 - MIS	Second	Voted	No Objection	205500108 03 00	49 Not Available	1,18,301
						Total of Vr no 373 - MIS:	1,18,301
	442 - MIS	Second	Voted	No Objection	205500108 03 00	47 Not Available	2,99,749
						Total of Vr no 442 - MIS:	2,99,749
	446 - MIS	Second	Voted	No Objection	205500108 03 00	49 Not Available	1,51,155
						Total of Vr no 446 - MIS:	1,51,155
	447 - LTC	Second	Voted	No Objection	205500108 03 00	05 Not Available	6,12,950
						Total of Vr no 447 - LTC:	6,12,950
	448 - TA	Second	Voted	No Objection	205500108 03 00	04 Not Available	2,45,869
						Total of Vr no 448 - TA:	2,45,869
	45 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	56,400
						03 Not Available	9,588
						06 Not Available	3,494
						55 Not Available	2,940
						Total of Vr no 45 - EST:	72,422
	452 - MIS	Second	Voted	No Objection	205500108 03 00	16 Not Available	13,081
						Total of Vr no 452 - MIS:	13,081
	453 - MIS	Second	Voted	No Objection	205500108 03 00	12 Not Available	1,43,151

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	108 State Headquarters Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002533	453 - MIS					Total of Vr no 453 - MIS:	1,43,151
	456 - MIS	Second	Voted	No Objection	205500108 03 00	13 Not Available	1,846
						Total of Vr no 456 - MIS:	1,846
	47 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	2,26,300
						03 Not Available	38,471
						06 Not Available	13,128
						Total of Vr no 47 - EST:	2,77,899
	74 - EST	Second	Voted	No Objection	205500108 03 00	06 Not Available	7,94,000
						Total of Vr no 74 - EST:	7,94,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003254	90 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	2,17,600
						03 Not Available	36,992
						Total of Vr no 90 - EST:	2,54,592

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003266	82 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	2,17,600
						03 Not Available	36,992
						Total of Vr no 82 - EST:	2,54,592

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003497	92 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	1,39,100
						03 Not Available	23,647
						55 Not Available	22,256
						Total of Vr no 92 - EST:	1,85,003

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003533	106 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	88,700
						03 Not Available	15,079
						55 Not Available	14,192
						Total of Vr no 106 - EST:	1,17,971

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003543	93 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	1,86,900
						03 Not Available	31,773
						55 Not Available	29,904
						Total of Vr no 93 - EST:	2,48,577

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003883	218 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	1,99,100
						03 Not Available	33,847

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	108	State Headquarters Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003883	218 - EST	Second	Voted	No Objection	205500108 03 00	55 Not Available	31,856
						Total of Vr no 218 - EST:	2,64,803
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003896	247 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	1,65,400
						03 Not Available	28,118
						06 Not Available	2,000
						55 Not Available	26,464
						Total of Vr no 247 - EST:	2,21,982
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003897	96 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	1,47,000
						03 Not Available	24,990
						06 Not Available	2,000
						55 Not Available	23,520
						Total of Vr no 96 - EST:	1,97,510
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003905	97 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	83,600
						03 Not Available	14,212
	98 - EST	Second	Voted	No Objection	205500108 03 00	Total of Vr no 97 - EST:	97,812
						01 Not Available	72,032
						03 Not Available	12,245
						Total of Vr no 98 - EST:	84,277
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003909	84 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	78,500
						03 Not Available	13,345
						55 Not Available	12,560
						Total of Vr no 84 - EST:	1,04,405
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003915	249 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	1,51,400
						03 Not Available	25,738
						Total of Vr no 249 - EST:	1,77,138
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003918	77 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	74,000
						03 Not Available	12,580
						55 Not Available	11,840
						Total of Vr no 77 - EST:	98,420

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	108	State Headquarters Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003920	99 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	1,47,800
						03 Not Available	24,990
						Total of Vr no 99 - EST:	1,72,790
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003929	437 - TA	Second	Voted	No Objection	205500108 03 00	04 Not Available	3,650
						Total of Vr no 437 - TA:	3,650
	83 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	2,17,600
						03 Not Available	36,992
						55 Not Available	34,816
						Total of Vr no 83 - EST:	2,89,408
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003930	508 - TA	Second	Voted	No Objection	205500108 03 00	04 Not Available	841
						Total of Vr no 508 - TA:	841
	85 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	2,24,100
						03 Not Available	38,097
						06 Not Available	12,500
						55 Not Available	35,856
						Total of Vr no 85 - EST:	3,10,553
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003933	102 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	1,47,000
						03 Not Available	24,990
						55 Not Available	23,520
						Total of Vr no 102 - EST:	1,95,510
	46 - EST	Second	Voted	No Objection	205500108 03 00	06 Not Available	18,000
						Total of Vr no 46 - EST:	18,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003946	79 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	2,25,000
						03 Not Available	38,250
						Total of Vr no 79 - EST:	2,63,250
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003948	91 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	1,99,100
						03 Not Available	33,847
						Total of Vr no 91 - EST:	2,32,947
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	108	State Headquarters Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003952	78 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	1,77,400
						03 Not Available	30,158
						Total of Vr no 78 - EST:	2,07,558

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001129	183 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,47,000
						03 Not Available	24,990
						Total of Vr no 183 - EST:	1,71,990

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002527	126 - MIS	First	Voted	No Objection	205500109 03 00	47 Not Available	3,92,645
						Total of Vr no 126 - MIS:	3,92,645
	127 - MIS	First	Voted	No Objection	205500109 03 00	47 Not Available	1,26,850
						Total of Vr no 127 - MIS:	1,26,850
	145 - MIS	First	Voted	No Objection	205500109 03 00	16 Not Available	75,000
						Total of Vr no 145 - MIS:	75,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002533	180 - MIS	Second	Voted	No Objection	205500109 03 00	09 Not Available	1,46,265
						Total of Vr no 180 - MIS:	1,46,265
	183 - MIS	Second	Voted	No Objection	205500109 03 00	11 Not Available	4,01,053
						Total of Vr no 183 - MIS:	4,01,053
	340 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	4,18,856
						Total of Vr no 340 - MIS:	4,18,856
	349 - TA	Second	Voted	No Objection	205500109 03 00	08 Not Available	4,20,071
						Total of Vr no 349 - TA:	4,20,071
	395 - MIS	Second	Voted	No Objection	205500109 03 00	09 Not Available	1,15,79,819
						Total of Vr no 395 - MIS:	1,15,79,819
	439 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	5,08,066
						Total of Vr no 439 - MIS:	5,08,066
	440 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	3,62,332
						Total of Vr no 440 - MIS:	3,62,332
	441 - MIS	Second	Voted	No Objection	205500109 03 00	11 Not Available	2,65,246
						Total of Vr no 441 - MIS:	2,65,246

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002533	492 - MIS	Second	Voted	No Objection	205500109 03 00	09 Not Available	2,45,300
						Total of Vr no 492 - MIS:	2,45,300
	516 - MIS	Second	Voted	No Objection	205500109 03 00	11 Not Available	4,74,244
						Total of Vr no 516 - MIS:	4,74,244

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002552	173 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,62,800
						03 Not Available	44,676
						06 Not Available	13,322
						55 Not Available	12,880
						Total of Vr no 173 - EST:	3,33,678
	174 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	17,40,100
						03 Not Available	2,95,358
						06 Not Available	55,240
						55 Not Available	1,04,900
						Total of Vr no 174 - EST:	21,95,598
	64 - MIS	First	Voted	No Objection	205500109 03 00	42 Not Available	26,750
						Total of Vr no 64 - MIS:	26,750

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002590	189 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	53,88,273
						03 Not Available	9,19,242
						06 Not Available	3,01,272
						55 Not Available	2,70,880
						Total of Vr no 189 - EST:	68,79,667
	190 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	30,692
						03 Not Available	4,981
						06 Not Available	1,688
						Total of Vr no 190 - EST:	37,361
	196 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	12,76,410
						03 Not Available	2,16,786
						06 Not Available	36,430
						55 Not Available	80,680
						Total of Vr no 196 - EST:	16,10,306
	42 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	21,000
						Total of Vr no 42 - EST:	21,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003931	210 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,17,600
						03 Not Available	36,992

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003931	210 - EST	Second	Voted	No Objection	205500109 03 00	55 Not Available	34,816
						Total of Vr no 210 - EST:	2,89,408
60003944	182 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,99,100
						03 Not Available	33,847
						Total of Vr no 182 - EST:	2,32,947
60003990	219 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,26,800
						03 Not Available	21,556
						55 Not Available	20,288
						Total of Vr no 219 - EST:	1,68,644

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002506	198 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	1,09,80,028
						03 Not Available	18,65,920
						06 Not Available	4,00,044
						55 Not Available	7,51,819
						Total of Vr no 198 - EST:	1,39,97,811
	199 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	22,57,660
						03 Not Available	3,82,619
						06 Not Available	90,740
						55 Not Available	1,32,960
						Total of Vr no 199 - EST:	28,63,979
	200 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	1,02,38,850
						03 Not Available	17,39,542
						06 Not Available	2,27,632
						55 Not Available	7,91,664
						Total of Vr no 200 - EST:	1,29,97,688
	202 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	25,03,600
						03 Not Available	4,25,612
						06 Not Available	22,000
						55 Not Available	1,06,880
						Total of Vr no 202 - EST:	30,58,092
	203 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	17,43,600
						03 Not Available	2,96,412
						06 Not Available	40,252

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002506	203 - EST	Second	Voted	No Objection	205500109 04 00	55 Not Available	1,08,720
						Total of Vr no 203 - EST:	21,88,984
	204 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	52,67,000
						03 Not Available	8,95,390
						06 Not Available	2,38,276
						55 Not Available	2,48,412
						Total of Vr no 204 - EST:	66,49,078
	205 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	21,78,140
						03 Not Available	3,70,226
						06 Not Available	33,312
						55 Not Available	90,720
						Total of Vr no 205 - EST:	26,72,398
	266 - MIS	Second	Voted	No Objection	205500109 04 00	42 Not Available	75,200
						Total of Vr no 266 - MIS:	75,200
	298 - MIS	Second	Voted	No Objection	205500109 04 00	09 Not Available	8,83,849
						Total of Vr no 298 - MIS:	8,83,849
	3 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	74,300
						03 Not Available	12,631
						06 Not Available	1,388
						Total of Vr no 3 - EST:	88,319
	34 - MIS	First	Voted	No Objection	205500109 04 00	08 Not Available	99,586
						Total of Vr no 34 - MIS:	99,586
	4 - EST	First	Voted	No Objection	205500109 04 00	06 Not Available	20,76,000
						Total of Vr no 4 - EST:	20,76,000
	413 - MIS	Second	Voted	No Objection	205500109 04 00	11 Not Available	21,250
						Total of Vr no 413 - MIS:	21,250
	415 - MIS	Second	Voted	No Objection	205500109 04 00	15 Not Available	8,847
						Total of Vr no 415 - MIS:	8,847
	416 - MIS	Second	Voted	No Objection	205500109 04 00	44 Not Available	1,178
						Total of Vr no 416 - MIS:	1,178
	418 - MIS	Second	Voted	No Objection	205500109 04 00	15 Not Available	1,43,742
						Total of Vr no 418 - MIS:	1,43,742
	419 - MIS	Second	Voted	No Objection	205500109 04 00	44 Not Available	14,800
						Total of Vr no 419 - MIS:	14,800
	420 - MIS	Second	Voted	No Objection	205500109 04 00	16 Not Available	36,282
						Total of Vr no 420 - MIS:	36,282
	449 - MIS	Second	Voted	No Objection	205500109 04 00	08 Not Available	36,515
						Total of Vr no 449 - MIS:	36,515

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002506	49 - EST	Second	Voted	No Objection	205500109 04 00	06 Not Available	1,78,125
						Total of Vr no 49 - EST:	1,78,125
	65 - MIS	First	Voted	No Objection	205500109 04 00	08 Not Available	5,742
						Total of Vr no 65 - MIS:	5,742
	66 - MIS	First	Voted	No Objection	205500109 04 00	11 Not Available	51,029
						Total of Vr no 66 - MIS:	51,029
	68 - MIS	First	Voted	No Objection	205500109 04 00	47 Not Available	37,456
						Total of Vr no 68 - MIS:	37,456
	69 - MIS	First	Voted	No Objection	205500109 04 00	11 Not Available	77,317
						Total of Vr no 69 - MIS:	77,317
	72 - MIS	First	Voted	No Objection	205500109 04 00	29 Not Available	27,261
						Total of Vr no 72 - MIS:	27,261
	73 - MIS	First	Voted	No Objection	205500109 04 00	12 Not Available	24,749
						Total of Vr no 73 - MIS:	24,749

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003950	215 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	2,17,600
						03 Not Available	36,992
						Total of Vr no 215 - EST:	2,54,592

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002527	54 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	53,300
						03 Not Available	9,061
						06 Not Available	3,194
						55 Not Available	2,940
						Total of Vr no 54 - EST:	68,495
	55 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	4,43,700
						03 Not Available	75,429
						06 Not Available	16,694
						55 Not Available	32,576
						Total of Vr no 55 - EST:	5,68,399

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002533	334 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	49,716
						Total of Vr no 334 - MIS:	49,716
	339 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	3,30,890
						Total of Vr no 339 - MIS:	3,30,890

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	05	Not Available	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	454 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	4,09,696
						Total of Vr no 454 - MIS:	4,09,696
	455 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	47,481
						Total of Vr no 455 - MIS:	47,481

Sub Head	07	Not Available	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	326 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	20,651
						Total of Vr no 326 - MIS:	20,651

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002537	268 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	1,54,063
						Total of Vr no 268 - MIS:	1,54,063
	272 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	20,000
						Total of Vr no 272 - MIS:	20,000

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002542	164 - MIS	Second	Voted	No Objection	205500109 08 00	15 Not Available	1,00,234
						Total of Vr no 164 - MIS:	1,00,234
	46 - MIS	First	Voted	No Objection	205500109 08 00	08 Not Available	45,480
						Total of Vr no 46 - MIS:	45,480
	53 - MIS	First	Voted	No Objection	205500109 08 00	08 Not Available	53,202
						Total of Vr no 53 - MIS:	53,202
	54 - MIS	First	Voted	No Objection	205500109 08 00	08 Not Available	1,24,461
						Total of Vr no 54 - MIS:	1,24,461
	56 - MIS	First	Voted	No Objection	205500109 08 00	47 Not Available	6,000
						Total of Vr no 56 - MIS:	6,000
	57 - MIS	First	Voted	No Objection	205500109 08 00	08 Not Available	55,515
						Total of Vr no 57 - MIS:	55,515

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002554	119 - MIS	First	Voted	No Objection	205500109 13 00	08 Not Available	1,925

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	13	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002554	119 - MIS					Total of Vr no 119 - MIS:	1,925
	120 - MIS	First	Voted	No Objection	205500109 13 00	15 Not Available	2,88,464
						Total of Vr no 120 - MIS:	2,88,464
	122 - MIS	First	Voted	No Objection	205500109 13 00	13 Not Available	2,358
						Total of Vr no 122 - MIS:	2,358
	175 - MIS	Second	Voted	No Objection	205500109 13 00	44 Not Available	4,88,994
						Total of Vr no 175 - MIS:	4,88,994
	176 - MIS	Second	Voted	No Objection	205500109 13 00	08 Not Available	59,970
						Total of Vr no 176 - MIS:	59,970
	177 - MIS	Second	Voted	No Objection	205500109 13 00	08 Not Available	1,99,101
						Total of Vr no 177 - MIS:	1,99,101
	178 - EST	Second	Voted	No Objection	205500109 13 00	01 Not Available	41,23,300
						03 Not Available	6,57,645
						06 Not Available	2,00,654
						55 Not Available	2,79,780
						Total of Vr no 178 - EST:	52,61,379
	178 - MIS	Second	Voted	No Objection	205500109 13 00	44 Not Available	49,56,000
						Total of Vr no 178 - MIS:	49,56,000
	179 - EST	Second	Voted	No Objection	205500109 13 00	01 Not Available	45,87,390
						03 Not Available	7,49,853
						06 Not Available	1,16,536
						55 Not Available	2,99,320
						Total of Vr no 179 - EST:	57,53,099
	18 - EST	First	Voted	No Objection	205500109 13 00	01 Not Available	28,400
						03 Not Available	4,828
						06 Not Available	1,688
						Total of Vr no 18 - EST:	34,916
	219 - MIS	Second	Voted	No Objection	205500109 13 00	58 Not Available	6,49,000
						Total of Vr no 219 - MIS:	6,49,000
	220 - MIS	Second	Voted	No Objection	205500109 13 00	19 Not Available	25,33,210
						Total of Vr no 220 - MIS:	25,33,210
	222 - MIS	Second	Voted	No Objection	205500109 13 00	19 Not Available	42,88,195
						Total of Vr no 222 - MIS:	42,88,195
	223 - MIS	Second	Voted	No Objection	205500109 13 00	19 Not Available	36,45,409
						Total of Vr no 223 - MIS:	36,45,409
	404 - MIS	Second	Voted	No Objection	205500109 13 00	44 Not Available	2,38,053
						Total of Vr no 404 - MIS:	2,38,053
	405 - MIS	Second	Voted	No Objection	205500109 13 00	08 Not Available	69,619

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	13	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002554	405 - MIS					Total of Vr no 405 - MIS:	69,619
	406 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	13,862
						Total of Vr no 406 - MIS:	13,862
	409 - MIS	Second	Voted	No Objection	205500109 13 00	08 Not Available	30,321
						Total of Vr no 409 - MIS:	30,321
	41 - EST	Second	Voted	No Objection	205500109 13 00	01 Not Available	92,094
						03 Not Available	14,943
						06 Not Available	5,064
						55 Not Available	2,400
						Total of Vr no 41 - EST:	1,14,501
	422 - MIS	Second	Voted	No Objection	205500109 13 00	49 Not Available	2,06,938
						Total of Vr no 422 - MIS:	2,06,938
	425 - MIS	Second	Voted	No Objection	205500109 13 00	19 Not Available	56,57,447
						Total of Vr no 425 - MIS:	56,57,447
	426 - MIS	Second	Voted	No Objection	205500109 13 00	44 Not Available	4,13,188
						Total of Vr no 426 - MIS:	4,13,188
	434 - MIS	Second	Voted	No Objection	205500109 13 00	58 Not Available	3,79,826
						Total of Vr no 434 - MIS:	3,79,826
	457 - MIS	Second	Voted	No Objection	205500109 13 00	08 Not Available	82,150
						Total of Vr no 457 - MIS:	82,150
	458 - MIS	Second	Voted	No Objection	205500109 13 00	08 Not Available	3,07,444
						Total of Vr no 458 - MIS:	3,07,444
	459 - MIS	Second	Voted	No Objection	205500109 13 00	44 Not Available	5,47,428
						Total of Vr no 459 - MIS:	5,47,428
	460 - MIS	Second	Voted	No Objection	205500109 13 00	13 Not Available	1,178
						Total of Vr no 460 - MIS:	1,178
	461 - MIS	Second	Voted	No Objection	205500109 13 00	58 Not Available	20,77,608
						Total of Vr no 461 - MIS:	20,77,608
	468 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	17,51,297
						Total of Vr no 468 - MIS:	17,51,297
	469 - MIS	Second	Voted	No Objection	205500109 13 00	19 Not Available	20,01,285
						Total of Vr no 469 - MIS:	20,01,285
	513 - MIS	Second	Voted	No Objection	205500109 13 00	29 Not Available	6,89,498
						Total of Vr no 513 - MIS:	6,89,498
	521 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	10,65,58,188
						Total of Vr no 521 - MIS:	10,65,58,188
	9 - MIS	First	Voted	No Objection	205500109 13 00	08 Not Available	76,643
						Total of Vr no 9 - MIS:	76,643

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	13	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003882	185 - EST	Second	Voted	No Objection	205500109 13 00	01 Not Available	76,200
						03 Not Available	12,954
						55 Not Available	6,045
						Total of Vr no 185 - EST:	95,199
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003972	104 - EST	Second	Voted	No Objection	205500109 13 00	01 Not Available	2,11,300
						03 Not Available	35,921
						Total of Vr no 104 - EST:	2,47,221
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003986	88 - EST	Second	Voted	No Objection	205500109 13 00	01 Not Available	1,65,400
						03 Not Available	28,118
						55 Not Available	26,464
						Total of Vr no 88 - EST:	2,19,982

Sub Head	15	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002590	234 - MIS	Second	Voted	No Objection	205500109 15 00	12 Not Available	1,950
						Total of Vr no 234 - MIS:	1,950
	235 - MIS	Second	Voted	No Objection	205500109 15 00	19 Not Available	12,744
						Total of Vr no 235 - MIS:	12,744
	236 - MIS	Second	Voted	No Objection	205500109 15 00	29 Not Available	5,825
						Total of Vr no 236 - MIS:	5,825
	237 - MIS	Second	Voted	No Objection	205500109 15 00	46 Not Available	85,500
						Total of Vr no 237 - MIS:	85,500
	238 - MIS	Second	Voted	No Objection	205500109 15 00	47 Not Available	33,950
						Total of Vr no 238 - MIS:	33,950
	241 - MIS	Second	Voted	No Objection	205500109 15 00	11 Not Available	32,467
						Total of Vr no 241 - MIS:	32,467
	302 - MIS	Second	Voted	No Objection	205500109 15 00	13 Not Available	1,79,570
						Total of Vr no 302 - MIS:	1,79,570
	320 - MIS	Second	Voted	No Objection	205500109 15 00	08 Not Available	2,09,372
						Total of Vr no 320 - MIS:	2,09,372
	88 - MIS	First	Voted	No Objection	205500109 15 00	15 Not Available	2,22,330
						Total of Vr no 88 - MIS:	2,22,330
	89 - MIS	First	Voted	No Objection	205500109 15 00	02 Not Available	69,693

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	15	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002590	89 - MIS					Total of Vr no 89 - MIS:	69,693

Sub Head	17	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002529	467 - MIS	Second	Voted	No Objection	205500109 17 00	42 Not Available	7,49,747
						Total of Vr no 467 - MIS:	7,49,747

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002536	479 - MIS	Second	Voted	No Objection	205500109 17 00	42 Not Available	22,44,728
						Total of Vr no 479 - MIS:	22,44,728
	487 - MIS	Second	Voted	No Objection	205500109 17 00	42 Not Available	63,302
						Total of Vr no 487 - MIS:	63,302

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	111	Railway Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001996	181 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	1,51,400
						03 Not Available	25,738
						06 Not Available	400
						Total of Vr no 181 - EST:	1,77,538

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002516	175 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	10,74,700
						03 Not Available	1,82,648
						06 Not Available	26,638
						55 Not Available	60,380
						Total of Vr no 175 - EST:	13,44,366
	176 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	8,77,200
						03 Not Available	1,49,124
						06 Not Available	40,224
						55 Not Available	64,360
						Total of Vr no 176 - EST:	11,30,908
	384 - MIS	Second	Voted	No Objection	205500111 03 00	08 Not Available	44,035
						Total of Vr no 384 - MIS:	44,035
	385 - MIS	Second	Voted	No Objection	205500111 03 00	47 Not Available	8,150
						Total of Vr no 385 - MIS:	8,150

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	111 Railway Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002516	400 - MIS	Second	Voted	No Objection	205500111 03 00	49 Not Available	35,784
						Total of Vr no 400 - MIS:	35,784
	401 - MIS	Second	Voted	No Objection	205500111 03 00	47 Not Available	350
						Total of Vr no 401 - MIS:	350
	403 - MIS	Second	Voted	No Objection	205500111 03 00	08 Not Available	470
						Total of Vr no 403 - MIS:	470
	435 - LTC	Second	Voted	No Objection	205500111 03 00	05 Not Available	69,056
						Total of Vr no 435 - LTC:	69,056

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002523	410 - MIS	Second	Voted	No Objection	205500111 03 00	08 Not Available	13,245
						Total of Vr no 410 - MIS:	13,245
	423 - MIS	Second	Voted	No Objection	205500111 03 00	49 Not Available	3,492
						Total of Vr no 423 - MIS:	3,492
	68 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	2,25,400
						03 Not Available	38,318
						06 Not Available	11,516
						55 Not Available	16,580
						Total of Vr no 68 - EST:	2,91,814
	69 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	3,92,800
						03 Not Available	66,776
						06 Not Available	9,952
						55 Not Available	18,020
						Total of Vr no 69 - EST:	4,87,548

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002542	144 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	10,76,050
						03 Not Available	1,82,869
						06 Not Available	32,826
						55 Not Available	28,760
						Total of Vr no 144 - EST:	13,20,505
	145 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	32,03,920
						03 Not Available	5,44,595
						06 Not Available	1,17,520
						55 Not Available	53,260
						Total of Vr no 145 - EST:	39,19,295
	146 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	20,12,300
						03 Not Available	3,42,091
						06 Not Available	72,208
						55 Not Available	68,596

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	111 Railway Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002542	146 - EST					Total of Vr no 146 - EST:	24,95,195
	16 - EST	First	Voted	No Objection	205500111 03 00	06 Not Available	15,000
						Total of Vr no 16 - EST:	15,000
	160 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	74,26,200
						03 Not Available	12,62,454
						06 Not Available	3,18,448
						55 Not Available	1,79,712
						Total of Vr no 160 - EST:	91,86,814
	161 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	7,70,100
						03 Not Available	1,30,917
						06 Not Available	35,072
						55 Not Available	15,728
						Total of Vr no 161 - EST:	9,51,817
	162 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	10,26,200
						03 Not Available	1,74,454
						06 Not Available	62,104
						55 Not Available	11,964
						Total of Vr no 162 - EST:	12,74,722
	163 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	95,62,400
						03 Not Available	16,25,608
						06 Not Available	5,65,728
						55 Not Available	2,56,080
						Total of Vr no 163 - EST:	1,20,09,816
	163 - MIS	Second	Voted	No Objection	205500111 03 00	15 Not Available	2,35,044
						Total of Vr no 163 - MIS:	2,35,044
	164 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	94,43,700
						03 Not Available	16,05,429
						06 Not Available	5,62,800
						55 Not Available	2,04,234
						Total of Vr no 164 - EST:	1,18,16,163
	171 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	41,21,500
						03 Not Available	7,00,655
						06 Not Available	2,43,328
						55 Not Available	1,14,162
						Total of Vr no 171 - EST:	51,79,645
	342 - MIS	Second	Voted	No Objection	205500111 03 00	12 Not Available	2,106
						Total of Vr no 342 - MIS:	2,106
	343 - MIS	Second	Voted	No Objection	205500111 03 00	08 Not Available	4,360
						Total of Vr no 343 - MIS:	4,360
	36 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	3,61,700

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	111 Railway Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002542	36 - EST	Second	Voted	No Objection	205500111 03 00	03 Not Available	61,489
						06 Not Available	14,092
						Total of Vr no 36 - EST:	4,37,281
	45 - MIS	First	Voted	No Objection	205500111 03 00	29 Not Available	28,110
						Total of Vr no 45 - MIS:	28,110
	470 - MIS	Second	Voted	No Objection	205500111 03 00	09 Not Available	11,48,318
						Total of Vr no 470 - MIS:	11,48,318
	48 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	12,85,546
						03 Not Available	2,02,181
						06 Not Available	90,604
						Total of Vr no 48 - EST:	15,78,331
	52 - MIS	First	Voted	No Objection	205500111 03 00	29 Not Available	2,240
						Total of Vr no 52 - MIS:	2,240
	55 - MIS	First	Voted	No Objection	205500111 03 00	49 Not Available	8,402
						Total of Vr no 55 - MIS:	8,402

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003612	184 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	2,17,600
						03 Not Available	36,992
						Total of Vr no 184 - EST:	2,54,592

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003945	103 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	1,88,200
						03 Not Available	31,994
						06 Not Available	6,000
						55 Not Available	30,112
						Total of Vr no 103 - EST:	2,56,306

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113 Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002523	411 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	1,000
						Total of Vr no 411 - MIS:	1,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002524	356 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	2,878
						Total of Vr no 356 - MIS:	2,878

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113 Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002524	41 - MIS	First	Voted	No Objection	205500113 03 00	42 Not Available	14,479
						Total of Vr no 41 - MIS:	14,479
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002527	246 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	1,599
						Total of Vr no 246 - MIS:	1,599
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002533	335 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	2,018
						Total of Vr no 335 - MIS:	2,018
	338 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	12,284
						Total of Vr no 338 - MIS:	12,284
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002536	310 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	14,300
						Total of Vr no 310 - MIS:	14,300
	76 - MIS	First	Voted	No Objection	205500113 03 00	42 Not Available	28,850
						Total of Vr no 76 - MIS:	28,850
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002544	433 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	49,997
						Total of Vr no 433 - MIS:	49,997

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 (`)
60002544	125 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	2,97,600
						03 Not Available	53,598
						55 Not Available	12,540
						57 Not Available	17,680
						Total of Vr no 125 - EST:	3,81,418

Sub Head	09	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002495	48 - MIS	First	Voted	No Objection	205500113 09 00	42 Not Available	23,120
						Total of Vr no 48 - MIS:	23,120
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	09	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002506	267 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	4,704
						Total of Vr no 267 - MIS:	4,704
	67 - MIS	First	Voted	No Objection	205500113 09 00	42 Not Available	12,800
						Total of Vr no 67 - MIS:	12,800
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002516	399 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	21,350
						Total of Vr no 399 - MIS:	21,350
	402 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	9,100
						Total of Vr no 402 - MIS:	9,100
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002544	156 - MIS	First	Voted	No Objection	205500113 09 00	42 Not Available	3,320
						Total of Vr no 156 - MIS:	3,320

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001028	56 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	1,47,000
						03 Not Available	24,990
						06 Not Available	6,000
						55 Not Available	23,520
						Total of Vr no 56 - EST:	2,01,510
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002498	121 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	61,000
						03 Not Available	10,370
						06 Not Available	9,688
						55 Not Available	456
						Total of Vr no 121 - EST:	81,514
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002527	21 - EST	First	Voted	No Objection	205500114 03 00	01 Not Available	31,700
						03 Not Available	5,338
						06 Not Available	1,688
						Total of Vr no 21 - EST:	38,726
	243 - MIS	Second	Voted	No Objection	205500114 03 00	08 Not Available	6,192

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114 Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002527	243 - MIS					Total of Vr no 243 - MIS:	6,192
	244 - MIS	Second	Voted	No Objection	205500114 03 00	11 Not Available	6,290
						Total of Vr no 244 - MIS:	6,290
	245 - MIS	Second	Voted	No Objection	205500114 03 00	47 Not Available	6,239
						Total of Vr no 245 - MIS:	6,239
	247 - MIS	Second	Voted	No Objection	205500114 03 00	42 Not Available	54,162
						Total of Vr no 247 - MIS:	54,162
	248 - MIS	Second	Voted	No Objection	205500114 03 00	09 Not Available	4,644
						Total of Vr no 248 - MIS:	4,644
	249 - MIS	Second	Voted	No Objection	205500114 03 00	15 Not Available	1,01,282
						Total of Vr no 249 - MIS:	1,01,282
	250 - MIS	Second	Voted	No Objection	205500114 03 00	47 Not Available	1,150
						Total of Vr no 250 - MIS:	1,150
	251 - MIS	Second	Voted	No Objection	205500114 03 00	49 Not Available	1,47,836
						Total of Vr no 251 - MIS:	1,47,836
	43 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	31,400
						03 Not Available	5,338
						06 Not Available	1,988
						Total of Vr no 43 - EST:	38,726
	478 - MIS	Second	Voted	No Objection	205500114 03 00	42 Not Available	35,400
						Total of Vr no 478 - MIS:	35,400
	52 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	40,54,508
						03 Not Available	6,89,112
						06 Not Available	98,178
						55 Not Available	2,82,840
						Total of Vr no 52 - EST:	51,24,638
	53 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	24,97,693
						03 Not Available	4,24,405
						06 Not Available	1,12,686
						55 Not Available	1,78,820
						Total of Vr no 53 - EST:	32,13,604

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002529	6 - EST	First	Voted	No Objection	205500114 03 00	01 Not Available	85,322
						03 Not Available	16,150
						06 Not Available	5,064
						55 Not Available	2,400
						Total of Vr no 6 - EST:	1,08,936

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002532	72 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	61,000
						03 Not Available	10,370
						06 Not Available	3,282
						55 Not Available	5,880
						Total of Vr no 72 - EST:	80,532
60002533	172 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	30,500
						03 Not Available	5,185
						06 Not Available	1,688
						55 Not Available	2,940
						Total of Vr no 172 - EST:	40,313
60003925	58 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	1,26,800
						03 Not Available	21,556
						Total of Vr no 58 - EST:	1,48,356
60003971	2 - EST	First	Voted	No Objection	205500114 03 00	01 Not Available	2,24,100
						03 Not Available	38,097
						55 Not Available	35,856
						Total of Vr no 2 - EST:	2,98,053
	57 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	2,24,100
						03 Not Available	38,097
						55 Not Available	35,856
						Total of Vr no 57 - EST:	2,98,053

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002506	197 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	76,62,300
						03 Not Available	13,01,928
						06 Not Available	1,70,863
						55 Not Available	5,47,286
						Total of Vr no 197 - EST:	96,82,377
	201 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	88,400
						03 Not Available	15,028

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002506	201 - EST	Second	Voted	No Objection	205500115 03 00	06 Not Available	1,100
						Total of Vr no 201 - EST:	1,04,528
	206 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	1,36,13,100
						03 Not Available	23,14,227
						06 Not Available	2,73,924
						55 Not Available	9,30,897
						Total of Vr no 206 - EST:	1,71,32,148

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002542	147 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	6,93,100
						03 Not Available	1,17,776
						06 Not Available	29,520
						55 Not Available	9,920
						Total of Vr no 147 - EST:	8,50,316

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003950	21 - TA	First	Voted	No Objection	205500115 03 00	04 Not Available	1,800
						Total of Vr no 21 - TA:	1,800

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	116	Forensic Science
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002545	13 - EST	First	Voted	No Objection	205500116 03 00	01 Not Available	26,12,730
						03 Not Available	4,45,077
						06 Not Available	14,168
						55 Not Available	2,05,920
						Total of Vr no 13 - EST:	32,77,895
	14 - EST	First	Voted	No Objection	205500116 03 00	01 Not Available	97,07,366
						03 Not Available	18,55,419
						06 Not Available	42,632
						55 Not Available	6,18,750
						Total of Vr no 14 - EST:	1,22,24,167
	33 - MIS	First	Voted	No Objection	205500116 03 00	15 Not Available	19,142
						Total of Vr no 33 - MIS:	19,142
	382 - MIS	Second	Voted	No Objection	205500116 03 00	15 Not Available	41,466
						Total of Vr no 382 - MIS:	41,466
	481 - MIS	Second	Voted	No Objection	205500116 03 00	08 Not Available	3,21,602

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 SEPTEMBER 2020 **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	Not Available	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	481 - MIS					Total of Vr no 481 - MIS:	3,21,602
	485 - MIS	Second	Voted	No Objection	205500116 03 00	09 Not Available	20,86,524
						Total of Vr no 485 - MIS:	20,86,524
	512 - MIS	Second	Voted	No Objection	205500116 03 00	08 Not Available	1,59,444
						Total of Vr no 512 - MIS:	1,59,444

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002536	159 - EST	Second	Voted	No Objection	205500800 03 00	01 Not Available	21,02,545
						03 Not Available	3,57,714
						06 Not Available	1,01,004
						55 Not Available	1,49,960
						Total of Vr no 159 - EST:	27,11,223
	172 - MIS	Second	Voted	No Objection	205500800 03 00	13 Not Available	17,006
						Total of Vr no 172 - MIS:	17,006
	177 - EST	Second	Voted	No Objection	205500800 03 00	01 Not Available	4,05,712
						03 Not Available	69,734
						06 Not Available	28,616
						55 Not Available	16,380
						Total of Vr no 177 - EST:	5,20,442

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	105	Special Commission of Enquiry
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004660	153 - MIS	Second	Voted	No Objection	207000105 03 00	16 Not Available	2,02,000
						Total of Vr no 153 - MIS:	2,02,000

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

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

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002530	1 - MIS	First	Voted	No Objection	207000108 03 00	08 Not Available	59,328
						Total of Vr no 1 - MIS:	59,328
	10 - MIS	First	Voted	No Objection	207000108 03 00	08 Not Available	7,638
						Total of Vr no 10 - MIS:	7,638
	2 - TA	First	Voted	No Objection	207000108 03 00	04 Not Available	53,863
						Total of Vr no 2 - TA:	53,863
	61 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	18,81,194
						03 Not Available	3,19,167
						06 Not Available	47,010
						55 Not Available	1,00,860
						Total of Vr no 61 - EST:	23,48,231
	61 - MIS	First	Voted	No Objection	207000108 03 00	42 Not Available	1,77,923
						Total of Vr no 61 - MIS:	1,77,923
	62 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	1,49,100
						03 Not Available	25,245
						06 Not Available	4,882
						55 Not Available	14,380
						Total of Vr no 62 - EST:	1,93,607
	63 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	6,03,300
						03 Not Available	1,02,561
						06 Not Available	20,256
						55 Not Available	30,920
						Total of Vr no 63 - EST:	7,57,037
	9 - MIS	First	Voted	No Objection	207000108 03 00	08 Not Available	25,000
						Total of Vr no 9 - MIS:	25,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003942	52 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	1,82,700
						03 Not Available	31,059
						06 Not Available	2,000
						Total of Vr no 52 - EST:	2,15,759

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001048	58 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	2,32,400
						03 Not Available	38,148

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001048	58 - EST	Second	Voted	No Objection	207000800 03 00	55 Not Available	35,904
						Total of Vr no 58 - EST:	3,06,452
60001049	56 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	2,32,100
						03 Not Available	38,097
						55 Not Available	35,856
						Total of Vr no 56 - EST:	3,06,053
60001089	54 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	1,78,740
						03 Not Available	29,274
						Total of Vr no 54 - EST:	2,08,014
60001110	57 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	2,32,400
						03 Not Available	38,148
						06 Not Available	2,000
						55 Not Available	35,904
						Total of Vr no 57 - EST:	3,08,452
60002501	100 - MIS	Second	Voted	No Objection	207000800 03 00	42 Not Available	95,600
						Total of Vr no 100 - MIS:	95,600
	101 - MIS	Second	Voted	No Objection	207000800 03 00	42 Not Available	75,500
						Total of Vr no 101 - MIS:	75,500
	102 - MIS	Second	Voted	No Objection	207000800 03 00	42 Not Available	65,900
						Total of Vr no 102 - MIS:	65,900
	103 - MIS	Second	Voted	No Objection	207000800 03 00	42 Not Available	79,800
						Total of Vr no 103 - MIS:	79,800
	104 - MIS	Second	Voted	No Objection	207000800 03 00	08 Not Available	22,158
						Total of Vr no 104 - MIS:	22,158
	12 - MIS	First	Voted	No Objection	207000800 03 00	13 Not Available	25,187
						Total of Vr no 12 - MIS:	25,187
	123 - MIS	Second	Voted	No Objection	207000800 03 00	49 Not Available	56,517
						Total of Vr no 123 - MIS:	56,517
	124 - MIS	Second	Voted	No Objection	207000800 03 00	42 Not Available	1,700
						Total of Vr no 124 - MIS:	1,700
	126 - MIS	Second	Voted	No Objection	207000800 03 00	08 Not Available	50,000

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002501	126 - MIS					Total of Vr no 126 - MIS:	50,000
	127 - MIS	Second	Voted	No Objection	207000800 03 00	42 Not Available	1,700
						Total of Vr no 127 - MIS:	1,700
	14 - MIS	First	Voted	No Objection	207000800 03 00	15 Not Available	3,41,574
						Total of Vr no 14 - MIS:	3,41,574
	140 - MIS	Second	Voted	No Objection	207000800 03 00	08 Not Available	21,179
						Total of Vr no 140 - MIS:	21,179
	141 - MIS	Second	Voted	No Objection	207000800 03 00	16 Not Available	44,136
						Total of Vr no 141 - MIS:	44,136
	15 - MIS	First	Voted	No Objection	207000800 03 00	16 Not Available	78,764
						Total of Vr no 15 - MIS:	78,764
	16 - MIS	First	Voted	No Objection	207000800 03 00	58 Not Available	2,96,317
						Total of Vr no 16 - MIS:	2,96,317
	173 - MIS	Second	Voted	No Objection	207000800 03 00	58 Not Available	2,97,684
						Total of Vr no 173 - MIS:	2,97,684
	174 - MIS	Second	Voted	No Objection	207000800 03 00	42 Not Available	16,000
						Total of Vr no 174 - MIS:	16,000
	175 - MIS	Second	Voted	No Objection	207000800 03 00	08 Not Available	70,909
						Total of Vr no 175 - MIS:	70,909
	193 - MIS	Second	Voted	No Objection	207000800 03 00	16 Not Available	4,34,000
						Total of Vr no 193 - MIS:	4,34,000
	25 - MIS	First	Voted	No Objection	207000800 03 00	17 Not Available	6,48,990
						Total of Vr no 25 - MIS:	6,48,990
	51 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	10,94,827
						03 Not Available	1,80,115
						06 Not Available	53,524
						55 Not Available	83,710
						Total of Vr no 51 - EST:	14,12,176
	54 - MIS	First	Voted	No Objection	207000800 03 00	08 Not Available	80,640
						Total of Vr no 54 - MIS:	80,640
	57 - MIS	First	Voted	No Objection	207000800 03 00	49 Not Available	1,60,633
						Total of Vr no 57 - MIS:	1,60,633
	59 - MIS	First	Voted	No Objection	207000800 03 00	42 Not Available	1,65,200
						Total of Vr no 59 - MIS:	1,65,200
	6 - EST	First	Voted	No Objection	207000800 03 00	06 Not Available	22,500
						Total of Vr no 6 - EST:	22,500
	60 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	80,68,315
						03 Not Available	13,27,746

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002501	60 - EST	Second	Voted	No Objection	207000800 03 00	06 Not Available	2,23,160
						55 Not Available	5,33,431
						Total of Vr no 60 - EST:	1,01,52,652
	60 - MIS	First	Voted	No Objection	207000800 03 00	11 Not Available	24,433
						Total of Vr no 60 - MIS:	24,433
	73 - MIS	Second	Voted	No Objection	207000800 03 00	08 Not Available	3,04,830
						Total of Vr no 73 - MIS:	3,04,830
	76 - MIS	Second	Voted	No Objection	207000800 03 00	08 Not Available	43,625
						Total of Vr no 76 - MIS:	43,625
	77 - TA	Second	Voted	No Objection	207000800 03 00	04 Not Available	77,633
						Total of Vr no 77 - TA:	77,633
	78 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	13,025
						Total of Vr no 78 - MIS:	13,025
	79 - MIS	Second	Voted	No Objection	207000800 03 00	16 Not Available	6,08,000
						Total of Vr no 79 - MIS:	6,08,000
	80 - MIS	Second	Voted	No Objection	207000800 03 00	42 Not Available	29,500
						Total of Vr no 80 - MIS:	29,500
	81 - MIS	Second	Voted	No Objection	207000800 03 00	47 Not Available	62,420
						Total of Vr no 81 - MIS:	62,420
	82 - MIS	Second	Voted	No Objection	207000800 03 00	49 Not Available	69,651
						Total of Vr no 82 - MIS:	69,651
	83 - MIS	Second	Voted	No Objection	207000800 03 00	09 Not Available	2,67,013
						Total of Vr no 83 - MIS:	2,67,013
	99 - MIS	Second	Voted	No Objection	207000800 03 00	49 Not Available	18,104
						Total of Vr no 99 - MIS:	18,104

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003107	53 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	1,57,097
						03 Not Available	25,738
						Total of Vr no 53 - EST:	1,82,835

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003365	59 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	1,34,500
						03 Not Available	22,865
						55 Not Available	13,820
						Total of Vr no 59 - EST:	1,71,185

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003947	212 - TA	Second	Voted	No Objection	207000800 03 00	04 Not Available	2,232

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003947	212 - TA					Total of Vr no 212 - TA:	2,232
	55 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	2,19,800
						03 Not Available	36,006
						06 Not Available	8,000
						55 Not Available	33,888
						Total of Vr no 55 - EST:	2,97,694

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090	Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001122	11 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	1,65,400
						03 Not Available	28,118
						55 Not Available	26,464
						Total of Vr no 11 - EST:	2,19,982

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001136	6 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	1,47,000
						03 Not Available	24,990
						Total of Vr no 6 - EST:	1,71,990

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001667	12 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	1,65,400
						03 Not Available	28,118
						06 Not Available	2,000
						55 Not Available	26,464
						Total of Vr no 12 - EST:	2,21,982

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002532	32 - MIS	Second	Voted	No Objection	225100090 03 00	47 Not Available	5,074
						Total of Vr no 32 - MIS:	5,074
	33 - MIS	Second	Voted	No Objection	225100090 03 00	44 Not Available	32,397
						Total of Vr no 33 - MIS:	32,397
	34 - MIS	Second	Voted	No Objection	225100090 03 00	15 Not Available	1,69,404
						Total of Vr no 34 - MIS:	1,69,404
	35 - MIS	Second	Voted	No Objection	225100090 03 00	13 Not Available	118
						Total of Vr no 35 - MIS:	118
	36 - MIS	Second	Voted	No Objection	225100090 03 00	05 Not Available	41,759

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002532	36 - MIS					Total of Vr no 36 - MIS:	41,759
	37 - MIS	Second	Voted	No Objection	225100090 03 00	04 Not Available	1,362
						Total of Vr no 37 - MIS:	1,362
	38 - MIS	Second	Voted	No Objection	225100090 03 00	49 Not Available	2,36,054
						Total of Vr no 38 - MIS:	2,36,054
	7 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	3,78,146
						03 Not Available	62,781
						06 Not Available	22,716
						55 Not Available	29,240
						Total of Vr no 7 - EST:	4,92,883
	8 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	20,43,600
						03 Not Available	3,47,412
						06 Not Available	60,393
						55 Not Available	1,17,280
						Total of Vr no 8 - EST:	25,68,685
	9 - EST	Second	Voted	No Objection	225100090 03 00	06 Not Available	15,000
						Total of Vr no 9 - EST:	15,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003940	10 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	2,24,400
						03 Not Available	38,148
						06 Not Available	2,000
						Total of Vr no 10 - EST:	2,64,548

Major Head	4070	Capital Outlay on other Administrative Services	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	16	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002524	1 - MIS	First	Voted	No Objection	407000800 16 00	26 Not Available	2,50,71,530
						Total of Vr no 1 - MIS:	2,50,71,530
						Total of LUCKNOW-2 (60):	**81,93,21,066**

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	SEPTEMBER 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	MAHARAJGANJ (70)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	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	20 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	78,802
						03 Not Available	13,396
						06 Not Available	3,388
						Total of Vr no 20 - EST:	95,586
	26 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	2,51,400
						03 Not Available	41,378
						06 Not Available	15,104
						55 Not Available	5,070
						Total of Vr no 26 - EST:	3,12,952
	27 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	3,47,528
						03 Not Available	52,564
						06 Not Available	8,640
						55 Not Available	13,800
						Total of Vr no 27 - EST:	4,22,532
	3 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	1,83,400
						03 Not Available	30,328
						06 Not Available	5,364
						55 Not Available	8,280
						Total of Vr no 3 - EST:	2,27,372
	4 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	2,51,400
						03 Not Available	41,378
						06 Not Available	15,104
						55 Not Available	5,070
						Total of Vr no 4 - EST:	3,12,952

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	108	State Headquarters Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002551	12 - EST	First	Voted	No Objection	205500108 03 00	01 Not Available	1,16,74,926
						03 Not Available	19,75,420
						Total of Vr no 12 - EST:	1,36,50,346

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

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

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70001003	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	76,200
						03 Not Available	12,954
						Total of Vr no 1 - EST:	89,154
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,51,400
						03 Not Available	25,738
						Total of Vr no 25 - EST:	1,77,138

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002551	10 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	6,12,400
						03 Not Available	1,04,108
						06 Not Available	15,268
						55 Not Available	15,820
						Total of Vr no 10 - EST:	7,47,596
	12 - EST	First	Voted	No Objection	205500109 03 00	06 Not Available	9,14,525
						55 Not Available	1,96,944
						56 Not Available	819
						Total of Vr no 12 - EST:	11,12,288
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,34,28,676
						03 Not Available	22,53,163
						06 Not Available	7,50,238
						55 Not Available	2,62,162
						Total of Vr no 13 - EST:	1,66,94,239
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,08,40,726
						03 Not Available	18,13,050
						06 Not Available	8,18,003
						55 Not Available	2,54,672
						Total of Vr no 14 - EST:	1,37,26,451
	15 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	39,92,340
						03 Not Available	6,76,481
						06 Not Available	1,25,224
						55 Not Available	41,794
						Total of Vr no 15 - EST:	48,35,839
	16 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	96,75,679
						03 Not Available	16,35,468
						06 Not Available	3,14,004
						55 Not Available	1,29,622
						Total of Vr no 16 - EST:	1,17,54,773
	17 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,60,56,001
						03 Not Available	27,10,973
						06 Not Available	6,48,384
						55 Not Available	1,84,176

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002551	17 - EST					Total of Vr no 17 - EST:	1,95,99,534
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	14,72,200
						03 Not Available	2,48,872
						06 Not Available	67,638
						55 Not Available	7,206
						Total of Vr no 18 - EST:	17,95,916
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	3,59,700
						03 Not Available	61,081
						06 Not Available	5,700
						Total of Vr no 2 - EST:	4,26,481
	22 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	15,034
						Total of Vr no 22 - MIS:	15,034
	23 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	33,483
						Total of Vr no 23 - MIS:	33,483
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,65,700
						03 Not Available	45,169
						06 Not Available	12,422
						Total of Vr no 24 - EST:	3,23,291
	24 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	10,500
						Total of Vr no 24 - MIS:	10,500
	27 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	42,045
						Total of Vr no 27 - MIS:	42,045
	3 - MIS	First	Voted	No Objection	205500109 03 00	08 Not Available	23,322
						Total of Vr no 3 - MIS:	23,322
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	21,78,560
						03 Not Available	3,69,937
						06 Not Available	72,684
						55 Not Available	33,180
						Total of Vr no 30 - EST:	26,54,361
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,34,40,324
						03 Not Available	22,50,537
						06 Not Available	7,51,844
						55 Not Available	2,64,640
						Total of Vr no 31 - EST:	1,67,07,345
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,21,54,141
						03 Not Available	20,50,648
						06 Not Available	9,21,747
						55 Not Available	2,38,096
						Total of Vr no 32 - EST:	1,53,64,632
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,10,37,892

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	SEPTEMBER 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	MAHARAJGANJ (70)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002551	33 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	18,19,656
						06 Not Available	8,20,376
						55 Not Available	2,64,144
						Total of Vr no 33 - EST:	1,39,42,068
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	12,15,100
						03 Not Available	2,06,567
						06 Not Available	52,710
						55 Not Available	18,320
						Total of Vr no 35 - EST:	14,92,697
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,34,800
						03 Not Available	90,916
						55 Not Available	20,420
						Total of Vr no 36 - EST:	6,46,136
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	6,12,400
						03 Not Available	1,04,108
						06 Not Available	15,268
						55 Not Available	15,820
						Total of Vr no 37 - EST:	7,47,596
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,60,28,265
						03 Not Available	26,84,334
						06 Not Available	6,39,332
						55 Not Available	1,88,148
						Total of Vr no 38 - EST:	1,95,40,079
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	97,03,261
						03 Not Available	16,28,056
						06 Not Available	3,14,304
						55 Not Available	1,32,390
						Total of Vr no 39 - EST:	1,17,78,011
	4 - MIS	First	Voted	No Objection	205500109 03 00	11 Not Available	46,971
						Total of Vr no 4 - MIS:	46,971
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	39,68,818
						03 Not Available	6,71,806
						06 Not Available	1,23,648
						55 Not Available	41,794
						Total of Vr no 40 - EST:	48,06,066
	43 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,46,000
						03 Not Available	58,820
						06 Not Available	5,700
						Total of Vr no 43 - EST:	4,10,520
	46 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	16,74,676

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	SEPTEMBER 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	MAHARAJGANJ (70)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002551	46 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	2,83,165
						06 Not Available	68,532
						55 Not Available	12,912
						Total of Vr no 46 - EST:	20,39,285
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	11,93,400
						03 Not Available	2,02,878
						06 Not Available	51,204
						55 Not Available	18,320
						Total of Vr no 7 - EST:	14,65,802
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	15,85,360
						03 Not Available	2,69,093
						06 Not Available	50,340
						55 Not Available	31,160
						Total of Vr no 8 - EST:	19,35,953
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	5,34,800
						03 Not Available	90,916
						55 Not Available	20,420
						Total of Vr no 9 - EST:	6,46,136

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002551	21 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	11,21,360
						03 Not Available	1,90,553
						06 Not Available	25,032
						55 Not Available	28,790
						Total of Vr no 21 - EST:	13,65,735
	22 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	3,46,700
						03 Not Available	58,939
						06 Not Available	11,404
						55 Not Available	3,490
						Total of Vr no 22 - EST:	4,20,533
	23 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	66,000
						03 Not Available	11,220
						06 Not Available	1,418
						55 Not Available	2,810
						Total of Vr no 23 - EST:	81,448
	41 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	3,46,700
						03 Not Available	58,939
						06 Not Available	11,104

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002551	41 - EST	Second	Voted	No Objection	205500109 04 00	55 Not Available	3,490
						Total of Vr no 41 - EST:	4,20,233
	42 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	11,21,360
						03 Not Available	1,90,553
						06 Not Available	25,032
						55 Not Available	31,600
						Total of Vr no 42 - EST:	13,68,545
	44 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	66,000
						03 Not Available	11,200
						06 Not Available	1,418
						55 Not Available	2,810
						Total of Vr no 44 - EST:	81,428

Sub Head	05	Not Available	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	25 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	10,25,290
						Total of Vr no 25 - MIS:	10,25,290
	29 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	15,95,500
						03 Not Available	2,69,178
						06 Not Available	54,284
						55 Not Available	17,804
						Total of Vr no 29 - EST:	19,36,766
	6 - EST	First	Voted	No Objection	205500109 05 00	01 Not Available	15,09,700
						03 Not Available	2,54,694
						06 Not Available	51,096
						55 Not Available	17,804
						Total of Vr no 6 - EST:	18,33,294

Sub Head	07	Not Available	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	21 - MIS	Second	Voted	No Objection	205500109 07 00	47 Not Available	5,500
						Total of Vr no 21 - MIS:	5,500
	26 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	7,83,634
						Total of Vr no 26 - MIS:	7,83,634

Sub Head	13	Not Available	Detail Head	00	Not Available

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	13	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002551	1 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	19,63,860
						Total of Vr no 1 - MIS:	19,63,860
	2 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	9,76,392
						Total of Vr no 2 - MIS:	9,76,392
	43 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	9,40,608
						Total of Vr no 43 - MIS:	9,40,608
	44 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	19,61,304
						Total of Vr no 44 - MIS:	19,61,304

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002551	19 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	31,85,525
						Total of Vr no 19 - EST:	31,85,525
	45 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	32,04,700
						Total of Vr no 45 - EST:	32,04,700

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002551	20 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	2,000
						Total of Vr no 20 - MIS:	2,000

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002551	37 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	5,100
						Total of Vr no 37 - MIS:	5,100

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002551	11 - EST	First	Voted	No Objection	205500114 03 00	01 Not Available	5,53,800
						03 Not Available	94,146
						06 Not Available	33,760
						55 Not Available	11,910
						Total of Vr no 11 - EST:	6,93,616
	34 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	6,15,611
						03 Not Available	98,889
						06 Not Available	35,448
						55 Not Available	11,910
						Total of Vr no 34 - EST:	7,61,858

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002551	28 - EST	Second	Voted	No Objection	205500800 03 00	01 Not Available	1,62,600
						03 Not Available	27,132
						06 Not Available	5,464
						55 Not Available	2,760
						Total of Vr no 28 - EST:	1,97,956
	5 - EST	First	Voted	No Objection	205500800 03 00	01 Not Available	1,62,600
						03 Not Available	27,132
						06 Not Available	5,464
						55 Not Available	2,760
						Total of Vr no 5 - EST:	1,97,956
	5 - MIS	First	Voted	No Objection	205500800 03 00	08 Not Available	1,000
						Total of Vr no 5 - MIS:	1,000
	6 - MIS	First	Voted	No Objection	205500800 03 00	11 Not Available	500
						Total of Vr no 6 - MIS:	500

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002551	1 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	17,36,500
						03 Not Available	2,95,205
						06 Not Available	80,114

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002551	1 - EST	First	Voted	No Objection	207000108 03 00	55 Not Available	38,876
						Total of Vr no 1 - EST:	21,50,695
	11 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	17,54,400
						03 Not Available	2,98,248
						06 Not Available	79,814
						55 Not Available	35,556
						Total of Vr no 11 - EST:	21,68,018
	4 - MIS	Second	Voted	No Objection	207000108 03 00	15 Not Available	1,42,600
						Total of Vr no 4 - MIS:	1,42,600
	8 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	24,100
						03 Not Available	4,097
						06 Not Available	2,120
						Total of Vr no 8 - EST:	30,317
						Total of MAHARAJGANJ (70):	**20,85,58,893**

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MAHOBA (71)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002551	20 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	1,50,700
						03 Not Available	25,619
						06 Not Available	14,040
						55 Not Available	2,670
						Total of Vr no 20 - EST:	1,93,029
	21 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	4,04,800
						03 Not Available	68,816
						06 Not Available	23,228
						55 Not Available	7,540
						Total of Vr no 21 - EST:	5,04,384

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	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 03 00	01 Not Available	67,000
						03 Not Available	11,390
						06 Not Available	1,100
						Total of Vr no 1 - EST:	79,490
	10 - MIS	First	Voted	No Objection	205500109 03 00	47 Not Available	89,820
						Total of Vr no 10 - MIS:	89,820
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	17,98,600
						03 Not Available	3,05,762
						06 Not Available	58,804
						55 Not Available	33,574
						Total of Vr no 11 - EST:	21,96,740
	11 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	1,02,610
						Total of Vr no 11 - MIS:	1,02,610
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,24,300
						03 Not Available	21,131
						06 Not Available	9,036
						55 Not Available	2,220
						Total of Vr no 12 - EST:	1,56,687
	12 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	1,61,000
						Total of Vr no 12 - TA:	1,61,000
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	8,47,800
						03 Not Available	1,44,126
						06 Not Available	37,650

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MAHOBA (71)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002551	13 - EST	Second	Voted	No Objection	205500109 03 00	55 Not Available	20,770
						Total of Vr no 13 - EST:	10,50,346
	13 - LTC	First	Voted	No Objection	205500109 03 00	05 Not Available	5,99,467
						Total of Vr no 13 - LTC:	5,99,467
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	32,01,100
						03 Not Available	5,44,187
						06 Not Available	2,66,432
						55 Not Available	61,192
						Total of Vr no 14 - EST:	40,72,911
	14 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	5,32,650
						Total of Vr no 14 - TA:	5,32,650
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,47,900
						03 Not Available	25,143
						06 Not Available	2,200
						Total of Vr no 15 - EST:	1,75,243
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,12,400
						03 Not Available	19,108
						06 Not Available	1,100
						Total of Vr no 16 - EST:	1,32,608
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	21,700
						03 Not Available	3,689
						06 Not Available	1,500
						55 Not Available	800
						Total of Vr no 2 - EST:	27,689
	3 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	13,99,528
						03 Not Available	2,34,038
						06 Not Available	34,744
						55 Not Available	8,208
						56 Not Available	720
						Total of Vr no 3 - EST:	16,77,238
	4 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	49,36,700
						03 Not Available	8,39,239
						06 Not Available	3,36,128
						55 Not Available	80,332
						Total of Vr no 4 - EST:	61,92,399
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	56,21,600
						03 Not Available	9,55,672
						06 Not Available	4,79,664
						55 Not Available	1,29,008
						Total of Vr no 5 - EST:	71,85,944

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MAHOBA (71)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002551	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,53,28,000
						03 Not Available	26,05,505
						06 Not Available	6,22,508
						55 Not Available	1,45,548
						Total of Vr no 6 - EST:	1,87,01,561
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	40,09,600
						03 Not Available	6,81,632
						06 Not Available	3,53,352
						55 Not Available	1,04,664
						Total of Vr no 7 - EST:	51,49,248
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	81,200
						03 Not Available	13,804
						06 Not Available	2,776
						Total of Vr no 8 - EST:	97,780
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,89,000
						03 Not Available	66,130
						06 Not Available	8,328
						55 Not Available	4,040
						Total of Vr no 9 - EST:	4,67,498

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002551	18 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	2,46,900
						03 Not Available	41,973
						06 Not Available	10,128
						55 Not Available	7,540
						Total of Vr no 18 - EST:	3,06,541
	19 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	5,82,300
						03 Not Available	98,991
						06 Not Available	13,866
						55 Not Available	21,090
						Total of Vr no 19 - EST:	7,16,247

Sub Head	05	Not Available	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	17 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	11,76,400
						03 Not Available	1,98,815
						06 Not Available	40,212

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MAHOBA (71)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	05	Not Available	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	17 - EST	Second	Voted	No Objection	205500109 05 00	55 Not Available	13,020
						Total of Vr no 17 - EST:	14,28,447
	20 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	1,08,783
						Total of Vr no 20 - MIS:	1,08,783
	22 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	11,40,370
						Total of Vr no 22 - MIS:	11,40,370
	24 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	1,19,588
						Total of Vr no 24 - MIS:	1,19,588
	25 - TA	Second	Voted	No Objection	205500109 05 00	04 Not Available	2,00,546
						Total of Vr no 25 - TA:	2,00,546
	8 - MIS	First	Voted	No Objection	205500109 05 00	15 Not Available	12,86,354
						Total of Vr no 8 - MIS:	12,86,354
	9 - MIS	First	Voted	No Objection	205500109 05 00	15 Not Available	1,24,030
						Total of Vr no 9 - MIS:	1,24,030

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002551	21 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	57,545
						Total of Vr no 21 - MIS:	57,545
	6 - MIS	First	Voted	No Objection	205500109 07 00	15 Not Available	64,600
						Total of Vr no 6 - MIS:	64,600

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002551	23 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	16,23,912
						Total of Vr no 23 - MIS:	16,23,912
	26 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	16,36,692
						Total of Vr no 26 - MIS:	16,36,692
	7 - MIS	First	Voted	No Objection	205500109 13 00	15 Not Available	1,01,603
						Total of Vr no 7 - MIS:	1,01,603

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002551	22 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	7,96,875
						Total of Vr no 22 - EST:	7,96,875

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002551	10 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	3,33,000
						03 Not Available	56,610
						06 Not Available	20,256
						55 Not Available	9,766
						Total of Vr no 10 - EST:	4,19,632

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002551	11 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	3,69,400
						03 Not Available	62,798
						06 Not Available	24,863
						Total of Vr no 11 - EST:	4,57,061
	12 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	6,30,000
						03 Not Available	1,07,100
						06 Not Available	21,077
						55 Not Available	4,588
						Total of Vr no 12 - EST:	7,62,765
	4 - MIS	First	Voted	No Objection	207000108 03 00	15 Not Available	53,668
						Total of Vr no 4 - MIS:	53,668
	5 - MIS	First	Voted	No Objection	207000108 03 00	42 Not Available	22,288
						Total of Vr no 5 - MIS:	22,288
	6 - MIS	First	Voted	No Objection	207000108 03 00	15 Not Available	3,472
						Total of Vr no 6 - MIS:	3,472
						Total of MAHOBA (71):	**6,09,77,361**

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MAINPURI (09)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002551	13 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	22,100
						03 Not Available	3,757
						06 Not Available	1,506
						Total of Vr no 13 - EST:	27,363
	14 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	4,07,120
						03 Not Available	69,190
						06 Not Available	21,903
						55 Not Available	2,670
						Total of Vr no 14 - EST:	5,00,883
	59 - MIS	Second	Voted	No Objection	205500003 04 00	02 Not Available	24,039
						Total of Vr no 59 - MIS:	24,039
	60 - MIS	Second	Voted	No Objection	205500003 04 00	02 Not Available	24,039
						Total of Vr no 60 - MIS:	24,039

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002551	19 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	2,82,300
						03 Not Available	46,461
						06 Not Available	14,604
						55 Not Available	6,360
						Total of Vr no 19 - EST:	3,49,725
	20 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	1,77,800
						03 Not Available	29,546
						06 Not Available	7,552
						55 Not Available	7,000
						Total of Vr no 20 - EST:	2,21,898
	5 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	49,000
						03 Not Available	8,330
						06 Not Available	2,888
						Total of Vr no 5 - EST:	60,218

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MAINPURI (09)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09001293	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	80,900
						03 Not Available	13,753
						Total of Vr no 1 - EST:	94,653
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	80,900
						03 Not Available	13,753
						Total of Vr no 7 - EST:	94,653

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002551	1 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	48,000
						Total of Vr no 1 - TA:	48,000
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	28,50,800
						03 Not Available	4,84,636
						06 Not Available	1,18,848
						55 Not Available	60,640
						Total of Vr no 10 - EST:	35,14,924
	10 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	3,93,695
						Total of Vr no 10 - TA:	3,93,695
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,92,92,134
						03 Not Available	32,62,878
						06 Not Available	6,37,760
						55 Not Available	3,85,592
						Total of Vr no 11 - EST:	2,35,78,364
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	15,75,000
						03 Not Available	2,67,750
						06 Not Available	64,758
						55 Not Available	14,540
						Total of Vr no 12 - EST:	19,22,048
	14 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	7,40,086
						Total of Vr no 14 - TA:	7,40,086
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	19,70,800
						03 Not Available	3,34,696
						06 Not Available	77,384
						55 Not Available	37,790
						Total of Vr no 15 - EST:	24,20,670
	15 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	5,57,527
						Total of Vr no 15 - TA:	5,57,527
	16 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	6,36,210
						Total of Vr no 16 - TA:	6,36,210
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,42,000
						03 Not Available	41,140

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MAINPURI (09)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002551	17 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	3,525
						Total of Vr no 17 - EST:	2,86,665
	17 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	5,99,071
						Total of Vr no 17 - TA:	5,99,071
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,30,000
						03 Not Available	22,100
						06 Not Available	2,350
						Total of Vr no 18 - EST:	1,54,450
	18 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	8,12,967
						Total of Vr no 18 - TA:	8,12,967
	19 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	4,88,142
						Total of Vr no 19 - TA:	4,88,142
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	8,82,100
						03 Not Available	1,40,527
						06 Not Available	24,796
						55 Not Available	5,340
						56 Not Available	1,760
						Total of Vr no 2 - EST:	10,54,523
	2 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	32,685
						Total of Vr no 2 - TA:	32,685
	20 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	7,99,250
						Total of Vr no 20 - TA:	7,99,250
	21 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	7,63,752
						Total of Vr no 21 - TA:	7,63,752
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	10,41,900
						03 Not Available	1,77,123
						06 Not Available	13,880
						55 Not Available	12,780
						Total of Vr no 22 - EST:	12,45,683
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,45,600
						03 Not Available	24,752
						06 Not Available	5,552
						55 Not Available	5,340
						Total of Vr no 23 - EST:	1,81,244
	25 - MIS	First	Voted	No Objection	205500109 03 00	04 Not Available	8,18,457
						Total of Vr no 25 - MIS:	8,18,457
	26 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	8,71,853
						Total of Vr no 26 - TA:	8,71,853
	27 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	5,81,095

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MAINPURI (09)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002551	27 - TA					Total of Vr no 27 - TA:	5,81,095
	28 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	5,98,895
						Total of Vr no 28 - TA:	5,98,895
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	35,30,700
						03 Not Available	6,00,219
						06 Not Available	1,18,648
						55 Not Available	34,020
						Total of Vr no 29 - EST:	42,83,587
	29 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	8,70,489
						Total of Vr no 29 - TA:	8,70,489
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,35,200
						03 Not Available	22,984
						06 Not Available	6,752
						55 Not Available	2,940
						Total of Vr no 30 - EST:	1,67,876
	30 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	6,40,416
						Total of Vr no 30 - TA:	6,40,416
	31 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	5,74,791
						Total of Vr no 31 - TA:	5,74,791
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,60,400
						03 Not Available	44,268
						06 Not Available	20,256
						Total of Vr no 32 - EST:	3,24,924
	32 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	5,37,863
						Total of Vr no 32 - TA:	5,37,863
	33 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	9,27,960
						Total of Vr no 33 - TA:	9,27,960
	34 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	9,40,692
						Total of Vr no 34 - TA:	9,40,692
	35 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	6,23,659
						Total of Vr no 35 - TA:	6,23,659
	54 - MIS	Second	Voted	No Objection	205500109 03 00	47 Not Available	1,07,038
						Total of Vr no 54 - MIS:	1,07,038
	55 - MIS	Second	Voted	No Objection	205500109 03 00	11 Not Available	99,720
						Total of Vr no 55 - MIS:	99,720
	58 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	46,081
						Total of Vr no 58 - MIS:	46,081
	6 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	8,37,252

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MAINPURI (09)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002551	6 - TA					Total of Vr no 6 - TA:	8,37,252
	7 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	4,30,961
						Total of Vr no 7 - TA:	4,30,961
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,97,94,000
						03 Not Available	50,18,060
						06 Not Available	19,65,785
						55 Not Available	6,57,070
						Total of Vr no 8 - EST:	3,74,34,915
	8 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	4,92,341
						Total of Vr no 8 - TA:	4,92,341
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,33,200
						03 Not Available	73,644
						06 Not Available	28,614
						55 Not Available	6,600
						Total of Vr no 9 - EST:	5,42,058
	9 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	7,46,518
						Total of Vr no 9 - TA:	7,46,518

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002551	26 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	5,79,870
						03 Not Available	98,532
						06 Not Available	12,892
						55 Not Available	9,060
						Total of Vr no 26 - EST:	7,00,354
	27 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	9,46,600
						03 Not Available	1,60,922
						06 Not Available	34,142
						55 Not Available	15,890
						Total of Vr no 27 - EST:	11,57,554

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002551	16 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	16,94,800
						03 Not Available	2,86,382
						06 Not Available	57,392
						55 Not Available	35,140

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MAINPURI (09)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002551	16 - EST					Total of Vr no 16 - EST:	20,73,714
	22 - MIS	First	Voted	No Objection	205500109 05 00	15 Not Available	2,39,384
						Total of Vr no 22 - MIS:	2,39,384
	24 - MIS	First	Voted	No Objection	205500109 05 00	15 Not Available	10,73,875
						Total of Vr no 24 - MIS:	10,73,875
	3 - EST	First	Voted	No Objection	205500109 05 00	01 Not Available	41,600
						03 Not Available	7,072
						06 Not Available	1,988
						Total of Vr no 3 - EST:	50,660
	66 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	11,63,762
						Total of Vr no 66 - MIS:	11,63,762
	67 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	14,115
						Total of Vr no 67 - MIS:	14,115

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002551	23 - MIS	First	Voted	No Objection	205500109 07 00	15 Not Available	1,67,038
						Total of Vr no 23 - MIS:	1,67,038
	56 - MIS	Second	Voted	No Objection	205500109 07 00	46 Not Available	4,19,965
						Total of Vr no 56 - MIS:	4,19,965
	57 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	16,026
						Total of Vr no 57 - MIS:	16,026
	61 - MIS	Second	Voted	No Objection	205500109 07 00	42 Not Available	68,450
						Total of Vr no 61 - MIS:	68,450
	62 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	1,57,465
						Total of Vr no 62 - MIS:	1,57,465
	65 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	1,78,755
						Total of Vr no 65 - MIS:	1,78,755

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002551	43 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	6,59,448
						Total of Vr no 43 - MIS:	6,59,448
	44 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	17,32,116
						Total of Vr no 44 - MIS:	17,32,116

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MAINPURI (09)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002551	4 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	17,17,500
						Total of Vr no 4 - EST:	17,17,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002551	63 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	2,598
						Total of Vr no 63 - MIS:	2,598

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002551	24 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	2,28,050
						03 Not Available	38,658
						55 Not Available	4,250
						Total of Vr no 24 - EST:	2,70,958
	25 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	41,900
						03 Not Available	7,123
						55 Not Available	2,200
						Total of Vr no 25 - EST:	51,223

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002551	64 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	18,440
						Total of Vr no 64 - MIS:	18,440

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002551	31 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	3,86,400
						03 Not Available	65,688
						06 Not Available	23,632
						55 Not Available	6,370

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002551	31 - EST					Total of Vr no 31 - EST:	4,82,090
	6 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	27,100
						03 Not Available	4,607
						06 Not Available	1,688
						56 Not Available	160
						Total of Vr no 6 - EST:	33,555

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002551	28 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	72,100
						03 Not Available	12,257
						06 Not Available	1,588
						55 Not Available	2,810
						Total of Vr no 28 - EST:	88,755

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002551	21 - EST	Second	Voted	No Objection	205500800 03 00	01 Not Available	30,300
						03 Not Available	4,981
						06 Not Available	1,888
						Total of Vr no 21 - EST:	37,169

Sub Head	06	Not Available	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	41 - MIS	Second	Voted	No Objection	205500800 06 00	42 Not Available	27,60,143
						Total of Vr no 41 - MIS:	27,60,143

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002551	10 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	6,79,500
						03 Not Available	1,15,515
						06 Not Available	47,082
						55 Not Available	9,600
						Total of Vr no 10 - EST:	8,51,697
	11 - MIS	Second	Voted	No Objection	207000108 03 00	15 Not Available	88,535
						Total of Vr no 11 - MIS:	88,535
	4 - MIS	Second	Voted	No Objection	207000108 03 00	49 Not Available	48,974
						Total of Vr no 4 - MIS:	48,974
	9 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	20,54,700
						03 Not Available	3,49,299
						06 Not Available	71,738
						55 Not Available	30,520
						Total of Vr no 9 - EST:	25,06,257

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	10	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002551	18 - MIS	Second	Voted	No Objection	223560200 10 00	42 Not Available	5,00,000
						Total of Vr no 18 - MIS:	5,00,000
						Total of MAINPURI (09):	**11,44,57,443**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002551	13 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	14,50,300
						03 Not Available	2,40,873
						06 Not Available	44,700
						55 Not Available	46,730
						Total of Vr no 13 - EST:	17,82,603
	14 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	7,92,500
						03 Not Available	1,29,863
						06 Not Available	44,088
						55 Not Available	22,800
						Total of Vr no 14 - EST:	9,89,251
	8 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	29,300
						03 Not Available	4,981
						06 Not Available	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	Not Available	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	Second	Voted	No Objection	205500109 03 00	06 Not Available	19,200
						Total of Vr no 1 - EST:	19,200
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	6,03,500
						03 Not Available	1,02,595
						06 Not Available	39,156
						55 Not Available	8,380
						Total of Vr no 10 - EST:	7,53,631
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	55,45,850
						03 Not Available	9,42,361
						06 Not Available	2,52,308
						55 Not Available	1,89,520
						Total of Vr no 11 - EST:	69,30,039
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	10,36,300
						03 Not Available	1,75,831
						06 Not Available	13,200
						Total of Vr no 12 - EST:	12,25,331
	14 - MIS	First	Voted	No Objection	205500109 03 00	42 Not Available	60,490
						Total of Vr no 14 - MIS:	60,490
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	21,13,400

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MATHURA (07)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002551	18 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	3,59,278
						06 Not Available	94,878
						55 Not Available	13,380
						Total of Vr no 18 - EST:	25,80,936
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	28,82,640
						03 Not Available	4,89,957
						06 Not Available	88,609
						55 Not Available	73,770
						Total of Vr no 19 - EST:	35,34,976
	19 - MIS	Second	Voted	No Objection	205500109 03 00	11 Not Available	1,47,354
						Total of Vr no 19 - MIS:	1,47,354
	2 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,70,35,217
						03 Not Available	45,31,554
						06 Not Available	15,34,908
						55 Not Available	6,24,437
						Total of Vr no 2 - EST:	3,37,26,116
	2 - MIS	First	Voted	Missing vchr	205500109 03 00	17 Not Available	10,827
						Total of Vr no 2 - MIS:	10,827
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	99,700
						03 Not Available	16,949
						06 Not Available	2,776
						55 Not Available	2,760
						Total of Vr no 20 - EST:	1,22,185
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,89,060
						03 Not Available	41,072
						06 Not Available	9,716
						55 Not Available	10,320
						Total of Vr no 22 - EST:	3,50,168
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	9,79,250
						03 Not Available	1,65,869
						06 Not Available	19,550
						55 Not Available	17,940
						Total of Vr no 23 - EST:	11,82,609
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,67,46,190
						03 Not Available	78,93,525
						06 Not Available	15,97,420
						55 Not Available	13,28,350
						Total of Vr no 29 - EST:	5,75,65,485
	3 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	96,27,300
						03 Not Available	16,25,421

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MATHURA (07)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002551	3 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	7,94,776
						55 Not Available	3,95,600
						Total of Vr no 3 - EST:	1,24,43,097
	4 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	43,05,846
						03 Not Available	7,29,419
						06 Not Available	1,91,882
						55 Not Available	1,22,390
						Total of Vr no 4 - EST:	53,49,537
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	63,13,638
						03 Not Available	10,65,339
						06 Not Available	3,65,320
						55 Not Available	2,08,626
						Total of Vr no 5 - EST:	79,52,923
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	48,99,200
						03 Not Available	8,10,764
						06 Not Available	3,59,019
						55 Not Available	2,06,800
						Total of Vr no 6 - EST:	62,75,783
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,44,400
						03 Not Available	24,548
						06 Not Available	5,064
						Total of Vr no 7 - EST:	1,74,012
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	44,200
						03 Not Available	7,514
						06 Not Available	3,012
						Total of Vr no 9 - EST:	54,726

Sub Head	04	Not Available	Detail Head	00	Not Available	

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002551	24 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	21,80,300
						03 Not Available	3,70,549
						06 Not Available	51,370
						55 Not Available	39,550
						Total of Vr no 24 - EST:	26,41,769
	25 - EST	Second	Voted	No Objection	205500109 04 00	06 Not Available	1,49,500
						Total of Vr no 25 - EST:	1,49,500
	27 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	9,80,000
						03 Not Available	1,66,600
						06 Not Available	31,136

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MATHURA (07)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002551	27 - EST	Second	Voted	No Objection	205500109 04 00	55 Not Available	17,460
						Total of Vr no 27 - EST:	11,95,196
	28 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	86,000
						03 Not Available	14,620
						06 Not Available	2,776
						55 Not Available	2,020
						Total of Vr no 28 - EST:	1,05,416

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002551	18 - MIS	First	Voted	No Objection	205500109 05 00	15 Not Available	6,91,938
						Total of Vr no 18 - MIS:	6,91,938
	21 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	37,26,400
						03 Not Available	6,29,357
						06 Not Available	1,24,612
						55 Not Available	1,11,070
						Total of Vr no 21 - EST:	45,91,439

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002551	1 - MIS	First	Voted	Missing vchr	205500109 07 00	42 Not Available	3,07,502
						Total of Vr no 1 - MIS:	3,07,502
	3 - MIS	First	Voted	Missing vchr	205500109 07 00	02 Not Available	1,48,192
						Total of Vr no 3 - MIS:	1,48,192
	4 - MIS	First	Voted	Missing vchr	205500109 07 00	46 Not Available	12,13,262
						Total of Vr no 4 - MIS:	12,13,262

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002551	13 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	56,87,952
						Total of Vr no 13 - MIS:	56,87,952

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Not Available	Detail Head	01	Not Available			

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MATHURA (07)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002551	16 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	2,06,400
						03 Not Available	35,088
						06 Not Available	15,260
						55 Not Available	4,810
						Total of Vr no 16 - EST:	2,61,558

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002551	17 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	7,77,800
						03 Not Available	1,32,226
						06 Not Available	47,264
						55 Not Available	20,090
						Total of Vr no 17 - EST:	9,77,380

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002551	26 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	2,76,420
						03 Not Available	46,971
						06 Not Available	5,752
						55 Not Available	8,430
						Total of Vr no 26 - EST:	3,37,573

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002551	15 - EST	Second	Voted	No Objection	205500800 03 00	01 Not Available	47,200
						03 Not Available	7,854
						06 Not Available	1,888
						55 Not Available	1,660
						Total of Vr no 15 - EST:	58,602

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002551	1 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	2,73,000
						03 Not Available	46,410
						06 Not Available	11,708
						Total of Vr no 1 - EST:	3,31,118
	1 - MIS	First	Voted	No Objection	207000108 03 00	09 Not Available	11,400
						Total of Vr no 1 - MIS:	11,400
	10 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	61,300
						03 Not Available	10,421
						06 Not Available	1,100
						55 Not Available	3,140
						Total of Vr no 10 - EST:	75,961
	2 - MIS	First	Voted	No Objection	207000108 03 00	11 Not Available	4,968
						Total of Vr no 2 - MIS:	4,968
	3 - MIS	First	Voted	No Objection	207000108 03 00	08 Not Available	5,980
						Total of Vr no 3 - MIS:	5,980
	4 - MIS	First	Voted	No Objection	207000108 03 00	08 Not Available	4,010
						Total of Vr no 4 - MIS:	4,010
	5 - MIS	First	Voted	No Objection	207000108 03 00	47 Not Available	1,000
						Total of Vr no 5 - MIS:	1,000
	6 - MIS	First	Voted	No Objection	207000108 03 00	42 Not Available	19,715
						Total of Vr no 6 - MIS:	19,715
	8 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	23,30,241
						03 Not Available	3,95,505
						06 Not Available	83,554
						55 Not Available	24,015
						Total of Vr no 8 - EST:	28,33,315
	9 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	6,10,225
						03 Not Available	1,03,445
						06 Not Available	41,876
						55 Not Available	9,350
						Total of Vr no 9 - EST:	7,64,896
						Total of MATHURA (07):	**16,56,88,090**

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MAU (66)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002551	22 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	6,31,740
						03 Not Available	1,07,396
						06 Not Available	43,677
						55 Not Available	16,106
						Total of Vr no 22 - EST:	7,98,919

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66001013	7 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,52,413
						03 Not Available	25,738
						Total of Vr no 7 - EST:	1,78,151
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,33,75,130
						03 Not Available	22,73,772
						06 Not Available	12,71,165
						55 Not Available	1,29,660
						Total of Vr no 1 - EST:	1,70,49,727
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	22,97,200
						03 Not Available	3,90,524
						06 Not Available	1,79,518
						55 Not Available	15,410
						Total of Vr no 10 - EST:	28,82,652
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	72,21,700
						03 Not Available	12,27,689
						06 Not Available	6,88,460
						55 Not Available	93,150
						Total of Vr no 11 - EST:	92,30,999
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	16,37,640
						03 Not Available	2,78,399
						06 Not Available	65,130
						55 Not Available	7,540
						Total of Vr no 13 - EST:	19,88,709
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	76,43,067
						03 Not Available	12,99,321
						06 Not Available	7,34,476
						55 Not Available	1,22,880

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	SEPTEMBER 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	MAU (66)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002551	14 - EST					Total of Vr no 14 - EST:	97,99,744
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,50,800
						03 Not Available	25,636
						06 Not Available	5,820
						55 Not Available	2,020
						Total of Vr no 15 - EST:	1,84,276
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,89,100
						03 Not Available	66,147
						06 Not Available	4,400
						Total of Vr no 17 - EST:	4,59,647
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	18,10,400
						03 Not Available	3,07,768
						06 Not Available	92,491
						55 Not Available	26,870
						Total of Vr no 19 - EST:	22,37,529
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	92,81,193
						03 Not Available	15,90,238
						06 Not Available	4,40,288
						55 Not Available	67,010
						Total of Vr no 20 - EST:	1,13,78,729
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,09,96,520
						03 Not Available	18,69,409
						06 Not Available	4,99,048
						55 Not Available	1,06,470
						Total of Vr no 21 - EST:	1,34,71,447
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,77,080
						03 Not Available	98,104
						55 Not Available	22,040
						Total of Vr no 24 - EST:	6,97,224
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	8,28,195
						03 Not Available	1,40,793
						06 Not Available	21,312
						55 Not Available	20,290
						Total of Vr no 25 - EST:	10,10,590
	27 - MIS	First	Voted	No Objection	205500109 03 00	42 Not Available	2,23,130
						Total of Vr no 27 - MIS:	2,23,130
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,76,200
						03 Not Available	29,954
						06 Not Available	5,571
						Total of Vr no 3 - EST:	2,11,725

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MAU (66)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002551	4 - MIS	First	Voted	No Objection	205500109 03 00	23 Not Available	14,000
						Total of Vr no 4 - MIS:	14,000
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	18,500
						03 Not Available	3,145
						06 Not Available	1,506
						Total of Vr no 5 - EST:	23,151
	53 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	18,800
						Total of Vr no 53 - MIS:	18,800
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	96,600
						03 Not Available	16,422
						06 Not Available	5,532
						Total of Vr no 6 - EST:	1,18,554
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,40,48,682
						03 Not Available	23,88,276
						06 Not Available	13,23,259
						55 Not Available	1,58,650
						Total of Vr no 8 - EST:	1,79,18,867
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	43,97,600
						03 Not Available	7,47,592
						06 Not Available	4,67,450
						55 Not Available	36,400
						Total of Vr no 9 - EST:	56,49,042

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002551	16 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	27,00,980
						03 Not Available	4,59,034
						06 Not Available	69,226
						55 Not Available	65,700
						Total of Vr no 16 - EST:	32,94,940
	4 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	53,600
						03 Not Available	9,112
						06 Not Available	1,448
						Total of Vr no 4 - EST:	64,160

Sub Head	05	Not Available	Detail Head	00	Not Available		

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

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MAU (66)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	05	Not Available	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 - EST	First	Voted	No Objection	205500109 05 00	01 Not Available	44,900
						03 Not Available	7,633
						06 Not Available	1,688
						Total of Vr no 2 - EST:	54,221
	23 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	17,09,200
						03 Not Available	2,88,405
						06 Not Available	66,494
						55 Not Available	25,996
						Total of Vr no 23 - EST:	20,90,095
	23 - MIS	First	Voted	No Objection	205500109 05 00	15 Not Available	24,13,835
						Total of Vr no 23 - MIS:	24,13,835
	24 - MIS	First	Voted	No Objection	205500109 05 00	15 Not Available	1,86,457
						Total of Vr no 24 - MIS:	1,86,457

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002551	19 - MIS	First	Voted	No Objection	205500109 07 00	42 Not Available	1,35,000
						Total of Vr no 19 - MIS:	1,35,000
	22 - MIS	First	Voted	No Objection	205500109 07 00	15 Not Available	1,30,494
						Total of Vr no 22 - MIS:	1,30,494
	40 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	4,17,930
						Total of Vr no 40 - MIS:	4,17,930
	56 - MIS	Second	Voted	No Objection	205500109 07 00	12 Not Available	62,250
						Total of Vr no 56 - MIS:	62,250
	62 - MIS	Second	Voted	No Objection	205500109 07 00	42 Not Available	75,000
						Total of Vr no 62 - MIS:	75,000
	63 - MIS	Second	Voted	No Objection	205500109 07 00	46 Not Available	1,09,736
						Total of Vr no 63 - MIS:	1,09,736
	64 - MIS	Second	Voted	No Objection	205500109 07 00	46 Not Available	1,40,940
						Total of Vr no 64 - MIS:	1,40,940

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002551	20 - MIS	First	Voted	No Objection	205500109 13 00	15 Not Available	1,96,342
						Total of Vr no 20 - MIS:	1,96,342
	21 - MIS	First	Voted	No Objection	205500109 13 00	15 Not Available	1,92,015

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MAU (66)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	13	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002551	21 - MIS					Total of Vr no 21 - MIS:	1,92,015
	51 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	22,11,792
						Total of Vr no 51 - MIS:	22,11,792
	52 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	12,92,484
						Total of Vr no 52 - MIS:	12,92,484
	55 - MIS	Second	Voted	No Objection	205500109 13 00	44 Not Available	98,817
						Total of Vr no 55 - MIS:	98,817

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002551	18 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	12,25,125
						Total of Vr no 18 - EST:	12,25,125

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002551	26 - MIS	First	Voted	No Objection	205500113 03 00	42 Not Available	32,916
						Total of Vr no 26 - MIS:	32,916
	41 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	4,000
						Total of Vr no 41 - MIS:	4,000

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002551	25 - MIS	First	Voted	No Objection	205500113 09 00	42 Not Available	1,19,923
						Total of Vr no 25 - MIS:	1,19,923

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MAU (66)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002551	12 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	3,92,000
						03 Not Available	66,640
						06 Not Available	26,368
						55 Not Available	5,390
						Total of Vr no 12 - EST:	4,90,398

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002551	11 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	13,020
						03 Not Available	2,214
						06 Not Available	1,286
						Total of Vr no 11 - EST:	16,520
	12 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	14,14,100
						03 Not Available	2,40,397
						06 Not Available	61,410
						55 Not Available	6,900
						Total of Vr no 12 - EST:	17,22,807
						Total of MAU (66):	**11,23,23,809**

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MEERUT (04)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04001527	122 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	2,17,600
						03 Not Available	36,992
						Total of Vr no 122 - EST:	2,54,592
	5 - EST	First	Voted	No Objection	205500001 03 00	01 Not Available	2,17,600
						03 Not Available	36,992
						Total of Vr no 5 - EST:	2,54,592

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04001528	31 - TA	First	Voted	No Objection	205500001 03 00	04 Not Available	2,730
						Total of Vr no 31 - TA:	2,730
	4 - EST	First	Voted	No Objection	205500001 03 00	01 Not Available	1,57,600
						03 Not Available	26,792
						Total of Vr no 4 - EST:	1,84,392
	95 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	1,57,600
						03 Not Available	26,792
						Total of Vr no 95 - EST:	1,84,392

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002538	147 - MIS	Second	Voted	No Objection	205500001 03 00	13 Not Available	2,761
						Total of Vr no 147 - MIS:	2,761
	32 - MIS	Second	Voted	No Objection	205500001 03 00	12 Not Available	5,251
						Total of Vr no 32 - MIS:	5,251
	96 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	2,91,200
						03 Not Available	49,504
						06 Not Available	4,282
						55 Not Available	2,940
						Total of Vr no 96 - EST:	3,47,926

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002553	118 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	1,93,100
						03 Not Available	32,827
						06 Not Available	2,488
						Total of Vr no 118 - EST:	2,28,415
	131 - LTC	Second	Voted	No Objection	205500001 03 00	05 Not Available	84,520
						Total of Vr no 131 - LTC:	84,520
	132 - LTC	Second	Voted	No Objection	205500001 03 00	49 Not Available	729
						Total of Vr no 132 - LTC:	729
	67 - MIS	Second	Voted	No Objection	205500001 03 00	09 Not Available	2,22,968
						Total of Vr no 67 - MIS:	2,22,968

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MEERUT (04)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002553	68 - MIS	Second	Voted	No Objection	205500001 03 00	13 Not Available	3,296
						Total of Vr no 68 - MIS:	3,296

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04001661	121 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	2,25,600
						03 Not Available	38,097
						06 Not Available	6,000
						Total of Vr no 121 - EST:	2,69,697
04001674	91 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	1,81,500
						03 Not Available	30,855
						06 Not Available	9,584
						Total of Vr no 91 - EST:	2,21,939
04002528	25 - MIS	First	Voted	No Objection	205500003 04 00	21.	2,66,000
						Total of Vr no 25 - MIS:	2,66,000
	40 - EST	First	Voted	No Objection	205500003 04 00	01 Not Available	41,658
						03 Not Available	7,072
						06 Not Available	1,688
						55 Not Available	646
						Total of Vr no 40 - EST:	51,064
	58 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	44,900
						03 Not Available	7,633
						06 Not Available	1,688
						Total of Vr no 58 - EST:	54,221
	63 - MIS	Second	Voted	No Objection	205500003 04 00	09 Not Available	5,71,815
						Total of Vr no 63 - MIS:	5,71,815
	64 - MIS	Second	Voted	No Objection	205500003 04 00	13 Not Available	4,945
						Total of Vr no 64 - MIS:	4,945
	65 - MIS	Second	Voted	No Objection	205500003 04 00	44 Not Available	29,000
						Total of Vr no 65 - MIS:	29,000
	66 - MIS	Second	Voted	No Objection	205500003 04 00	08 Not Available	32,617
						Total of Vr no 66 - MIS:	32,617

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MEERUT (04)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002528	73 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	3,13,400
						03 Not Available	53,227
						06 Not Available	16,524
						55 Not Available	2,400
						Total of Vr no 73 - EST:	3,85,551
	74 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	31,47,610
						03 Not Available	5,34,788
						06 Not Available	1,71,743
						55 Not Available	63,710
						Total of Vr no 74 - EST:	39,17,851

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002538	97 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	62,200
						03 Not Available	10,574
						06 Not Available	1,388
						Total of Vr no 97 - EST:	74,162

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002551	60 - MIS	Second	Voted	No Objection	205500003 04 00	44 Not Available	15,000
						Total of Vr no 60 - MIS:	15,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002555	9 - MIS	First	Voted	No Objection	205500003 04 00	02 Not Available	75,461
						Total of Vr no 9 - MIS:	75,461

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04001589	119 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	1,51,400
						03 Not Available	25,738
						06 Not Available	2,000
						55 Not Available	24,224
						Total of Vr no 119 - EST:	2,03,362

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002543	117 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	34,49,222
						03 Not Available	5,89,917
						06 Not Available	1,84,794

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MEERUT (04)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002543	117 - EST	Second	Voted	No Objection	205500101 03 00	55 Not Available	1,86,320
						Total of Vr no 117 - EST:	44,10,253
	12 - MIS	First	Voted	No Objection	205500101 03 00	15 Not Available	4,936
						Total of Vr no 12 - MIS:	4,936
	140 - TA	Second	Voted	No Objection	205500101 03 00	04 Not Available	8,130
						Total of Vr no 140 - TA:	8,130
	26 - MIS	First	Voted	No Objection	205500101 03 00	15 Not Available	65,265
						Total of Vr no 26 - MIS:	65,265
	55 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	2,05,100
						03 Not Available	34,867
						06 Not Available	20,216
						55 Not Available	9,600
						Total of Vr no 55 - EST:	2,69,783
	98 - TA	Second	Voted	No Objection	205500101 03 00	04 Not Available	33,780
						Total of Vr no 98 - TA:	33,780
	99 - TA	Second	Voted	No Objection	205500101 03 00	04 Not Available	67,783
						Total of Vr no 99 - TA:	67,783

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002551	45 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	6,40,300
						03 Not Available	1,08,851
						06 Not Available	87,052
						Total of Vr no 45 - EST:	8,36,203
	46 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	28,400
						03 Not Available	4,828
						06 Not Available	2,888
						Total of Vr no 46 - EST:	36,116
	59 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	56,800
						03 Not Available	9,656
						06 Not Available	15,776
						Total of Vr no 59 - EST:	82,232
	61 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	56,800
						03 Not Available	9,656
						06 Not Available	5,776
						Total of Vr no 61 - EST:	72,232
	7 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	11,37,800
						03 Not Available	1,93,426
						06 Not Available	72,228
						55 Not Available	81,160

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MEERUT (04)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002551	7 - EST					Total of Vr no 7 - EST:	14,84,614
	81 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	11,37,800
						03 Not Available	1,93,426
						06 Not Available	72,228
						55 Not Available	81,160
						Total of Vr no 81 - EST:	14,84,614
	83 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	6,97,500
						03 Not Available	1,18,507
						06 Not Available	63,848
						55 Not Available	33,380
						Total of Vr no 83 - EST:	9,13,235

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002487	55 - MIS	Second	Voted	No Objection	205500101 04 02	09 Not Available	94,508
						Total of Vr no 55 - MIS:	94,508
	75 - EST	Second	Voted	No Objection	205500101 04 02	01 Not Available	2,41,100
						03 Not Available	40,987
						06 Not Available	9,840
						55 Not Available	7,200
						Total of Vr no 75 - EST:	2,99,127
	76 - EST	Second	Voted	No Objection	205500101 04 02	01 Not Available	19,52,700
						03 Not Available	3,31,959
						06 Not Available	56,728
						55 Not Available	1,26,331
						Total of Vr no 76 - EST:	24,67,718
	97 - MIS	Second	Voted	No Objection	205500101 04 02	16 Not Available	29,500
						Total of Vr no 97 - MIS:	29,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04001590	120 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,53,000
						03 Not Available	25,738
						Total of Vr no 120 - EST:	1,78,738
	8 - MIS	First	Voted	No Objection	205500104 03 00	49 Not Available	1,535

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MEERUT (04)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04001590	8 - MIS					Total of Vr no 8 - MIS:	1,535
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002522	142 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	4,29,800
						03 Not Available	73,066
						06 Not Available	11,340
						55 Not Available	16,560
						Total of Vr no 142 - EST:	5,30,766
	143 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	43,600
						03 Not Available	7,412
						06 Not Available	1,388
						Total of Vr no 143 - EST:	52,400
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002544	126 - MIS	Second	Voted	No Objection	205500104 03 00	12 Not Available	2,596
						Total of Vr no 126 - MIS:	2,596
	141 - MIS	Second	Voted	No Objection	205500104 03 00	15 Not Available	6,77,200
						Total of Vr no 141 - MIS:	6,77,200
	21 - MIS	First	Voted	No Objection	205500104 03 00	15 Not Available	7,04,036
						Total of Vr no 21 - MIS:	7,04,036
	22 - MIS	First	Voted	No Objection	205500104 03 00	49 Not Available	2,59,157
						Total of Vr no 22 - MIS:	2,59,157
	23 - MIS	First	Voted	No Objection	205500104 03 00	49 Not Available	1,79,742
						Total of Vr no 23 - MIS:	1,79,742
	3 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	1,22,06,700
						03 Not Available	20,65,840
						06 Not Available	9,45,280
						55 Not Available	2,49,432
						Total of Vr no 3 - EST:	1,54,67,252
	36 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	2,63,020
						03 Not Available	44,714
						06 Not Available	21,616
						Total of Vr no 36 - EST:	3,29,350
	37 - MIS	Second	Voted	No Objection	205500104 03 00	49 Not Available	19,448
						Total of Vr no 37 - MIS:	19,448
	41 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	52,150
						03 Not Available	8,840
						06 Not Available	5,540
						Total of Vr no 41 - EST:	66,530
	53 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	49,000

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

MONTH OF ACCOUNT	SEPTEMBER 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	MEERUT (04)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002544	53 - EST	Second	Voted	No Objection	205500104 03 00	03 Not Available	8,330
						06 Not Available	2,444
						Total of Vr no 53 - EST:	59,774
	62 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	83,87,949
						03 Not Available	14,06,733
						06 Not Available	3,24,696
						55 Not Available	2,60,234
						Total of Vr no 62 - EST:	1,03,79,612
	63 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	81,84,880
						03 Not Available	13,83,885
						06 Not Available	5,31,710
						55 Not Available	1,36,836
						Total of Vr no 63 - EST:	1,02,37,311
	66 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	5,60,900
						03 Not Available	95,353
						06 Not Available	14,630
						55 Not Available	23,160
						Total of Vr no 66 - EST:	6,94,043
	67 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	98,36,818
						03 Not Available	16,67,156
						06 Not Available	2,99,452
						55 Not Available	3,51,094
						Total of Vr no 67 - EST:	1,21,54,520
	70 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	3,60,800
						03 Not Available	60,877
						06 Not Available	15,192
						55 Not Available	9,872
						Total of Vr no 70 - EST:	4,46,741
	71 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	23,18,200
						03 Not Available	3,94,094
						06 Not Available	96,384
						55 Not Available	31,312
						Total of Vr no 71 - EST:	28,39,990
	77 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,21,63,100
						03 Not Available	20,58,462
						06 Not Available	9,41,904
						55 Not Available	2,54,352
						Total of Vr no 77 - EST:	1,54,17,818
	78 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,54,300
						03 Not Available	26,129
						06 Not Available	2,800

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MEERUT (04)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002544	78 - EST					Total of Vr no 78 - EST:	1,83,229
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002555	1 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	28,21,000
						03 Not Available	4,79,570
						06 Not Available	2,19,440
						Total of Vr no 1 - EST:	35,20,010
	100 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	8,46,300
						03 Not Available	1,42,596
						06 Not Available	42,200
						55 Not Available	24,684
						Total of Vr no 100 - EST:	10,55,780
	105 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,52,000
						03 Not Available	25,823
						06 Not Available	11,816
						Total of Vr no 105 - EST:	1,89,639
	106 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,24,01,300
						03 Not Available	20,99,041
						06 Not Available	9,60,472
						55 Not Available	2,41,224
						Total of Vr no 106 - EST:	1,57,02,037
	107 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,15,57,200
						03 Not Available	19,59,182
						06 Not Available	3,56,444
						55 Not Available	3,43,872
						Total of Vr no 107 - EST:	1,42,16,698
	108 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,22,71,850
						03 Not Available	20,80,800
						06 Not Available	5,53,080
						55 Not Available	2,84,272
						Total of Vr no 108 - EST:	1,51,90,002
	109 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	4,37,000
						03 Not Available	73,933
						06 Not Available	15,868
						55 Not Available	912
						Total of Vr no 109 - EST:	5,27,713
	111 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	15,44,850
						03 Not Available	2,61,673
						06 Not Available	1,06,668
						55 Not Available	25,104
						Total of Vr no 111 - EST:	19,38,295

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MEERUT (04)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002555	112 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	21,15,700
						03 Not Available	3,58,071
						06 Not Available	1,58,672
						55 Not Available	40,128
						Total of Vr no 112 - EST:	26,72,571
	113 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	5,49,100
						03 Not Available	93,347
						06 Not Available	33,132
						55 Not Available	8,800
						Total of Vr no 113 - EST:	6,84,379
	114 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	24,45,513
						03 Not Available	4,15,038
						06 Not Available	99,396
						55 Not Available	58,120
						Total of Vr no 114 - EST:	30,18,067
	115 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	6,61,600
						03 Not Available	1,12,455
						06 Not Available	15,318
						55 Not Available	24,940
						Total of Vr no 115 - EST:	8,14,313
	116 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,27,400
						03 Not Available	21,556
						06 Not Available	1,100
						Total of Vr no 116 - EST:	1,50,056
	117 - MIS	Second	Voted	No Objection	205500104 03 00	09 Not Available	11,49,875
						Total of Vr no 117 - MIS:	11,49,875
	118 - MIS	Second	Voted	No Objection	205500104 03 00	15 Not Available	15,92,865
						Total of Vr no 118 - MIS:	15,92,865
	2 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	92,22,500
						03 Not Available	15,67,825
						06 Not Available	7,17,400
						Total of Vr no 2 - EST:	1,15,07,725
	37 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	34,300
						03 Not Available	5,831
						06 Not Available	1,506
						55 Not Available	2,940
						Total of Vr no 37 - EST:	44,577
	38 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	60,550
						03 Not Available	10,268
						06 Not Available	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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MEERUT (04)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002555	38 - EST					Total of Vr no 38 - EST:	72,962
	5 - MIS	First	Voted	No Objection	205500104 03 00	49 Not Available	10,965
						Total of Vr no 5 - MIS:	10,965
	56 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	5,64,200
						03 Not Available	95,914
						06 Not Available	43,888
						Total of Vr no 56 - EST:	7,04,002
	57 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	20,000
						Total of Vr no 57 - EST:	20,000
	98 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	22,400
						03 Not Available	3,808
						06 Not Available	1,500
						Total of Vr no 98 - EST:	27,708
	99 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	6,86,400
						03 Not Available	1,15,923
						06 Not Available	26,708
						55 Not Available	17,856
						Total of Vr no 99 - EST:	8,46,887

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04001529	39 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 39 - EST:	67,626
	94 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 94 - EST:	67,626

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04001530	44 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	71,800
						03 Not Available	12,206
						Total of Vr no 44 - EST:	84,006
	93 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	71,800
						03 Not Available	12,206
						Total of Vr no 93 - 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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MEERUT (04)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04001591	48 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 48 - EST:	67,626
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04001631	35 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	86,900
						03 Not Available	14,637
						06 Not Available	50
						Total of Vr no 35 - EST:	1,01,587
	92 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	86,900
						03 Not Available	14,637
						06 Not Available	50
						Total of Vr no 92 - EST:	1,01,587
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002551	104 - LTC	Second	Voted	No Objection	205500109 03 00	05 Not Available	3,09,470
						Total of Vr no 104 - LTC:	3,09,470
	105 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	79,040
						Total of Vr no 105 - TA:	79,040
	124 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	11,59,100
						03 Not Available	1,97,047
						06 Not Available	76,806
						55 Not Available	49,080
						Total of Vr no 124 - EST:	14,82,033
	125 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	9,49,100
						03 Not Available	1,61,347
						55 Not Available	69,340
						Total of Vr no 125 - EST:	11,79,787
	126 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	96,200
						03 Not Available	16,354
						55 Not Available	8,820
						Total of Vr no 126 - EST:	1,21,374
	127 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	64,61,044
						03 Not Available	10,97,727
						06 Not Available	2,84,287
						55 Not Available	4,26,220
						Total of Vr no 127 - EST:	82,69,278
	128 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,24,400
						03 Not Available	72,148
						06 Not Available	15,866

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MEERUT (04)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002551	128 - EST	Second	Voted	No Objection	205500109 03 00	55 Not Available	10,720
						Total of Vr no 128 - EST:	5,23,134
	129 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,84,400
						03 Not Available	82,348
						06 Not Available	35,448
						55 Not Available	27,380
						Total of Vr no 129 - EST:	6,29,576
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	12,27,450
						03 Not Available	2,08,667
						06 Not Available	30,798
						55 Not Available	57,360
						Total of Vr no 13 - EST:	15,24,275
	13 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	44,662
						Total of Vr no 13 - TA:	44,662
	130 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	12,33,349
						03 Not Available	2,09,669
						06 Not Available	30,938
						55 Not Available	57,360
						Total of Vr no 130 - EST:	15,31,316
	131 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,62,72,210
						03 Not Available	44,46,843
						06 Not Available	10,20,408
						55 Not Available	15,57,750
						Total of Vr no 131 - EST:	3,32,97,211
	132 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,96,86,964
						03 Not Available	33,08,370
						06 Not Available	14,01,192
						55 Not Available	13,99,070
						Total of Vr no 132 - EST:	2,57,95,596
	133 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	35,62,280
						03 Not Available	6,03,228
						06 Not Available	2,03,980
						55 Not Available	1,90,980
						Total of Vr no 133 - EST:	45,60,468
	134 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	31,46,400
						03 Not Available	5,32,508
						06 Not Available	2,00,256
						55 Not Available	2,13,640
						Total of Vr no 134 - EST:	40,92,804
	135 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,64,80,377

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MEERUT (04)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002551	135 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	61,46,748
						06 Not Available	21,12,396
						55 Not Available	17,63,150
						Total of Vr no 135 - EST:	4,65,02,671
	137 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,15,75,126
						03 Not Available	53,22,922
						06 Not Available	10,43,686
						55 Not Available	18,59,280
						Total of Vr no 137 - EST:	3,98,01,014
	138 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	43,14,066
						03 Not Available	7,31,629
						06 Not Available	1,43,310
						55 Not Available	2,59,280
						Total of Vr no 138 - EST:	54,48,285
	139 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	46,200
						03 Not Available	7,854
						06 Not Available	1,388
						55 Not Available	4,040
						Total of Vr no 139 - EST:	59,482
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	64,47,774
						03 Not Available	10,95,472
						06 Not Available	2,84,304
						55 Not Available	4,14,080
						Total of Vr no 14 - EST:	82,41,630
	140 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	85,56,233
						03 Not Available	14,47,246
						06 Not Available	5,94,014
						55 Not Available	6,82,480
						Total of Vr no 140 - EST:	1,12,79,973
	141 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	13,13,690
						03 Not Available	2,22,914
						06 Not Available	87,592
						55 Not Available	75,260
						Total of Vr no 141 - EST:	16,99,456
	142 - MIS	Second	Voted	No Objection	205500109 03 00	09 Not Available	2,46,40,000
						Total of Vr no 142 - MIS:	2,46,40,000
	15 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,65,21,310
						03 Not Available	44,81,914
						06 Not Available	10,27,736
						55 Not Available	15,56,610

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MEERUT (04)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002551	15 - EST					Total of Vr no 15 - EST:	3,35,87,570
	16 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	4,28,700
						03 Not Available	72,879
						06 Not Available	15,866
						55 Not Available	10,720
						Total of Vr no 16 - EST:	5,28,165
	17 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	6,12,500
						03 Not Available	1,04,125
						06 Not Available	45,576
						55 Not Available	26,400
						Total of Vr no 17 - EST:	7,88,601
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	46,200
						03 Not Available	7,854
						06 Not Available	1,388
						55 Not Available	4,040
						Total of Vr no 18 - EST:	59,482
	19 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	3,66,70,840
						03 Not Available	61,70,627
						06 Not Available	21,17,502
						55 Not Available	17,84,650
						Total of Vr no 19 - EST:	4,67,43,619
	20 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,97,69,164
						03 Not Available	33,20,984
						06 Not Available	14,05,256
						55 Not Available	13,99,870
						Total of Vr no 20 - EST:	2,58,95,274
	21 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	35,35,780
						03 Not Available	5,98,247
						06 Not Available	2,01,692
						55 Not Available	1,92,670
						Total of Vr no 21 - EST:	45,28,389
	22 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	29,55,310
						03 Not Available	4,94,326
						06 Not Available	1,82,664
						55 Not Available	1,96,040
						Total of Vr no 22 - EST:	38,28,340
	23 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	11,56,000
						03 Not Available	1,96,520
						06 Not Available	76,806
						55 Not Available	49,080
						Total of Vr no 23 - EST:	14,78,406

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MEERUT (04)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002551	24 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	9,49,100
						03 Not Available	1,61,347
						55 Not Available	69,340
						Total of Vr no 24 - EST:	11,79,787
	24 - MIS	First	Voted	No Objection	205500109 03 00	05 Not Available	27,550
						Total of Vr no 24 - MIS:	27,550
	25 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	96,200
						03 Not Available	16,354
						55 Not Available	8,820
						Total of Vr no 25 - EST:	1,21,374
	26 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	3,13,72,430
						03 Not Available	52,93,745
						06 Not Available	10,39,484
						55 Not Available	18,22,370
						Total of Vr no 26 - EST:	3,95,28,029
	27 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	34,42,876
						03 Not Available	5,84,460
						06 Not Available	1,07,862
						55 Not Available	2,11,820
						Total of Vr no 27 - EST:	43,47,018
	28 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	7,25,660
						03 Not Available	1,22,757
						06 Not Available	12,800
						Total of Vr no 28 - EST:	8,61,217
	33 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	83,73,445
						03 Not Available	14,05,279
						06 Not Available	5,60,630
						55 Not Available	6,87,540
						Total of Vr no 33 - EST:	1,10,26,894
	34 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	7,73,447
						03 Not Available	1,24,096
						06 Not Available	36,984
						Total of Vr no 34 - EST:	9,34,527
	43 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	5,20,400
						03 Not Available	88,468
						06 Not Available	7,700
						Total of Vr no 43 - EST:	6,16,568
	47 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	20,000
						Total of Vr no 47 - EST:	20,000
	49 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	39,155

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MEERUT (04)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002551	49 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	6,656
						Total of Vr no 49 - EST:	45,811
	50 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	8,37,250
						03 Not Available	1,40,857
						06 Not Available	60,340
						55 Not Available	41,340
						Total of Vr no 50 - EST:	10,79,787
	51 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,53,521
						03 Not Available	1,54,503
						06 Not Available	21,084
						55 Not Available	17,809
						56 Not Available	1,219
						Total of Vr no 51 - EST:	6,48,136
	52 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,51,500
						03 Not Available	25,755
						06 Not Available	5,664
						55 Not Available	12,120
						Total of Vr no 52 - EST:	1,95,039
	56 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,57,304
						Total of Vr no 56 - TA:	3,57,304
	57 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	2,93,848
						Total of Vr no 57 - MIS:	2,93,848
	58 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	24,234
						Total of Vr no 58 - TA:	24,234
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	33,52,740
						03 Not Available	5,68,701
						06 Not Available	1,41,564
						55 Not Available	76,480
						Total of Vr no 6 - EST:	41,39,485
	61 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	58,753
						Total of Vr no 61 - MIS:	58,753
	62 - MIS	Second	Voted	No Objection	205500109 03 00	58 Not Available	1,42,806
						Total of Vr no 62 - MIS:	1,42,806
	79 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	32,74,954
						03 Not Available	5,56,743
						06 Not Available	1,38,351
						55 Not Available	79,820
						Total of Vr no 79 - EST:	40,49,868
	87 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,93,900
						03 Not Available	49,963

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MEERUT (04)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002551	87 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	4,400
						Total of Vr no 87 - EST:	3,48,263
	88 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,37,200
						03 Not Available	90,984
						06 Not Available	10,600
						Total of Vr no 88 - EST:	6,38,784

Sub Head	04	Not Available	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	42 - EST	First	Voted	No Objection	205500109 04 00	06 Not Available	9,000
						Total of Vr no 42 - EST:	9,000
	64 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	43,600
						03 Not Available	7,412
						06 Not Available	1,388
						55 Not Available	4,040
						Total of Vr no 64 - EST:	56,440
	65 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	2,01,920
						03 Not Available	34,272
						06 Not Available	4,164
						55 Not Available	6,300
						Total of Vr no 65 - EST:	2,46,656

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002551	123 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	10,27,900
						03 Not Available	1,74,743
						06 Not Available	36,977
						55 Not Available	63,900
						Total of Vr no 123 - EST:	13,03,520
	29 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	10,32,600
						03 Not Available	1,75,542
						06 Not Available	37,278
						55 Not Available	63,900
						Total of Vr no 29 - EST:	13,09,320
	30 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	26,51,420
						03 Not Available	4,50,568
						06 Not Available	57,374
						55 Not Available	1,40,960
						Total of Vr no 30 - EST:	33,00,322
	90 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	26,51,420

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MEERUT (04)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002551	90 - EST	Second	Voted	No Objection	205500109 04 00	03 Not Available	4,50,568
						06 Not Available	57,310
						55 Not Available	1,40,960
						Total of Vr no 90 - EST:	33,00,258
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002555	103 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	35,300
						03 Not Available	6,001
						06 Not Available	1,530
						Total of Vr no 103 - EST:	42,831
	104 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	1,99,690
						03 Not Available	33,932
						06 Not Available	4,264
						55 Not Available	17,340
						Total of Vr no 104 - EST:	2,55,226

Sub Head	05	Not Available	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	12 - EST	First	Voted	No Objection	205500109 05 00	01 Not Available	45,50,900
						03 Not Available	7,69,369
						06 Not Available	1,59,384
						55 Not Available	3,36,380
						Total of Vr no 12 - EST:	58,16,033
	54 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	24,13,166
						Total of Vr no 54 - MIS:	24,13,166
	6 - MIS	First	Voted	No Objection	205500109 05 00	49 Not Available	1,03,960
						Total of Vr no 6 - MIS:	1,03,960
	60 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	41,600
						03 Not Available	7,072
						06 Not Available	5,328
						Total of Vr no 60 - EST:	54,000
	80 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	45,86,600
						03 Not Available	7,75,489
						06 Not Available	1,59,684
						55 Not Available	3,44,660
						Total of Vr no 80 - EST:	58,66,433

Sub Head	07	Not Available	Detail Head	00	Not Available

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MEERUT (04)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002551	106 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	7,32,253
						Total of Vr no 106 - MIS:	7,32,253

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002551	53 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	3,37,262
						Total of Vr no 53 - MIS:	3,37,262

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002551	136 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	9,50,000
						Total of Vr no 136 - EST:	9,50,000
	32 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	9,80,000
						Total of Vr no 32 - EST:	9,80,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002544	127 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	7,515
						Total of Vr no 127 - MIS:	7,515

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002551	59 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	5,300
						Total of Vr no 59 - MIS:	5,300

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 (`)
04002551	10 - EST	First	Voted	No Objection	205500113 04 01	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	5,520

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MEERUT (04)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002551	10 - EST					Total of Vr no 10 - EST:	74,082
	84 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	2,69,000
						03 Not Available	45,730
						55 Not Available	21,520
						Total of Vr no 84 - EST:	3,36,250
	85 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	5,520
						Total of Vr no 85 - EST:	74,082
	9 - EST	First	Voted	No Objection	205500113 04 01	01 Not Available	2,69,000
						03 Not Available	45,730
						55 Not Available	21,520
						Total of Vr no 9 - EST:	3,36,250

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 (`)
04002544	68 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	45,600
						03 Not Available	7,752
						Total of Vr no 68 - EST:	53,352
	69 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	4,50,400
						03 Not Available	88,329
						55 Not Available	36,600
						57 Not Available	69,180
						Total of Vr no 69 - EST:	6,44,509

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002555	101 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	4,51,100
						03 Not Available	87,612
						55 Not Available	34,320
						57 Not Available	64,260
						Total of Vr no 101 - EST:	6,37,292
	102 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	92,400
						03 Not Available	15,708
						55 Not Available	6,240
						Total of Vr no 102 - EST:	1,14,348

Sub Head	09	Not Available	Detail Head	00	Not Available			

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

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MEERUT (04)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	09	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002544	128 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	22,589
						Total of Vr no 128 - MIS:	22,589

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002528	72 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	30,500
						03 Not Available	5,185
						06 Not Available	3,266
						Total of Vr no 72 - EST:	38,951

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002551	11 - EST	First	Voted	No Objection	205500114 03 00	01 Not Available	18,21,200
						03 Not Available	3,09,604
						06 Not Available	1,06,150
						55 Not Available	1,00,940
						Total of Vr no 11 - EST:	23,37,894
	86 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	18,07,250
						03 Not Available	3,07,233
						06 Not Available	1,04,462
						55 Not Available	1,30,420
						Total of Vr no 86 - EST:	23,49,365

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002551	31 - EST	First	Voted	No Objection	205500115 03 00	01 Not Available	3,40,360
						03 Not Available	57,851
						06 Not Available	7,540
						55 Not Available	11,240
						Total of Vr no 31 - EST:	4,16,991
	54 - EST	Second	Voted	No Objection	205500115 03 00	06 Not Available	1,49,500
						Total of Vr no 54 - EST:	1,49,500
	89 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	3,40,360
						03 Not Available	57,851

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MEERUT (04)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002551	89 - EST	Second	Voted	No Objection	205500115 03 00	06 Not Available	7,540
						55 Not Available	11,240
						Total of Vr no 89 - EST:	4,16,991

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002551	8 - EST	First	Voted	No Objection	205500800 03 00	01 Not Available	1,44,400
						03 Not Available	24,548
						06 Not Available	8,664
						55 Not Available	12,120
						Total of Vr no 8 - EST:	1,89,732
	82 - EST	Second	Voted	No Objection	205500800 03 00	01 Not Available	1,44,400
						03 Not Available	24,548
						06 Not Available	8,664
						55 Not Available	12,120
						Total of Vr no 82 - EST:	1,89,732

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002551	10 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	2,11,200
						03 Not Available	35,904
						06 Not Available	6,752
						Total of Vr no 10 - EST:	2,53,856
	12 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	10,45,900
						03 Not Available	1,77,803
						06 Not Available	72,038
						55 Not Available	12,340
						Total of Vr no 12 - EST:	13,08,081
	13 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	38,41,200
						03 Not Available	6,53,004
						06 Not Available	1,33,862
						55 Not Available	68,160
						Total of Vr no 13 - EST:	46,96,226

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002551	13 - MIS	First	Voted	No Objection	207000108 03 00	09 Not Available	1,25,866
						Total of Vr no 13 - MIS:	1,25,866
	14 - MIS	First	Voted	No Objection	207000108 03 00	15 Not Available	2,89,587
						Total of Vr no 14 - MIS:	2,89,587
	2 - MIS	First	Voted	No Objection	207000108 03 00	42 Not Available	21,570
						Total of Vr no 2 - MIS:	21,570
	35 - MIS	Second	Voted	No Objection	207000108 03 00	09 Not Available	28,376
						Total of Vr no 35 - MIS:	28,376
	6 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	37,35,600
						03 Not Available	6,35,052
						06 Not Available	1,30,486
						55 Not Available	68,160
						Total of Vr no 6 - EST:	45,69,298
	7 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	10,45,900
						03 Not Available	1,77,803
						06 Not Available	72,038
						55 Not Available	12,340
						Total of Vr no 7 - EST:	13,08,081
	8 - EST	First	Voted	No Objection	207000108 03 00	06 Not Available	7,500
						Total of Vr no 8 - EST:	7,500

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	10	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002551	8 - MIS	First	Voted	No Objection	223560200 10 00	42 Not Available	3,00,000
						Total of Vr no 8 - MIS:	3,00,000

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002551	1 - EST	First	Voted	No Objection	225100090 03 00	01 Not Available	52,000
						03 Not Available	8,840
						06 Not Available	1,688
						55 Not Available	4,040

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

MONTH OF ACCOUNT	SEPTEMBER 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	MEERUT (04)

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090	Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002551	1 - EST					Total of Vr no 1 - EST:	66,568
	2 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	52,000
						03 Not Available	8,840
						06 Not Available	1,688
						55 Not Available	4,040
						Total of Vr no 2 - EST:	66,568
						Total of MEERUT (04):	62,54,70,701

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MIRZAPUR (28)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28001382	41 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	1,72,200
						03 Not Available	29,274
						Total of Vr no 41 - EST:	2,01,474
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002538	33 - MIS	First	Voted	No Objection	205500001 03 00	29 Not Available	40,000
						Total of Vr no 33 - MIS:	40,000
	40 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	2,11,600
						03 Not Available	35,972
						06 Not Available	4,164
						55 Not Available	2,810
						Total of Vr no 40 - EST:	2,54,546
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002551	103 - MIS	Second	Voted	No Objection	205500001 03 00	15 Not Available	25,497
						Total of Vr no 103 - MIS:	25,497

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002544	16 - MIS	First	Voted	No Objection	205500003 04 00	08 Not Available	3,599
						Total of Vr no 16 - MIS:	3,599
	17 - MIS	First	Voted	No Objection	205500003 04 00	42 Not Available	63,999
						Total of Vr no 17 - MIS:	63,999
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002551	39 - MIS	First	Voted	No Objection	205500003 04 00	08 Not Available	37,000
						Total of Vr no 39 - MIS:	37,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002557	29 - EST	First	Voted	No Objection	205500003 04 00	01 Not Available	2,24,400
						03 Not Available	38,148
						06 Not Available	11,839
						55 Not Available	2,520
						Total of Vr no 29 - EST:	2,76,907
	30 - EST	First	Voted	No Objection	205500003 04 00	01 Not Available	5,73,500
						03 Not Available	97,495

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MIRZAPUR (28)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002557	30 - EST	First	Voted	No Objection	205500003 04 00	06 Not Available	21,812
						55 Not Available	1,824
						Total of Vr no 30 - EST:	6,94,631
	31 - EST	First	Voted	No Objection	205500003 04 00	01 Not Available	27,36,320
						03 Not Available	4,65,018
						06 Not Available	1,68,220
						55 Not Available	8,918
						Total of Vr no 31 - EST:	33,78,476
	36 - EST	First	Voted	No Objection	205500003 04 00	01 Not Available	69,700
						03 Not Available	11,849
						06 Not Available	1,100
						Total of Vr no 36 - EST:	82,649
	65 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	69,700
						03 Not Available	11,849
						06 Not Available	1,100
						Total of Vr no 65 - EST:	82,649
	66 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	2,24,400
						03 Not Available	38,148
						06 Not Available	11,839
						55 Not Available	2,520
						Total of Vr no 66 - EST:	2,76,907
	67 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	5,51,400
						03 Not Available	93,738
						06 Not Available	20,306
						55 Not Available	1,824
						Total of Vr no 67 - EST:	6,67,268
	68 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	26,32,700
						03 Not Available	4,47,406
						06 Not Available	1,62,898
						55 Not Available	8,918
						Total of Vr no 68 - EST:	32,51,922
	85 - MIS	Second	Voted	No Objection	205500003 04 00	47 Not Available	4,158
						Total of Vr no 85 - MIS:	4,158
	86 - MIS	Second	Voted	No Objection	205500003 04 00	02 Not Available	18,862
						Total of Vr no 86 - MIS:	18,862

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available		

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MIRZAPUR (28)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002551	4 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	8,21,060
						03 Not Available	1,39,128
						06 Not Available	56,150
						55 Not Available	27,970
						Total of Vr no 4 - EST:	10,44,308
	5 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	58,600
						03 Not Available	9,962
						06 Not Available	5,776
						55 Not Available	1,200
						Total of Vr no 5 - EST:	75,538

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002544	18 - MIS	First	Voted	No Objection	205500104 03 00	08 Not Available	40,468
						Total of Vr no 18 - MIS:	40,468
	19 - MIS	First	Voted	No Objection	205500104 03 00	42 Not Available	4,992
						Total of Vr no 19 - MIS:	4,992
	20 - TA	First	Voted	No Objection	205500104 03 00	04 Not Available	6,360
						Total of Vr no 20 - TA:	6,360
	21 - TA	First	Voted	No Objection	205500104 03 00	04 Not Available	4,740
						Total of Vr no 21 - TA:	4,740
	22 - MIS	First	Voted	No Objection	205500104 03 00	09 Not Available	27,24,594
						Total of Vr no 22 - MIS:	27,24,594
	28 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	69,00,600
						03 Not Available	11,73,102
						06 Not Available	5,36,784
						Total of Vr no 28 - EST:	86,10,486
	38 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	8,75,000
						03 Not Available	1,48,750
						06 Not Available	68,035
						Total of Vr no 38 - EST:	10,91,785
	42 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	40,92,750
						03 Not Available	6,95,419
						06 Not Available	2,05,948
						55 Not Available	4,040
						Total of Vr no 42 - EST:	49,98,157

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MIRZAPUR (28)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002544	43 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	38,14,700
						03 Not Available	6,48,261
						06 Not Available	2,66,414
						Total of Vr no 43 - EST:	47,29,375
	44 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	39,63,950
						03 Not Available	6,73,421
						06 Not Available	1,91,360
						55 Not Available	4,780
						Total of Vr no 44 - EST:	48,33,511
	45 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	47,70,700
						03 Not Available	8,10,407
						06 Not Available	2,28,284
						55 Not Available	9,060
						Total of Vr no 45 - EST:	58,18,451
	46 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	37,99,050
						03 Not Available	6,45,541
						06 Not Available	1,89,682
						55 Not Available	1,470
						Total of Vr no 46 - EST:	46,35,743
	47 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	17,36,700
						03 Not Available	2,94,440
						06 Not Available	1,57,998
						55 Not Available	2,940
						Total of Vr no 47 - EST:	21,92,078
	48 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	12,30,900
						03 Not Available	2,08,624
						06 Not Available	1,26,142
						55 Not Available	1,160
						Total of Vr no 48 - EST:	15,66,826
	49 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	13,06,600
						03 Not Available	2,21,374
						06 Not Available	1,21,176
						55 Not Available	1,470
						Total of Vr no 49 - EST:	16,50,620
	50 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	13,14,933
						03 Not Available	2,22,717
						06 Not Available	1,82,996
						Total of Vr no 50 - EST:	17,20,646
	51 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	13,68,400
						03 Not Available	2,31,863
						06 Not Available	1,22,864

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MIRZAPUR (28)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002544	51 - EST					Total of Vr no 51 - EST:	17,23,127
	52 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	12,39,600
						03 Not Available	2,09,950
						06 Not Available	1,12,582
						Total of Vr no 52 - EST:	15,62,132
	53 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	15,43,280
						03 Not Available	2,61,052
						06 Not Available	1,08,124
						Total of Vr no 53 - EST:	19,12,456
	54 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	18,000
						03 Not Available	3,060
						06 Not Available	1,506
						Total of Vr no 54 - EST:	22,566
	55 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	22,25,700
						03 Not Available	3,78,369
						06 Not Available	95,748
						55 Not Available	5,640
						Total of Vr no 55 - EST:	27,05,457
	57 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	36,19,950
						03 Not Available	6,15,026
						06 Not Available	1,64,438
						55 Not Available	4,780
						Total of Vr no 57 - EST:	44,04,194
	58 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	4,26,160
						03 Not Available	72,250
						06 Not Available	13,374
						Total of Vr no 58 - EST:	5,11,784
	59 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	12,37,000
						03 Not Available	2,08,913
						06 Not Available	58,844
						55 Not Available	2,020
						Total of Vr no 59 - EST:	15,06,777
	60 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	5,79,100
						03 Not Available	98,447
						06 Not Available	15,368
						Total of Vr no 60 - EST:	6,92,915
	61 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,16,400
						03 Not Available	19,686
						06 Not Available	1,100
						Total of Vr no 61 - EST:	1,37,186

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MIRZAPUR (28)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002544	62 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	15,40,700
						03 Not Available	2,61,919
						06 Not Available	1,19,848
						Total of Vr no 62 - EST:	19,22,467
	94 - MIS	Second	Voted	No Objection	205500104 03 00	15 Not Available	53,625
						Total of Vr no 94 - MIS:	53,625

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	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	32 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,65,400
						03 Not Available	28,118
						Total of Vr no 32 - EST:	1,93,518
28002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	22,79,836
						03 Not Available	3,87,436
						06 Not Available	1,00,565
						55 Not Available	26,100
	15 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 1 - EST:	27,93,937
						01 Not Available	16,71,060
						03 Not Available	2,84,070
						06 Not Available	52,807
						55 Not Available	15,512
	16 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 15 - EST:	20,23,449
						01 Not Available	74,000
						03 Not Available	12,580
						06 Not Available	4,850
	17 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 16 - EST:	91,430
						01 Not Available	3,80,800
						03 Not Available	64,736
						06 Not Available	11,900
	18 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 17 - EST:	4,57,436
						01 Not Available	1,61,60,005
						03 Not Available	27,45,432
						06 Not Available	5,39,950
						55 Not Available	2,04,182

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MIRZAPUR (28)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002551	18 - EST					Total of Vr no 18 - EST:	1,96,49,569
	19 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,05,54,159
						03 Not Available	34,94,207
						06 Not Available	9,39,299
						55 Not Available	2,28,994
						Total of Vr no 19 - EST:	2,52,16,659
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	5,81,000
						03 Not Available	98,770
						06 Not Available	39,156
						55 Not Available	4,916
						Total of Vr no 2 - EST:	7,23,842
	20 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	3,01,11,600
						03 Not Available	51,18,972
						06 Not Available	21,16,340
						55 Not Available	4,20,000
						Total of Vr no 20 - EST:	3,77,66,912
	21 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,26,26,397
						03 Not Available	21,46,487
						06 Not Available	10,30,774
						55 Not Available	2,09,480
						Total of Vr no 21 - EST:	1,60,13,138
	22 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	19,32,900
						03 Not Available	3,28,593
						06 Not Available	89,634
						55 Not Available	19,634
						Total of Vr no 22 - EST:	23,70,761
	23 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	13,80,900
						03 Not Available	2,34,753
						06 Not Available	56,028
						55 Not Available	21,060
						Total of Vr no 23 - EST:	16,92,741
	24 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	86,800
						03 Not Available	14,756
						06 Not Available	6,000
						Total of Vr no 24 - EST:	1,07,556
	26 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	15,99,050
						03 Not Available	2,60,012
						06 Not Available	72,756
						Total of Vr no 26 - EST:	19,31,818
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,94,000
						03 Not Available	49,980

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MIRZAPUR (28)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002551	3 - EST	First	Voted	No Objection	205500109 03 00	55 Not Available	8,080
						Total of Vr no 3 - EST:	3,52,060
	34 - MIS	First	Voted	No Objection	205500109 03 00	09 Not Available	1,34,05,430
						Total of Vr no 34 - MIS:	1,34,05,430
	35 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	34,300
						03 Not Available	5,831
						06 Not Available	1,506
						Total of Vr no 35 - EST:	41,637
	35 - MIS	First	Voted	No Objection	205500109 03 00	12 Not Available	55,220
						Total of Vr no 35 - MIS:	55,220
	37 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	4,10,465
						03 Not Available	69,779
						06 Not Available	25,240
						Total of Vr no 37 - EST:	5,05,484
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	41,600
						03 Not Available	7,072
						06 Not Available	1,888
						Total of Vr no 39 - EST:	50,560
	41 - MIS	First	Voted	No Objection	205500109 03 00	08 Not Available	1,28,782
						Total of Vr no 41 - MIS:	1,28,782
	42 - MIS	First	Voted	No Objection	205500109 03 00	47 Not Available	48,282
						Total of Vr no 42 - MIS:	48,282
	47 - MIS	First	Voted	No Objection	205500109 03 00	11 Not Available	2,01,740
						Total of Vr no 47 - MIS:	2,01,740
	59 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	48,074
						Total of Vr no 59 - MIS:	48,074
	60 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	10,000
						Total of Vr no 60 - MIS:	10,000
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	10,26,400
						03 Not Available	1,74,335
						06 Not Available	22,020
						55 Not Available	21,780
						Total of Vr no 8 - EST:	12,44,535
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	29,200
						03 Not Available	4,964
						06 Not Available	1,388
						Total of Vr no 9 - EST:	35,552

Sub Head	04	Not Available	Detail Head	00	Not Available		

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MIRZAPUR (28)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	Not Available	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	56 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	4,00,900
						03 Not Available	68,153
						06 Not Available	8,765
						55 Not Available	2,760
						Total of Vr no 56 - EST:	4,80,578
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002551	10 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	20,19,120
						03 Not Available	3,43,128
						06 Not Available	46,276
						55 Not Available	57,260
						Total of Vr no 10 - EST:	24,65,784
	11 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	5,73,700
						03 Not Available	97,529
						06 Not Available	20,888
						55 Not Available	16,400
						Total of Vr no 11 - EST:	7,08,517

Sub Head	05	Not Available	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	104 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	83,340
						Total of Vr no 104 - MIS:	83,340
	12 - EST	First	Voted	No Objection	205500109 05 00	01 Not Available	27,85,000
						03 Not Available	4,70,849
						06 Not Available	91,476
						55 Not Available	20,728
						Total of Vr no 12 - EST:	33,68,053
	58 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	4,42,482
						Total of Vr no 58 - MIS:	4,42,482
	99 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	8,41,108
						Total of Vr no 99 - MIS:	8,41,108

Sub Head	07	Not Available	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	105 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	1,10,404
						Total of Vr no 105 - MIS:	1,10,404
	36 - MIS	First	Voted	No Objection	205500109 07 00	12 Not Available	82,364

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MIRZAPUR (28)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	Not Available	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	36 - MIS					Total of Vr no 36 - MIS:	82,364
	43 - MIS	First	Voted	No Objection	205500109 07 00	47 Not Available	41,500
						Total of Vr no 43 - MIS:	41,500
	48 - MIS	First	Voted	No Objection	205500109 07 00	11 Not Available	60,000
						Total of Vr no 48 - MIS:	60,000
	97 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	3,30,866
						Total of Vr no 97 - MIS:	3,30,866

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002551	101 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	9,48,276
						Total of Vr no 101 - MIS:	9,48,276
	106 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	4,81,798
						Total of Vr no 106 - MIS:	4,81,798
	107 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	17,77,272
						Total of Vr no 107 - MIS:	17,77,272

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002551	27 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	23,88,750
						Total of Vr no 27 - EST:	23,88,750

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002551	46 - MIS	First	Voted	No Objection	205500113 03 00	42 Not Available	27,905
						Total of Vr no 46 - MIS:	27,905

Sub Head	04	Not Available	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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MIRZAPUR (28)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Not Available	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	14 - EST	First	Voted	No Objection	205500113 04 01	01 Not Available	2,18,300
						03 Not Available	37,111
						55 Not Available	7,360
						Total of Vr no 14 - EST:	2,62,771
	25 - EST	First	Voted	No Objection	205500113 04 01	01 Not Available	53,200
						03 Not Available	9,044
						55 Not Available	1,160
						Total of Vr no 25 - EST:	63,404

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002544	23 - MIS	First	Voted	No Objection	205500113 04 02	43 Not Available	44,570
						Total of Vr no 23 - MIS:	44,570
	63 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	96,200
						03 Not Available	16,354
						Total of Vr no 63 - EST:	1,12,554
	64 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	2,55,500
						03 Not Available	49,582
						06 Not Available	125
						57 Not Available	36,160
						Total of Vr no 64 - EST:	3,41,367

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002551	40 - MIS	First	Voted	No Objection	205500113 09 00	42 Not Available	25,692
						Total of Vr no 40 - MIS:	25,692

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002551	13 - EST	First	Voted	No Objection	205500114 03 00	01 Not Available	6,76,400
						03 Not Available	1,14,988
						06 Not Available	38,917
						55 Not Available	14,564

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002551	13 - EST					Total of Vr no 13 - EST:	8,44,869

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	01	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002551	100 - MIS	Second	Voted	No Objection	205500800 01 01	15 Not Available	10,05,251
						Total of Vr no 100 - MIS:	10,05,251
	24 - MIS	First	Voted	No Objection	205500800 01 01	42 Not Available	3,15,000
						Total of Vr no 24 - MIS:	3,15,000
	44 - MIS	First	Voted	No Objection	205500800 01 01	42 Not Available	32,170
						Total of Vr no 44 - MIS:	32,170
	45 - MIS	First	Voted	No Objection	205500800 01 01	44 Not Available	1,75,522
						Total of Vr no 45 - MIS:	1,75,522
	98 - MIS	Second	Voted	No Objection	205500800 01 01	42 Not Available	83,549
						Total of Vr no 98 - MIS:	83,549

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002551	6 - EST	First	Voted	No Objection	205500800 03 00	01 Not Available	64,100
						03 Not Available	10,897
						06 Not Available	4,088
						55 Not Available	2,760
						Total of Vr no 6 - EST:	81,845
	7 - EST	First	Voted	No Objection	205500800 03 00	01 Not Available	35,300
						03 Not Available	6,001
						06 Not Available	2,888
						55 Not Available	1,470
						Total of Vr no 7 - EST:	45,659

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002551	1 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	13,79,100

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MIRZAPUR (28)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002551	1 - EST	First	Voted	No Objection	207000108 03 00	03 Not Available	2,34,447
						06 Not Available	54,486
						55 Not Available	11,396
						Total of Vr no 1 - EST:	16,79,429
	2 - MIS	First	Voted	No Objection	207000108 03 00	49 Not Available	19,393
						Total of Vr no 2 - MIS:	19,393
						Total of MIRZAPUR (28):	**21,91,96,072**

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001481	44 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	1,67,200
						03 Not Available	28,424
						Total of Vr no 44 - EST:	1,95,624
	85 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	1,67,200
						03 Not Available	28,424
						Total of Vr no 85 - EST:	1,95,624

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002538	45 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	2,49,600
						03 Not Available	42,432
						06 Not Available	5,552
						55 Not Available	5,520
						Total of Vr no 45 - EST:	3,03,104
	62 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	2,49,600
						03 Not Available	42,432
						06 Not Available	5,552
						55 Not Available	5,520
						Total of Vr no 62 - EST:	3,03,104

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001278	158 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	1,39,100
						03 Not Available	23,647
						06 Not Available	7,923
						Total of Vr no 158 - EST:	1,70,670

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001465	108 - MIS	Second	Voted	No Objection	205500003 04 00	49 Not Available	10,972
						Total of Vr no 108 - MIS:	10,972
	112 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	1,71,100
						03 Not Available	29,087
						06 Not Available	9,584
						Total of Vr no 112 - EST:	2,09,771

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001466	113 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	2,24,400
						03 Not Available	38,148

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001466	113 - EST	Second	Voted	No Objection	205500003 04 00	06 Not Available	12,365
						Total of Vr no 113 - EST:	2,74,913
14001490	156 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	1,51,400
						03 Not Available	25,738
						Total of Vr no 156 - EST:	1,77,138
14001493	2 - EST	First	Voted	No Objection	205500003 04 00	01 Not Available	2,17,600
						03 Not Available	36,992
						06 Not Available	4,000
						Total of Vr no 2 - EST:	2,58,592
14002529	147 - MIS	Second	Voted	No Objection	205500003 04 00	29 Not Available	84,543
						Total of Vr no 147 - MIS:	84,543
	148 - MIS	Second	Voted	No Objection	205500003 04 00	29 Not Available	1,35,504
						Total of Vr no 148 - MIS:	1,35,504
	149 - MIS	Second	Voted	No Objection	205500003 04 00	08 Not Available	2,02,815
						Total of Vr no 149 - MIS:	2,02,815
	164 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	22,25,230
						03 Not Available	3,77,995
						06 Not Available	1,44,788
						Total of Vr no 164 - EST:	27,48,013
	165 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	9,23,900
						03 Not Available	1,57,063
						06 Not Available	35,503
						Total of Vr no 165 - EST:	11,16,466
	166 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	3,60,700
						03 Not Available	61,319
						06 Not Available	8,328
						Total of Vr no 166 - EST:	4,30,347
	167 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	13,30,100
						03 Not Available	2,26,117
						06 Not Available	57,228
						Total of Vr no 167 - EST:	16,13,445
	168 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	3,42,650
						03 Not Available	58,225
						06 Not Available	19,642

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002529	168 - EST					Total of Vr no 168 - EST:	4,20,517
	195 - MIS	Second	Voted	No Objection	205500003 04 00	09 Not Available	7,66,326
						Total of Vr no 195 - MIS:	7,66,326
	206 - MIS	Second	Voted	No Objection	205500003 04 00	21.	49,000
						Total of Vr no 206 - MIS:	49,000
	70 - MIS	First	Voted	No Objection	205500003 04 00	21.	2,20,500
						Total of Vr no 70 - MIS:	2,20,500

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002544	96 - MIS	Second	Voted	No Objection	205500003 04 00	44 Not Available	4,500
						Total of Vr no 96 - MIS:	4,500

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	90 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	3,12,840
						03 Not Available	50,439
						06 Not Available	11,816
						55 Not Available	16,300
						Total of Vr no 90 - EST:	3,91,395

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002556	198 - MIS	Second	Voted	No Objection	205500003 04 00	21.	1,16,181
						Total of Vr no 198 - MIS:	1,16,181
	199 - MIS	Second	Voted	No Objection	205500003 04 00	21.	4,34,432
						Total of Vr no 199 - MIS:	4,34,432
	200 - MIS	Second	Voted	No Objection	205500003 04 00	21.	2,57,479
						Total of Vr no 200 - MIS:	2,57,479
	37 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	34,300
						03 Not Available	5,831
						06 Not Available	1,988
						Total of Vr no 37 - EST:	42,119
	55 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	2,65,000
						03 Not Available	45,050
						06 Not Available	16,866
						Total of Vr no 55 - EST:	3,26,916
	56 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	2,44,300
						03 Not Available	41,531
						06 Not Available	13,845
						Total of Vr no 56 - EST:	2,99,676
	57 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	3,46,000
						03 Not Available	58,820

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	SEPTEMBER 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002556	57 - EST	Second	Voted	No Objection	205500003 04 00	06 Not Available	8,328
						55 Not Available	4,040
						Total of Vr no 57 - EST:	4,17,188
	58 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	11,46,730
						03 Not Available	1,94,939
						06 Not Available	68,620
						55 Not Available	2,760
						Total of Vr no 58 - EST:	14,13,049
	59 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	5,63,600
						03 Not Available	95,812
						06 Not Available	24,096
						55 Not Available	12,000
						Total of Vr no 59 - EST:	6,95,508
	60 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	4,01,200
						03 Not Available	68,204
						06 Not Available	26,384
						55 Not Available	7,720
						Total of Vr no 60 - EST:	5,03,508
	78 - MIS	Second	Voted	No Objection	205500003 04 00	09 Not Available	14,84,681
						Total of Vr no 78 - MIS:	14,84,681

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002558	105 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	22,100
						03 Not Available	3,757
						06 Not Available	1,506
						Total of Vr no 105 - EST:	27,363
	106 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	2,97,100
						03 Not Available	50,388
						06 Not Available	11,452
						Total of Vr no 106 - EST:	3,58,940
	145 - MIS	Second	Voted	No Objection	205500003 04 00	02 Not Available	2,744
						Total of Vr no 145 - MIS:	2,744
	146 - MIS	Second	Voted	No Objection	205500003 04 00	42 Not Available	7,171
						Total of Vr no 146 - MIS:	7,171
	155 - MIS	Second	Voted	No Objection	205500003 04 00	44 Not Available	72,756
						Total of Vr no 155 - MIS:	72,756
	157 - MIS	Second	Voted	No Objection	205500003 04 00	08 Not Available	24,562
						Total of Vr no 157 - MIS:	24,562

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

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002559	29 - MIS	First	Voted	No Objection	205500003 04 00	42 Not Available	30,227
						Total of Vr no 29 - MIS:	30,227
	73 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	3,21,950
						03 Not Available	54,638
						06 Not Available	12,776
						55 Not Available	456
						Total of Vr no 73 - EST:	3,89,820
	74 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	22,100
						03 Not Available	3,757
						06 Not Available	1,506
						Total of Vr no 74 - EST:	27,363

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002560	154 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	11,97,300
						03 Not Available	2,03,541
						06 Not Available	20,938
						55 Not Available	18,020
						Total of Vr no 154 - EST:	14,39,799
	155 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	35,13,220
						03 Not Available	5,96,717
						06 Not Available	1,71,926
						55 Not Available	17,720
						Total of Vr no 155 - EST:	42,99,583
	157 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	35,06,200
						03 Not Available	5,96,054
						06 Not Available	1,40,058
						55 Not Available	48,620
						Total of Vr no 157 - EST:	42,90,932
	159 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	13,47,500
						03 Not Available	2,29,024
						06 Not Available	75,738
						55 Not Available	9,280
						Total of Vr no 159 - EST:	16,61,542
	161 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	23,91,050
						03 Not Available	4,06,479
						06 Not Available	45,900
						Total of Vr no 161 - EST:	28,43,429
	162 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	9,76,051
						03 Not Available	1,65,869
						06 Not Available	30,342
						55 Not Available	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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002560	162 - EST					Total of Vr no 162 - EST:	11,81,222
	163 - EST	Second	Voted	No Objection	205500003 04 00	06 Not Available	28,900
						Total of Vr no 163 - EST:	28,900
	201 - MIS	Second	Voted	No Objection	205500003 04 00	13 Not Available	7,439
						Total of Vr no 201 - MIS:	7,439
	205 - MIS	Second	Voted	No Objection	205500003 04 00	21 .	7,70,000
						Total of Vr no 205 - MIS:	7,70,000
	24 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	34,300
						03 Not Available	5,831
						06 Not Available	1,988
						Total of Vr no 24 - EST:	42,119
	34 - MIS	First	Voted	No Objection	205500003 04 00	29 Not Available	97,324
						Total of Vr no 34 - MIS:	97,324
	35 - MIS	First	Voted	No Objection	205500003 04 00	44 Not Available	29,000
						Total of Vr no 35 - MIS:	29,000
	36 - MIS	First	Voted	No Objection	205500003 04 00	08 Not Available	1,74,677
						Total of Vr no 36 - MIS:	1,74,677

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001464	54 - TA	First	Voted	No Objection	205500101 03 00	04 Not Available	9,630
						Total of Vr no 54 - TA:	9,630
	95 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	1,65,400
						03 Not Available	28,118
						55 Not Available	26,464
						Total of Vr no 95 - EST:	2,19,982

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002543	22 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	1,74,000
						03 Not Available	29,580
						06 Not Available	14,552
						55 Not Available	4,800
						Total of Vr no 22 - EST:	2,22,932
	40 - TA	First	Voted	No Objection	205500101 03 00	05 Not Available	78,549
						Total of Vr no 40 - TA:	78,549

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002543	7 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	41,600
						03 Not Available	7,072
						06 Not Available	2,888
						Total of Vr no 7 - EST:	51,560
	78 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	25,36,600
						03 Not Available	4,31,222
						06 Not Available	2,31,006
						55 Not Available	1,22,120
						Total of Vr no 78 - EST:	33,20,948
	79 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	16,20,400
						03 Not Available	2,75,468
						06 Not Available	77,424
						55 Not Available	89,310
						Total of Vr no 79 - EST:	20,62,602

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	127 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	4,61,400
						03 Not Available	78,438
						06 Not Available	41,444
						55 Not Available	25,260
						Total of Vr no 127 - EST:	6,06,542
	131 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	5,68,100
						03 Not Available	96,577
						06 Not Available	33,480
						55 Not Available	40,800
						Total of Vr no 131 - EST:	7,38,957

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001424	114 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,72,200
						03 Not Available	29,274
						Total of Vr no 114 - EST:	2,01,474
	41 - MIS	First	Voted	No Objection	205500104 03 00	49 Not Available	2,838
						Total of Vr no 41 - MIS:	2,838

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001489	138 - MIS	Second	Voted	No Objection	205500104 03 00	49 Not Available	1,415

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001489	138 - MIS					Total of Vr no 138 - MIS:	1,415
	160 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,53,000
						03 Not Available	25,738
						Total of Vr no 160 - EST:	1,78,738
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001501	87 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	86,100
						03 Not Available	14,637
						Total of Vr no 87 - EST:	1,00,737
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001502	107 - TA	Second	Voted	No Objection	205500104 03 00	04 Not Available	12,840
						Total of Vr no 107 - TA:	12,840
	83 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,77,100
						03 Not Available	29,087
						Total of Vr no 83 - EST:	2,06,187
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002495	64 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,02,500
						03 Not Available	17,425
						06 Not Available	2,776
						55 Not Available	5,520
						Total of Vr no 64 - EST:	1,28,221
	71 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	8,911
						Total of Vr no 71 - MIS:	8,911
	79 - MIS	Second	Voted	No Objection	205500104 03 00	47 Not Available	9,912
						Total of Vr no 79 - MIS:	9,912
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002544	115 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	2,01,700
						03 Not Available	34,085
						06 Not Available	2,200
						Total of Vr no 115 - EST:	2,37,985
	116 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	6,83,800
						03 Not Available	1,15,702
						06 Not Available	13,880
						55 Not Available	11,140
						Total of Vr no 116 - EST:	8,24,522
	117 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	62,24,250
						03 Not Available	10,55,292

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002544	117 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	1,87,368
						55 Not Available	1,32,956
						Total of Vr no 117 - EST:	75,99,866
	118 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	71,66,540
						03 Not Available	12,15,041
						06 Not Available	3,78,781
						55 Not Available	1,14,436
						Total of Vr no 118 - EST:	88,74,798
	119 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	6,44,650
						03 Not Available	1,09,548
						06 Not Available	29,708
						55 Not Available	7,232
						Total of Vr no 119 - EST:	7,91,138
	120 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	26,55,900
						03 Not Available	4,51,503
						06 Not Available	1,09,938
						55 Not Available	49,300
						Total of Vr no 120 - EST:	32,66,641
	121 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	5,42,600
						03 Not Available	92,242
						06 Not Available	12,892
						55 Not Available	14,190
						Total of Vr no 121 - EST:	6,61,924
	122 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	85,11,350
						03 Not Available	14,43,113
						06 Not Available	5,73,168
						55 Not Available	1,68,236
						Total of Vr no 122 - EST:	1,06,95,867
	123 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	70,18,650
						03 Not Available	11,88,064
						06 Not Available	5,26,899
						55 Not Available	1,36,055
						Total of Vr no 123 - EST:	88,69,668
	124 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	82,89,400
						03 Not Available	14,09,198
						06 Not Available	6,44,816
						Total of Vr no 124 - EST:	1,03,43,414
	17 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	55,600
						03 Not Available	9,384
						06 Not Available	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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002544	17 - EST					Total of Vr no 17 - EST:	66,372
	21 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	1,08,500
						03 Not Available	18,445
						06 Not Available	8,440
						Total of Vr no 21 - EST:	1,35,385
	59 - MIS	First	Voted	No Objection	205500104 03 00	02 Not Available	9,408
						Total of Vr no 59 - MIS:	9,408
	60 - MIS	First	Voted	No Objection	205500104 03 00	09 Not Available	20,07,183
						Total of Vr no 60 - MIS:	20,07,183
	61 - MIS	First	Voted	No Objection	205500104 03 00	13 Not Available	1,799
						Total of Vr no 61 - MIS:	1,799
	9 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	82,02,600
						03 Not Available	13,94,442
						06 Not Available	6,38,064
						Total of Vr no 9 - EST:	1,02,35,106
	95 - MIS	Second	Voted	No Objection	205500104 03 00	15 Not Available	2,73,397
						Total of Vr no 95 - MIS:	2,73,397

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002558	101 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,00,100
						03 Not Available	16,915
						06 Not Available	1,100
						Total of Vr no 101 - EST:	1,18,115
	107 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,95,300
						03 Not Available	33,201
						06 Not Available	15,192
						Total of Vr no 107 - EST:	2,43,693
	108 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,68,89,810
						03 Not Available	28,48,282
						06 Not Available	6,12,914
						55 Not Available	2,60,476
						Total of Vr no 108 - EST:	2,06,11,482
	109 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	97,66,400
						03 Not Available	16,52,672
						06 Not Available	7,56,224
						Total of Vr no 109 - EST:	1,21,75,296
	111 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,05,04,180
						03 Not Available	17,75,299
						06 Not Available	7,08,990
						55 Not Available	1,62,976

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002558	111 - EST					Total of Vr no 111 - EST:	1,31,51,445
	156 - MIS	Second	Voted	No Objection	205500104 03 00	44 Not Available	81,600
						Total of Vr no 156 - MIS:	81,600
	202 - MIS	Second	Voted	No Objection	205500104 03 00	09 Not Available	7,75,354
						Total of Vr no 202 - MIS:	7,75,354
	23 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	2,62,400
						03 Not Available	44,353
						06 Not Available	18,568
						55 Not Available	456
						Total of Vr no 23 - EST:	3,25,777
	31 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	21,800
						03 Not Available	3,689
						06 Not Available	1,688
						Total of Vr no 31 - EST:	27,177
	76 - MIS	Second	Voted	No Objection	205500104 03 00	17 Not Available	68,167
						Total of Vr no 76 - MIS:	68,167
	77 - MIS	Second	Voted	No Objection	205500104 03 00	10 Not Available	68,167
						Total of Vr no 77 - MIS:	68,167
	82 - MIS	Second	Voted	No Objection	205500104 03 00	29 Not Available	1,50,400
						Total of Vr no 82 - MIS:	1,50,400

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002559	1 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	74,43,100
						03 Not Available	12,65,327
						06 Not Available	5,78,984
						Total of Vr no 1 - EST:	92,87,411
	11 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	59,200
						03 Not Available	9,996
						06 Not Available	3,376
						Total of Vr no 11 - EST:	72,572
	12 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	22,500
						03 Not Available	3,808
						06 Not Available	1,688
						Total of Vr no 12 - EST:	27,996
	13 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	42,800
						03 Not Available	7,259
						06 Not Available	3,194
						Total of Vr no 13 - EST:	53,253
	16 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	50,650
						03 Not Available	8,585

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002559	16 - EST	First	Voted	No Objection	205500104 03 00	06 Not Available	1,688
						Total of Vr no 16 - EST:	60,923
	166 - MIS	Second	Voted	No Objection	205500104 03 00	09 Not Available	12,44,268
						Total of Vr no 166 - MIS:	12,44,268
	25 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	50,900
						03 Not Available	8,636
						06 Not Available	3,194
						Total of Vr no 25 - EST:	62,730
	25 - MIS	First	Voted	No Objection	205500104 03 00	47 Not Available	10,000
						Total of Vr no 25 - MIS:	10,000
	26 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	38,200
						03 Not Available	6,477
						06 Not Available	1,738
						Total of Vr no 26 - EST:	46,415
	27 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	1,08,700
						Total of Vr no 27 - EST:	1,08,700
	28 - MIS	First	Voted	No Objection	205500104 03 00	08 Not Available	70,051
						Total of Vr no 28 - MIS:	70,051
	4 - EST	First	Voted	No Objection	205500104 03 00	06 Not Available	6,000
						Total of Vr no 4 - EST:	6,000
	58 - MIS	First	Voted	No Objection	205500104 03 00	15 Not Available	13,06,363
						Total of Vr no 58 - MIS:	13,06,363
	65 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	9,51,850
						03 Not Available	1,61,330
						06 Not Available	33,111
						55 Not Available	41,960
						Total of Vr no 65 - EST:	11,88,251
	66 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	5,55,800
						03 Not Available	94,486
						06 Not Available	12,492
						55 Not Available	9,560
						Total of Vr no 66 - EST:	6,72,338
	67 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	57,24,720
						03 Not Available	9,70,632
						06 Not Available	1,87,530
						55 Not Available	1,38,368
						Total of Vr no 67 - EST:	70,21,250
	68 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	72,66,000
						03 Not Available	12,32,840

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002559	68 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	4,02,428
						55 Not Available	1,43,952
						Total of Vr no 68 - EST:	90,45,220
	69 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,24,55,632
						03 Not Available	21,09,207
						06 Not Available	8,64,554
						55 Not Available	3,01,776
						Total of Vr no 69 - EST:	1,57,31,169
	70 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	19,62,300
						03 Not Available	3,33,591
						06 Not Available	81,324
						55 Not Available	50,380
						Total of Vr no 70 - EST:	24,27,595
	71 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	74,43,100
						03 Not Available	12,65,327
						06 Not Available	5,78,984
						55 Not Available	1,47,744
						Total of Vr no 71 - EST:	94,35,155
	77 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	2,06,100
						03 Not Available	34,833
						06 Not Available	2,200
						Total of Vr no 77 - EST:	2,43,133

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002561	100 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,69,200
						03 Not Available	28,764
						06 Not Available	4,164
						Total of Vr no 100 - EST:	2,02,128
	105 - MIS	Second	Voted	No Objection	205500104 03 00	11 Not Available	15,000
						Total of Vr no 105 - MIS:	15,000
	106 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	22,910
						Total of Vr no 106 - MIS:	22,910
	139 - MIS	Second	Voted	No Objection	205500104 03 00	29 Not Available	1,57,338
						Total of Vr no 139 - MIS:	1,57,338

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001496	110 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	67,700
						03 Not Available	11,509
						Total of Vr no 110 - EST:	79,209
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001504	164 - TA	Second	Voted	No Objection	205500109 03 00	05 Not Available	36,140
						Total of Vr no 164 - TA:	36,140
	91 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	84,450
						03 Not Available	14,212
						Total of Vr no 91 - EST:	98,662
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001506	99 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 99 - EST:	67,626
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001507	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	96,955
						03 Not Available	16,482
						Total of Vr no 39 - EST:	1,13,437
	92 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 92 - EST:	67,626
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	130 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	62,900
						03 Not Available	10,268
						06 Not Available	1,388
						Total of Vr no 130 - EST:	74,556
	132 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,37,99,669
						03 Not Available	23,42,559
						06 Not Available	4,11,364
						55 Not Available	6,11,740
						Total of Vr no 132 - EST:	1,71,65,332
	133 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,88,94,478
						03 Not Available	31,56,308
						06 Not Available	6,55,583
						55 Not Available	10,86,431
						Total of Vr no 133 - EST:	2,37,92,800
	134 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	22,36,083

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	134 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	3,73,207
						06 Not Available	85,682
						55 Not Available	1,28,940
						Total of Vr no 134 - EST:	28,23,912
	135 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	6,31,000
						03 Not Available	1,07,270
						06 Not Available	7,700
						Total of Vr no 135 - EST:	7,45,970
	138 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	41,73,750
						03 Not Available	7,09,512
						06 Not Available	1,46,238
						55 Not Available	1,30,720
						Total of Vr no 138 - EST:	51,60,220
	139 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	73,16,961
						03 Not Available	12,43,883
						06 Not Available	6,07,901
						55 Not Available	3,47,000
						Total of Vr no 139 - EST:	95,15,745
	140 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	69,45,510
						03 Not Available	11,80,397
						06 Not Available	5,80,465
						55 Not Available	4,78,540
						Total of Vr no 140 - EST:	91,84,912
	141 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,49,100
						03 Not Available	25,347
						06 Not Available	10,128
						55 Not Available	4,800
						Total of Vr no 141 - EST:	1,89,375
	142 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	58,89,410
						03 Not Available	10,00,728
						06 Not Available	2,41,682
						55 Not Available	3,35,072
						Total of Vr no 142 - EST:	74,66,892
	143 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	82,20,077
						03 Not Available	13,09,308
						06 Not Available	4,39,724
						55 Not Available	5,47,020
						Total of Vr no 143 - EST:	1,05,16,129
	144 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,43,500
						03 Not Available	24,395
						06 Not Available	2,200

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	144 - EST					Total of Vr no 144 - EST:	1,70,095
	146 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,22,85,246
						03 Not Available	20,85,685
						06 Not Available	6,89,379
						55 Not Available	6,72,400
						Total of Vr no 146 - EST:	1,57,32,710
	147 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,55,80,044
						03 Not Available	26,48,607
						06 Not Available	9,80,753
						55 Not Available	6,59,440
						Total of Vr no 147 - EST:	1,98,68,844
	151 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	1,23,242
						Total of Vr no 151 - MIS:	1,23,242
	153 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	7,300
						Total of Vr no 153 - MIS:	7,300
	168 - MIS	Second	Voted	No Objection	205500109 03 00	17 Not Available	51,450
						Total of Vr no 168 - MIS:	51,450
	172 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	1,30,819
						Total of Vr no 172 - MIS:	1,30,819
	188 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	1,55,920
						Total of Vr no 188 - MIS:	1,55,920
	19 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	62,600
						03 Not Available	10,642
						06 Not Available	3,376
						Total of Vr no 19 - EST:	76,618
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	21,339
						03 Not Available	3,628
						06 Not Available	1,470
						55 Not Available	2,400
						Total of Vr no 28 - EST:	28,837
	29 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	18,81,000
						Total of Vr no 29 - EST:	18,81,000
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,78,800
						03 Not Available	30,396
						06 Not Available	6,152
						55 Not Available	8,860
						Total of Vr no 3 - EST:	2,24,208
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,33,383
						03 Not Available	21,085
						06 Not Available	7,606

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	30 - EST	Second	Voted	No Objection	205500109 03 00	55 Not Available	3,740
						56 Not Available	150
						Total of Vr no 30 - EST:	1,65,964
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	46,200
						03 Not Available	7,854
						06 Not Available	1,388
						55 Not Available	4,040
						Total of Vr no 34 - EST:	59,482
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	22,400
						03 Not Available	3,808
						06 Not Available	1,888
						Total of Vr no 35 - EST:	28,096
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	64,100
						03 Not Available	10,897
						06 Not Available	3,388
						Total of Vr no 36 - EST:	78,385
	43 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	22,400
						03 Not Available	3,808
						06 Not Available	1,688
						Total of Vr no 43 - EST:	27,896
	46 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	29,300
						03 Not Available	4,981
						06 Not Available	1,688
						Total of Vr no 46 - EST:	35,969
	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	29,300
						03 Not Available	4,981
						06 Not Available	1,688
						Total of Vr no 47 - EST:	35,969
	48 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	11,177
						03 Not Available	1,900
						06 Not Available	728
						Total of Vr no 48 - EST:	13,805
	49 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,65,020
						03 Not Available	26,864
						06 Not Available	12,977
						55 Not Available	10,520
						56 Not Available	240
						Total of Vr no 49 - EST:	2,15,621
	51 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	29,368
						03 Not Available	4,993

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	51 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	716
						56 Not Available	186
						Total of Vr no 51 - EST:	35,263
	52 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	16,439
						03 Not Available	2,795
						06 Not Available	683
						Total of Vr no 52 - EST:	19,917
	53 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	11,22,353
						03 Not Available	1,85,064
						06 Not Available	39,586
						55 Not Available	39,080
						56 Not Available	1,080
						Total of Vr no 53 - EST:	13,87,163
	54 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,67,200
						03 Not Available	19,236
						06 Not Available	11,328
						55 Not Available	1,840
						Total of Vr no 54 - EST:	1,99,604
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	49,000
						03 Not Available	8,330
						06 Not Available	3,376
						Total of Vr no 6 - EST:	60,706
	80 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	49,000
						03 Not Available	8,330
						06 Not Available	3,376
						55 Not Available	4,800
						Total of Vr no 80 - EST:	65,506
	80 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	10,000
						Total of Vr no 80 - MIS:	10,000
	81 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	8,63,500
						03 Not Available	1,46,795
						06 Not Available	20,432
						55 Not Available	38,040
						Total of Vr no 81 - EST:	10,68,767
	82 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,82,800
						03 Not Available	31,076
						06 Not Available	6,940
						55 Not Available	10,020
						Total of Vr no 82 - EST:	2,30,836
	84 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	24,51,500

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

MONTH OF ACCOUNT	SEPTEMBER 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	84 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	4,16,755
						06 Not Available	1,00,902
						55 Not Available	19,240
						Total of Vr no 84 - EST:	29,88,397
	86 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	6,97,280
						03 Not Available	1,18,538
						06 Not Available	46,485
						55 Not Available	26,400
						Total of Vr no 86 - EST:	8,88,703
	89 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,88,000
						03 Not Available	99,960
						55 Not Available	28,240
						Total of Vr no 89 - EST:	7,16,200
	93 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	81,66,268
						03 Not Available	13,88,266
						06 Not Available	6,41,964
						55 Not Available	6,45,060
						Total of Vr no 93 - EST:	1,08,41,558
	94 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	49,53,185
						03 Not Available	8,42,042
						06 Not Available	3,99,444
						55 Not Available	3,74,940
						Total of Vr no 94 - EST:	65,69,611
	96 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,42,314
						03 Not Available	56,675
						06 Not Available	21,859
						55 Not Available	5,540
						Total of Vr no 96 - EST:	4,26,388
	97 - MIS	Second	Voted	No Objection	205500109 03 00	29 Not Available	9,599
						Total of Vr no 97 - MIS:	9,599
	98 - MIS	Second	Voted	No Objection	205500109 03 00	47 Not Available	12,461
						Total of Vr no 98 - MIS:	12,461
	99 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	84,484
						Total of Vr no 99 - MIS:	84,484

Sub Head	04	Not Available	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	126 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	2,66,900
						03 Not Available	45,373

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002544	126 - EST	Second	Voted	No Objection	205500109 04 00	06 Not Available	6,070
						55 Not Available	6,300
						Total of Vr no 126 - EST:	3,24,643
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	137 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	18,73,580
						03 Not Available	3,18,427
						06 Not Available	44,096
						55 Not Available	1,08,800
						Total of Vr no 137 - EST:	23,44,903
	145 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	2,70,500
						03 Not Available	45,985
						06 Not Available	9,428
						55 Not Available	20,140
						Total of Vr no 145 - EST:	3,46,053
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002558	10 - EST	First	Voted	No Objection	205500109 04 00	06 Not Available	5,000
						Total of Vr no 10 - EST:	5,000
	102 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	88,960
						03 Not Available	15,113
						06 Not Available	2,894
						55 Not Available	5,520
						Total of Vr no 102 - EST:	1,12,487
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002559	20 - EST	First	Voted	No Objection	205500109 04 00	06 Not Available	8,000
						Total of Vr no 20 - EST:	8,000
	72 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	2,44,290
						03 Not Available	41,514
						06 Not Available	5,670
						Total of Vr no 72 - EST:	2,91,474

Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002544	97 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	5,01,900
						03 Not Available	85,323
						06 Not Available	23,150
						55 Not Available	21,036

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002544	97 - EST					Total of Vr no 97 - EST:	6,31,409
	98 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	17,27,200
						03 Not Available	2,93,573
						06 Not Available	58,176
						55 Not Available	75,484
						Total of Vr no 98 - EST:	21,54,433

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	102 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	55,49,456
						Total of Vr no 102 - MIS:	55,49,456
	128 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	20,90,040
						03 Not Available	3,52,597
						06 Not Available	75,172
						55 Not Available	1,23,080
						Total of Vr no 128 - EST:	26,40,889

Sub Head	07	Not Available	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	100 - MIS	Second	Voted	No Objection	205500109 07 00	11 Not Available	29,750
						Total of Vr no 100 - MIS:	29,750
	154 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	6,726
						Total of Vr no 154 - MIS:	6,726
	167 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	20,000
						Total of Vr no 167 - MIS:	20,000
	169 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	24,600
						Total of Vr no 169 - MIS:	24,600
	170 - MIS	Second	Voted	No Objection	205500109 07 00	42 Not Available	4,84,943
						Total of Vr no 170 - MIS:	4,84,943
	30 - MIS	First	Voted	No Objection	205500109 07 00	46 Not Available	4,80,000
						Total of Vr no 30 - MIS:	4,80,000
	31 - MIS	First	Voted	No Objection	205500109 07 00	08 Not Available	52,026
						Total of Vr no 31 - MIS:	52,026

Sub Head	08	Not Available	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	189 - MIS	Second	Voted	No Objection	205500109 08 00	11 Not Available	1,98,440

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	08	Not Available	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	189 - MIS					Total of Vr no 189 - MIS:	1,98,440

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	171 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	3,62,968
						Total of Vr no 171 - MIS:	3,62,968
	44 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	22,56,948
						Total of Vr no 44 - MIS:	22,56,948
	52 - MIS	First	Voted	No Objection	205500109 13 00	15 Not Available	2,44,372
						Total of Vr no 52 - MIS:	2,44,372
	53 - MIS	First	Voted	No Objection	205500109 13 00	15 Not Available	5,14,274
						Total of Vr no 53 - MIS:	5,14,274

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	148 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	20,71,613
						Total of Vr no 148 - EST:	20,71,613
	18 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	20,89,597
						Total of Vr no 18 - EST:	20,89,597

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	111	Railway Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002542	114 - TA	Second	Voted	No Objection	205500111 03 00	04 Not Available	2,47,789
						Total of Vr no 114 - TA:	2,47,789
	149 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	1,85,48,308
						03 Not Available	31,53,161
						06 Not Available	10,20,672
						55 Not Available	9,17,112
						Total of Vr no 149 - EST:	2,36,39,253
	150 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	9,40,200

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	111	Railway Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002542	150 - EST	Second	Voted	No Objection	205500111 03 00	03 Not Available	1,59,834
						06 Not Available	50,640
						Total of Vr no 150 - EST:	11,50,674
	152 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	1,48,06,443
						03 Not Available	25,16,607
						06 Not Available	5,57,837
						55 Not Available	7,22,076
						Total of Vr no 152 - EST:	1,86,02,963
	153 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	3,79,700
						03 Not Available	64,549
						06 Not Available	5,300
						55 Not Available	6,300
						Total of Vr no 153 - EST:	4,55,849
	32 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	13,816
						Total of Vr no 32 - EST:	13,816
	33 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	54,666
						03 Not Available	8,610
						Total of Vr no 33 - EST:	63,276
	40 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	1,01,453
						03 Not Available	17,247
						06 Not Available	4,370
						56 Not Available	184
						Total of Vr no 40 - EST:	1,23,254
	62 - MIS	First	Voted	No Objection	205500111 03 00	13 Not Available	4,045
						Total of Vr no 62 - MIS:	4,045

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002495	81 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	9,059
						Total of Vr no 81 - MIS:	9,059

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	103 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	31,649
						Total of Vr no 103 - MIS:	31,649

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002560	41 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	19,100
						03 Not Available	2,292
						55 Not Available	2,200
						56 Not Available	160
						Total of Vr no 41 - EST:	23,752
	45 - MIS	First	Voted	No Objection	205500113 04 01	09 Not Available	19,19,412
						Total of Vr no 45 - MIS:	19,19,412
	63 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	19,100
						03 Not Available	2,292
						55 Not Available	2,200
						56 Not Available	160
						Total of Vr no 63 - EST:	23,752

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 (`)
14002544	125 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	1,51,800
						03 Not Available	25,806
						55 Not Available	12,980
						Total of Vr no 125 - EST:	1,90,586

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002558	103 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	1,34,700
						03 Not Available	25,996
						55 Not Available	11,600
						57 Not Available	18,220
						Total of Vr no 103 - EST:	1,90,516
	104 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	1,84,500
						03 Not Available	31,365
						06 Not Available	20
						Total of Vr no 104 - EST:	2,15,885
	72 - MIS	Second	Voted	No Objection	205500113 04 02	43 Not Available	20,000
						Total of Vr no 72 - MIS:	20,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002559	26 - MIS	First	Voted	No Objection	205500113 04 02	43 Not Available	20,000
						Total of Vr no 26 - MIS:	20,000
	75 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	1,18,100
						03 Not Available	20,077
						06 Not Available	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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002559	75 - EST					Total of Vr no 75 - EST:	1,38,207
	76 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	38,700
						03 Not Available	6,579
						Total of Vr no 76 - EST:	45,279

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	101 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	9,593
						Total of Vr no 101 - MIS:	9,593
	152 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	16,368
						Total of Vr no 152 - MIS:	16,368

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002559	150 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	15,227
						Total of Vr no 150 - MIS:	15,227
	165 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	8,630
						Total of Vr no 165 - MIS:	8,630
	56 - MIS	First	Voted	No Objection	205500113 09 00	42 Not Available	19,326
						Total of Vr no 56 - MIS:	19,326

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002529	169 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	30,500
						03 Not Available	5,185
						06 Not Available	3,467
						Total of Vr no 169 - EST:	39,152

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	42 - EST	Second	Voted	No Objection	205500114 03 00	06 Not Available	72,000
						Total of Vr no 42 - EST:	72,000
	88 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	13,22,968
						03 Not Available	2,23,771
						06 Not Available	79,336
						55 Not Available	71,480

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 SEPTEMBER 2020 **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	Not Available	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	88 - EST					Total of Vr no 88 - EST:	16,97,555
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002556	61 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	61,000
						03 Not Available	10,370
						06 Not Available	3,376
						Total of Vr no 61 - EST:	74,746

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002542	151 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	4,67,100
						03 Not Available	78,999
						06 Not Available	13,504
						55 Not Available	9,560
						Total of Vr no 151 - EST:	5,69,163
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	205500115 03 00	01 Not Available	10,01,780
						03 Not Available	1,70,272
						06 Not Available	20,956
						55 Not Available	81,980
						Total of Vr no 136 - EST:	12,74,988

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	129 - EST	Second	Voted	No Objection	205500800 03 00	01 Not Available	1,51,900
						03 Not Available	25,823
						06 Not Available	9,864
						55 Not Available	9,560
						Total of Vr no 129 - EST:	1,97,147

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	10 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	6,53,600
						03 Not Available	1,11,112
						06 Not Available	48,770
						55 Not Available	12,460
						Total of Vr no 10 - EST:	8,25,942
	4 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	59,383
						03 Not Available	10,095
						06 Not Available	4,620
						Total of Vr no 4 - EST:	74,098
	6 - MIS	Second	Voted	No Objection	207000108 03 00	15 Not Available	1,67,354
						Total of Vr no 6 - MIS:	1,67,354
	8 - EST	Second	Voted	No Objection	207000108 03 00	06 Not Available	1,08,000
						Total of Vr no 8 - EST:	1,08,000
	9 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	28,25,287
						03 Not Available	4,80,298
						06 Not Available	98,863
						55 Not Available	1,30,416
						Total of Vr no 9 - EST:	35,34,864
						Total of MORADABAD (14):	**44,43,56,931**

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002551	13 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	9,30,700
						03 Not Available	1,58,219
						06 Not Available	66,160
						55 Not Available	27,340
						Total of Vr no 13 - EST:	11,82,419

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03001442	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	79,100
						03 Not Available	13,345
						06 Not Available	50
						Total of Vr no 29 - EST:	92,495

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03001445	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 28 - EST:	67,626

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002551	1 - EST	First	Voted	No Objection	205500109 03 00	06 Not Available	7,500
						Total of Vr no 1 - EST:	7,500
	10 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	5,73,862
						Total of Vr no 10 - TA:	5,73,862
	11 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	5,38,233
						Total of Vr no 11 - TA:	5,38,233
	12 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	1,84,232
						Total of Vr no 12 - TA:	1,84,232
	13 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	1,52,204
						Total of Vr no 13 - TA:	1,52,204
	14 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	1,99,227
						Total of Vr no 14 - TA:	1,99,227
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	10,79,600
						03 Not Available	1,83,532
						06 Not Available	24,558
						55 Not Available	18,810
						Total of Vr no 15 - EST:	13,06,500

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002551	15 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	3,88,128
						Total of Vr no 15 - TA:	3,88,128
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	6,30,000
						03 Not Available	1,07,100
						55 Not Available	31,710
						Total of Vr no 16 - EST:	7,68,810
	16 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	4,92,066
						Total of Vr no 16 - TA:	4,92,066
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	18,35,668
						03 Not Available	3,11,778
						06 Not Available	46,252
						55 Not Available	38,920
						Total of Vr no 17 - EST:	22,32,618
	17 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	2,84,470
						Total of Vr no 17 - TA:	2,84,470
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	8,24,400
						03 Not Available	1,39,808
						06 Not Available	11,000
						Total of Vr no 18 - EST:	9,75,208
	18 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	4,74,118
						Total of Vr no 18 - TA:	4,74,118
	19 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	5,86,288
						Total of Vr no 19 - TA:	5,86,288
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	19,80,926
						03 Not Available	3,36,757
						06 Not Available	2,17,132
						Total of Vr no 2 - EST:	25,34,815
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,03,74,623
						03 Not Available	17,61,512
						06 Not Available	7,48,900
						55 Not Available	3,75,340
						Total of Vr no 20 - EST:	1,32,60,375
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	79,38,984
						03 Not Available	13,44,690
						06 Not Available	6,04,960
						55 Not Available	2,63,550
						Total of Vr no 21 - EST:	1,01,52,184
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	53,10,999
						03 Not Available	9,00,881
						06 Not Available	3,99,368

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002551	22 - EST	Second	Voted	No Objection	205500109 03 00	55 Not Available	1,95,560
						Total of Vr no 22 - EST:	68,06,808
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,57,00,325
						03 Not Available	26,49,327
						06 Not Available	11,16,680
						55 Not Available	5,47,290
						Total of Vr no 23 - EST:	2,00,13,622
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	85,56,617
						03 Not Available	14,54,625
						06 Not Available	6,02,940
						55 Not Available	1,97,180
						Total of Vr no 24 - EST:	1,08,11,362
	24 - MIS	First	Voted	No Objection	205500109 03 00	47 Not Available	76,588
						Total of Vr no 24 - MIS:	76,588
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	38,533
						03 Not Available	6,551
						Total of Vr no 25 - EST:	45,084
	25 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,08,594
						Total of Vr no 25 - TA:	3,08,594
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 26 - EST:	67,626
	26 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,55,781
						Total of Vr no 26 - TA:	5,55,781
	27 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,44,480
						Total of Vr no 27 - TA:	3,44,480
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,30,12,888
						03 Not Available	22,06,124
						06 Not Available	5,59,348
						55 Not Available	3,66,050
						Total of Vr no 30 - EST:	1,61,44,410
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	39,54,000
						03 Not Available	6,72,180
						06 Not Available	80,840
						55 Not Available	71,910
						Total of Vr no 31 - EST:	47,78,930
	31 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	7,31,119
						Total of Vr no 31 - TA:	7,31,119
	32 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,90,081

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002551	32 - TA					Total of Vr no 32 - TA:	3,90,081
	33 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,22,265
						Total of Vr no 33 - TA:	5,22,265
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,78,71,905
						03 Not Available	30,22,361
						06 Not Available	6,35,567
						55 Not Available	4,89,068
						Total of Vr no 34 - EST:	2,20,18,901
	34 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,59,684
						Total of Vr no 34 - TA:	3,59,684
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 35 - EST:	67,626
	4 - EST	First	Voted	No Objection	205500109 03 00	06 Not Available	18,375
						Total of Vr no 4 - EST:	18,375
	42 - MIS	Second	Voted	No Objection	205500109 03 00	29 Not Available	12,00,000
						Total of Vr no 42 - MIS:	12,00,000
	44 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	7,63,087
						Total of Vr no 44 - TA:	7,63,087
	45 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	8,45,534
						Total of Vr no 45 - TA:	8,45,534
	47 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	74,900
						Total of Vr no 47 - MIS:	74,900
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,55,400
						03 Not Available	26,282
						06 Not Available	4,164
						55 Not Available	4,780
						Total of Vr no 5 - EST:	1,90,626
	57 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,04,031
						Total of Vr no 57 - TA:	5,04,031
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	22,52,168
						03 Not Available	3,82,789
						06 Not Available	96,318
						55 Not Available	13,200
						Total of Vr no 8 - EST:	27,44,475
	9 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	1,95,604
						Total of Vr no 9 - TA:	1,95,604

Sub Head	04	Not Available	Detail Head	00	Not Available

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002551	10 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	8,98,428
						03 Not Available	1,52,660
						06 Not Available	21,942
						55 Not Available	22,130
						Total of Vr no 10 - EST:	10,95,160
	7 - EST	Second	Voted	No Objection	205500109 04 00	06 Not Available	32,000
						Total of Vr no 7 - EST:	32,000

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 (`)
03002551	14 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	23,04,660
						03 Not Available	3,89,266
						06 Not Available	82,412
						55 Not Available	67,780
						Total of Vr no 14 - EST:	28,44,118
	21 - MIS	First	Voted	No Objection	205500109 05 00	15 Not Available	1,74,500
						Total of Vr no 21 - MIS:	1,74,500
	22 - MIS	First	Voted	No Objection	205500109 05 00	15 Not Available	2,85,150
						Total of Vr no 22 - MIS:	2,85,150
	28 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	3,30,500
						Total of Vr no 28 - MIS:	3,30,500

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002551	1 - MIS	First	Voted	No Objection	205500109 07 00	11 Not Available	1,95,763
						Total of Vr no 1 - MIS:	1,95,763
	20 - MIS	First	Voted	No Objection	205500109 07 00	15 Not Available	96,858
						Total of Vr no 20 - MIS:	96,858
	23 - MIS	First	Voted	No Objection	205500109 07 00	47 Not Available	99,350
						Total of Vr no 23 - MIS:	99,350
	4 - MIS	First	Voted	No Objection	205500109 07 00	15 Not Available	4,02,545
						Total of Vr no 4 - MIS:	4,02,545
	46 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	97,906
						Total of Vr no 46 - MIS:	97,906
	59 - TA	Second	Voted	No Objection	205500109 07 00	29 Not Available	5,25,000
						Total of Vr no 59 - TA:	5,25,000

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	Not Available	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	60 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	28,800
						Total of Vr no 60 - MIS:	28,800

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002551	43 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	1,69,359
						Total of Vr no 43 - MIS:	1,69,359
	55 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	18,70,140
						Total of Vr no 55 - MIS:	18,70,140
	56 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	15,55,752
						Total of Vr no 56 - MIS:	15,55,752

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002551	3 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	13,79,200
						Total of Vr no 3 - EST:	13,79,200

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002551	54 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	60,452
						Total of Vr no 54 - MIS:	60,452

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002551	19 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	1,83,300
						03 Not Available	31,161
						55 Not Available	5,340
						Total of Vr no 19 - EST:	2,19,801

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002551	9 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	13,93,264
						03 Not Available	2,36,317
						06 Not Available	82,712
						55 Not Available	43,610
						Total of Vr no 9 - EST:	17,55,903

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002551	11 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	1,77,000
						03 Not Available	30,090
						06 Not Available	5,552
						55 Not Available	2,020
						Total of Vr no 11 - EST:	2,14,662
	6 - EST	Second	Voted	No Objection	205500115 03 00	06 Not Available	12,000
						Total of Vr no 6 - EST:	12,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002551	12 - EST	Second	Voted	No Objection	205500800 03 00	01 Not Available	3,33,300
						03 Not Available	56,661
						06 Not Available	16,440
						55 Not Available	5,520
						Total of Vr no 12 - EST:	4,11,921

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002551	14 - MIS	Second	Voted	No Objection	207000108 03 00	15 Not Available	68,474
						Total of Vr no 14 - MIS:	68,474
	2 - MIS	First	Voted	No Objection	207000108 03 00	09 Not Available	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 SEPTEMBER 2020 **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	Not Available	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					Total of Vr no 2 - MIS:	1,53,000
	3 - MIS	First	Voted	No Objection	207000108 03 00	02 Not Available	1,200
						Total of Vr no 3 - MIS:	1,200
	6 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	16,67,700
						03 Not Available	2,83,509
						06 Not Available	61,204
						55 Not Available	40,260
						Total of Vr no 6 - EST:	20,52,673
						Total of MUZAFFARNAGAR (03):	**14,31,65,158**

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PADRAUNA (73)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002551	11 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	7,17,200
						03 Not Available	1,21,584
						06 Not Available	52,756
						55 Not Available	17,650
						Total of Vr no 11 - EST:	9,09,190
	39 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	7,17,200
						03 Not Available	1,21,584
						06 Not Available	52,756
						55 Not Available	19,120
						Total of Vr no 39 - EST:	9,10,660

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	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	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,26,800
						03 Not Available	21,556
						06 Not Available	4,155
						Total of Vr no 25 - EST:	1,52,511

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 Not Available	83,65,300
						03 Not Available	14,22,101
						06 Not Available	7,25,832
						55 Not Available	24,800
						Total of Vr no 1 - EST:	1,05,38,033
	10 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	34,814
						Total of Vr no 10 - MIS:	34,814
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	3,82,200
						03 Not Available	64,974
						06 Not Available	5,500
						Total of Vr no 13 - EST:	4,52,674
	13 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,51,313
						Total of Vr no 13 - TA:	5,51,313
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	26,85,200
						03 Not Available	4,56,484
						06 Not Available	2,52,806
						Total of Vr no 14 - EST:	33,94,490

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PADRAUNA (73)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002551	14 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,61,029
						Total of Vr no 14 - TA:	4,61,029
	15 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	5,73,400
						03 Not Available	96,288
						06 Not Available	32,748
						Total of Vr no 15 - EST:	7,02,436
	15 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	4,63,257
						Total of Vr no 15 - MIS:	4,63,257
	16 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,50,327
						03 Not Available	30,691
						Total of Vr no 16 - EST:	2,81,018
	17 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	9,73,628
						Total of Vr no 17 - TA:	9,73,628
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	3,48,300
						03 Not Available	59,211
						06 Not Available	15,840
						Total of Vr no 18 - EST:	4,23,351
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	10,15,700
						03 Not Available	1,72,669
						06 Not Available	45,512
						Total of Vr no 19 - EST:	12,33,881
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,60,53,300
						03 Not Available	44,29,061
						06 Not Available	11,47,872
						55 Not Available	60,970
						Total of Vr no 2 - EST:	3,16,91,203
	2 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	5,34,828
						Total of Vr no 2 - TA:	5,34,828
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	44,800
						03 Not Available	7,616
						06 Not Available	4,288
						55 Not Available	400
						Total of Vr no 20 - EST:	57,104
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,00,100
						03 Not Available	34,017
						06 Not Available	16,636
						Total of Vr no 23 - EST:	2,50,753
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,87,400
						03 Not Available	82,858
						06 Not Available	25,964

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PADRAUNA (73)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002551	24 - EST					Total of Vr no 24 - EST:	5,96,222
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	79,16,661
						03 Not Available	13,38,692
						06 Not Available	7,99,708
						55 Not Available	42,800
						Total of Vr no 26 - EST:	1,00,97,861
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	85,78,500
						03 Not Available	14,58,345
						06 Not Available	8,66,500
						55 Not Available	44,000
						Total of Vr no 27 - EST:	1,09,47,345
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	84,15,200
						03 Not Available	14,30,584
						06 Not Available	7,36,352
						55 Not Available	33,640
						Total of Vr no 28 - EST:	1,06,15,776
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,10,44,400
						03 Not Available	18,77,548
						06 Not Available	9,96,052
						55 Not Available	52,040
						Total of Vr no 29 - EST:	1,39,70,040
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,09,97,800
						03 Not Available	18,69,626
						06 Not Available	9,77,556
						55 Not Available	50,080
						Total of Vr no 3 - EST:	1,38,95,062
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,71,26,950
						03 Not Available	46,11,582
						06 Not Available	12,05,480
						55 Not Available	63,500
						Total of Vr no 30 - EST:	3,30,07,512
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	27,98,577
						03 Not Available	4,75,758
						06 Not Available	2,56,234
						55 Not Available	12,400
						Total of Vr no 31 - EST:	35,42,969
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,17,200
						03 Not Available	53,924
						06 Not Available	4,400
						Total of Vr no 32 - EST:	3,75,524
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,39,000

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PADRAUNA (73)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002551	33 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	91,630
						55 Not Available	12,120
						Total of Vr no 33 - EST:	6,42,750
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	12,97,410
						03 Not Available	2,20,550
						06 Not Available	60,240
						55 Not Available	16,060
						Total of Vr no 34 - EST:	15,94,260
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	6,13,750
						03 Not Available	1,04,338
						06 Not Available	15,268
						55 Not Available	1,660
						Total of Vr no 36 - EST:	7,35,016
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	85,89,700
						03 Not Available	14,60,249
						06 Not Available	8,61,072
						55 Not Available	59,200
						Total of Vr no 4 - EST:	1,09,70,221
	4 - MIS	First	Voted	No Objection	205500109 03 00	08 Not Available	81,314
						Total of Vr no 4 - MIS:	81,314
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	14,69,300
						03 Not Available	2,49,781
						06 Not Available	71,040
						Total of Vr no 40 - EST:	17,90,121
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	78,83,061
						03 Not Available	13,32,980
						06 Not Available	7,96,684
						55 Not Available	45,200
						Total of Vr no 5 - EST:	1,00,57,925
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	12,02,210
						03 Not Available	2,04,366
						06 Not Available	55,722
						55 Not Available	15,700
						Total of Vr no 6 - EST:	14,77,998
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	6,13,750
						03 Not Available	1,04,338
						06 Not Available	15,268
						55 Not Available	1,660
						Total of Vr no 7 - EST:	7,35,016
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	5,39,000

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PADRAUNA (73)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002551	9 - EST	First	Voted	No Objection	205500109 03 00	03 Not Available	91,630
						55 Not Available	12,120
						Total of Vr no 9 - EST:	6,42,750
	9 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,04,155
						Total of Vr no 9 - TA:	4,04,155

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002551	12 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	10,22,560
						03 Not Available	1,73,825
						06 Not Available	26,920
						55 Not Available	10,110
						Total of Vr no 12 - EST:	12,33,415
	21 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	92,400
						03 Not Available	15,708
						06 Not Available	2,776
						Total of Vr no 21 - EST:	1,10,884
	22 - EST	Second	Voted	No Objection	205500109 04 00	06 Not Available	46,000
						Total of Vr no 22 - EST:	46,000
	38 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	10,22,560
						03 Not Available	1,73,825
						06 Not Available	26,920
						55 Not Available	10,110
						Total of Vr no 38 - EST:	12,33,415

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002551	35 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	16,22,600
						03 Not Available	2,74,159
						06 Not Available	67,712
						55 Not Available	2,810
						Total of Vr no 35 - EST:	19,67,281
	8 - EST	First	Voted	No Objection	205500109 05 00	01 Not Available	16,22,600
						03 Not Available	2,74,159
						06 Not Available	67,024
						55 Not Available	4,030
						Total of Vr no 8 - EST:	19,67,813

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PADRAUNA (73)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	Not Available	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 Not Available	20,334
						Total of Vr no 1 - MIS:	20,334
	20 - MIS	Second	Voted	No Objection	205500109 07 00	47 Not Available	1,72,350
						Total of Vr no 20 - MIS:	1,72,350
	21 - MIS	Second	Voted	No Objection	205500109 07 00	29 Not Available	25,000
						Total of Vr no 21 - MIS:	25,000
	3 - MIS	First	Voted	No Objection	205500109 07 00	29 Not Available	44,000
						Total of Vr no 3 - MIS:	44,000

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002551	16 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	37,27,500
						Total of Vr no 16 - MIS:	37,27,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002551	17 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	42,45,025
						Total of Vr no 17 - EST:	42,45,025

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002551	10 - EST	First	Voted	No Objection	205500114 03 00	01 Not Available	6,34,500
						03 Not Available	1,07,865
						06 Not Available	41,560
						55 Not Available	7,350
						Total of Vr no 10 - EST:	7,91,275
	37 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	6,34,500
						03 Not Available	1,07,865
						06 Not Available	41,560
						55 Not Available	8,330

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

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	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	37 - EST					Total of Vr no 37 - EST:	7,92,255

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002551	1 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	19,79,200
						03 Not Available	3,36,464
						06 Not Available	1,04,548
						55 Not Available	7,340
						Total of Vr no 1 - EST:	24,27,552
	2 - MIS	Second	Voted	No Objection	207000108 03 00	15 Not Available	59,539
						Total of Vr no 2 - MIS:	59,539
	8 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	19,54,700
						03 Not Available	3,32,299
						06 Not Available	1,02,404
						55 Not Available	7,340
						Total of Vr no 8 - EST:	23,96,743
						Total of PADRAUNA (73):	**20,14,56,391**

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PILIBHIT (16)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002551	17 - MIS	First	Voted	No Objection	205500003 04 00	02 Not Available	64,460
						Total of Vr no 17 - MIS:	64,460
	21 - MIS	Second	Voted	No Objection	205500003 04 00	08 Not Available	44,320
						Total of Vr no 21 - MIS:	44,320

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002551	23 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	1,81,700
						03 Not Available	30,889
						06 Not Available	14,940
						55 Not Available	1,470
						Total of Vr no 23 - EST:	2,28,999
	24 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	53,600
						03 Not Available	9,112
						06 Not Available	2,888
						55 Not Available	2,020
						Total of Vr no 24 - EST:	67,620

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	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	1 - EST	First	Voted	No Objection	205500109 03 00	06 Not Available	20,000
						Total of Vr no 1 - EST:	20,000
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,47,000
						03 Not Available	24,990
						06 Not Available	2,000
						Total of Vr no 10 - EST:	1,73,990

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002551	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,54,400
						03 Not Available	43,248
						06 Not Available	3,300
						Total of Vr no 11 - EST:	3,00,948

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PILIBHIT (16)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002551	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,41,200
						03 Not Available	24,004
						06 Not Available	2,200
						55 Not Available	3,780
						Total of Vr no 12 - EST:	1,71,184
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	6,94,237
						03 Not Available	1,18,010
						06 Not Available	15,788
						55 Not Available	10,350
						Total of Vr no 13 - EST:	8,38,385
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	52,000
						03 Not Available	8,840
						06 Not Available	1,388
						55 Not Available	2,760
						Total of Vr no 14 - EST:	64,988
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	81,45,700
						03 Not Available	13,84,769
						06 Not Available	5,11,164
						55 Not Available	1,87,640
						Total of Vr no 18 - EST:	1,02,29,273
	18 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	3,46,414
						Total of Vr no 18 - MIS:	3,46,414
	19 - MIS	First	Voted	No Objection	205500109 03 00	58 Not Available	1,22,640
						Total of Vr no 19 - MIS:	1,22,640
	20 - LTC	Second	Voted	No Objection	205500109 03 00	05 Not Available	69,313
						Total of Vr no 20 - LTC:	69,313
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	13,65,600
						03 Not Available	2,32,152
						06 Not Available	58,734
						55 Not Available	5,800
						Total of Vr no 22 - EST:	16,62,286
	23 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	32,247
						Total of Vr no 23 - MIS:	32,247
	24 - MIS	Second	Voted	No Objection	205500109 03 00	11 Not Available	58,710
						Total of Vr no 24 - MIS:	58,710
	25 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	10,44,617
						Total of Vr no 25 - TA:	10,44,617
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,92,000
						03 Not Available	66,640
						55 Not Available	13,440

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PILIBHIT (16)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002551	26 - EST					Total of Vr no 26 - EST:	4,72,080
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	58,10,020
						03 Not Available	9,87,704
						06 Not Available	2,15,420
						55 Not Available	1,06,410
						Total of Vr no 27 - EST:	71,19,554
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,58,43,300
						03 Not Available	26,93,361
						06 Not Available	7,82,783
						55 Not Available	3,51,710
						Total of Vr no 29 - EST:	1,96,71,154
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,94,600
						03 Not Available	33,082
						06 Not Available	6,752
						Total of Vr no 3 - EST:	2,34,434
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,15,02,700
						03 Not Available	19,55,459
						06 Not Available	8,78,872
						55 Not Available	1,68,190
						Total of Vr no 30 - EST:	1,45,05,221
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,06,52,700
						03 Not Available	18,10,959
						06 Not Available	8,05,212
						55 Not Available	2,14,990
						Total of Vr no 31 - EST:	1,34,83,861
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	42,38,900
						03 Not Available	7,20,613
						06 Not Available	5,70,264
						55 Not Available	1,16,350
						Total of Vr no 32 - EST:	56,46,127
	32 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	17,946
						Total of Vr no 32 - MIS:	17,946
	33 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	10,28,313
						Total of Vr no 33 - TA:	10,28,313
	37 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,68,780
						Total of Vr no 37 - TA:	2,68,780
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	4,52,200
						03 Not Available	76,874
						06 Not Available	17,716
						55 Not Available	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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PILIBHIT (16)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002551	4 - EST					Total of Vr no 4 - EST:	5,47,250
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,52,116
						03 Not Available	40,511
						06 Not Available	13,204
						55 Not Available	4,400
						Total of Vr no 5 - EST:	3,10,231
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,69,700
						03 Not Available	45,849
						06 Not Available	8,700
						55 Not Available	12,510
						56 Not Available	480
						Total of Vr no 9 - EST:	3,37,239

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002551	15 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	8,21,400
						03 Not Available	1,39,587
						06 Not Available	20,568
						55 Not Available	22,670
						Total of Vr no 15 - EST:	10,04,225
	16 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	3,47,400
						03 Not Available	59,058
						06 Not Available	13,722
						55 Not Available	8,820
						Total of Vr no 16 - EST:	4,29,000
	6 - EST	First	Voted	No Objection	205500109 04 00	06 Not Available	51,000
						Total of Vr no 6 - EST:	51,000

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002551	19 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	14,80,700
						03 Not Available	2,50,189
						06 Not Available	50,640
						55 Not Available	23,540
						Total of Vr no 19 - EST:	18,05,069
	34 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	4,25,571
						Total of Vr no 34 - MIS:	4,25,571
	7 - MIS	First	Voted	No Objection	205500109 05 00	15 Not Available	1,07,829

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PILIBHIT (16)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002551	7 - MIS					Total of Vr no 7 - MIS:	1,07,829

Sub Head	07	Not Available	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 07 00	02 Not Available	26,400
						Total of Vr no 11 - MIS:	26,400
	35 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	4,92,103
						Total of Vr no 35 - MIS:	4,92,103

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002551	13 - MIS	First	Voted	No Objection	205500109 13 00	15 Not Available	1,56,530
						Total of Vr no 13 - MIS:	1,56,530
	31 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	20,54,172
						Total of Vr no 31 - MIS:	20,54,172

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002551	7 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	50,000
						Total of Vr no 7 - EST:	50,000
	8 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	15,000
						Total of Vr no 8 - EST:	15,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002551	22 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	37,600
						Total of Vr no 22 - MIS:	37,600

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PILIBHIT (16)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002551	20 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	1,28,700
						03 Not Available	24,976
						55 Not Available	2,020
						57 Not Available	18,220
						Total of Vr no 20 - EST:	1,73,916
	25 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	1,02,100
						03 Not Available	17,357
						55 Not Available	1,160
						Total of Vr no 25 - EST:	1,20,617

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002551	21 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	5,84,300
						03 Not Available	99,331
						06 Not Available	35,448
						55 Not Available	14,430
						Total of Vr no 21 - EST:	7,33,509

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002551	10 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	18,200
						03 Not Available	3,094
						06 Not Available	1,416
						Total of Vr no 10 - EST:	22,710
	16 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	3,20,400
						03 Not Available	54,468
						06 Not Available	23,268
						55 Not Available	5,160
						Total of Vr no 16 - EST:	4,03,296
	17 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	10,33,000
						03 Not Available	1,75,610
						06 Not Available	33,508
						55 Not Available	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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PILIBHIT (16)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002551	17 - EST					Total of Vr no 17 - EST:	12,47,358
	7 - MIS	Second	Voted	No Objection	207000108 03 00	49 Not Available	25,552
						Total of Vr no 7 - MIS:	25,552
	8 - MIS	Second	Voted	No Objection	207000108 03 00	15 Not Available	3,25,871
						Total of Vr no 8 - MIS:	3,25,871
						Total of PILIBHIT (16):	**8,88,89,912**

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRATAPGARH (53)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002551	19 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	8,77,700
						03 Not Available	1,49,209
						06 Not Available	54,796
						55 Not Available	18,970
						Total of Vr no 19 - EST:	11,00,675
	2 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	2,05,500
						03 Not Available	34,935
						06 Not Available	18,528
						55 Not Available	3,220
						Total of Vr no 2 - EST:	2,62,183
	20 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	2,05,500
						03 Not Available	34,935
						06 Not Available	18,528
						55 Not Available	3,220
						Total of Vr no 20 - EST:	2,62,183
	25 - TA	First	Voted	No Objection	205500101 03 00	04 Not Available	58,821
						Total of Vr no 25 - TA:	58,821

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53001195	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 8 - EST:	67,626

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53001202	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	76,200
						03 Not Available	12,954
						Total of Vr no 21 - EST:	89,154
	9 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	20,000
						Total of Vr no 9 - EST:	20,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002551	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,49,100
						03 Not Available	59,347
						06 Not Available	14,296
						Total of Vr no 10 - EST:	4,22,743

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRATAPGARH (53)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002551	10 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	2,78,385
						Total of Vr no 10 - TA:	2,78,385
	11 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	1,56,592
						Total of Vr no 11 - TA:	1,56,592
	13 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	6,00,399
						Total of Vr no 13 - MIS:	6,00,399
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,39,600
						03 Not Available	74,732
						55 Not Available	15,480
						Total of Vr no 14 - EST:	5,29,812
	14 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	3,28,867
						Total of Vr no 14 - TA:	3,28,867
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,60,800
						03 Not Available	27,336
						06 Not Available	5,552
						55 Not Available	3,680
						Total of Vr no 15 - EST:	1,97,368
	15 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	4,45,241
						Total of Vr no 15 - TA:	4,45,241
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	6,17,600
						03 Not Available	1,04,992
						06 Not Available	13,880
						55 Not Available	8,280
						Total of Vr no 16 - EST:	7,44,752
	16 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	1,60,492
						Total of Vr no 16 - TA:	1,60,492
	17 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	3,52,746
						Total of Vr no 17 - TA:	3,52,746
	18 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	4,59,158
						Total of Vr no 18 - TA:	4,59,158
	19 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	6,33,054
						Total of Vr no 19 - TA:	6,33,054
	20 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	5,68,028
						Total of Vr no 20 - TA:	5,68,028
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	7,59,500
						03 Not Available	1,29,115
						06 Not Available	59,080
						Total of Vr no 22 - EST:	9,47,695
	23 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	5,44,014

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRATAPGARH (53)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002551	23 - TA					Total of Vr no 23 - TA:	5,44,014
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,57,700
						03 Not Available	77,809
						06 Not Available	5,500
						55 Not Available	3,150
						Total of Vr no 26 - EST:	5,44,159
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,88,700
						03 Not Available	32,079
						06 Not Available	3,300
						55 Not Available	3,780
						Total of Vr no 27 - EST:	2,27,859
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	28,68,100
						03 Not Available	4,87,577
						06 Not Available	1,12,152
						55 Not Available	33,090
						Total of Vr no 28 - EST:	35,00,919
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	8,46,800
						03 Not Available	1,43,956
						06 Not Available	46,200
						55 Not Available	17,850
						Total of Vr no 29 - EST:	10,54,806
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	12,25,808
						03 Not Available	1,93,906
						06 Not Available	91,224
						55 Not Available	1,640
						Total of Vr no 3 - EST:	15,12,578
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	20,08,800
						03 Not Available	3,41,496
						06 Not Available	87,348
						55 Not Available	16,020
						Total of Vr no 30 - EST:	24,53,664
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,56,600
						03 Not Available	77,622
						06 Not Available	30,120
						55 Not Available	4,500
						Total of Vr no 31 - EST:	5,68,842
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,20,71,901
						03 Not Available	54,50,196
						06 Not Available	13,14,866
						55 Not Available	4,51,950
						Total of Vr no 32 - EST:	3,92,88,913

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRATAPGARH (53)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002551	32 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,58,275
						Total of Vr no 32 - TA:	5,58,275
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,02,65,667
						03 Not Available	17,45,163
						06 Not Available	8,82,734
						55 Not Available	2,52,087
						Total of Vr no 33 - EST:	1,31,45,651
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,17,50,463
						03 Not Available	19,97,579
						06 Not Available	10,04,097
						55 Not Available	2,89,560
						Total of Vr no 34 - EST:	1,50,41,699
	34 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	14,950
						Total of Vr no 34 - MIS:	14,950
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,89,98,542
						03 Not Available	32,29,711
						06 Not Available	15,69,697
						55 Not Available	3,24,460
						Total of Vr no 35 - EST:	2,41,22,410
	35 - LTC	Second	Voted	No Objection	205500109 03 00	05 Not Available	40,785
						Total of Vr no 35 - LTC:	40,785
	36 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,06,341
						Total of Vr no 36 - TA:	5,06,341
	37 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,91,853
						Total of Vr no 37 - TA:	3,91,853
	38 - MIS	Second	Voted	No Objection	205500109 03 00	47 Not Available	1,50,516
						Total of Vr no 38 - MIS:	1,50,516
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	31,400
						03 Not Available	5,338
						06 Not Available	1,506
						Total of Vr no 4 - EST:	38,244
	45 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,16,264
						Total of Vr no 45 - TA:	3,16,264
	46 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,72,775
						Total of Vr no 46 - TA:	4,72,775
	47 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,67,663
						Total of Vr no 47 - TA:	5,67,663
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	47,600
						03 Not Available	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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRATAPGARH (53)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002551	5 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	1,688
						Total of Vr no 5 - EST:	57,380
	57 - MIS	Second	Voted	No Objection	205500109 03 00	11 Not Available	1,62,610
						Total of Vr no 57 - MIS:	1,62,610
	58 - MIS	Second	Voted	No Objection	205500109 03 00	58 Not Available	31,991
						Total of Vr no 58 - MIS:	31,991
	59 - LTC	Second	Voted	No Objection	205500109 03 00	05 Not Available	80,106
						Total of Vr no 59 - LTC:	80,106
	66 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,42,430
						Total of Vr no 66 - TA:	4,42,430
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,28,500
						03 Not Available	72,845
						06 Not Available	30,696
						55 Not Available	5,340
						Total of Vr no 7 - EST:	5,37,381
	8 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	5,95,636
						Total of Vr no 8 - TA:	5,95,636
	9 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	3,49,383
						Total of Vr no 9 - TA:	3,49,383

Sub Head	04	Not Available	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 Not Available	15,83,790
						03 Not Available	2,69,178
						06 Not Available	38,278
						55 Not Available	50,100
						Total of Vr no 17 - EST:	19,41,346
	23 - EST	Second	Voted	No Objection	205500109 04 00	06 Not Available	85,000
						Total of Vr no 23 - EST:	85,000

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002551	24 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	34,600
						03 Not Available	5,831
						06 Not Available	1,688
						55 Not Available	1,470

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRATAPGARH (53)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002551	24 - EST					Total of Vr no 24 - EST:	43,589
	25 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	16,79,550
						03 Not Available	2,83,994
						06 Not Available	59,844
						55 Not Available	24,720
						Total of Vr no 25 - EST:	20,48,108
	56 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	33,607
						Total of Vr no 56 - MIS:	33,607
	6 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	41,600
						03 Not Available	7,072
						06 Not Available	1,988
						Total of Vr no 6 - EST:	50,660

Sub Head	07	Not Available	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	39 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	3,38,494
						Total of Vr no 39 - MIS:	3,38,494
	40 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	29,200
						Total of Vr no 40 - MIS:	29,200
	42 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	41,580
						Total of Vr no 42 - MIS:	41,580
	64 - MIS	Second	Voted	No Objection	205500109 07 00	42 Not Available	832
						Total of Vr no 64 - MIS:	832

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002551	21 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	15,80,460
						Total of Vr no 21 - MIS:	15,80,460
	22 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	14,98,668
						Total of Vr no 22 - MIS:	14,98,668
	33 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	5,22,282
						Total of Vr no 33 - MIS:	5,22,282
	51 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	2,28,336
						Total of Vr no 51 - MIS:	2,28,336
	52 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	2,35,152
						Total of Vr no 52 - MIS:	2,35,152

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRATAPGARH (53)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002551	1 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	46,95,000
						Total of Vr no 1 - EST:	46,95,000
	43 - MIS	Second	Voted	No Objection	205500110 03 00	08 Not Available	10,51,270
						Total of Vr no 43 - MIS:	10,51,270

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002551	41 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	9,000
						Total of Vr no 41 - MIS:	9,000
	65 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	14,719
						Total of Vr no 65 - MIS:	14,719

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002551	11 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	1,62,200
						03 Not Available	27,574
						55 Not Available	4,810
						Total of Vr no 11 - EST:	1,94,584
	12 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	1,75,400
						03 Not Available	33,419
						55 Not Available	6,900
						57 Not Available	21,180
						Total of Vr no 12 - EST:	2,36,899

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002551	13 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	8,21,400
						03 Not Available	1,39,638
						06 Not Available	50,640
						55 Not Available	13,670
						Total of Vr no 13 - EST:	10,25,348

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRATAPGARH (53)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002551	18 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	3,01,400
						03 Not Available	51,238
						06 Not Available	10,016
						55 Not Available	8,080
						Total of Vr no 18 - EST:	3,70,734

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002551	10 - MIS	Second	Voted	No Objection	207000108 03 00	15 Not Available	1,83,415
						Total of Vr no 10 - MIS:	1,83,415
	11 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	39,200
						03 Not Available	5,566
						Total of Vr no 11 - EST:	44,766
	12 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	21,69,200
						03 Not Available	3,68,764
						06 Not Available	79,568
						55 Not Available	4,940
						Total of Vr no 12 - EST:	26,22,472
	13 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	11,38,900
						03 Not Available	1,93,613
						06 Not Available	80,186
						55 Not Available	7,460
						Total of Vr no 13 - EST:	14,20,159
	14 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	4,667
						Total of Vr no 14 - EST:	4,667
	16 - MIS	Second	Voted	No Objection	207000108 03 00	09 Not Available	1,48,617
						Total of Vr no 16 - MIS:	1,48,617
						Total of PRATAPGARH (53):	**13,67,05,035**

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	SEPTEMBER 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	RAIBAREILLY (45)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002544	43 - MIS	Second	Voted	No Objection	205500003 04 00	02 Not Available	34,892
						Total of Vr no 43 - MIS:	34,892
	58 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	4,42,572
						03 Not Available	74,834
						06 Not Available	17,294
						Total of Vr no 58 - EST:	5,34,700
	59 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	22,100
						03 Not Available	3,757
						06 Not Available	1,506
						Total of Vr no 59 - EST:	27,363

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002551	2 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	3,85,900
						03 Not Available	65,603
						06 Not Available	26,216
						55 Not Available	12,716
						Total of Vr no 2 - EST:	4,90,435
	4 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	3,35,100
						03 Not Available	56,967
						06 Not Available	29,380
						55 Not Available	10,278
						Total of Vr no 4 - EST:	4,31,725
	45 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	3,21,800
						03 Not Available	54,706
						06 Not Available	22,128
						55 Not Available	9,956
						Total of Vr no 45 - EST:	4,08,590
	46 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	3,35,100
						03 Not Available	56,967
						06 Not Available	29,380
						55 Not Available	9,348
						Total of Vr no 46 - EST:	4,30,795

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME RAIBAREILLY (45)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45001187	66 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,53,000
						03 Not Available	25,738
						Total of Vr no 66 - EST:	1,78,738
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002544	12 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	9,50,100
						03 Not Available	1,60,089
						06 Not Available	55,928
						Total of Vr no 12 - EST:	11,66,117
	13 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	4,17,130
						03 Not Available	70,448
						06 Not Available	18,860
						Total of Vr no 13 - EST:	5,06,438
	14 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	1,68,04,300
						03 Not Available	28,40,020
						06 Not Available	13,33,848
						55 Not Available	1,600
						Total of Vr no 14 - EST:	2,09,79,768
	17 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	1,47,293
						Total of Vr no 17 - MIS:	1,47,293
	18 - MIS	Second	Voted	No Objection	205500104 03 00	29 Not Available	2,30,997
						Total of Vr no 18 - MIS:	2,30,997
	51 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,94,200
						03 Not Available	33,014
						06 Not Available	5,670
						Total of Vr no 51 - EST:	2,32,884
	52 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,28,200
						03 Not Available	21,794
						06 Not Available	4,164
						Total of Vr no 52 - EST:	1,54,158
	53 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	2,09,200
						03 Not Available	35,360
						06 Not Available	2,200
						Total of Vr no 53 - EST:	2,46,760
	54 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	20,43,200
						03 Not Available	3,47,344
						06 Not Available	81,324
						Total of Vr no 54 - EST:	24,71,868
	55 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	3,99,600
						03 Not Available	67,932

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME RAIBAREILLY (45)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002544	55 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	24,096
						Total of Vr no 55 - EST:	4,91,628
	56 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	4,17,130
						03 Not Available	70,448
						06 Not Available	18,860
						Total of Vr no 56 - EST:	5,06,438
	57 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	9,50,100
						03 Not Available	1,60,089
						06 Not Available	55,928
						Total of Vr no 57 - EST:	11,66,117
	64 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,94,55,350
						03 Not Available	32,91,761
						06 Not Available	7,60,100
						55 Not Available	3,660
						Total of Vr no 64 - EST:	2,35,10,871
	65 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,67,35,193
						03 Not Available	28,26,964
						06 Not Available	15,09,786
						55 Not Available	1,600
						Total of Vr no 65 - EST:	2,10,73,543
	67 - LTC	Second	Voted	No Objection	205500104 03 00	05 Not Available	94,849
						Total of Vr no 67 - LTC:	94,849
	68 - TA	Second	Voted	No Objection	205500104 03 00	04 Not Available	64,668
						Total of Vr no 68 - TA:	64,668

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45001240	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 17 - EST:	67,626
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 23 - EST:	67,626
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 24 - 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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME RAIBAREILLY (45)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45001245	67 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	74,000
						03 Not Available	12,580
						Total of Vr no 67 - EST:	86,580
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	4,49,600
						03 Not Available	76,432
						06 Not Available	5,500
						55 Not Available	3,150
	1 - MIS	First	Voted	No Objection	205500109 03 00	Total of Vr no 1 - EST:	5,34,682
						49 Not Available	1,31,899
	10 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 1 - MIS:	1,31,899
						01 Not Available	64,87,178
						03 Not Available	11,02,796
						06 Not Available	2,44,012
						55 Not Available	83,844
	15 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 10 - EST:	79,17,830
						01 Not Available	13,04,800
						03 Not Available	2,21,816
						06 Not Available	1,01,510
						55 Not Available	27,399
	18 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 15 - EST:	16,55,525
						01 Not Available	5,48,400
						03 Not Available	93,228
						06 Not Available	19,656
						55 Not Available	5,880
	19 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 18 - EST:	6,67,164
						06 Not Available	3,75,000
	20 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 19 - EST:	3,75,000
						01 Not Available	3,56,157
						03 Not Available	60,547
						06 Not Available	23,632
						55 Not Available	912
	22 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 20 - EST:	4,41,248
						01 Not Available	2,63,900
						03 Not Available	44,863
						06 Not Available	11,816
						55 Not Available	3,768
	25 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 22 - EST:	3,24,347
						01 Not Available	8,28,800

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME RAIBAREILLY (45)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002551	25 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	1,40,896
						55 Not Available	27,560
						Total of Vr no 25 - EST:	9,97,256
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	25,98,760
						03 Not Available	4,41,789
						06 Not Available	1,09,930
						55 Not Available	43,085
						Total of Vr no 26 - EST:	31,93,564
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	14,07,700
						03 Not Available	2,38,289
						06 Not Available	92,552
						55 Not Available	39,056
						Total of Vr no 28 - EST:	17,77,597
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,44,73,463
						03 Not Available	24,60,490
						06 Not Available	11,89,612
						55 Not Available	3,70,288
						Total of Vr no 29 - EST:	1,84,93,853
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	41,95,300
						03 Not Available	6,89,061
						06 Not Available	2,96,920
						55 Not Available	1,17,934
						Total of Vr no 30 - EST:	52,99,215
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,83,600
						03 Not Available	82,212
						06 Not Available	31,564
						55 Not Available	7,800
						Total of Vr no 31 - EST:	6,05,176
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	13,98,815
						03 Not Available	2,37,799
						06 Not Available	67,990
						55 Not Available	22,880
						Total of Vr no 32 - EST:	17,27,484
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	65,59,145
						03 Not Available	11,14,715
						06 Not Available	5,29,983
						55 Not Available	1,51,112
						Total of Vr no 33 - EST:	83,54,955
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,04,200
						03 Not Available	17,714
						06 Not Available	4,164

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	SEPTEMBER 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	RAIBAREILLY (45)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002551	35 - EST	Second	Voted	No Objection	205500109 03 00	55 Not Available	2,940
						Total of Vr no 35 - EST:	1,29,018
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	9,86,700
						03 Not Available	1,67,739
						06 Not Available	20,920
						55 Not Available	17,630
						Total of Vr no 36 - EST:	11,92,989
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	59,75,800
						03 Not Available	10,15,886
						06 Not Available	4,26,996
						55 Not Available	89,924
						Total of Vr no 40 - EST:	75,08,606
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	49,76,600
						03 Not Available	8,43,559
						06 Not Available	3,65,778
						55 Not Available	1,17,176
						Total of Vr no 41 - EST:	63,03,113
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	65,06,940
						03 Not Available	11,06,156
						06 Not Available	2,56,151
						55 Not Available	84,032
						Total of Vr no 42 - EST:	79,53,279
	43 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,06,73,224
						03 Not Available	18,14,357
						06 Not Available	4,17,392
						55 Not Available	1,31,766
						Total of Vr no 43 - EST:	1,30,36,739
	44 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,14,85,750
						03 Not Available	19,52,578
						06 Not Available	5,72,302
						55 Not Available	1,55,820
						Total of Vr no 44 - EST:	1,41,66,450
	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,14,600
						03 Not Available	53,482
						06 Not Available	4,400
						55 Not Available	3,150
						Total of Vr no 47 - EST:	3,75,632
	48 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	22,14,970
						03 Not Available	3,76,499
						06 Not Available	97,906
						55 Not Available	37,094

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME RAIBAREILLY (45)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002551	48 - EST					Total of Vr no 48 - EST:	27,26,469
	49 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	65,000
						03 Not Available	11,050
						06 Not Available	1,100
						Total of Vr no 49 - EST:	77,150
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	60,31,700
						03 Not Available	10,25,389
						06 Not Available	4,30,172
						55 Not Available	90,346
						Total of Vr no 5 - EST:	75,77,607
	54 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	2,50,264
						Total of Vr no 54 - MIS:	2,50,264
	57 - MIS	Second	Voted	No Objection	205500109 03 00	58 Not Available	49,056
						Total of Vr no 57 - MIS:	49,056
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,07,14,897
						03 Not Available	18,21,429
						06 Not Available	4,20,776
						55 Not Available	1,28,870
						Total of Vr no 6 - EST:	1,30,85,972
	66 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	1,72,567
						Total of Vr no 66 - MIS:	1,72,567
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,14,65,174
						03 Not Available	19,49,080
						06 Not Available	5,77,612
						55 Not Available	1,52,140
						Total of Vr no 7 - EST:	1,41,44,006
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	21,07,790
						03 Not Available	3,58,275
						06 Not Available	96,530
						55 Not Available	34,284
						Total of Vr no 8 - EST:	25,96,879
	83 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	4,83,368
						Total of Vr no 83 - MIS:	4,83,368
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	51,25,750
						03 Not Available	8,68,915
						06 Not Available	3,73,680
						55 Not Available	1,14,920
						Total of Vr no 9 - EST:	64,83,265
	90 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	4,07,481
						Total of Vr no 90 - MIS:	4,07,481

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME RAIBAREILLY (45)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002544	16 - EST	Second	Voted	No Objection	205500109 04 00	06 Not Available	16,000
						Total of Vr no 16 - EST:	16,000
	60 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	1,25,600
						03 Not Available	21,352
						06 Not Available	4,400
						Total of Vr no 60 - EST:	1,51,352
	61 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	1,15,900
						03 Not Available	19,703
						06 Not Available	4,464
						Total of Vr no 61 - EST:	1,40,067

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002551	34 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	19,35,020
						03 Not Available	3,28,882
						06 Not Available	42,554
						55 Not Available	59,377
						Total of Vr no 34 - EST:	23,65,833
	38 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	4,33,100
						03 Not Available	73,627
						06 Not Available	16,286
						55 Not Available	6,980
						Total of Vr no 38 - EST:	5,29,993

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002551	27 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	18,67,367
						03 Not Available	3,16,405
						06 Not Available	74,450
						55 Not Available	15,383
						Total of Vr no 27 - EST:	22,73,605
	91 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	18,91,816
						Total of Vr no 91 - MIS:	18,91,816

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002551	58 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	62,400
						Total of Vr no 58 - MIS:	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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME RAIBAREILLY (45)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	Not Available	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	60 - MIS	Second	Voted	No Objection	205500109 07 00	42 Not Available	1,75,922
						Total of Vr no 60 - MIS:	1,75,922
	89 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	1,01,200
						Total of Vr no 89 - MIS:	1,01,200
	94 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	5,03,796
						Total of Vr no 94 - MIS:	5,03,796

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002551	59 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	2,84,974
						Total of Vr no 59 - MIS:	2,84,974
	61 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	13,46,160
						Total of Vr no 61 - MIS:	13,46,160
	62 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	13,41,900
						Total of Vr no 62 - MIS:	13,41,900
	63 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	9,85,764
						Total of Vr no 63 - MIS:	9,85,764
	64 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	9,99,396
						Total of Vr no 64 - MIS:	9,99,396
	65 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	22,10,088
						Total of Vr no 65 - MIS:	22,10,088

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002551	11 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	16,00,000
						Total of Vr no 11 - EST:	16,00,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002551	55 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	17,415

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME RAIBAREILLY (45)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	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	55 - MIS					Total of Vr no 55 - MIS:	17,415

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002544	62 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	96,100
						03 Not Available	16,337
						Total of Vr no 62 - EST:	1,12,437
	63 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	1,43,400
						03 Not Available	27,771
						57 Not Available	19,960
						Total of Vr no 63 - EST:	1,91,131

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002551	56 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	63,780
						Total of Vr no 56 - MIS:	63,780

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002551	39 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	6,92,700
						03 Not Available	1,17,759
						06 Not Available	42,200
						55 Not Available	16,456
						Total of Vr no 39 - EST:	8,69,115

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002551	37 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	66,030
						03 Not Available	11,220
						06 Not Available	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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME RAIBAREILLY (45)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002551	37 - EST	Second	Voted	No Objection	205500115 03 00	55 Not Available	2,020
						Total of Vr no 37 - EST:	80,658

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002551	3 - EST	First	Voted	No Objection	205500800 03 00	01 Not Available	1,81,700
						03 Not Available	30,889
						06 Not Available	12,752
						55 Not Available	3,680
						Total of Vr no 3 - EST:	2,29,021
	50 - EST	Second	Voted	No Objection	205500800 03 00	01 Not Available	1,36,800
						03 Not Available	23,256
						06 Not Available	9,864
						55 Not Available	3,680
						Total of Vr no 50 - EST:	1,73,600

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002551	10 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	2,04,600
						03 Not Available	34,782
						06 Not Available	14,100
						55 Not Available	456
						Total of Vr no 10 - EST:	2,53,938
	14 - MIS	Second	Voted	No Objection	207000108 03 00	49 Not Available	39,333
						Total of Vr no 14 - MIS:	39,333
	2 - MIS	First	Voted	No Objection	207000108 03 00	08 Not Available	1,475
						Total of Vr no 2 - MIS:	1,475
	3 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	3,06,000
						03 Not Available	52,020
						06 Not Available	10,128
						56 Not Available	480
						Total of Vr no 3 - EST:	3,68,628

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002551	3 - MIS	First	Voted	No Objection	207000108 03 00	42 Not Available	47,514
						Total of Vr no 3 - MIS:	47,514
	4 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	76,500
						03 Not Available	13,005
						06 Not Available	1,588
						Total of Vr no 4 - EST:	91,093
	4 - MIS	First	Voted	No Objection	207000108 03 00	15 Not Available	1,81,183
						Total of Vr no 4 - MIS:	1,81,183
	5 - EST	First	Voted	No Objection	207000108 03 00	06 Not Available	2,18,000
						Total of Vr no 5 - EST:	2,18,000
	8 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	29,05,800
						03 Not Available	4,93,986
						06 Not Available	1,11,680
						55 Not Available	7,738
						Total of Vr no 8 - EST:	35,19,204
	9 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	49,000
						03 Not Available	8,330
						06 Not Available	3,376
						Total of Vr no 9 - EST:	60,706
						Total of RAIBAREILLY (45):	**25,05,86,295**

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME RAMPUR (17)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002551	20 - EST	First	Voted	No Objection	205500003 04 00	01 Not Available	4,87,136
						03 Not Available	82,246
						06 Not Available	32,805
						55 Not Available	7,180
						Total of Vr no 20 - EST:	6,09,367
	49 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	4,87,136
						03 Not Available	82,246
						06 Not Available	32,805
						55 Not Available	7,180
						Total of Vr no 49 - EST:	6,09,367

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002551	19 - TA	First	Voted	No Objection	205500101 03 00	04 Not Available	65,590
						Total of Vr no 19 - TA:	65,590
	21 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	5,60,500
						03 Not Available	95,285
						06 Not Available	32,280
						55 Not Available	18,580
						Total of Vr no 21 - EST:	7,06,645
	51 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	5,60,500
						03 Not Available	95,285
						06 Not Available	32,280
						55 Not Available	18,580
						Total of Vr no 51 - EST:	7,06,645

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	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	First	Voted	No Objection	205500109 03 00	01 Not Available	55,64,200
						03 Not Available	9,45,914
						06 Not Available	7,30,224
						55 Not Available	2,06,850
						Total of Vr no 10 - EST:	74,47,188

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME RAMPUR (17)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002551	11 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	17,26,820
						03 Not Available	3,11,274
						06 Not Available	73,544
						55 Not Available	45,840
						Total of Vr no 11 - EST:	21,57,478
	12 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	7,50,600
						03 Not Available	1,27,602
						06 Not Available	19,432
						55 Not Available	16,610
						Total of Vr no 12 - EST:	9,14,244
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	7,08,600
						03 Not Available	1,20,462
						06 Not Available	49,698
						55 Not Available	16,560
						Total of Vr no 13 - EST:	8,95,320
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	17,70,174
						03 Not Available	3,00,930
						06 Not Available	78,252
						55 Not Available	29,900
						Total of Vr no 14 - EST:	21,79,256
	17 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	3,92,000
						03 Not Available	66,640
						55 Not Available	8,740
						Total of Vr no 17 - EST:	4,67,380
	22 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	15,07,605
						03 Not Available	2,56,275
						06 Not Available	51,513
						55 Not Available	30,990
						Total of Vr no 22 - EST:	18,46,383
	23 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	78,500
						03 Not Available	13,345
						06 Not Available	1,100
						Total of Vr no 23 - EST:	92,945
	24 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	4,54,100
						03 Not Available	77,197
						06 Not Available	7,500
						Total of Vr no 24 - EST:	5,38,797
	25 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	5,10,744
						03 Not Available	85,653
						06 Not Available	37,712
						55 Not Available	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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME RAMPUR (17)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002551	25 - EST					Total of Vr no 25 - EST:	6,41,709
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,36,860
						03 Not Available	23,256
						06 Not Available	5,064
						Total of Vr no 27 - EST:	1,65,180
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,21,481
						03 Not Available	27,722
						06 Not Available	4,384
						Total of Vr no 29 - EST:	2,53,587
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,79,70,788
						03 Not Available	30,54,367
						06 Not Available	7,78,575
						55 Not Available	4,60,735
						Total of Vr no 3 - EST:	2,22,64,465
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,08,000
						03 Not Available	35,360
						06 Not Available	7,552
						Total of Vr no 30 - EST:	2,50,912
	30 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	16,168
						Total of Vr no 30 - MIS:	16,168
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	78,400
						03 Not Available	13,328
						06 Not Available	3,376
						Total of Vr no 31 - EST:	95,104
	31 - MIS	Second	Voted	No Objection	205500109 03 00	29 Not Available	1,53,803
						Total of Vr no 31 - MIS:	1,53,803
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	22,357
						03 Not Available	3,801
						Total of Vr no 32 - EST:	26,158
	32 - MIS	Second	Voted	No Objection	205500109 03 00	12 Not Available	1,490
						Total of Vr no 32 - MIS:	1,490
	33 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	44,61,000
						Total of Vr no 33 - EST:	44,61,000
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,03,788
						03 Not Available	66,695
						Total of Vr no 34 - EST:	5,70,483
	34 - MIS	Second	Voted	No Objection	205500109 03 00	11 Not Available	89,041
						Total of Vr no 34 - MIS:	89,041
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	8,35,868

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME RAMPUR (17)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002551	35 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	1,39,097
						06 Not Available	60,873
						55 Not Available	2,400
						Total of Vr no 35 - EST:	10,38,238
	35 - MIS	Second	Voted	No Objection	205500109 03 00	29 Not Available	1,46,058
						Total of Vr no 35 - MIS:	1,46,058
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	62,342
						03 Not Available	7,464
						06 Not Available	1,888
						55 Not Available	1,840
						Total of Vr no 37 - EST:	73,534
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	17,26,820
						03 Not Available	3,11,274
						06 Not Available	73,544
						55 Not Available	45,840
						Total of Vr no 38 - EST:	21,57,478
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	55,63,200
						03 Not Available	9,45,744
						06 Not Available	7,30,224
						55 Not Available	2,03,250
						Total of Vr no 39 - EST:	74,42,418
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	7,50,600
						03 Not Available	1,27,602
						06 Not Available	19,432
						55 Not Available	16,610
						Total of Vr no 40 - EST:	9,14,244
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,90,52,820
						03 Not Available	49,38,713
						06 Not Available	18,97,189
						55 Not Available	6,58,234
						Total of Vr no 41 - EST:	3,65,46,956
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	82,87,300
						03 Not Available	14,08,841
						06 Not Available	6,24,560
						55 Not Available	3,65,600
						Total of Vr no 42 - EST:	1,06,86,301
	45 - LTC	Second	Voted	No Objection	205500109 03 00	05 Not Available	1,13,808
						Total of Vr no 45 - LTC:	1,13,808
	46 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,92,000
						03 Not Available	66,640

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME RAMPUR (17)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002551	46 - EST	Second	Voted	No Objection	205500109 03 00	55 Not Available	8,740
						Total of Vr no 46 - EST:	4,67,380
	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	7,08,600
						03 Not Available	1,20,462
						06 Not Available	49,698
						55 Not Available	16,560
						Total of Vr no 47 - EST:	8,95,320
	48 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	17,20,000
						03 Not Available	2,92,400
						06 Not Available	75,300
						55 Not Available	29,900
						Total of Vr no 48 - EST:	21,17,600
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	97,27,705
						03 Not Available	16,53,650
						06 Not Available	3,03,085
						55 Not Available	1,86,120
						Total of Vr no 5 - EST:	1,18,70,560
	52 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	34,62,835
						03 Not Available	5,88,659
						06 Not Available	1,29,161
						55 Not Available	64,670
						Total of Vr no 52 - EST:	42,45,325
	55 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,68,53,853
						03 Not Available	28,64,489
						06 Not Available	7,53,641
						55 Not Available	4,28,895
						Total of Vr no 55 - EST:	2,09,00,878
	56 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	83,600
						03 Not Available	14,212
						Total of Vr no 56 - EST:	97,812
	57 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,69,400
						03 Not Available	79,798
						06 Not Available	7,500
						55 Not Available	2,100
						Total of Vr no 57 - EST:	5,58,798
	58 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	78,500
						03 Not Available	13,345
						06 Not Available	1,100
						Total of Vr no 58 - EST:	92,945
	59 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	95,92,657

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	SEPTEMBER 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	RAMPUR (17)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002551	59 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	16,30,692
						06 Not Available	3,04,476
						55 Not Available	1,80,780
						Total of Vr no 59 - EST:	1,17,08,605
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	18,76,532
						03 Not Available	3,19,010
						06 Not Available	79,239
						55 Not Available	51,960
						Total of Vr no 6 - EST:	23,26,741
	60 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	18,52,710
						03 Not Available	3,14,961
						06 Not Available	79,166
						55 Not Available	53,980
						Total of Vr no 60 - EST:	23,00,817
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	83,600
						03 Not Available	14,212
						Total of Vr no 7 - EST:	97,812
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,83,02,982
						03 Not Available	48,11,241
						06 Not Available	18,43,114
						55 Not Available	6,66,920
						Total of Vr no 8 - EST:	3,56,24,257
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	83,32,100
						03 Not Available	14,16,457
						06 Not Available	6,27,936
						55 Not Available	3,65,600
						Total of Vr no 9 - EST:	1,07,42,093

Sub Head	04	Not Available	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 04 00	01 Not Available	9,42,240
						03 Not Available	1,60,140
						06 Not Available	20,314
						55 Not Available	30,940
						Total of Vr no 1 - EST:	11,53,634
	2 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	2,82,900
						03 Not Available	48,093
						06 Not Available	10,134
						55 Not Available	7,530

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME RAMPUR (17)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002551	2 - EST					Total of Vr no 2 - EST:	3,48,657
	26 - EST	Second	Voted	No Objection	205500109 04 00	06 Not Available	50,500
						Total of Vr no 26 - EST:	50,500
	53 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	2,82,900
						03 Not Available	48,093
						06 Not Available	10,134
						55 Not Available	7,530
						Total of Vr no 53 - EST:	3,48,657
	54 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	9,42,240
						03 Not Available	1,60,140
						06 Not Available	20,314
						55 Not Available	30,940
						Total of Vr no 54 - EST:	11,53,634

Sub Head	05	Not Available	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 - EST	First	Voted	No Objection	205500109 05 00	01 Not Available	21,07,100
						03 Not Available	3,58,207
						06 Not Available	91,060
						55 Not Available	56,650
						Total of Vr no 16 - EST:	26,13,017
	16 - MIS	First	Voted	No Objection	205500109 05 00	15 Not Available	2,61,384
						Total of Vr no 16 - MIS:	2,61,384
	36 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	41,600
						03 Not Available	7,072
						06 Not Available	1,988
						Total of Vr no 36 - EST:	50,660
	37 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	10,73,429
						Total of Vr no 37 - MIS:	10,73,429
	44 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	22,41,200
						03 Not Available	3,80,953
						06 Not Available	96,724
						55 Not Available	60,880
						Total of Vr no 44 - EST:	27,79,757

Sub Head	07	Not Available	Detail Head	00	Not Available

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

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME RAMPUR (17)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002551	21 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	27,644
						Total of Vr no 21 - MIS:	27,644
	38 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	75,829
						Total of Vr no 38 - MIS:	75,829

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002551	17 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	4,69,452
						Total of Vr no 17 - MIS:	4,69,452
	18 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	13,43,604
						Total of Vr no 18 - MIS:	13,43,604
	22 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	1,77,518
						Total of Vr no 22 - MIS:	1,77,518

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002551	28 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	23,70,000
						Total of Vr no 28 - EST:	23,70,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002551	33 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	2,590
						Total of Vr no 33 - MIS:	2,590

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002551	15 - EST	First	Voted	No Objection	205500113 04 01	01 Not Available	1,71,800
						03 Not Available	29,206
						55 Not Available	3,130

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME RAMPUR (17)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002551	15 - EST					Total of Vr no 15 - EST:	2,04,136
	39 - MIS	Second	Voted	No Objection	205500113 04 01	43 Not Available	49,900
						Total of Vr no 39 - MIS:	49,900
	43 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	1,71,800
						03 Not Available	29,206
						55 Not Available	3,130
						Total of Vr no 43 - EST:	2,04,136

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002551	18 - EST	First	Voted	No Objection	205500114 03 00	01 Not Available	6,95,400
						03 Not Available	1,18,218
						06 Not Available	42,200
						55 Not Available	14,210
						Total of Vr no 18 - EST:	8,70,028
	45 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	6,95,400
						03 Not Available	1,18,218
						06 Not Available	42,200
						55 Not Available	13,230
						Total of Vr no 45 - EST:	8,69,048

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002551	19 - EST	First	Voted	No Objection	205500800 03 00	01 Not Available	2,89,400
						03 Not Available	49,198
						06 Not Available	25,504
						55 Not Available	6,630
						Total of Vr no 19 - EST:	3,70,732
	50 - EST	Second	Voted	No Objection	205500800 03 00	01 Not Available	2,89,400
						03 Not Available	49,198
						06 Not Available	25,504
						55 Not Available	6,630
						Total of Vr no 50 - EST:	3,70,732

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 SEPTEMBER 2020 **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	Not Available	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	01 Not Available	14,37,300
						03 Not Available	2,44,341
						06 Not Available	49,026
						55 Not Available	17,120
						Total of Vr no 1 - EST:	17,47,787
	2 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	1,90,400
						03 Not Available	32,368
						06 Not Available	13,504
						55 Not Available	2,190
						Total of Vr no 2 - EST:	2,38,462
	2 - MIS	Second	Voted	No Objection	207000108 03 00	15 Not Available	57,100
						Total of Vr no 2 - MIS:	57,100
	5 - EST	Second	Voted	No Objection	207000108 03 00	06 Not Available	96,000
						Total of Vr no 5 - EST:	96,000
	6 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	13,58,500
						03 Not Available	2,30,945
						06 Not Available	47,638
						55 Not Available	8,970
						Total of Vr no 6 - EST:	16,46,053
	7 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	82,400
						03 Not Available	14,008
						06 Not Available	1,100
						55 Not Available	3,150
						Total of Vr no 7 - EST:	1,00,658
	8 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	1,90,400
						03 Not Available	32,368
						06 Not Available	13,504
						55 Not Available	2,190
						Total of Vr no 8 - EST:	2,38,462
						Total of RAMPUR (17):	**23,27,54,883**

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SAHARANPUR (02)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02001946	33 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	1,39,100
						03 Not Available	23,647
						Total of Vr no 33 - EST:	1,62,747
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002538	101 - MIS	Second	Voted	No Objection	205500001 03 00	47 Not Available	9,889
						Total of Vr no 101 - MIS:	9,889
	16 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	98,700
						03 Not Available	16,779
						06 Not Available	1,388
						55 Not Available	6,300
						Total of Vr no 16 - EST:	1,23,167
	99 - MIS	Second	Voted	No Objection	205500001 03 00	13 Not Available	2,124
						Total of Vr no 99 - MIS:	2,124
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002551	43 - MIS	Second	Voted	No Objection	205500001 03 00	15 Not Available	29,743
						Total of Vr no 43 - MIS:	29,743

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002551	21 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	6,70,200
						03 Not Available	1,10,704
						06 Not Available	25,444
						55 Not Available	45,240
						Total of Vr no 21 - EST:	8,51,588
	8 - EST	Second	Voted	No Objection	205500101 03 00	06 Not Available	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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02001947	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SAHARANPUR (02)

Major Head	2055 Police	Sub Mj Head	00 Not Available	Minor Head	109 District Police
Sub Head	03 Not Available	Detail Head	00 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02001947	35 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	9,826
						Total of Vr no 35 - EST:	67,626
	7 - EST	First	Voted	No Objection	205500109 03 00	06 Not Available	20,000
						Total of Vr no 7 - EST:	20,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02001961	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	86,100
						03 Not Available	14,637
						Total of Vr no 37 - EST:	1,00,737

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02001962	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	71,800
						03 Not Available	12,206
						Total of Vr no 36 - EST:	84,006

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	7,70,400
						03 Not Available	1,30,968
						06 Not Available	9,900
						55 Not Available	7,560
						Total of Vr no 1 - EST:	9,18,828
	1 - MIS	First	Voted	No Objection	205500109 03 00	42 Not Available	62,820
						Total of Vr no 1 - MIS:	62,820
	10 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	1,827
						Total of Vr no 10 - MIS:	1,827
	102 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	1,20,719
						Total of Vr no 102 - MIS:	1,20,719
	103 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	23,868
						Total of Vr no 103 - MIS:	23,868
	11 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	9,561
						Total of Vr no 11 - MIS:	9,561
	12 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	10,584
						Total of Vr no 12 - MIS:	10,584
	13 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	26,55,000
						Total of Vr no 13 - EST:	26,55,000
	13 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	12,800
						Total of Vr no 13 - MIS:	12,800
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,25,455
						03 Not Available	51,303

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SAHARANPUR (02)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002551	14 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	19,714
						55 Not Available	14,400
						56 Not Available	1,049
						Total of Vr no 14 - EST:	4,11,921
	14 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	2,067
						Total of Vr no 14 - MIS:	2,067
	15 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	4,775
						Total of Vr no 15 - MIS:	4,775
	16 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	8,300
						Total of Vr no 16 - MIS:	8,300
	17 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	7,273
						Total of Vr no 17 - MIS:	7,273
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,25,62,950
						03 Not Available	38,25,045
						06 Not Available	9,11,122
						55 Not Available	12,93,317
	2 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	32,268
						Total of Vr no 2 - EST:	2,85,92,434
	20 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	2,00,695
						Total of Vr no 2 - MIS:	32,268
	21 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	1,38,837
						Total of Vr no 20 - TA:	2,00,695
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	6,86,400
						03 Not Available	1,16,688
						06 Not Available	18,144
						55 Not Available	25,800
						Total of Vr no 21 - TA:	1,38,837
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	7,70,400
						03 Not Available	1,30,968
						06 Not Available	9,900
						Total of Vr no 22 - EST:	8,47,032
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	43,13,350
						03 Not Available	7,33,270
						06 Not Available	2,04,214
						55 Not Available	1,49,864
						Total of Vr no 23 - EST:	9,11,268
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	6,15,600
						03 Not Available	1,04,652
						Total of Vr no 24 - EST:	54,00,698

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SAHARANPUR (02)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002551	25 - EST	Second	Voted	No Objection	205500109 03 00	55 Not Available	43,420
						Total of Vr no 25 - EST:	7,63,672
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,13,59,165
						03 Not Available	19,11,271
						06 Not Available	6,74,404
						55 Not Available	5,32,860
						Total of Vr no 28 - EST:	1,44,77,700
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,09,33,919
						03 Not Available	18,42,210
						06 Not Available	6,18,632
						55 Not Available	6,25,755
						Total of Vr no 29 - EST:	1,40,20,516
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,08,12,924
						03 Not Available	35,35,941
						06 Not Available	7,30,578
						55 Not Available	10,22,315
						Total of Vr no 3 - EST:	2,61,01,758
	3 - MIS	First	Voted	No Objection	205500109 03 00	42 Not Available	25,000
						Total of Vr no 3 - MIS:	25,000
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	94,63,354
						03 Not Available	15,85,841
						06 Not Available	5,83,500
						55 Not Available	5,89,425
						Total of Vr no 30 - EST:	1,22,22,120
	30 - MIS	First	Voted	No Objection	205500109 03 00	42 Not Available	65,038
						Total of Vr no 30 - MIS:	65,038
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,13,52,900
						03 Not Available	19,20,219
						06 Not Available	7,54,600
						55 Not Available	6,77,960
						Total of Vr no 31 - EST:	1,47,05,679
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	87,26,614
						03 Not Available	14,61,046
						06 Not Available	5,62,100
						55 Not Available	5,39,790
						Total of Vr no 32 - EST:	1,12,89,550
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,50,940
						03 Not Available	59,636
						06 Not Available	6,940
						55 Not Available	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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SAHARANPUR (02)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002551	34 - EST					Total of Vr no 34 - EST:	4,28,556
	34 - MIS	First	Voted	No Objection	205500109 03 00	42 Not Available	73,042
						Total of Vr no 34 - MIS:	73,042
	37 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	83,858
						Total of Vr no 37 - MIS:	83,858
	38 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	17,189
						Total of Vr no 38 - MIS:	17,189
	39 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	13,376
						Total of Vr no 39 - MIS:	13,376
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	5,04,300
						03 Not Available	84,506
						06 Not Available	26,220
						55 Not Available	33,760
						56 Not Available	1,280
						Total of Vr no 4 - EST:	6,50,066
	40 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	10,434
						Total of Vr no 40 - MIS:	10,434
	41 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	15,859
						Total of Vr no 41 - MIS:	15,859
	42 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	26,546
						Total of Vr no 42 - MIS:	26,546
	45 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	25,117
						Total of Vr no 45 - MIS:	25,117
	46 - MIS	Second	Voted	No Objection	205500109 03 00	29 Not Available	8,10,281
						Total of Vr no 46 - MIS:	8,10,281
	47 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	24,880
						Total of Vr no 47 - MIS:	24,880
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	3,50,940
						03 Not Available	59,636
						06 Not Available	6,940
						55 Not Available	11,040
						Total of Vr no 5 - EST:	4,28,556
	51 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	28,155
						Total of Vr no 51 - MIS:	28,155
	52 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	86,569
						Total of Vr no 52 - MIS:	86,569
	7 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	47,543
						Total of Vr no 7 - MIS:	47,543

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SAHARANPUR (02)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002551	71 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	29,022
						Total of Vr no 71 - MIS:	29,022
	72 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	30,560
						Total of Vr no 72 - TA:	30,560
	73 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	32,587
						Total of Vr no 73 - MIS:	32,587
	74 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	30,045
						Total of Vr no 74 - MIS:	30,045
	75 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	59,982
						Total of Vr no 75 - MIS:	59,982
	85 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	7,99,531
						Total of Vr no 85 - TA:	7,99,531
	86 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	7,60,767
						Total of Vr no 86 - TA:	7,60,767
	87 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	7,12,728
						Total of Vr no 87 - TA:	7,12,728
	88 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	6,77,194
						Total of Vr no 88 - TA:	6,77,194
	89 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	6,18,876
						Total of Vr no 89 - TA:	6,18,876
	9 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	19,462
						Total of Vr no 9 - MIS:	19,462
	90 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	6,27,601
						Total of Vr no 90 - TA:	6,27,601
	91 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,77,409
						Total of Vr no 91 - TA:	5,77,409
	92 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	1,26,983
						Total of Vr no 92 - MIS:	1,26,983
	93 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	37,334
						Total of Vr no 93 - MIS:	37,334
	94 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	26,541
						Total of Vr no 94 - MIS:	26,541
	96 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	26,552
						Total of Vr no 96 - MIS:	26,552
	97 - LTC	Second	Voted	No Objection	205500109 03 00	05 Not Available	4,92,486
						Total of Vr no 97 - LTC:	4,92,486
	98 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	14,61,430

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SAHARANPUR (02)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002551	98 - TA					Total of Vr no 98 - TA:	14,61,430

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002551	19 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	16,17,700
						03 Not Available	2,74,873
						06 Not Available	36,768
						55 Not Available	92,660
						Total of Vr no 19 - EST:	20,22,001
	31 - MIS	First	Voted	No Objection	205500109 04 00	08 Not Available	3,500
						Total of Vr no 31 - MIS:	3,500
	33 - MIS	First	Voted	No Objection	205500109 04 00	29 Not Available	1,500
						Total of Vr no 33 - MIS:	1,500
	9 - EST	Second	Voted	No Objection	205500109 04 00	06 Not Available	79,000
						Total of Vr no 9 - EST:	79,000

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002551	10 - EST	Second	Voted	No Objection	205500109 05 00	06 Not Available	1,95,000
						Total of Vr no 10 - EST:	1,95,000
	11 - EST	Second	Voted	No Objection	205500109 05 00	06 Not Available	2,10,000
						Total of Vr no 11 - EST:	2,10,000
	17 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	31,82,300
						03 Not Available	5,37,625
						06 Not Available	1,15,596
						55 Not Available	1,74,820
						Total of Vr no 17 - EST:	40,10,341
	36 - MIS	First	Voted	No Objection	205500109 05 00	15 Not Available	7,19,670
						Total of Vr no 36 - MIS:	7,19,670
	59 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	15,05,599
						Total of Vr no 59 - MIS:	15,05,599
	6 - EST	First	Voted	No Objection	205500109 05 00	01 Not Available	32,45,100
						03 Not Available	5,48,199
						06 Not Available	1,16,984
						55 Not Available	1,80,340
						Total of Vr no 6 - EST:	40,90,623
	60 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	11,26,319

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SAHARANPUR (02)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	05	Not Available	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	60 - MIS					Total of Vr no 60 - MIS:	11,26,319
	61 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	8,62,461
						Total of Vr no 61 - MIS:	8,62,461
	70 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	74,465
						Total of Vr no 70 - MIS:	74,465
	84 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	10,15,506
						Total of Vr no 84 - MIS:	10,15,506

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002538	100 - MIS	Second	Voted	No Objection	205500109 07 00	23 Not Available	10,000
						Total of Vr no 100 - MIS:	10,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002551	18 - MIS	First	Voted	No Objection	205500109 07 00	15 Not Available	6,92,955
						Total of Vr no 18 - MIS:	6,92,955
	35 - MIS	First	Voted	No Objection	205500109 07 00	08 Not Available	2,03,564
						Total of Vr no 35 - MIS:	2,03,564
	6 - MIS	First	Voted	No Objection	205500109 07 00	15 Not Available	10,48,703
						Total of Vr no 6 - MIS:	10,48,703
	95 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	13,800
						Total of Vr no 95 - MIS:	13,800

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002551	19 - MIS	First	Voted	No Objection	205500109 13 00	15 Not Available	2,20,495
						Total of Vr no 19 - MIS:	2,20,495
	4 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	52,04,868
						Total of Vr no 4 - MIS:	52,04,868
	69 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	4,59,268
						Total of Vr no 69 - MIS:	4,59,268

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SAHARANPUR (02)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002551	15 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	21,64,839
						Total of Vr no 15 - EST:	21,64,839

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002551	32 - MIS	First	Voted	No Objection	205500113 03 00	42 Not Available	17,000
						Total of Vr no 32 - MIS:	17,000

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 (`)
02002551	27 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	2,03,400
						03 Not Available	34,578
						06 Not Available	3,460
						55 Not Available	8,560
						Total of Vr no 27 - EST:	2,49,998

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002551	26 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	12,84,085
						03 Not Available	2,17,583
						06 Not Available	75,960
						55 Not Available	58,310
						Total of Vr no 26 - EST:	16,35,938

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002551	18 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	2,99,050

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002551	18 - EST	Second	Voted	No Objection	205500115 03 00	03 Not Available	50,839
						06 Not Available	9,728
						55 Not Available	23,140
						Total of Vr no 18 - EST:	3,82,757

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002551	12 - EST	Second	Voted	No Objection	205500800 03 00	06 Not Available	45,000
						Total of Vr no 12 - EST:	45,000
	20 - EST	Second	Voted	No Objection	205500800 03 00	01 Not Available	7,42,400
						03 Not Available	1,22,638
						06 Not Available	31,596
						55 Not Available	33,360
						Total of Vr no 20 - EST:	9,29,994

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002551	11 - MIS	First	Voted	No Objection	207000108 03 00	49 Not Available	25,086
						Total of Vr no 11 - MIS:	25,086
	3 - MIS	First	Voted	No Objection	207000108 03 00	49 Not Available	10,240
						Total of Vr no 3 - MIS:	10,240
	4 - EST	Second	Voted	No Objection	207000108 03 00	06 Not Available	1,58,000
						Total of Vr no 4 - EST:	1,58,000
	4 - MIS	First	Voted	No Objection	207000108 03 00	49 Not Available	5,471
						Total of Vr no 4 - MIS:	5,471
	5 - EST	Second	Voted	No Objection	207000108 03 00	06 Not Available	1,15,000
						Total of Vr no 5 - EST:	1,15,000
	5 - MIS	First	Voted	No Objection	207000108 03 00	15 Not Available	1,41,263
						Total of Vr no 5 - MIS:	1,41,263
	6 - MIS	First	Voted	No Objection	207000108 03 00	13 Not Available	4,779
						Total of Vr no 6 - MIS:	4,779

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SAHARANPUR (02)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002551	9 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	24,75,343
						03 Not Available	4,20,808
						06 Not Available	1,02,178
						55 Not Available	73,660
						Total of Vr no 9 - EST:	30,71,989
						Total of SAHARANPUR (02):	**17,81,55,344**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002551	11 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	1,69,400
						03 Not Available	27,778
						06 Not Available	8,940
						55 Not Available	6,820
						Total of Vr no 11 - EST:	2,12,938
	13 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	4,58,600
						03 Not Available	76,262
						06 Not Available	14,804
						55 Not Available	16,190
						Total of Vr no 13 - EST:	5,65,856
	61 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	4,58,600
						03 Not Available	76,262
						06 Not Available	14,804
						55 Not Available	16,190
						Total of Vr no 61 - EST:	5,65,856
	62 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	1,69,400
						03 Not Available	27,778
						06 Not Available	8,940
						55 Not Available	6,820
						Total of Vr no 62 - EST:	2,12,938

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	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	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	76,200
						03 Not Available	12,954
						Total of Vr no 1 - EST:	89,154
	78 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	78,500
						03 Not Available	13,345
						Total of Vr no 78 - EST:	91,845

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002551	12 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	76,200
						03 Not Available	12,954
						06 Not Available	1,100
						Total of Vr no 12 - EST:	90,254
	12 - MIS	First	Voted	No Objection	205500109 03 00	58 Not Available	58,400

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SAMBHAL (92)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002551	12 - MIS					Total of Vr no 12 - MIS:	58,400
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	47,32,303
						03 Not Available	7,52,812
						06 Not Available	2,59,885
						55 Not Available	1,38,000
						Total of Vr no 14 - EST:	58,83,000
	15 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	48,49,400
						03 Not Available	7,91,588
						06 Not Available	1,58,560
						55 Not Available	1,22,570
						Total of Vr no 15 - EST:	59,22,118
	16 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	66,20,894
						03 Not Available	11,24,716
						06 Not Available	2,09,415
						55 Not Available	1,45,120
						Total of Vr no 16 - EST:	81,00,145
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	17,77,680
						03 Not Available	3,01,172
						06 Not Available	52,816
						55 Not Available	50,570
						Total of Vr no 18 - EST:	21,82,238
	19 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	19,46,900
						03 Not Available	3,30,769
						06 Not Available	76,584
						55 Not Available	43,100
						Total of Vr no 19 - EST:	23,97,353
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	10,97,770
						03 Not Available	1,86,609
						06 Not Available	38,200
						55 Not Available	27,860
						Total of Vr no 2 - EST:	13,50,439
	20 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,14,03,614
						03 Not Available	19,38,302
						06 Not Available	4,15,591
						55 Not Available	2,63,404
						Total of Vr no 20 - EST:	1,40,20,911
	21 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	94,14,399
						03 Not Available	15,99,779
						06 Not Available	5,73,514
						55 Not Available	2,72,156
						Total of Vr no 21 - EST:	1,18,59,848

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SAMBHAL (92)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002551	21 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	18,077
						Total of Vr no 21 - MIS:	18,077
	22 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	51,90,668
						03 Not Available	8,80,311
						06 Not Available	3,42,008
						55 Not Available	1,67,056
						Total of Vr no 22 - EST:	65,80,043
	23 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,74,800
						03 Not Available	46,716
						06 Not Available	3,300
						Total of Vr no 23 - EST:	3,24,816
	24 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	62,08,261
						03 Not Available	10,55,123
						06 Not Available	5,21,590
						55 Not Available	2,28,496
						Total of Vr no 24 - EST:	80,13,470
	26 - EST	First	Voted	No Objection	205500109 03 00	06 Not Available	20,000
						Total of Vr no 26 - EST:	20,000
	27 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	4,600
						03 Not Available	782
						Total of Vr no 27 - EST:	5,382
	29 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	30,726
						03 Not Available	5,223
						06 Not Available	1,652
						56 Not Available	160
						Total of Vr no 29 - EST:	37,761
	30 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	95,900
						03 Not Available	16,303
						06 Not Available	6,752
						Total of Vr no 30 - EST:	1,18,955
	31 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,63,100
						03 Not Available	44,727
						06 Not Available	8,440
						Total of Vr no 31 - EST:	3,16,267
	32 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,61,800
						03 Not Available	42,466
						06 Not Available	10,128
						55 Not Available	1,200
						Total of Vr no 32 - EST:	3,15,594
	32 - MIS	Second	Voted	No Objection	205500109 03 00	58 Not Available	29,200

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SAMBHAL (92)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002551	32 - MIS					Total of Vr no 32 - MIS:	29,200
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,76,300
						03 Not Available	29,971
						06 Not Available	11,816
						55 Not Available	2,400
						Total of Vr no 34 - EST:	2,20,487
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	36,400
						03 Not Available	6,188
						06 Not Available	1,688
						Total of Vr no 35 - EST:	44,276
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	36,400
						03 Not Available	6,188
						06 Not Available	1,688
						Total of Vr no 36 - EST:	44,276
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	95,200
						03 Not Available	16,184
						55 Not Available	4,040
						Total of Vr no 37 - EST:	1,15,424
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	60,400
						03 Not Available	10,268
						06 Not Available	1,688
						56 Not Available	240
						Total of Vr no 38 - EST:	72,596
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	60,400
						03 Not Available	10,268
						06 Not Available	1,688
						Total of Vr no 39 - EST:	72,356
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	6,06,240
						03 Not Available	1,03,061
						06 Not Available	42,125
						55 Not Available	23,100
						Total of Vr no 4 - EST:	7,74,526
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	62,200
						03 Not Available	10,574
						06 Not Available	1,688
						Total of Vr no 40 - EST:	74,462
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	60,400
						03 Not Available	10,268
						06 Not Available	1,688
						Total of Vr no 41 - EST:	72,356

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	SEPTEMBER 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	SAMBHAL (92)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002551	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,24,300
						03 Not Available	21,131
						06 Not Available	8,440
						55 Not Available	800
						Total of Vr no 42 - EST:	1,54,671
	43 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	21,700
						03 Not Available	3,689
						06 Not Available	1,888
						55 Not Available	1,200
						Total of Vr no 43 - EST:	28,477
	44 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	28,400
						03 Not Available	4,828
						06 Not Available	1,688
						55 Not Available	1,200
						Total of Vr no 44 - EST:	36,116
	45 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,73,600
						03 Not Available	29,257
						06 Not Available	10,128
						55 Not Available	3,600
						Total of Vr no 45 - EST:	2,16,585
	46 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	21,700
						03 Not Available	3,689
						06 Not Available	1,888
						55 Not Available	1,200
						Total of Vr no 46 - EST:	28,477
	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	28,400
						03 Not Available	4,828
						06 Not Available	1,688
						55 Not Available	1,200
						Total of Vr no 47 - EST:	36,116
	48 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	21,700
						03 Not Available	3,689
						06 Not Available	1,888
						55 Not Available	1,200
						Total of Vr no 48 - EST:	28,477
	49 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	21,700
						03 Not Available	3,689
						06 Not Available	1,888
						55 Not Available	1,200
						56 Not Available	160
						Total of Vr no 49 - EST:	28,637

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SAMBHAL (92)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002551	5 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	6,40,500
						03 Not Available	1,08,885
						06 Not Available	28,614
						55 Not Available	8,120
						Total of Vr no 5 - EST:	7,86,119
	50 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	60,400
						03 Not Available	10,268
						06 Not Available	1,388
						55 Not Available	2,760
						Total of Vr no 50 - EST:	74,816
	51 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	60,400
						03 Not Available	10,268
						06 Not Available	1,388
						Total of Vr no 51 - EST:	72,056
	52 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	60,400
						03 Not Available	10,268
						06 Not Available	1,388
						Total of Vr no 52 - EST:	72,056
	53 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	23,800
						03 Not Available	4,046
						06 Not Available	1,688
						55 Not Available	1,200
						Total of Vr no 53 - EST:	30,734
	54 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	48,300
						03 Not Available	8,211
						06 Not Available	3,376
						55 Not Available	2,400
						Total of Vr no 54 - EST:	62,287
	55 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	25,800
						03 Not Available	4,046
						06 Not Available	1,688
						55 Not Available	800
						Total of Vr no 55 - EST:	32,334
	56 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	21,500
						03 Not Available	3,655
						06 Not Available	1,506
						55 Not Available	1,100
						Total of Vr no 56 - EST:	27,761
	57 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	21,500
						03 Not Available	3,655
						06 Not Available	1,506

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SAMBHAL (92)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002551	57 - EST	Second	Voted	No Objection	205500109 03 00	55 Not Available	1,100
						Total of Vr no 57 - EST:	27,761
	58 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	20,826
						03 Not Available	3,540
						06 Not Available	1,739
						55 Not Available	1,200
						Total of Vr no 58 - EST:	27,305
	59 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,74,800
						03 Not Available	46,716
						06 Not Available	3,300
						Total of Vr no 59 - EST:	3,24,816
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,43,600
						03 Not Available	41,412
						55 Not Available	9,420
						Total of Vr no 6 - EST:	2,94,432
	60 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	76,200
						03 Not Available	12,954
						06 Not Available	1,100
						Total of Vr no 60 - EST:	90,254
	65 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	6,21,350
						03 Not Available	1,05,630
						06 Not Available	28,536
						55 Not Available	8,120
						Total of Vr no 65 - EST:	7,63,636
	66 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	6,12,300
						03 Not Available	1,04,091
						06 Not Available	42,168
						55 Not Available	25,300
						Total of Vr no 66 - EST:	7,83,859
	67 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,18,600
						03 Not Available	71,162
						06 Not Available	9,866
						55 Not Available	13,110
						Total of Vr no 67 - EST:	5,12,738
	68 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	46,200
						03 Not Available	7,854
						06 Not Available	1,388
						Total of Vr no 68 - EST:	55,442
	69 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,43,600
						03 Not Available	41,412

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SAMBHAL (92)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002551	69 - EST	Second	Voted	No Objection	205500109 03 00	55 Not Available	9,420
						Total of Vr no 69 - EST:	2,94,432
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	46,200
						03 Not Available	7,854
						06 Not Available	1,388
						Total of Vr no 7 - EST:	55,442
	71 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	48,26,100
						03 Not Available	7,67,397
						06 Not Available	2,65,016
						55 Not Available	1,41,470
						Total of Vr no 71 - EST:	59,99,983
	72 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	10,97,910
						03 Not Available	1,86,609
						06 Not Available	38,900
						55 Not Available	25,100
						Total of Vr no 72 - EST:	13,48,519
	73 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	66,25,027
						03 Not Available	11,25,443
						06 Not Available	2,08,030
						55 Not Available	1,46,360
						Total of Vr no 73 - EST:	81,04,860
	74 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	62,18,800
						03 Not Available	10,56,720
						06 Not Available	5,23,970
						55 Not Available	2,32,328
						Total of Vr no 74 - EST:	80,31,818
	76 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	27,59,980
						03 Not Available	4,68,163
						06 Not Available	93,328
						55 Not Available	77,420
						Total of Vr no 76 - EST:	33,98,891
	77 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	93,79,490
						03 Not Available	15,93,198
						06 Not Available	5,72,148
						55 Not Available	2,75,986
						Total of Vr no 77 - EST:	1,18,20,822
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	4,18,600
						03 Not Available	71,162
						06 Not Available	9,866
						55 Not Available	13,110

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SAMBHAL (92)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002551	9 - EST					Total of Vr no 9 - EST:	5,12,738

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002551	10 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	2,49,200
						03 Not Available	42,364
						06 Not Available	8,446
						55 Not Available	9,180
						Total of Vr no 10 - EST:	3,09,190
	33 - EST	First	Voted	No Objection	205500109 04 00	06 Not Available	44,000
						Total of Vr no 33 - EST:	44,000
	63 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	8,32,300
						03 Not Available	1,41,440
						06 Not Available	18,044
						55 Not Available	25,330
						Total of Vr no 63 - EST:	10,17,114
	64 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	2,49,200
						03 Not Available	42,364
						06 Not Available	8,446
						55 Not Available	9,180
						Total of Vr no 64 - EST:	3,09,190
	8 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	8,32,300
						03 Not Available	1,41,440
						06 Not Available	18,044
						55 Not Available	25,330
						Total of Vr no 8 - EST:	10,17,114

Sub Head	05	Not Available	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 05 00	15 Not Available	31,50,342
						Total of Vr no 16 - MIS:	31,50,342
	17 - EST	First	Voted	No Objection	205500109 05 00	01 Not Available	16,72,404
						03 Not Available	2,82,316
						06 Not Available	53,667
						55 Not Available	53,920
						Total of Vr no 17 - EST:	20,62,307
	75 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	17,13,567
						03 Not Available	2,89,266

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SAMBHAL (92)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	05	Not Available	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	75 - EST	Second	Voted	No Objection	205500109 05 00	06 Not Available	55,341
						55 Not Available	53,920
						Total of Vr no 75 - EST:	21,12,094

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002551	1 - MIS	First	Voted	No Objection	205500109 07 00	47 Not Available	4,96,071
						Total of Vr no 1 - MIS:	4,96,071
	2 - MIS	First	Voted	No Objection	205500109 07 00	46 Not Available	4,99,975
						Total of Vr no 2 - MIS:	4,99,975
	20 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	20,650
						Total of Vr no 20 - MIS:	20,650
	29 - MIS	Second	Voted	No Objection	205500109 07 00	12 Not Available	77,408
						Total of Vr no 29 - MIS:	77,408
	3 - MIS	First	Voted	No Objection	205500109 07 00	11 Not Available	79,050
						Total of Vr no 3 - MIS:	79,050
	4 - MIS	First	Voted	No Objection	205500109 07 00	08 Not Available	16,510
						Total of Vr no 4 - MIS:	16,510

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002551	11 - MIS	First	Voted	No Objection	205500109 13 00	15 Not Available	6,38,710
						Total of Vr no 11 - MIS:	6,38,710
	19 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	32,18,004
						Total of Vr no 19 - MIS:	32,18,004

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002551	25 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	1,40,000
						Total of Vr no 25 - EST:	1,40,000
	28 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	15,40,000
						Total of Vr no 28 - EST:	15,40,000

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SAMBHAL (92)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114 Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002551	3 - EST	First	Voted	No Objection	205500114 03 00	01 Not Available	4,47,400
						03 Not Available	76,058
						06 Not Available	27,008
						55 Not Available	14,210
						Total of Vr no 3 - EST:	5,64,676
	70 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	4,47,400
						03 Not Available	76,058
						06 Not Available	27,008
						55 Not Available	12,740
						Total of Vr no 70 - EST:	5,63,206

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002551	1 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	6,39,600
						03 Not Available	1,08,732
						06 Not Available	45,394
						55 Not Available	10,340
						Total of Vr no 1 - EST:	8,04,066
	1 - MIS	First	Voted	No Objection	207000108 03 00	08 Not Available	7,700
						Total of Vr no 1 - MIS:	7,700
	2 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	12,04,900
						03 Not Available	2,04,833
						06 Not Available	38,896
						55 Not Available	23,250
						Total of Vr no 2 - EST:	14,71,879
	8 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	6,34,140
						03 Not Available	1,07,803
						06 Not Available	46,856
						55 Not Available	11,708
						Total of Vr no 8 - EST:	8,00,507
	9 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	11,58,700
						03 Not Available	1,96,979
						06 Not Available	37,208
						55 Not Available	23,250
						Total of Vr no 9 - EST:	14,16,137
						Total of SAMBHAL (92):	**13,74,12,984**

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002551	23 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	5,29,000
						03 Not Available	89,930
						06 Not Available	50,368
						55 Not Available	17,380
						Total of Vr no 23 - EST:	6,86,678
	3 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	5,29,000
						03 Not Available	89,930
						06 Not Available	32,568
						55 Not Available	17,380
						Total of Vr no 3 - EST:	6,68,878

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,42,700
						03 Not Available	24,259
						Total of Vr no 1 - EST:	1,66,959
	10 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,04,99,491
						03 Not Available	17,83,606
						06 Not Available	4,64,924
						55 Not Available	2,33,392
						Total of Vr no 10 - EST:	1,29,81,413
	10 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	8,60,267
						Total of Vr no 10 - TA:	8,60,267
	11 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	75,02,600
						03 Not Available	12,75,442
						06 Not Available	5,73,880
						55 Not Available	2,25,168
						Total of Vr no 11 - EST:	95,77,090
	12 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,05,93,639
						03 Not Available	17,98,282
						06 Not Available	3,26,548
						55 Not Available	1,66,526
						Total of Vr no 12 - EST:	1,28,84,995
	12 - MIS	First	Voted	No Objection	205500109 03 00	08 Not Available	2,34,868
						Total of Vr no 12 - MIS:	2,34,868
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,00,41,015

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002551	13 - EST	First	Voted	No Objection	205500109 03 00	03 Not Available	17,04,708
						06 Not Available	4,35,404
						55 Not Available	2,27,948
						Total of Vr no 13 - EST:	1,24,09,075
	13 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	15,58,199
						Total of Vr no 13 - MIS:	15,58,199
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	9,28,200
						03 Not Available	1,57,794
						06 Not Available	72,142
						Total of Vr no 14 - EST:	11,58,136
	14 - MIS	First	Voted	No Objection	205500109 03 00	47 Not Available	6,220
						Total of Vr no 14 - MIS:	6,220
	15 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	73,87,868
						03 Not Available	12,45,573
						06 Not Available	6,09,768
						55 Not Available	2,21,899
						Total of Vr no 15 - EST:	94,65,108
	15 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	75,097
						Total of Vr no 15 - TA:	75,097
	16 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	4,07,100
						03 Not Available	69,207
						06 Not Available	4,400
						Total of Vr no 16 - EST:	4,80,707
	16 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	12,38,634
						Total of Vr no 16 - TA:	12,38,634
	17 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	13,24,794
						03 Not Available	2,24,380
						06 Not Available	73,786
						55 Not Available	32,982
						Total of Vr no 17 - EST:	16,55,942
	17 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	6,60,945
						Total of Vr no 17 - TA:	6,60,945
	18 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	5,97,271
						Total of Vr no 18 - TA:	5,97,271
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,37,666
						03 Not Available	74,403
						06 Not Available	13,204
						55 Not Available	2,116
						Total of Vr no 19 - EST:	5,27,389

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002551	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,42,700
						03 Not Available	24,259
						Total of Vr no 20 - EST:	1,66,959
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,77,900
						03 Not Available	30,243
						06 Not Available	2,200
						Total of Vr no 21 - EST:	2,10,343
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	9,96,100
						03 Not Available	1,69,337
						06 Not Available	18,104
						55 Not Available	31,490
						Total of Vr no 24 - EST:	12,15,031
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	10,32,897
						03 Not Available	1,75,592
						06 Not Available	80,943
						Total of Vr no 26 - EST:	12,89,432
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	15,82,800
						03 Not Available	2,69,076
						06 Not Available	50,340
						55 Not Available	29,124
						Total of Vr no 27 - EST:	19,31,340
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	16,62,200
						03 Not Available	2,82,574
						06 Not Available	79,818
						55 Not Available	21,976
						Total of Vr no 28 - EST:	20,46,568
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	75,02,600
						03 Not Available	12,75,442
						06 Not Available	5,73,880
						55 Not Available	2,44,512
						Total of Vr no 29 - EST:	95,96,434
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,03,45,900
						03 Not Available	17,58,803
						06 Not Available	3,17,180
						55 Not Available	1,67,856
						Total of Vr no 30 - EST:	1,25,89,739
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	98,98,300
						03 Not Available	16,82,711
						06 Not Available	4,30,970
						55 Not Available	2,27,568

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002551	31 - EST					Total of Vr no 31 - EST:	1,22,39,549
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	70,49,150
						03 Not Available	11,98,016
						06 Not Available	5,82,988
						55 Not Available	2,25,321
						Total of Vr no 32 - EST:	90,55,475
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,02,52,700
						03 Not Available	17,42,959
						06 Not Available	4,53,884
						55 Not Available	2,30,848
						Total of Vr no 33 - EST:	1,26,80,391
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	77,93,335
						03 Not Available	13,24,674
						06 Not Available	6,12,968
						55 Not Available	2,27,742
						Total of Vr no 34 - EST:	99,58,719
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	68,200
						03 Not Available	11,594
						06 Not Available	1,100
						Total of Vr no 36 - EST:	80,894
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	9,96,100
						03 Not Available	1,69,337
						06 Not Available	18,104
						55 Not Available	31,490
						Total of Vr no 5 - EST:	12,15,031
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	16,30,200
						03 Not Available	2,77,134
						06 Not Available	78,312
						55 Not Available	21,976
						Total of Vr no 7 - EST:	20,07,622
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	13,54,300
						03 Not Available	2,30,231
						06 Not Available	41,900
						55 Not Available	25,280
						Total of Vr no 8 - EST:	16,51,711
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	78,83,323
						03 Not Available	13,39,124
						06 Not Available	6,24,832
						55 Not Available	2,19,559
						Total of Vr no 9 - EST:	1,00,66,838

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	Not Available	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	36 - MIS	Second	Voted	No Objection	205500109 04 00	29 Not Available	1,500
						Total of Vr no 36 - MIS:	1,500
	37 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	16,66,320
						03 Not Available	2,82,421
						06 Not Available	39,822
						55 Not Available	2,810
						Total of Vr no 37 - EST:	19,91,373
	37 - MIS	Second	Voted	No Objection	205500109 04 00	42 Not Available	2,100
						Total of Vr no 37 - MIS:	2,100
	6 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	16,04,334
						03 Not Available	2,71,524
						06 Not Available	38,204
						55 Not Available	58,750
						Total of Vr no 6 - EST:	19,72,812

Sub Head	05	Not Available	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	2 - EST	First	Voted	No Objection	205500109 05 00	01 Not Available	12,94,900
						03 Not Available	2,18,909
						06 Not Available	48,376
						55 Not Available	18,143
						Total of Vr no 2 - EST:	15,80,328
	25 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	12,94,900
						03 Not Available	2,18,909
						06 Not Available	48,376
						55 Not Available	18,587
						Total of Vr no 25 - EST:	15,80,772

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002551	20 - MIS	Second	Voted	No Objection	205500109 07 00	47 Not Available	2,99,986
						Total of Vr no 20 - MIS:	2,99,986
	21 - MIS	Second	Voted	No Objection	205500109 07 00	46 Not Available	6,01,826
						Total of Vr no 21 - MIS:	6,01,826

Sub Head	13	Not Available	Detail Head	00	Not Available

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	13	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002551	11 - MIS	First	Voted	No Objection	205500109 13 00	15 Not Available	2,23,108
						Total of Vr no 11 - MIS:	2,23,108
	27 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	25,39,812
						Total of Vr no 27 - MIS:	25,39,812
	35 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	4,75,904
						Total of Vr no 35 - MIS:	4,75,904

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002551	18 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	11,79,375
						Total of Vr no 18 - EST:	11,79,375
	35 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	11,88,125
						Total of Vr no 35 - EST:	11,88,125

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002551	39 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	3,500
						Total of Vr no 39 - MIS:	3,500

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002551	38 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	2,800
						Total of Vr no 38 - MIS:	2,800

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114 Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002551	22 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	3,30,400
						03 Not Available	56,168
						06 Not Available	20,256
						55 Not Available	9,630
						Total of Vr no 22 - EST:	4,16,454
	4 - EST	First	Voted	No Objection	205500114 03 00	01 Not Available	3,30,400
						03 Not Available	56,168
						06 Not Available	20,256
						55 Not Available	8,160
						Total of Vr no 4 - EST:	4,14,984

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002551	10 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	13,55,049
						03 Not Available	2,29,738
						06 Not Available	51,846
						55 Not Available	8,988
						Total of Vr no 10 - EST:	16,45,621
	2 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	13,84,500
						03 Not Available	2,35,365
						06 Not Available	51,846
						55 Not Available	7,620
						Total of Vr no 2 - EST:	16,79,331
	7 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	9,100
						03 Not Available	1,547
						06 Not Available	708
						55 Not Available	191
						Total of Vr no 7 - EST:	11,546
						Total of SANT KABIR NAGAR (80):	**17,37,07,204**

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002551	14 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	5,29,800
						03 Not Available	90,066
						06 Not Available	37,156
						55 Not Available	20,160
						Total of Vr no 14 - EST:	6,77,182

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	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	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,47,000
						03 Not Available	24,990
						06 Not Available	6,000
						Total of Vr no 24 - EST:	1,77,990
72002551	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	49,000
						03 Not Available	8,330
						06 Not Available	1,567
						Total of Vr no 10 - EST:	58,897
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,50,800
						03 Not Available	42,636
						06 Not Available	3,300
						Total of Vr no 11 - EST:	2,96,736
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	37,05,400
						03 Not Available	6,29,918
						06 Not Available	2,88,464
						55 Not Available	72,728
						Total of Vr no 15 - EST:	46,96,510
	15 - MIS	Second	Voted	No Objection	205500109 03 00	58 Not Available	9,240
						Total of Vr no 15 - MIS:	9,240
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	36,78,700
						03 Not Available	6,25,379
						06 Not Available	4,74,419
						55 Not Available	74,300
						Total of Vr no 16 - EST:	48,52,798
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	87,49,900
						03 Not Available	14,87,483
						06 Not Available	3,61,080

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002551	17 - EST	Second	Voted	No Objection	205500109 03 00	55 Not Available	1,83,584
						Total of Vr no 17 - EST:	1,07,82,047
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	11,28,900
						03 Not Available	1,91,913
						06 Not Available	72,932
						55 Not Available	19,872
						Total of Vr no 19 - EST:	14,13,617
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,28,600
						03 Not Available	21,862
						06 Not Available	8,790
						55 Not Available	912
						Total of Vr no 2 - EST:	1,60,164
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	60,90,700
						03 Not Available	10,35,419
						06 Not Available	4,93,136
						55 Not Available	1,86,680
						Total of Vr no 20 - EST:	78,05,935
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	49,59,650
						03 Not Available	8,43,132
						06 Not Available	1,64,728
						55 Not Available	1,11,166
						Total of Vr no 21 - EST:	60,78,676
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,46,52,843
						03 Not Available	24,90,983
						06 Not Available	10,26,835
						55 Not Available	3,34,245
						Total of Vr no 22 - EST:	1,85,04,906
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,54,72,100
						03 Not Available	26,29,577
						06 Not Available	5,00,857
						55 Not Available	3,38,248
						Total of Vr no 23 - EST:	1,89,40,782
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,59,200
						03 Not Available	27,064
						06 Not Available	12,052
						55 Not Available	1,835
						Total of Vr no 25 - EST:	2,00,151
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,36,800
						03 Not Available	23,256
						06 Not Available	5,664

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	SEPTEMBER 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	SANT RAVIDAS NAGAR (72)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002551	26 - EST					Total of Vr no 26 - EST:	1,65,720
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	64,100
						03 Not Available	10,897
						06 Not Available	2,088
						55 Not Available	2,760
						Total of Vr no 27 - EST:	79,845
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	3,02,210
						03 Not Available	51,376
						06 Not Available	27,629
						55 Not Available	2,726
						Total of Vr no 3 - EST:	3,83,941
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,47,100
						03 Not Available	42,007
						06 Not Available	11,387
						55 Not Available	912
						Total of Vr no 5 - EST:	3,01,406
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,03,000
						03 Not Available	51,510
						06 Not Available	8,937
						55 Not Available	5,360
						Total of Vr no 7 - EST:	3,68,807
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,20,800
						03 Not Available	20,536
						06 Not Available	3,000
						Total of Vr no 8 - EST:	1,44,336
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,32,200
						03 Not Available	22,474
						06 Not Available	5,664
						55 Not Available	1,368
						Total of Vr no 9 - EST:	1,61,706

Sub Head	04	Not Available	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 04 00	08 Not Available	1,699
						Total of Vr no 13 - MIS:	1,699
	18 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	17,53,490
						03 Not Available	2,98,078
						06 Not Available	46,144
						55 Not Available	74,030

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	Not Available	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					Total of Vr no 18 - EST:	21,71,742
	6 - EST	Second	Voted	No Objection	205500109 04 00	06 Not Available	88,000
						Total of Vr no 6 - EST:	88,000

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 (`)
72002551	13 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	18,45,456
						03 Not Available	3,13,650
						06 Not Available	71,268
						55 Not Available	42,824
						Total of Vr no 13 - EST:	22,73,198
	2 - MIS	First	Voted	No Objection	205500109 05 00	15 Not Available	10,78,870
						Total of Vr no 2 - MIS:	10,78,870
	26 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	10,25,479
						Total of Vr no 26 - MIS:	10,25,479
	4 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	56,900
						03 Not Available	9,673
						06 Not Available	1,988
						Total of Vr no 4 - EST:	68,561

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002551	14 - MIS	Second	Voted	No Objection	205500109 07 00	42 Not Available	19,570
						Total of Vr no 14 - MIS:	19,570
	17 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	1,10,690
						Total of Vr no 17 - MIS:	1,10,690
	27 - MIS	Second	Voted	No Objection	205500109 07 00	47 Not Available	3,58,688
						Total of Vr no 27 - MIS:	3,58,688
	28 - MIS	Second	Voted	No Objection	205500109 07 00	46 Not Available	4,98,587
						Total of Vr no 28 - MIS:	4,98,587

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002551	11 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	20,23,500
						Total of Vr no 11 - MIS:	20,23,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	13	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002551	5 - MIS	First	Voted	No Objection	205500109 13 00	15 Not Available	2,81,376
						Total of Vr no 5 - MIS:	2,81,376

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002551	1 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	22,21,250
						Total of Vr no 1 - EST:	22,21,250

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002551	12 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	2,000
						Total of Vr no 12 - MIS:	2,000

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002551	16 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	18,347
						Total of Vr no 16 - MIS:	18,347

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002551	12 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	5,26,700
						03 Not Available	89,539
						06 Not Available	32,072
						55 Not Available	7,248
						Total of Vr no 12 - EST:	6,55,559

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002551	1 - MIS	First	Voted	No Objection	207000108 03 00	49 Not Available	11,367
						Total of Vr no 1 - MIS:	11,367
	11 - MIS	Second	Voted	No Objection	207000108 03 00	08 Not Available	10,000
						Total of Vr no 11 - MIS:	10,000
	12 - MIS	Second	Voted	No Objection	207000108 03 00	11 Not Available	5,000
						Total of Vr no 12 - MIS:	5,000
	13 - MIS	Second	Voted	No Objection	207000108 03 00	12 Not Available	6,980
						Total of Vr no 13 - MIS:	6,980
	14 - MIS	Second	Voted	No Objection	207000108 03 00	42 Not Available	41,075
						Total of Vr no 14 - MIS:	41,075
	26 - MIS	Second	Voted	No Objection	207000108 03 00	15 Not Available	1,65,911
						Total of Vr no 26 - MIS:	1,65,911
	27 - MIS	Second	Voted	No Objection	207000108 03 00	47 Not Available	1,000
						Total of Vr no 27 - MIS:	1,000
	3 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	11,900
						03 Not Available	2,023
						06 Not Available	926
						55 Not Available	250
						Total of Vr no 3 - EST:	15,099
	6 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	18,51,800
						03 Not Available	3,14,806
						06 Not Available	74,750
						55 Not Available	15,204
						Total of Vr no 6 - EST:	22,56,560
						Total of SANT RAVIDAS NAGAR (72):	**9,16,71,500**

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002551	37 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	3,08,022
						03 Not Available	50,184
						06 Not Available	13,140
						55 Not Available	4,136
						Total of Vr no 37 - EST:	3,75,482
	7 - EST	First	Voted	No Objection	205500003 04 00	01 Not Available	3,08,022
						03 Not Available	50,184
						06 Not Available	13,140
						55 Not Available	4,136
						Total of Vr no 7 - EST:	3,75,482

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002551	40 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	5,65,000
						03 Not Available	96,050
						06 Not Available	47,420
						55 Not Available	15,110
						Total of Vr no 40 - EST:	7,23,580
	6 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	5,94,300
						03 Not Available	1,01,031
						06 Not Available	51,108
						55 Not Available	15,110
						Total of Vr no 6 - EST:	7,61,549

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15001364	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	71,800
						03 Not Available	12,206
						Total of Vr no 32 - EST:	84,006

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15001378	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,47,000
						03 Not Available	24,990

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15001378	33 - EST					Total of Vr no 33 - EST:	1,71,990
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	5,88,000
						03 Not Available	99,960
						55 Not Available	18,820
						Total of Vr no 1 - EST:	7,06,780
	1 - MIS	First	Voted	No Objection	205500109 03 00	42 Not Available	38,744
						Total of Vr no 1 - MIS:	38,744
	10 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,02,87,200
						03 Not Available	17,48,824
						06 Not Available	8,66,680
						55 Not Available	1,77,600
						Total of Vr no 10 - EST:	1,30,80,304
	10 - MIS	First	Voted	No Objection	205500109 03 00	08 Not Available	1,80,807
						Total of Vr no 10 - MIS:	1,80,807
	11 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	93,99,600
						03 Not Available	15,97,932
						06 Not Available	7,61,616
						55 Not Available	1,60,568
						Total of Vr no 11 - EST:	1,19,19,716
	11 - MIS	First	Voted	No Objection	205500109 03 00	42 Not Available	16,000
						Total of Vr no 11 - MIS:	16,000
	12 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,52,08,530
						03 Not Available	25,85,428
						06 Not Available	9,88,864
						55 Not Available	3,04,346
						Total of Vr no 12 - EST:	1,90,87,168
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,12,500
						03 Not Available	36,125
						06 Not Available	3,300
						Total of Vr no 13 - EST:	2,51,925
	14 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	7,21,124
						Total of Vr no 14 - MIS:	7,21,124
	15 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	18,280
						03 Not Available	3,108
						06 Not Available	728
						Total of Vr no 15 - EST:	22,116
	16 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	11,49,470
						03 Not Available	1,95,398

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002551	16 - EST	First	Voted	No Objection	205500109 03 00	06 Not Available	46,376
						55 Not Available	20,260
						Total of Vr no 16 - EST:	14,11,504
	16 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	11,54,971
						Total of Vr no 16 - TA:	11,54,971
	17 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	84,07,402
						03 Not Available	14,26,707
						06 Not Available	2,82,174
						55 Not Available	74,820
						Total of Vr no 17 - EST:	1,01,91,103
	17 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,29,419
						Total of Vr no 17 - TA:	3,29,419
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,28,57,272
						03 Not Available	21,84,907
						06 Not Available	4,65,036
						55 Not Available	1,81,656
						Total of Vr no 18 - EST:	1,56,88,871
	18 - MIS	Second	Voted	No Objection	205500109 03 00	58 Not Available	1,40,700
						Total of Vr no 18 - MIS:	1,40,700
	19 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	13,78,815
						03 Not Available	2,34,328
						06 Not Available	44,676
						55 Not Available	26,700
						Total of Vr no 19 - EST:	16,84,519
	19 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	25,443
						Total of Vr no 19 - MIS:	25,443
	2 - MIS	First	Voted	No Objection	205500109 03 00	08 Not Available	50,000
						Total of Vr no 2 - MIS:	50,000
	21 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	4,49,450
						03 Not Available	76,398
						06 Not Available	12,542
						55 Not Available	7,540
						Total of Vr no 21 - EST:	5,45,930
	22 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,84,700
						03 Not Available	48,399
						06 Not Available	3,300
						Total of Vr no 22 - EST:	3,36,399
	22 - MIS	Second	Voted	No Objection	205500109 03 00	04 Not Available	19,80,184
						Total of Vr no 22 - MIS:	19,80,184

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002551	23 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	3,71,019
						03 Not Available	63,073
						06 Not Available	12,283
						Total of Vr no 23 - EST:	4,46,375
	25 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	18,59,677
						03 Not Available	3,15,622
						06 Not Available	43,584
						55 Not Available	33,270
						Total of Vr no 25 - EST:	22,52,153
	26 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	4,50,500
						03 Not Available	76,585
						06 Not Available	26,634
						55 Not Available	5,200
						Total of Vr no 26 - EST:	5,58,919
	27 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,08,900
						03 Not Available	35,513
						06 Not Available	13,704
						55 Not Available	4,400
						Total of Vr no 27 - EST:	2,62,517
	27 - MIS	Second	Voted	No Objection	205500109 03 00	29 Not Available	6,59,568
						Total of Vr no 27 - MIS:	6,59,568
	28 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,09,60,300
						03 Not Available	18,63,251
						06 Not Available	12,10,352
						55 Not Available	3,41,650
						Total of Vr no 28 - EST:	1,43,75,553
	29 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,19,700
						03 Not Available	37,349
						06 Not Available	13,896
						55 Not Available	2,000
						Total of Vr no 29 - EST:	2,72,945
	29 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	2,07,786
						Total of Vr no 29 - MIS:	2,07,786
	30 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,14,700
						03 Not Available	36,499
						06 Not Available	7,876
						55 Not Available	65,496
						Total of Vr no 30 - EST:	3,24,571
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,25,300
						03 Not Available	38,301

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002551	31 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	15,192
						55 Not Available	5,600
						Total of Vr no 31 - EST:	2,84,393
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,16,77,200
						03 Not Available	19,85,124
						06 Not Available	13,07,928
						55 Not Available	3,56,970
						Total of Vr no 34 - EST:	1,53,27,222
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,88,000
						03 Not Available	99,960
						55 Not Available	18,820
						Total of Vr no 35 - EST:	7,06,780
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,49,450
						03 Not Available	76,398
						06 Not Available	12,542
						55 Not Available	7,540
						Total of Vr no 36 - EST:	5,45,930
	4 - TA	First	Voted	No Objection	205500109 03 00	05 Not Available	4,46,374
						Total of Vr no 4 - TA:	4,46,374
	43 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	27,07,500
						03 Not Available	4,60,275
						06 Not Available	1,37,646
						55 Not Available	39,940
						Total of Vr no 43 - EST:	33,45,361
	44 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	91,76,300
						03 Not Available	15,59,971
						06 Not Available	7,43,699
						55 Not Available	1,66,504
						Total of Vr no 44 - EST:	1,16,46,474
	45 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,01,75,200
						03 Not Available	17,29,784
						06 Not Available	8,57,840
						55 Not Available	1,89,192
						Total of Vr no 45 - EST:	1,29,52,016
	46 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,50,49,330
						03 Not Available	25,58,364
						06 Not Available	9,78,336
						55 Not Available	2,94,548
						Total of Vr no 46 - EST:	1,88,80,578
	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	15,07,900

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002551	47 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	2,56,343
						06 Not Available	1,00,128
						55 Not Available	22,652
						Total of Vr no 47 - EST:	18,87,023
	49 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,84,700
						03 Not Available	48,399
						06 Not Available	3,300
						Total of Vr no 49 - EST:	3,36,399
	5 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	23,18,215
						Total of Vr no 5 - TA:	23,18,215
	50 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,12,500
						03 Not Available	36,125
						06 Not Available	3,300
						Total of Vr no 50 - EST:	2,51,925
	52 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	19,40,600
						03 Not Available	3,29,902
						06 Not Available	41,640
						55 Not Available	33,270
						Total of Vr no 52 - EST:	23,45,412
	53 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	79,59,116
						03 Not Available	13,52,594
						06 Not Available	2,66,221
						55 Not Available	70,260
						Total of Vr no 53 - EST:	96,48,191
	54 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	13,49,270
						03 Not Available	2,29,364
						06 Not Available	54,616
						55 Not Available	17,560
						Total of Vr no 54 - EST:	16,50,810
	55 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,20,58,765
						03 Not Available	20,49,172
						06 Not Available	4,36,470
						55 Not Available	1,76,606
						Total of Vr no 55 - EST:	1,47,21,013
	56 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,12,700
						03 Not Available	19,159
						06 Not Available	7,820
						55 Not Available	2,800
						Total of Vr no 56 - EST:	1,42,479
	57 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,90,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002551	57 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	32,368
						06 Not Available	13,504
						Total of Vr no 57 - EST:	2,36,272
	58 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	38,51,695
						03 Not Available	6,54,721
						06 Not Available	1,37,816
						55 Not Available	68,960
						Total of Vr no 58 - EST:	47,13,192
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	27,26,600
						03 Not Available	4,63,522
						06 Not Available	1,39,152
						55 Not Available	39,940
						Total of Vr no 8 - EST:	33,69,214
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	14,39,200
						03 Not Available	2,44,664
						06 Not Available	94,064
						55 Not Available	22,596
						Total of Vr no 9 - EST:	18,00,524
	9 - MIS	First	Voted	No Objection	205500109 03 00	04 Not Available	7,65,949
						Total of Vr no 9 - MIS:	7,65,949

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002551	3 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	9,23,440
						03 Not Available	1,56,944
						06 Not Available	21,974
						55 Not Available	28,940
						Total of Vr no 3 - EST:	11,31,298
	38 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	9,23,440
						03 Not Available	1,56,944
						06 Not Available	21,974
						55 Not Available	28,940
						Total of Vr no 38 - EST:	11,31,298

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002551	12 - MIS	First	Voted	No Objection	205500109 05 00	15 Not Available	10,75,729

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002551	12 - MIS					Total of Vr no 12 - MIS:	10,75,729
	20 - EST	First	Voted	No Objection	205500109 05 00	01 Not Available	17,42,100
						03 Not Available	2,96,157
						06 Not Available	76,632
						55 Not Available	21,180
						Total of Vr no 20 - EST:	21,36,069
	25 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	7,56,875
						Total of Vr no 25 - MIS:	7,56,875
	48 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	17,42,100
						03 Not Available	2,96,157
						06 Not Available	76,632
						55 Not Available	21,180
						Total of Vr no 48 - EST:	21,36,069

Sub Head	07	Not Available	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	29 Not Available	49,900
						Total of Vr no 13 - MIS:	49,900
	28 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	7,00,238
						Total of Vr no 28 - MIS:	7,00,238
	3 - MIS	First	Voted	No Objection	205500109 07 00	02 Not Available	45,200
						Total of Vr no 3 - MIS:	45,200
	8 - MIS	First	Voted	No Objection	205500109 07 00	15 Not Available	1,60,542
						Total of Vr no 8 - MIS:	1,60,542

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002551	15 - MIS	First	Voted	No Objection	205500109 13 00	15 Not Available	2,58,813
						Total of Vr no 15 - MIS:	2,58,813
	6 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	21,10,404
						Total of Vr no 6 - MIS:	21,10,404
	7 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	27,32,364
						Total of Vr no 7 - MIS:	27,32,364

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002551	24 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	17,95,600
						Total of Vr no 24 - EST:	17,95,600

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002551	14 - EST	First	Voted	No Objection	205500113 04 01	01 Not Available	1,82,800
						03 Not Available	31,076
						55 Not Available	6,250
						Total of Vr no 14 - EST:	2,20,126
	51 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	1,82,800
						03 Not Available	31,076
						55 Not Available	6,250
						Total of Vr no 51 - EST:	2,20,126

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002551	2 - EST	First	Voted	No Objection	205500114 03 00	01 Not Available	9,16,900
						03 Not Available	1,55,873
						06 Not Available	55,704
						55 Not Available	16,136
						Total of Vr no 2 - EST:	11,44,613
	42 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	9,16,900
						03 Not Available	1,55,873
						06 Not Available	55,704
						55 Not Available	17,082
						Total of Vr no 42 - EST:	11,45,559

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002551	39 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	2,84,900
						03 Not Available	48,433
						06 Not Available	9,128
						55 Not Available	8,460
						Total of Vr no 39 - EST:	3,50,921
	4 - EST	First	Voted	No Objection	205500115 03 00	01 Not Available	2,82,900
						03 Not Available	48,093
						06 Not Available	9,128
						55 Not Available	8,270
						Total of Vr no 4 - EST:	3,48,391

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002551	26 - MIS	Second	Voted	No Objection	205500800 03 00	08 Not Available	1,500
						Total of Vr no 26 - MIS:	1,500
	41 - EST	Second	Voted	No Objection	205500800 03 00	01 Not Available	64,100
						03 Not Available	10,897
						06 Not Available	4,088
						55 Not Available	2,760
						Total of Vr no 41 - EST:	81,845
	5 - EST	First	Voted	No Objection	205500800 03 00	01 Not Available	64,100
						03 Not Available	10,897
						06 Not Available	4,088
						55 Not Available	2,760
						Total of Vr no 5 - EST:	81,845

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002551	1 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	1,60,550
						03 Not Available	27,200
						06 Not Available	5,988
						Total of Vr no 1 - EST:	1,93,738
	2 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	17,39,900

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002551	2 - EST	First	Voted	No Objection	207000108 03 00	03 Not Available	2,91,261
						06 Not Available	78,426
						55 Not Available	15,482
						Total of Vr no 2 - EST:	21,25,069
	8 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	1,60,550
						03 Not Available	27,200
						06 Not Available	5,700
						Total of Vr no 8 - EST:	1,93,450
	9 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	16,89,400
						03 Not Available	2,82,676
						06 Not Available	76,738
						55 Not Available	17,288
						Total of Vr no 9 - EST:	20,66,102
						Total of SHAHJAHANPUR (15):	**23,41,31,633**

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SHAMLI (91)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002551	19 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	4,75,600
						03 Not Available	80,852
						06 Not Available	31,580
						55 Not Available	15,450
						Total of Vr no 19 - EST:	6,03,482

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91001045	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	74,000
						03 Not Available	12,580
						Total of Vr no 22 - EST:	86,580
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,07,600
						03 Not Available	18,292
						06 Not Available	5,064
						55 Not Available	3,960
						Total of Vr no 1 - EST:	1,34,916
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,67,800
						03 Not Available	79,526
						06 Not Available	11,104
						55 Not Available	13,960
						Total of Vr no 10 - EST:	5,72,390
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	6,61,000
						03 Not Available	1,12,370
						06 Not Available	31,626
						55 Not Available	15,630
						Total of Vr no 11 - EST:	8,20,626
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	12,90,100
						03 Not Available	2,12,857
						06 Not Available	96,832
						55 Not Available	51,180
						Total of Vr no 12 - EST:	16,50,969
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,10,64,095
						03 Not Available	18,72,674
						06 Not Available	4,25,604
						55 Not Available	3,22,140

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SHAMLI (91)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002551	15 - EST					Total of Vr no 15 - EST:	1,36,84,513
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	67,53,792
						03 Not Available	11,42,701
						06 Not Available	2,02,597
						55 Not Available	1,99,770
						Total of Vr no 16 - EST:	82,98,860
	16 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	40,399
						Total of Vr no 16 - MIS:	40,399
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,54,200
						03 Not Available	60,061
						06 Not Available	4,400
						55 Not Available	3,780
						Total of Vr no 17 - EST:	4,22,441
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	18,19,460
						03 Not Available	3,09,077
						06 Not Available	81,160
						55 Not Available	71,980
						Total of Vr no 18 - EST:	22,81,677
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	6,08,565
						03 Not Available	1,02,436
						06 Not Available	15,518
						55 Not Available	6,960
						Total of Vr no 2 - EST:	7,33,479
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,69,96,374
						03 Not Available	28,59,169
						06 Not Available	10,90,350
						55 Not Available	6,16,950
						Total of Vr no 20 - EST:	2,15,62,843
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	79,42,133
						03 Not Available	13,35,350
						06 Not Available	4,91,288
						55 Not Available	2,86,400
						Total of Vr no 21 - EST:	1,00,55,171
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	22,57,962
						03 Not Available	3,68,845
						06 Not Available	1,77,234
						55 Not Available	51,550
						Total of Vr no 4 - EST:	28,55,591
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,79,900
						03 Not Available	64,583
						06 Not Available	31,120

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SHAMLI (91)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002551	8 - EST	Second	Voted	No Objection	205500109 03 00	55 Not Available	11,070
						Total of Vr no 8 - EST:	4,86,673

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002551	13 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	11,23,400
						03 Not Available	1,90,978
						06 Not Available	33,766
						55 Not Available	40,070
						Total of Vr no 13 - EST:	13,88,214
	5 - MIS	First	Voted	No Objection	205500109 04 00	08 Not Available	3,500
						Total of Vr no 5 - MIS:	3,500
	6 - MIS	First	Voted	No Objection	205500109 04 00	29 Not Available	1,500
						Total of Vr no 6 - MIS:	1,500

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002551	3 - MIS	First	Voted	No Objection	205500109 05 00	15 Not Available	20,45,916
						Total of Vr no 3 - MIS:	20,45,916
	9 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	12,79,488
						03 Not Available	2,15,849
						06 Not Available	43,500
						55 Not Available	33,040
						Total of Vr no 9 - EST:	15,71,877

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002551	1 - MIS	First	Voted	No Objection	205500109 07 00	47 Not Available	3,17,440
						Total of Vr no 1 - MIS:	3,17,440
	2 - MIS	First	Voted	No Objection	205500109 07 00	46 Not Available	3,51,736
						Total of Vr no 2 - MIS:	3,51,736
	28 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	1,27,558
						Total of Vr no 28 - MIS:	1,27,558
	29 - MIS	Second	Voted	No Objection	205500109 07 00	42 Not Available	28,288
						Total of Vr no 29 - MIS:	28,288

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SHAMLI (91)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002551	30 - MIS	Second	Voted	No Objection	205500109 07 00	42 Not Available	3,599
						Total of Vr no 30 - MIS:	3,599
	8 - MIS	First	Voted	No Objection	205500109 07 00	02 Not Available	12,000
						Total of Vr no 8 - MIS:	12,000

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002551	14 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	1,08,161
						Total of Vr no 14 - MIS:	1,08,161
	24 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	20,74,620
						Total of Vr no 24 - MIS:	20,74,620
	7 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	21,30,000
						Total of Vr no 7 - MIS:	21,30,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002551	3 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	5,15,000
						Total of Vr no 3 - EST:	5,15,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002551	4 - MIS	First	Voted	No Objection	205500113 03 00	42 Not Available	1,600
						Total of Vr no 4 - MIS:	1,600

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002551	15 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	2,100
						Total of Vr no 15 - MIS:	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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SHAMLI (91)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114 Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002551	14 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	5,05,000
						03 Not Available	85,850
						06 Not Available	30,384
						55 Not Available	16,660
						Total of Vr no 14 - EST:	6,37,894

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002551	1 - MIS	First	Voted	No Objection	207000108 03 00	08 Not Available	2,000
						Total of Vr no 1 - MIS:	2,000
	5 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	15,54,400
						03 Not Available	2,64,248
						06 Not Available	51,408
						55 Not Available	58,670
						Total of Vr no 5 - EST:	19,28,726
						Total of SHAMLI (91):	**7,75,42,339**

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002551	14 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	3,36,500
						03 Not Available	57,205
						06 Not Available	31,768
						55 Not Available	8,056
						Total of Vr no 14 - EST:	4,33,529
	2 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	5,30,400
						03 Not Available	90,168
						06 Not Available	34,680
						55 Not Available	14,590
						Total of Vr no 2 - EST:	6,69,838
	23 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	29,300
						03 Not Available	4,981
						06 Not Available	2,688
						55 Not Available	1,200
						Total of Vr no 23 - EST:	38,169

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67001243	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	78,500
						03 Not Available	13,345
						Total of Vr no 1 - EST:	91,845

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002551	10 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,05,11,506
						03 Not Available	17,80,275
						06 Not Available	3,43,329
						55 Not Available	80,840
						Total of Vr no 10 - EST:	1,27,15,950
	11 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,34,44,400
						03 Not Available	39,85,548
						06 Not Available	10,89,044
						55 Not Available	2,39,498
						Total of Vr no 11 - EST:	2,87,58,490
	12 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,38,74,588
						03 Not Available	23,58,680
						06 Not Available	12,17,339
						55 Not Available	2,79,168

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002551	12 - EST					Total of Vr no 12 - EST:	1,77,29,775
	15 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	4,97,700
						03 Not Available	84,609
						06 Not Available	11,104
						Total of Vr no 15 - EST:	5,93,413
	16 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,89,300
						03 Not Available	49,181
						06 Not Available	3,300
						Total of Vr no 16 - EST:	3,41,781
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,89,90,558
						03 Not Available	32,28,395
						06 Not Available	14,68,745
						55 Not Available	3,39,078
						Total of Vr no 18 - EST:	2,40,26,776
	18 - MIS	Second	Voted	No Objection	205500109 03 00	09 Not Available	26,82,256
						Total of Vr no 18 - MIS:	26,82,256
	19 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,06,200
						03 Not Available	35,054
						06 Not Available	3,300
						Total of Vr no 19 - EST:	2,44,554
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	10,34,000
						03 Not Available	1,75,780
						06 Not Available	89,239
						55 Not Available	2,280
						Total of Vr no 21 - EST:	13,01,299
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,46,600
						03 Not Available	92,922
						06 Not Available	20,656
						55 Not Available	5,472
						Total of Vr no 22 - EST:	6,65,650
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	89,200
						03 Not Available	15,164
						06 Not Available	1,688
						55 Not Available	2,476
						Total of Vr no 24 - EST:	1,08,528
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	8,90,531
						03 Not Available	1,51,380
						06 Not Available	29,717
						55 Not Available	10,182
						Total of Vr no 4 - EST:	10,81,810

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002551	6 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,43,300
						03 Not Available	41,361
						06 Not Available	16,572
						55 Not Available	980
						Total of Vr no 6 - EST:	3,02,213
	6 - MIS	First	Voted	No Objection	205500109 03 00	08 Not Available	1,63,485
						Total of Vr no 6 - MIS:	1,63,485
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	14,16,500
						03 Not Available	2,40,805
						06 Not Available	58,734
						55 Not Available	9,590
						Total of Vr no 7 - EST:	17,25,629
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	4,90,000
						03 Not Available	83,300
						55 Not Available	16,140
						Total of Vr no 8 - EST:	5,89,440
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	21,88,450
						03 Not Available	3,71,603
						06 Not Available	97,652
						55 Not Available	26,440
						Total of Vr no 9 - EST:	26,84,145

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002551	17 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	7,25,840
						03 Not Available	1,23,352
						06 Not Available	16,068
						55 Not Available	31,610
						Total of Vr no 17 - EST:	8,96,870
	3 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	2,79,200
						03 Not Available	47,464
						06 Not Available	10,134
						55 Not Available	6,670
						Total of Vr no 3 - EST:	3,43,468

Sub Head	05	Not Available	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 05 00	15 Not Available	9,37,672

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	05	Not Available	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					Total of Vr no 13 - MIS:	9,37,672
	2 - TA	First	Voted	No Objection	205500109 05 00	04 Not Available	3,76,465
						Total of Vr no 2 - TA:	3,76,465
	5 - EST	First	Voted	No Objection	205500109 05 00	01 Not Available	19,07,900
						03 Not Available	3,22,456
						06 Not Available	64,956
						55 Not Available	19,025
						Total of Vr no 5 - EST:	23,14,337
	7 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	16,48,923
						Total of Vr no 7 - MIS:	16,48,923

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002551	14 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	68,333
						Total of Vr no 14 - MIS:	68,333

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002551	8 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	42,02,064
						Total of Vr no 8 - MIS:	42,02,064

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002551	20 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	52,13,417
						Total of Vr no 20 - EST:	52,13,417

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002551	13 - EST	First	Voted	No Objection	205500114 03 00	01 Not Available	7,06,200

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	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	First	Voted	No Objection	205500114 03 00	03 Not Available	1,20,054
						06 Not Available	43,138
						55 Not Available	6,554
						Total of Vr no 13 - EST:	8,75,946

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002551	1 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	7,41,800
						03 Not Available	1,26,106
						06 Not Available	25,574
						55 Not Available	4,560
						Total of Vr no 1 - EST:	8,98,040
	2 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	5,40,800
						03 Not Available	91,936
						06 Not Available	36,954
						55 Not Available	8,208
						Total of Vr no 2 - EST:	6,77,898
						Total of SIDDHARTH NAGAR (67):	**11,54,02,008**

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SITAPUR (46)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46001232	64 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	2,11,300
						03 Not Available	35,921
						06 Not Available	13,514
						Total of Vr no 64 - EST:	2,60,735
46001318	96 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	1,48,500
						03 Not Available	25,245
						Total of Vr no 96 - EST:	1,73,745
46001408	62 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	1,51,400
						03 Not Available	25,738
						06 Not Available	8,546
						Total of Vr no 62 - EST:	1,85,684
46001410	63 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	1,71,100
						03 Not Available	29,087
						06 Not Available	9,066
						Total of Vr no 63 - EST:	2,09,253
46002529	110 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	1,75,800
						03 Not Available	29,835
						06 Not Available	6,419
						Total of Vr no 110 - EST:	2,12,054
	110 - MIS	Second	Voted	No Objection	205500003 04 00	08 Not Available	1,08,857
						Total of Vr no 110 - MIS:	1,08,857
	111 - MIS	Second	Voted	No Objection	205500003 04 00	02 Not Available	23,430
						Total of Vr no 111 - MIS:	23,430
	163 - MIS	Second	Voted	No Objection	205500003 04 00	21 .	56,000
						Total of Vr no 163 - MIS:	56,000
	164 - MIS	Second	Voted	No Objection	205500003 04 00	21 .	1,29,500
						Total of Vr no 164 - MIS:	1,29,500
	165 - MIS	Second	Voted	No Objection	205500003 04 00	13 Not Available	5,370
						Total of Vr no 165 - MIS:	5,370
	176 - MIS	Second	Voted	No Objection	205500003 04 00	44 Not Available	6,000
						Total of Vr no 176 - MIS:	6,000
	29 - EST	First	Voted	No Objection	205500003 04 00	01 Not Available	3,37,100

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SITAPUR (46)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002529	29 - EST	First	Voted	No Objection	205500003 04 00	03 Not Available	53,877
						06 Not Available	14,859
						Total of Vr no 29 - EST:	4,05,836
	31 - MIS	First	Voted	No Objection	205500003 04 00	21.	1,29,500
						Total of Vr no 31 - MIS:	1,29,500
	32 - MIS	First	Voted	No Objection	205500003 04 00	21.	1,52,166
						Total of Vr no 32 - MIS:	1,52,166
	33 - MIS	First	Voted	No Objection	205500003 04 00	29 Not Available	7,800
						Total of Vr no 33 - MIS:	7,800
	34 - MIS	First	Voted	No Objection	205500003 04 00	42 Not Available	8,000
						Total of Vr no 34 - MIS:	8,000
	35 - MIS	First	Voted	No Objection	205500003 04 00	13 Not Available	4,497
						Total of Vr no 35 - MIS:	4,497
	36 - MIS	First	Voted	No Objection	205500003 04 00	11 Not Available	30,020
						Total of Vr no 36 - MIS:	30,020
	37 - MIS	First	Voted	No Objection	205500003 04 00	08 Not Available	1,44,260
						Total of Vr no 37 - MIS:	1,44,260
	55 - MIS	First	Voted	No Objection	205500003 04 00	09 Not Available	4,06,496
						Total of Vr no 55 - MIS:	4,06,496
	60 - MIS	First	Voted	No Objection	205500003 04 00	42 Not Available	55,400
						Total of Vr no 60 - MIS:	55,400
	72 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	59,80,490
						03 Not Available	10,16,209
						06 Not Available	3,13,301
						55 Not Available	19,980
						Total of Vr no 72 - EST:	73,29,980
	73 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	6,65,920
						03 Not Available	1,13,203
						06 Not Available	44,139
						55 Not Available	1,100
						Total of Vr no 73 - EST:	8,24,362
	91 - TA	Second	Voted	No Objection	205500003 04 00	04 Not Available	1,21,024
						Total of Vr no 91 - TA:	1,21,024

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002539	13 - EST	First	Voted	No Objection	205500003 04 00	01 Not Available	30,65,200
						03 Not Available	5,20,574
						06 Not Available	1,68,000
						55 Not Available	17,740

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SITAPUR (46)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002539	13 - EST					Total of Vr no 13 - EST:	37,71,514
	15 - EST	First	Voted	No Objection	205500003 04 00	01 Not Available	88,300
						03 Not Available	14,960
						06 Not Available	4,764
						Total of Vr no 15 - EST:	1,08,024
	16 - EST	First	Voted	No Objection	205500003 04 00	01 Not Available	34,600
						03 Not Available	5,831
						06 Not Available	1,688
						Total of Vr no 16 - EST:	42,119
	4 - MIS	First	Voted	No Objection	205500003 04 00	21.	57,750
						Total of Vr no 4 - MIS:	57,750
	5 - MIS	First	Voted	No Objection	205500003 04 00	02 Not Available	87,493
						Total of Vr no 5 - MIS:	87,493

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002544	105 - MIS	Second	Voted	No Objection	205500003 04 00	08 Not Available	75,549
						Total of Vr no 105 - MIS:	75,549
	107 - MIS	Second	Voted	No Objection	205500003 04 00	42 Not Available	20,600
						Total of Vr no 107 - MIS:	20,600
	108 - MIS	Second	Voted	No Objection	205500003 04 00	42 Not Available	3,160
						Total of Vr no 108 - MIS:	3,160
	109 - MIS	Second	Voted	No Objection	205500003 04 00	42 Not Available	45,200
						Total of Vr no 109 - MIS:	45,200
	16 - MIS	First	Voted	No Objection	205500003 04 00	44 Not Available	13,130
						Total of Vr no 16 - MIS:	13,130
	29 - MIS	First	Voted	No Objection	205500003 04 00	42 Not Available	68,977
						Total of Vr no 29 - MIS:	68,977
	39 - MIS	First	Voted	No Objection	205500003 04 00	44 Not Available	23,988
						Total of Vr no 39 - MIS:	23,988
	82 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	64,500
						03 Not Available	10,965
						06 Not Available	4,518
						Total of Vr no 82 - EST:	79,983
	83 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	3,64,300
						03 Not Available	61,897
						06 Not Available	18,471
						Total of Vr no 83 - EST:	4,44,668

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SITAPUR (46)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002551	174 - MIS	Second	Voted	No Objection	205500003 04 00	42 Not Available	9,780
						Total of Vr no 174 - MIS:	9,780
	56 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	5,68,408
						03 Not Available	93,755
						06 Not Available	19,916
						55 Not Available	2,932
						Total of Vr no 56 - EST:	6,85,011

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002555	19 - TA	First	Voted	No Objection	205500003 04 00	04 Not Available	12,979
						Total of Vr no 19 - TA:	12,979

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002556	100 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	3,89,060
						03 Not Available	66,113
						06 Not Available	17,990
						55 Not Available	1,470
						Total of Vr no 100 - EST:	4,74,633
	2 - EST	First	Voted	No Objection	205500003 04 00	01 Not Available	3,86,960
						03 Not Available	65,756
						06 Not Available	17,990
						55 Not Available	1,470
						Total of Vr no 2 - EST:	4,72,176
	6 - MIS	First	Voted	No Objection	205500003 04 00	02 Not Available	49,365
						Total of Vr no 6 - MIS:	49,365
	8 - MIS	First	Voted	No Objection	205500003 04 00	42 Not Available	5,000
						Total of Vr no 8 - MIS:	5,000
	93 - TA	Second	Voted	No Objection	205500003 04 00	04 Not Available	35,225
						Total of Vr no 93 - TA:	35,225

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002551	58 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	3,44,600
						03 Not Available	58,412
						06 Not Available	28,292
						55 Not Available	7,640

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SITAPUR (46)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	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	58 - EST					Total of Vr no 58 - EST:	4,38,944
	59 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	5,01,100
						03 Not Available	83,827
						06 Not Available	20,392
						55 Not Available	18,020
						Total of Vr no 59 - EST:	6,23,339

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46001164	6 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	1,48,600
						03 Not Available	24,990
						Total of Vr no 6 - EST:	1,73,590
	95 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,48,600
						03 Not Available	24,990
						Total of Vr no 95 - EST:	1,73,590

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46001230	114 - MIS	Second	Voted	No Objection	205500104 03 00	49 Not Available	2,770
						Total of Vr no 114 - MIS:	2,770

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002544	103 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	1,67,173
						Total of Vr no 103 - MIS:	1,67,173
	106 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	73,859
						Total of Vr no 106 - MIS:	73,859
	145 - MIS	Second	Voted	No Objection	205500104 03 00	02 Not Available	39,520
						Total of Vr no 145 - MIS:	39,520
	147 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	39,150
						Total of Vr no 147 - MIS:	39,150
	17 - MIS	First	Voted	No Objection	205500104 03 00	08 Not Available	9,752
						Total of Vr no 17 - MIS:	9,752
	18 - TA	First	Voted	No Objection	205500104 03 00	05 Not Available	52,730
						Total of Vr no 18 - TA:	52,730
	22 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	1,79,758
						03 Not Available	30,559
						06 Not Available	8,261

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SITAPUR (46)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002544	22 - EST					Total of Vr no 22 - EST:	2,18,578
	24 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	88,600
						03 Not Available	15,062
						06 Not Available	3,138
						Total of Vr no 24 - EST:	1,06,800
	28 - MIS	First	Voted	No Objection	205500104 03 00	29 Not Available	29,983
						Total of Vr no 28 - MIS:	29,983
	30 - MIS	First	Voted	No Objection	205500104 03 00	08 Not Available	11,188
						Total of Vr no 30 - MIS:	11,188
	31 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	50,36,500
						03 Not Available	8,52,278
						06 Not Available	3,89,928
						Total of Vr no 31 - EST:	62,78,706
	32 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,21,446
						03 Not Available	20,646
						06 Not Available	7,571
						Total of Vr no 32 - EST:	1,49,663
	40 - MIS	First	Voted	No Objection	205500104 03 00	08 Not Available	9,625
						Total of Vr no 40 - MIS:	9,625
	41 - MIS	First	Voted	No Objection	205500104 03 00	15 Not Available	39,027
						Total of Vr no 41 - MIS:	39,027
	62 - MIS	Second	Voted	No Objection	205500104 03 00	15 Not Available	1,48,539
						Total of Vr no 62 - MIS:	1,48,539
	63 - MIS	Second	Voted	No Objection	205500104 03 00	15 Not Available	31,557
						Total of Vr no 63 - MIS:	31,557
	64 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	10,650
						Total of Vr no 64 - MIS:	10,650
	65 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	18,872
						Total of Vr no 65 - MIS:	18,872
	78 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,92,900
						03 Not Available	32,589
						06 Not Available	6,200
						Total of Vr no 78 - EST:	2,31,689
	84 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	35,15,600
						03 Not Available	5,96,207
						06 Not Available	1,38,298
						Total of Vr no 84 - EST:	42,50,105
	85 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	16,49,200
						03 Not Available	2,78,460

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SITAPUR (46)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002544	85 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	89,706
						55 Not Available	2,760
						Total of Vr no 85 - EST:	20,20,126
	86 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	23,46,600
						03 Not Available	3,97,783
						06 Not Available	85,904
						55 Not Available	1,725
						Total of Vr no 86 - EST:	28,32,012
	87 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	43,64,740
						03 Not Available	7,38,983
						06 Not Available	3,28,954
						Total of Vr no 87 - EST:	54,32,677
	88 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	36,29,900
						03 Not Available	6,15,604
						06 Not Available	1,47,244
						Total of Vr no 88 - EST:	43,92,748
	89 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	45,66,400
						03 Not Available	7,73,177
						06 Not Available	3,34,104
						Total of Vr no 89 - EST:	56,73,681
	90 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	35,29,000
						03 Not Available	5,98,570
						06 Not Available	1,39,922
						Total of Vr no 90 - EST:	42,67,492
	91 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	46,86,700
						03 Not Available	7,93,526
						06 Not Available	3,47,402
						Total of Vr no 91 - EST:	58,27,628
	92 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	40,28,550
						03 Not Available	6,83,213
						06 Not Available	1,58,278
						Total of Vr no 92 - EST:	48,70,041
	93 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	44,83,850
						03 Not Available	7,59,169
						06 Not Available	3,38,392
						Total of Vr no 93 - EST:	55,81,411

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002555	112 - MIS	Second	Voted	No Objection	205500104 03 00	12 Not Available	10,861
						Total of Vr no 112 - MIS:	10,861

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SITAPUR (46)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002555	12 - MIS	First	Voted	No Objection	205500104 03 00	49 Not Available	14,100
						Total of Vr no 12 - MIS:	14,100
	14 - MIS	First	Voted	No Objection	205500104 03 00	08 Not Available	40,423
						Total of Vr no 14 - MIS:	40,423
	15 - MIS	First	Voted	No Objection	205500104 03 00	49 Not Available	43,628
						Total of Vr no 15 - MIS:	43,628
	30 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	41,600
						03 Not Available	7,072
						06 Not Available	1,788
						Total of Vr no 30 - EST:	50,460
	33 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	67,58,000
						03 Not Available	11,43,590
						06 Not Available	5,23,280
						Total of Vr no 33 - EST:	84,24,870
	35 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	2,16,176
						03 Not Available	35,665
						06 Not Available	13,848
						56 Not Available	905
						Total of Vr no 35 - EST:	2,66,594
	37 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	38,100
						03 Not Available	6,477
						06 Not Available	1,788
						Total of Vr no 37 - EST:	46,365
	78 - MIS	Second	Voted	No Objection	205500104 03 00	15 Not Available	31,010
						Total of Vr no 78 - MIS:	31,010
	79 - MIS	Second	Voted	No Objection	205500104 03 00	15 Not Available	10,62,974
						Total of Vr no 79 - MIS:	10,62,974
	80 - TA	Second	Voted	No Objection	205500104 03 00	04 Not Available	18,720
						Total of Vr no 80 - TA:	18,720
	9 - MIS	First	Voted	No Objection	205500104 03 00	09 Not Available	25,52,269
						Total of Vr no 9 - MIS:	25,52,269
	92 - MIS	Second	Voted	No Objection	205500104 03 00	49 Not Available	30,356
						Total of Vr no 92 - MIS:	30,356
	94 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	15,154
						Total of Vr no 94 - MIS:	15,154
	95 - MIS	Second	Voted	No Objection	205500104 03 00	42 Not Available	2,080
						Total of Vr no 95 - MIS:	2,080
	96 - MIS	Second	Voted	No Objection	205500104 03 00	44 Not Available	31,665

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SITAPUR (46)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002555	96 - MIS					Total of Vr no 96 - MIS:	31,665
	97 - MIS	Second	Voted	No Objection	205500104 03 00	29 Not Available	2,08,797
						Total of Vr no 97 - MIS:	2,08,797
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 Not Available	23,65,400
						03 Not Available	4,00,469
						06 Not Available	1,61,748
						55 Not Available	37,392
						Total of Vr no 10 - EST:	29,65,009
	10 - MIS	First	Voted	No Objection	205500104 03 00	13 Not Available	12,552
						Total of Vr no 10 - MIS:	12,552
	100 - MIS	Second	Voted	No Objection	205500104 03 00	42 Not Available	1,260
						Total of Vr no 100 - MIS:	1,260
	102 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	26,351
						Total of Vr no 102 - MIS:	26,351
	104 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	87,45,100
						03 Not Available	14,86,667
						06 Not Available	6,80,264
						Total of Vr no 104 - EST:	1,09,12,031
	104 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	20,000
						Total of Vr no 104 - MIS:	20,000
	105 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	52,09,800
						03 Not Available	8,81,739
						06 Not Available	3,89,628
						55 Not Available	1,01,688
						Total of Vr no 105 - EST:	65,82,855
	106 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	22,66,300
						03 Not Available	3,83,690
						06 Not Available	1,54,996
						55 Not Available	35,568
						Total of Vr no 106 - EST:	28,40,554
	107 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	24,42,100
						03 Not Available	4,12,063
						06 Not Available	1,82,568
						55 Not Available	12,312
						Total of Vr no 107 - EST:	30,49,043
	108 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,03,79,500
						03 Not Available	17,58,514
						06 Not Available	3,83,068

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SITAPUR (46)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002556	108 - EST	Second	Voted	No Objection	205500104 03 00	55 Not Available	53,140
						Total of Vr no 108 - EST:	1,25,74,222
	109 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	33,845
						03 Not Available	5,754
						06 Not Available	894
						Total of Vr no 109 - EST:	40,493
	11 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	16,02,200
						03 Not Available	2,68,889
						06 Not Available	1,13,360
						55 Not Available	13,224
						Total of Vr no 11 - EST:	19,97,673
	11 - MIS	First	Voted	No Objection	205500104 03 00	08 Not Available	1,15,918
						Total of Vr no 11 - MIS:	1,15,918
	111 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,47,000
						03 Not Available	24,990
						06 Not Available	4,164
						Total of Vr no 111 - EST:	1,76,154
	12 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	1,21,23,450
						03 Not Available	20,53,141
						06 Not Available	4,45,524
						55 Not Available	64,084
						Total of Vr no 12 - EST:	1,46,86,199
	17 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	29,050
						03 Not Available	4,939
						06 Not Available	1,416
						Total of Vr no 17 - EST:	35,405
	18 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	32,087
						03 Not Available	5,455
						06 Not Available	1,557
						Total of Vr no 18 - EST:	39,099
	19 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	3,73,100
						03 Not Available	63,427
						06 Not Available	29,048
						Total of Vr no 19 - EST:	4,65,575
	23 - EST	First	Voted	No Objection	205500104 03 00	06 Not Available	30,000
						Total of Vr no 23 - EST:	30,000
	3 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	44,200
						03 Not Available	7,514
						06 Not Available	3,012
						Total of Vr no 3 - EST:	54,726

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SITAPUR (46)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002556	36 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	88,75,300
						03 Not Available	15,08,801
						06 Not Available	6,90,392
						Total of Vr no 36 - EST:	1,10,74,493
	4 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	19,57,200
						03 Not Available	3,31,092
						06 Not Available	1,05,220
						55 Not Available	17,080
						Total of Vr no 4 - EST:	24,10,592
	5 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	23,65,530
						03 Not Available	4,01,574
						06 Not Available	82,712
						55 Not Available	16,402
						Total of Vr no 5 - EST:	28,66,218
	7 - MIS	First	Voted	No Objection	205500104 03 00	15 Not Available	48,076
						Total of Vr no 7 - MIS:	48,076
	9 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	51,87,300
						03 Not Available	8,77,931
						06 Not Available	3,87,940
						55 Not Available	1,01,688
						Total of Vr no 9 - EST:	65,54,859
	97 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	19,75,700
						03 Not Available	3,34,237
						06 Not Available	1,06,726
						55 Not Available	17,080
						Total of Vr no 97 - EST:	24,33,743
	98 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	24,00,930
						03 Not Available	4,07,592
						06 Not Available	84,100
						55 Not Available	16,402
						Total of Vr no 98 - EST:	29,09,024
	98 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	1,94,999
						Total of Vr no 98 - MIS:	1,94,999
	99 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	44,200
						03 Not Available	7,514
						06 Not Available	3,012
						Total of Vr no 99 - EST:	54,726
	99 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	1,40,640
						Total of Vr no 99 - MIS:	1,40,640

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SITAPUR (46)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46001106	71 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,65,400
						03 Not Available	28,118
						Total of Vr no 71 - EST:	1,93,518
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002544	38 - MIS	First	Charged	No Objection	205500109 03 00	42 Not Available	35,572
						Total of Vr no 38 - MIS:	35,572
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002551	132 - MIS	Second	Voted	No Objection	205500109 03 00	09 Not Available	89,12,227
						Total of Vr no 132 - MIS:	89,12,227
	133 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	40,366
						Total of Vr no 133 - MIS:	40,366
	135 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	17,348
						Total of Vr no 135 - MIS:	17,348
	139 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	25,800
						Total of Vr no 139 - MIS:	25,800
	21 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	49,000
						03 Not Available	8,330
						06 Not Available	1,500
						55 Not Available	456
						Total of Vr no 21 - EST:	59,286
	26 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	7,82,600
						03 Not Available	1,33,042
						06 Not Available	60,880
						Total of Vr no 26 - EST:	9,76,522
	27 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	22,400
						03 Not Available	3,808
						06 Not Available	1,688
						Total of Vr no 27 - EST:	27,896
	28 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	21,700
						03 Not Available	3,689
						06 Not Available	1,500
						Total of Vr no 28 - EST:	26,889
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	65,100
						03 Not Available	11,067
						06 Not Available	5,064
						Total of Vr no 38 - EST:	81,231
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	43,400
						03 Not Available	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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SITAPUR (46)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002551	39 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	3,000
						Total of Vr no 39 - EST:	53,778
	40 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	13,816
						Total of Vr no 40 - EST:	13,816
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,63,64,707
						03 Not Available	44,52,265
						06 Not Available	10,53,715
						55 Not Available	2,86,574
						Total of Vr no 42 - EST:	3,21,57,261
	43 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,35,31,802
						03 Not Available	22,99,849
						06 Not Available	10,10,224
						55 Not Available	2,17,520
						Total of Vr no 43 - EST:	1,70,59,395
	44 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	87,46,868
						03 Not Available	14,82,609
						06 Not Available	6,33,331
						55 Not Available	1,56,592
						Total of Vr no 44 - EST:	1,10,19,400
	45 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,06,61,681
						03 Not Available	18,07,915
						06 Not Available	3,26,752
						55 Not Available	1,02,720
						Total of Vr no 45 - EST:	1,28,99,068
	46 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	30,43,020
						03 Not Available	5,16,273
						06 Not Available	1,20,272
						55 Not Available	53,580
						Total of Vr no 46 - EST:	37,33,145
	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	44,26,809
						03 Not Available	7,49,595
						06 Not Available	1,51,082
						55 Not Available	74,908
						Total of Vr no 47 - EST:	54,02,394
	51 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	24,60,850
						03 Not Available	4,18,336
						06 Not Available	87,380
						55 Not Available	28,010
						Total of Vr no 51 - EST:	29,94,576
	52 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	30,38,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SITAPUR (46)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002551	52 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	5,16,460
						06 Not Available	2,36,320
						55 Not Available	13,304
						Total of Vr no 52 - EST:	38,04,084
	57 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	9,07,000
						03 Not Available	1,54,190
						06 Not Available	19,532
						55 Not Available	16,700
						Total of Vr no 57 - EST:	10,97,422
	65 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,88,000
						03 Not Available	65,960
						06 Not Available	5,500
						Total of Vr no 65 - EST:	4,59,460
	66 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,62,100
						03 Not Available	95,557
						06 Not Available	39,456
						55 Not Available	8,456
						Total of Vr no 66 - EST:	7,05,569
	67 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,96,300
						03 Not Available	33,371
						06 Not Available	2,200
						Total of Vr no 67 - EST:	2,31,871
	69 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	13,33,827
						03 Not Available	2,26,750
						06 Not Available	1,10,071
						Total of Vr no 69 - EST:	16,70,648
	70 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,37,200
						03 Not Available	23,324
						06 Not Available	6,752
						55 Not Available	1,368
						Total of Vr no 70 - EST:	1,68,644
	94 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,82,98,770
						03 Not Available	30,90,260
						06 Not Available	13,07,168
						55 Not Available	3,40,238
						Total of Vr no 94 - EST:	2,30,36,436

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SITAPUR (46)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	Not Available	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	77 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	66,400
						03 Not Available	11,288
						06 Not Available	2,894
						Total of Vr no 77 - EST:	80,582
	81 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	2,68,120
						03 Not Available	45,560
						06 Not Available	5,952
						Total of Vr no 81 - EST:	3,19,632

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002551	48 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	22,11,320
						03 Not Available	3,75,751
						06 Not Available	52,480
						55 Not Available	78,260
						Total of Vr no 48 - EST:	27,17,811

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002555	34 - EST	Second	Voted	No Objection	205500109 04 00	06 Not Available	6,000
						Total of Vr no 34 - EST:	6,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002556	103 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	2,68,800
						03 Not Available	45,696
						06 Not Available	5,670
						55 Not Available	3,150
						Total of Vr no 103 - EST:	3,23,316
	7 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	2,68,800
						03 Not Available	45,696
						06 Not Available	5,670
						55 Not Available	3,150
						Total of Vr no 7 - EST:	3,23,316

Sub Head	05	Not Available	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	144 - MIS	Second	Voted	No Objection	205500109 05 00	08 Not Available	15,847
						Total of Vr no 144 - MIS:	15,847
	26 - MIS	First	Voted	No Objection	205500109 05 00	44 Not Available	11,771
						Total of Vr no 26 - MIS:	11,771
	27 - MIS	First	Voted	No Objection	205500109 05 00	08 Not Available	8,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SITAPUR (46)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002546	27 - MIS					Total of Vr no 27 - MIS:	8,000
	74 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	32,18,340
						03 Not Available	5,46,635
						06 Not Available	1,08,960
						55 Not Available	57,582
						Total of Vr no 74 - EST:	39,31,517
	75 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	9,98,200
						03 Not Available	1,69,643
						06 Not Available	50,598
						55 Not Available	18,930
						Total of Vr no 75 - EST:	12,37,371
	76 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	1,06,300
						03 Not Available	18,003
						06 Not Available	1,100
						Total of Vr no 76 - EST:	1,25,403

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002551	138 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	17,00,504
						Total of Vr no 138 - MIS:	17,00,504
	175 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	6,41,264
						Total of Vr no 175 - MIS:	6,41,264
	49 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	18,28,660
						03 Not Available	3,06,952
						06 Not Available	64,174
						55 Not Available	20,346
						Total of Vr no 49 - EST:	22,20,132

Sub Head	07	Not Available	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	161 - MIS	Second	Voted	No Objection	205500109 07 00	47 Not Available	4,75,200
						Total of Vr no 161 - MIS:	4,75,200
	162 - MIS	Second	Voted	No Objection	205500109 07 00	46 Not Available	2,79,993
						Total of Vr no 162 - MIS:	2,79,993

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002551	136 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	5,18,768

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SITAPUR (46)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	13	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002551	136 - MIS					Total of Vr no 136 - MIS:	5,18,768
	137 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	50,97,516
						Total of Vr no 137 - MIS:	50,97,516

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002551	25 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	29,08,750
						Total of Vr no 25 - EST:	29,08,750

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002555	113 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	1,204
						Total of Vr no 113 - MIS:	1,204
	13 - MIS	First	Voted	No Objection	205500113 03 00	42 Not Available	1,179
						Total of Vr no 13 - MIS:	1,179

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002551	53 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	1,73,000
						03 Not Available	29,410
						55 Not Available	6,820
						Total of Vr no 53 - EST:	2,09,230
	54 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	77,700
						03 Not Available	15,851
						55 Not Available	3,150
						57 Not Available	15,540
						Total of Vr no 54 - EST:	1,12,241

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SITAPUR (46)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113 Welfare of Police Personnel
Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002544	79 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	1,47,600
						03 Not Available	25,024
						55 Not Available	4,810
						Total of Vr no 79 - EST:	1,77,434
	80 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	1,14,100
						03 Not Available	21,814
						55 Not Available	5,170
						57 Not Available	14,220
						Total of Vr no 80 - EST:	1,55,304

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002556	1 - EST	First	Voted	No Objection	205500113 04 02	01 Not Available	27,600
						03 Not Available	4,692
						06 Not Available	40
						55 Not Available	1,160
						Total of Vr no 1 - EST:	33,492
	101 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	27,600
						03 Not Available	4,692
						06 Not Available	40
						55 Not Available	1,160
						Total of Vr no 101 - EST:	33,492
	102 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	1,72,100
						03 Not Available	29,257
						06 Not Available	120
						55 Not Available	4,470
						Total of Vr no 102 - EST:	2,05,947
	8 - EST	First	Voted	No Objection	205500113 04 02	01 Not Available	1,72,100
						03 Not Available	29,257
						06 Not Available	120
						55 Not Available	4,470
						Total of Vr no 8 - EST:	2,05,947

Sub Head	09	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002544	146 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	2,485
						Total of Vr no 146 - MIS:	2,485

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002556	101 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	4,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SITAPUR (46)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	09	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002556	101 - MIS					Total of Vr no 101 - MIS:	4,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002529	41 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	30,500
						03 Not Available	5,185
						06 Not Available	3,364
						Total of Vr no 41 - EST:	39,049

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002539	14 - EST	First	Voted	No Objection	205500114 03 00	01 Not Available	30,500
						03 Not Available	5,185
						06 Not Available	1,688
						Total of Vr no 14 - EST:	37,373

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002551	50 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	10,81,035
						03 Not Available	1,82,393
						06 Not Available	65,832
						55 Not Available	16,034
						Total of Vr no 50 - EST:	13,45,294

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002551	55 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	3,61,100
						03 Not Available	61,387
						06 Not Available	14,292
						55 Not Available	10,850
						Total of Vr no 55 - EST:	4,47,629
	60 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	66,300
						03 Not Available	11,220
						06 Not Available	1,688
						55 Not Available	456

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	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	60 - EST					Total of Vr no 60 - EST:	79,664
	68 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	4,73,900
						03 Not Available	80,563
						06 Not Available	16,392
						55 Not Available	4,128
						Total of Vr no 68 - EST:	5,74,983

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002551	61 - EST	Second	Voted	No Objection	205500800 03 00	01 Not Available	50,500
						03 Not Available	8,585
						06 Not Available	2,888
						55 Not Available	2,020
						Total of Vr no 61 - EST:	63,993

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002551	10 - MIS	Second	Voted	No Objection	207000108 03 00	42 Not Available	31,640
						Total of Vr no 10 - MIS:	31,640
	4 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	25,24,500
						03 Not Available	4,29,165
						06 Not Available	84,536
						55 Not Available	15,912
						Total of Vr no 4 - EST:	30,54,113
	5 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	3,18,800
						03 Not Available	54,196
						06 Not Available	23,268
						55 Not Available	2,924
						Total of Vr no 5 - EST:	3,99,188
	9 - MIS	Second	Voted	No Objection	207000108 03 00	09 Not Available	2,89,202
						Total of Vr no 9 - MIS:	2,89,202

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	SEPTEMBER 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	SITAPUR (46)

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090	Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002551	1 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	56,900
						03 Not Available	9,673
						06 Not Available	1,688
						Total of Vr no 1 - EST:	68,261
						Total of SITAPUR (46):	32,73,84,982

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SONBHADRA (69)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002551	25 - MIS	Second	Voted	No Objection	205500101 03 00	04 Not Available	45,205
						Total of Vr no 25 - MIS:	45,205

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002544	21 - MIS	Second	Voted	No Objection	205500104 03 00	29 Not Available	99,000
						Total of Vr no 21 - MIS:	99,000

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69001978	24 - EST	Second	Voted	No Objection	205500104 06 00	01 Not Available	1,53,000
						03 Not Available	25,738
						Total of Vr no 24 - EST:	1,78,738
	26 - MIS	Second	Voted	No Objection	205500104 06 00	49 Not Available	84,780
						Total of Vr no 26 - MIS:	84,780
	4 - TA	First	Voted	No Objection	205500104 06 00	04 Not Available	10,260
						Total of Vr no 4 - TA:	10,260

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002544	1 - EST	First	Voted	No Objection	205500104 06 00	01 Not Available	70,62,600
						03 Not Available	11,95,236
						06 Not Available	5,46,912
						55 Not Available	1,45,008
						Total of Vr no 1 - EST:	89,49,756
	11 - MIS	First	Voted	No Objection	205500104 06 00	15 Not Available	4,57,302
						Total of Vr no 11 - MIS:	4,57,302
	12 - MIS	First	Voted	No Objection	205500104 06 00	15 Not Available	1,67,502
						Total of Vr no 12 - MIS:	1,67,502
	16 - EST	Second	Voted	No Objection	205500104 06 00	01 Not Available	86,11,000
						03 Not Available	14,57,155
						06 Not Available	8,46,880
						Total of Vr no 16 - EST:	1,09,15,035
	17 - EST	Second	Voted	No Objection	205500104 06 00	01 Not Available	82,29,750
						03 Not Available	13,94,561

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SONBHADRA (69)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002544	17 - EST	Second	Voted	No Objection	205500104 06 00	06 Not Available	6,79,298
						55 Not Available	76,280
						Total of Vr no 17 - EST:	1,03,79,889
	18 - EST	Second	Voted	No Objection	205500104 06 00	01 Not Available	94,02,850
						03 Not Available	15,94,124
						06 Not Available	3,38,760
						55 Not Available	22,670
						Total of Vr no 18 - EST:	1,13,58,404
	19 - EST	Second	Voted	No Objection	205500104 06 00	01 Not Available	68,73,050
						03 Not Available	11,66,013
						06 Not Available	3,64,258
						55 Not Available	23,750
						Total of Vr no 19 - EST:	84,27,071
	2 - EST	First	Voted	No Objection	205500104 06 00	06 Not Available	12,750
						Total of Vr no 2 - EST:	12,750
	20 - EST	Second	Voted	No Objection	205500104 06 00	01 Not Available	11,34,000
						03 Not Available	1,92,321
						06 Not Available	25,034
						55 Not Available	12,700
						Total of Vr no 20 - EST:	13,64,055
	22 - EST	Second	Voted	No Objection	205500104 06 00	01 Not Available	9,13,700
						03 Not Available	1,54,156
						06 Not Available	47,032
						55 Not Available	1,660
						Total of Vr no 22 - EST:	11,16,548
	22 - MIS	Second	Voted	No Objection	205500104 06 00	09 Not Available	2,99,227
						Total of Vr no 22 - MIS:	2,99,227
	23 - EST	Second	Voted	No Objection	205500104 06 00	01 Not Available	2,07,700
						03 Not Available	35,105
						06 Not Available	2,200
						Total of Vr no 23 - EST:	2,45,005
	23 - MIS	Second	Voted	No Objection	205500104 06 00	10 Not Available	33,100
						Total of Vr no 23 - MIS:	33,100
	24 - MIS	Second	Voted	No Objection	205500104 06 00	12 Not Available	15,750
						Total of Vr no 24 - MIS:	15,750
	25 - EST	Second	Voted	No Objection	205500104 06 00	01 Not Available	60,106
						03 Not Available	10,188
						06 Not Available	3,296
						Total of Vr no 25 - EST:	73,590
	3 - EST	First	Voted	No Objection	205500104 06 00	01 Not Available	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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SONBHADRA (69)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002544	3 - EST	First	Voted	No Objection	205500104 06 00	03 Not Available	30,906
						06 Not Available	6,752
						55 Not Available	912
						Total of Vr no 3 - EST:	2,21,370
	6 - MIS	First	Voted	No Objection	205500104 06 00	49 Not Available	3,96,053
						Total of Vr no 6 - MIS:	3,96,053
	9 - EST	Second	Voted	No Objection	205500104 06 00	01 Not Available	61,800
						03 Not Available	10,472
						06 Not Available	3,376
						55 Not Available	1,926
						Total of Vr no 9 - EST:	77,574

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69001984	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	76,200
						03 Not Available	12,954
						Total of Vr no 15 - EST:	89,154

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	01 Not Available	93,022
						03 Not Available	15,814
						06 Not Available	3,000
						55 Not Available	912
						Total of Vr no 12 - EST:	1,12,748
	13 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	15,000
						Total of Vr no 13 - EST:	15,000
	36 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	54,122
						Total of Vr no 36 - MIS:	54,122
	37 - MIS	Second	Voted	No Objection	205500109 03 00	11 Not Available	28,733
						Total of Vr no 37 - MIS:	28,733
	4 - EST	First	Voted	No Objection	205500109 03 00	06 Not Available	6,29,000
						Total of Vr no 4 - EST:	6,29,000
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	5,26,176
						03 Not Available	82,740
						06 Not Available	3,000
						55 Not Available	2,974

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SONBHADRA (69)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002551	5 - EST					Total of Vr no 5 - EST:	6,14,890
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	4,99,743
						03 Not Available	76,520
						06 Not Available	15,414
						56 Not Available	212
						Total of Vr no 6 - EST:	5,91,889
	62 - TA	Second	Voted	No Objection	205500109 03 00	47 Not Available	96,028
						Total of Vr no 62 - TA:	96,028
	63 - TA	Second	Voted	No Objection	205500109 03 00	09 Not Available	1,11,42,577
						Total of Vr no 63 - TA:	1,11,42,577
	64 - TA	Second	Voted	No Objection	205500109 03 00	11 Not Available	79,296
						Total of Vr no 64 - TA:	79,296
	65 - TA	Second	Voted	No Objection	205500109 03 00	58 Not Available	1,49,906
						Total of Vr no 65 - TA:	1,49,906
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,14,900
						03 Not Available	19,533
						06 Not Available	6,564
						55 Not Available	912
						Total of Vr no 7 - EST:	1,41,909
	8 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	60,214
						Total of Vr no 8 - EST:	60,214

Sub Head	04	Not Available	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 Not Available	1,42,100
						03 Not Available	24,157
						06 Not Available	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	10 - EST	Second	Voted	No Objection	205500109 04 00	06 Not Available	53,000
						Total of Vr no 10 - EST:	53,000
	11 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	82,400
						03 Not Available	14,008
						06 Not Available	1,200
						Total of Vr no 11 - EST:	97,608

Sub Head	05	Not Available	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SONBHADRA (69)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002551	14 - EST	Second	Voted	No Objection	205500109 05 00	06 Not Available	7,500
						Total of Vr no 14 - EST:	7,500
	33 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	1,61,596
						Total of Vr no 33 - MIS:	1,61,596
	34 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	11,47,084
						Total of Vr no 34 - MIS:	11,47,084
	58 - TA	Second	Voted	No Objection	205500109 05 00	04 Not Available	3,31,327
						Total of Vr no 58 - TA:	3,31,327

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002551	28 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	3,35,101
						Total of Vr no 28 - MIS:	3,35,101
	38 - MIS	Second	Voted	No Objection	205500109 07 00	42 Not Available	9,805
						Total of Vr no 38 - MIS:	9,805
	66 - TA	Second	Voted	No Objection	205500109 07 00	08 Not Available	6,970
						Total of Vr no 66 - TA:	6,970

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002551	13 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	29,12,988
						Total of Vr no 13 - MIS:	29,12,988
	32 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	2,43,317
						Total of Vr no 32 - MIS:	2,43,317

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	09	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002551	39 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	35,100
						Total of Vr no 39 - MIS:	35,100

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SONBHADRA (69)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	01	Not Available	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	29 - MIS	Second	Voted	No Objection	205500800 01 01	15 Not Available	2,04,725
						Total of Vr no 29 - MIS:	2,04,725
	30 - MIS	Second	Voted	No Objection	205500800 01 01	15 Not Available	9,47,541
						Total of Vr no 30 - MIS:	9,47,541
	31 - MIS	Second	Voted	No Objection	205500800 01 01	42 Not Available	5,82,827
						Total of Vr no 31 - MIS:	5,82,827
	35 - MIS	Second	Voted	No Objection	205500800 01 01	42 Not Available	7,47,000
						Total of Vr no 35 - MIS:	7,47,000
	40 - MIS	Second	Voted	No Objection	205500800 01 01	19 Not Available	53,100
						Total of Vr no 40 - MIS:	53,100
	41 - MIS	Second	Voted	No Objection	205500800 01 01	42 Not Available	4,23,156
						Total of Vr no 41 - MIS:	4,23,156
	5 - MIS	First	Voted	No Objection	205500800 01 01	42 Not Available	2,73,871
						Total of Vr no 5 - MIS:	2,73,871
	61 - TA	Second	Voted	No Objection	205500800 01 01	42 Not Available	10,93,400
						Total of Vr no 61 - TA:	10,93,400

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002551	13 - MIS	Second	Voted	No Objection	207000108 03 00	49 Not Available	35,776
						Total of Vr no 13 - MIS:	35,776
						Total of SONBHADRA (69):	**7,86,05,255**

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SRAVASTI (85)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002551	24 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	2,91,800
						03 Not Available	49,606
						06 Not Available	16,140
						55 Not Available	3,680
						Total of Vr no 24 - EST:	3,61,226

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	3,617
						03 Not Available	615
						06 Not Available	281
						Total of Vr no 1 - EST:	4,513
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	43,400
						03 Not Available	7,378
						06 Not Available	5,912
						Total of Vr no 10 - EST:	56,690
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,51,528
						03 Not Available	25,766
						06 Not Available	4,817
						Total of Vr no 11 - EST:	1,82,111
	12 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	1,33,500
						Total of Vr no 12 - EST:	1,33,500
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,91,500
						03 Not Available	32,555
						06 Not Available	2,200
						Total of Vr no 14 - EST:	2,26,255
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	19,50,800
						03 Not Available	3,31,636
						06 Not Available	1,56,528
						55 Not Available	8,560
						Total of Vr no 16 - EST:	24,47,524
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	6,28,300
						03 Not Available	1,06,811
						06 Not Available	24,948
						Total of Vr no 17 - EST:	7,60,059
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	9,96,300

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SRAVASTI (85)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002551	18 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	1,69,371
						06 Not Available	35,796
						55 Not Available	1,840
						Total of Vr no 18 - EST:	12,03,307
	18 - MIS	Second	Voted	No Objection	205500109 03 00	23 Not Available	14,000
						Total of Vr no 18 - MIS:	14,000
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	10,66,400
						03 Not Available	1,81,288
						06 Not Available	40,428
						55 Not Available	6,800
						Total of Vr no 19 - EST:	12,94,916
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,22,328
						03 Not Available	20,795
						06 Not Available	7,104
						Total of Vr no 2 - EST:	1,50,227
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	15,63,000
						03 Not Available	2,65,710
						06 Not Available	57,496
						55 Not Available	1,340
						Total of Vr no 20 - EST:	18,87,546
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	16,68,020
						03 Not Available	2,82,355
						06 Not Available	62,179
						55 Not Available	5,620
						Total of Vr no 21 - EST:	20,18,174
	21 - MIS	Second	Voted	No Objection	205500109 03 00	58 Not Available	1,200
						Total of Vr no 21 - MIS:	1,200
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,77,035
						03 Not Available	98,096
						06 Not Available	15,890
						Total of Vr no 22 - EST:	6,91,021
	22 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	593
						Total of Vr no 22 - MIS:	593
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	31,22,803
						03 Not Available	5,30,223
						06 Not Available	1,00,855
						55 Not Available	11,580
						Total of Vr no 23 - EST:	37,65,461
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	49,000
						03 Not Available	8,330

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SRAVASTI (85)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002551	25 - EST	Second	Voted	No Objection	205500109 03 00	55 Not Available	1,340
						Total of Vr no 25 - EST:	58,670
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	30,200
						03 Not Available	5,134
						55 Not Available	1,600
						Total of Vr no 26 - EST:	36,934
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	7,70,100
						03 Not Available	1,30,917
						06 Not Available	25,332
						Total of Vr no 27 - EST:	9,26,349
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	69,600
						03 Not Available	11,832
						06 Not Available	3,376
						Total of Vr no 28 - EST:	84,808
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	9,54,800
						03 Not Available	1,62,316
						06 Not Available	74,272
						Total of Vr no 29 - EST:	11,91,388
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	6,86,000
						03 Not Available	1,16,620
						06 Not Available	53,390
						Total of Vr no 3 - EST:	8,56,010
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,07,600
						03 Not Available	69,292
						06 Not Available	8,328
						Total of Vr no 30 - EST:	4,85,220
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,00,700
						03 Not Available	17,119
						06 Not Available	4,164
						Total of Vr no 31 - EST:	1,21,983
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,26,490
						03 Not Available	89,503
						06 Not Available	26,727
						55 Not Available	4,370
						Total of Vr no 32 - EST:	6,47,090
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,67,700
						03 Not Available	45,509
						06 Not Available	22,632
						55 Not Available	1,100
						Total of Vr no 33 - EST:	3,36,941

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SRAVASTI (85)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002551	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	13,37,400
						03 Not Available	2,27,358
						06 Not Available	55,504
						55 Not Available	4,040
						Total of Vr no 34 - EST:	16,24,302
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	30,17,703
						03 Not Available	5,12,996
						06 Not Available	1,96,375
						55 Not Available	4,800
						Total of Vr no 38 - EST:	37,31,874
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	17,00,200
						03 Not Available	2,89,034
						06 Not Available	2,43,343
						55 Not Available	1,200
						Total of Vr no 39 - EST:	22,33,777
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	18,92,800
						03 Not Available	3,21,776
						06 Not Available	1,62,064
						55 Not Available	1,200
						Total of Vr no 40 - EST:	23,77,840
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	25,75,300
						03 Not Available	4,37,801
						06 Not Available	2,16,416
						55 Not Available	6,000
						Total of Vr no 41 - EST:	32,35,517
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	22,24,228
						03 Not Available	3,78,118
						06 Not Available	3,87,936
						55 Not Available	6,800
						Total of Vr no 42 - EST:	29,97,082
	43 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	31,14,300
						03 Not Available	5,29,431
						06 Not Available	3,07,296
						55 Not Available	800
						Total of Vr no 43 - EST:	39,51,827
	44 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	27,21,531
						03 Not Available	4,62,660
						06 Not Available	2,27,869
						55 Not Available	1,200
						Total of Vr no 44 - EST:	34,13,260
	45 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	45,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	SEPTEMBER 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	SRAVASTI (85)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002551	45 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	7,735
						06 Not Available	7,376
						Total of Vr no 45 - EST:	60,611
	5 - MIS	First	Voted	No Objection	205500109 03 00	58 Not Available	60,810
						Total of Vr no 5 - MIS:	60,810
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	4,581
						03 Not Available	779
						06 Not Available	610
						Total of Vr no 6 - EST:	5,970
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	11,613
						03 Not Available	1,974
						06 Not Available	972
						Total of Vr no 7 - EST:	14,559
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	58,600
						03 Not Available	9,962
						06 Not Available	1,388
						Total of Vr no 8 - EST:	69,950
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,22,900
						03 Not Available	37,893
						06 Not Available	3,976
						Total of Vr no 9 - EST:	2,64,769

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85003200	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,47,000
						03 Not Available	24,990
						55 Not Available	10,976
						Total of Vr no 13 - EST:	1,82,966

Sub Head	04	Not Available	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 04 00	01 Not Available	8,33,575
						03 Not Available	1,41,708
						06 Not Available	21,366
						55 Not Available	2,760
						Total of Vr no 35 - EST:	9,99,409
	36 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	32,300
						03 Not Available	5,491
						06 Not Available	1,688
						Total of Vr no 36 - EST:	39,479

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SRAVASTI (85)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002551	4 - EST	First	Voted	No Objection	205500109 04 00	06 Not Available	7,500
						Total of Vr no 4 - EST:	7,500
	5 - EST	First	Voted	No Objection	205500109 04 00	06 Not Available	30,000
						Total of Vr no 5 - EST:	30,000

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002551	15 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	8,12,700
						03 Not Available	1,38,159
						06 Not Available	32,520
						Total of Vr no 15 - EST:	9,83,379
	15 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	8,59,019
						Total of Vr no 15 - MIS:	8,59,019
	46 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	56,900
						03 Not Available	9,673
						06 Not Available	1,688
						Total of Vr no 46 - EST:	68,261

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002551	16 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	7,87,157
						Total of Vr no 16 - MIS:	7,87,157
	23 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	7,200
						Total of Vr no 23 - MIS:	7,200
	6 - MIS	First	Voted	No Objection	205500109 07 00	08 Not Available	50,180
						Total of Vr no 6 - MIS:	50,180

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002551	17 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	64,000
						Total of Vr no 17 - MIS:	64,000
	9 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	13,99,836
						Total of Vr no 9 - MIS:	13,99,836

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SRAVASTI (85)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	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	3 - MIS	First	Voted	No Objection	205500113 03 00	42 Not Available	5,000
						Total of Vr no 3 - MIS:	5,000

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002551	4 - MIS	First	Voted	No Objection	205500113 09 00	42 Not Available	7,000
						Total of Vr no 4 - MIS:	7,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002551	37 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	2,68,000
						03 Not Available	45,560
						06 Not Available	17,792
						55 Not Available	1,470
						Total of Vr no 37 - EST:	3,32,822

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002551	1 - MIS	First	Voted	No Objection	207000108 03 00	15 Not Available	2,32,578
						Total of Vr no 1 - MIS:	2,32,578
	14 - LTC	Second	Voted	No Objection	207000108 03 00	05 Not Available	24,992
						Total of Vr no 14 - LTC:	24,992
	15 - TA	Second	Voted	No Objection	207000108 03 00	04 Not Available	82,425
						Total of Vr no 15 - TA:	82,425
	6 - MIS	Second	Voted	No Objection	207000108 03 00	49 Not Available	43,698
						Total of Vr no 6 - MIS:	43,698
	7 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	2,20,500
						03 Not Available	37,485
						06 Not Available	19,296
						Total of Vr no 7 - EST:	2,77,281

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SRAVASTI (85)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002551	8 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	6,32,700
						03 Not Available	1,07,559
						06 Not Available	25,202
						55 Not Available	4,790
						Total of Vr no 8 - EST:	7,70,251
						Total of SRAVASTI (85):	**5,12,40,297**

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SULTANPUR (52)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002551	11 - EST	First	Voted	No Objection	205500003 04 00	01 Not Available	41,600
						03 Not Available	7,072
						06 Not Available	1,688
						Total of Vr no 11 - EST:	50,360
	12 - MIS	First	Voted	No Objection	205500003 04 00	44 Not Available	59,400
						Total of Vr no 12 - MIS:	59,400
	13 - MIS	First	Voted	No Objection	205500003 04 00	42 Not Available	17,610
						Total of Vr no 13 - MIS:	17,610
	17 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	17,91,900
						03 Not Available	3,04,572
						06 Not Available	55,552
						55 Not Available	4,230
						Total of Vr no 17 - EST:	21,56,254
	18 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	1,58,400
						03 Not Available	26,928
						06 Not Available	6,452
						Total of Vr no 18 - EST:	1,91,780
	34 - MIS	Second	Voted	No Objection	205500003 04 00	08 Not Available	49,597
						Total of Vr no 34 - MIS:	49,597
	35 - MIS	Second	Voted	No Objection	205500003 04 00	42 Not Available	26,144
						Total of Vr no 35 - MIS:	26,144
	36 - MIS	Second	Voted	No Objection	205500003 04 00	44 Not Available	54,000
						Total of Vr no 36 - MIS:	54,000
	37 - MIS	Second	Voted	No Objection	205500003 04 00	11 Not Available	15,007
						Total of Vr no 37 - MIS:	15,007
	38 - MIS	Second	Voted	No Objection	205500003 04 00	15 Not Available	38,329
						Total of Vr no 38 - MIS:	38,329
	39 - MIS	Second	Voted	No Objection	205500003 04 00	15 Not Available	83,261
						Total of Vr no 39 - MIS:	83,261
	40 - MIS	Second	Voted	No Objection	205500003 04 00	02 Not Available	1,33,447
						Total of Vr no 40 - MIS:	1,33,447
	41 - MIS	Second	Voted	No Objection	205500003 04 00	02 Not Available	79,514
						Total of Vr no 41 - MIS:	79,514
	42 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	1,23,600
						03 Not Available	21,012
						06 Not Available	5,064
						Total of Vr no 42 - EST:	1,49,676
	52 - LTC	Second	Voted	No Objection	205500003 04 00	05 Not Available	37,119

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SULTANPUR (52)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002551	52 - LTC					Total of Vr no 52 - LTC:	37,119
	53 - TA	Second	Voted	No Objection	205500003 04 00	04 Not Available	15,660
						Total of Vr no 53 - TA:	15,660
	59 - MIS	Second	Voted	No Objection	205500003 04 00	49 Not Available	10,885
						Total of Vr no 59 - MIS:	10,885

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	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	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	83,600
						03 Not Available	14,212
						Total of Vr no 19 - EST:	97,812

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	9,62,100
						03 Not Available	1,63,557
						06 Not Available	32,560
	14 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 1 - EST:	11,58,217
						01 Not Available	1,72,600
						03 Not Available	29,342
						06 Not Available	12,864
	14 - MIS	First	Voted	No Objection	205500109 03 00	Total of Vr no 14 - EST:	2,14,806
						58 Not Available	25,200
	16 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 14 - MIS:	25,200
						01 Not Available	23,800
						03 Not Available	4,046
						06 Not Available	1,851
	2 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 16 - EST:	29,697
						01 Not Available	60,78,980
						03 Not Available	10,27,208
						06 Not Available	5,39,024
						55 Not Available	70,528
	20 - MIS	Second	Voted	No Objection	205500109 03 00	Total of Vr no 2 - EST:	77,15,740
						09 Not Available	31,74,787
	21 - MIS	Second	Voted	No Objection	205500109 03 00	Total of Vr no 20 - MIS:	31,74,787
						42 Not Available	20,803
						Total of Vr no 21 - MIS:	20,803

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SULTANPUR (52)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002551	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,98,310
						03 Not Available	67,703
						06 Not Available	10,278
						Total of Vr no 22 - EST:	4,76,291
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,28,100
						03 Not Available	38,777
						06 Not Available	8,328
						55 Not Available	5,625
						Total of Vr no 23 - EST:	2,80,830
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	65,000
						03 Not Available	11,050
						06 Not Available	1,100
						Total of Vr no 24 - EST:	77,150
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,99,700
						03 Not Available	67,949
						06 Not Available	9,500
						Total of Vr no 25 - EST:	4,77,149
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	17,32,100
						03 Not Available	2,94,440
						06 Not Available	57,492
						55 Not Available	19,588
						Total of Vr no 26 - EST:	21,03,620
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	15,27,600
						03 Not Available	2,59,012
						06 Not Available	93,576
						55 Not Available	23,808
						Total of Vr no 27 - EST:	19,03,996
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	22,38,242
						03 Not Available	3,79,038
						06 Not Available	1,00,412
						55 Not Available	41,820
						Total of Vr no 28 - EST:	27,59,512
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	44,48,500
						03 Not Available	7,56,245
						06 Not Available	3,35,912
						55 Not Available	77,032
						Total of Vr no 29 - EST:	56,17,689
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	76,81,900
						03 Not Available	12,84,843
						06 Not Available	6,47,184
						55 Not Available	77,936

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SULTANPUR (52)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002551	3 - EST					Total of Vr no 3 - EST:	96,91,863
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	14,57,700
						03 Not Available	2,47,384
						06 Not Available	47,652
						Total of Vr no 30 - EST:	17,52,736
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,64,59,561
						03 Not Available	27,65,751
						06 Not Available	5,61,061
						55 Not Available	1,42,114
						Total of Vr no 31 - EST:	1,99,28,487
	32 - MIS	Second	Voted	No Objection	205500109 03 00	29 Not Available	9,98,540
						Total of Vr no 32 - MIS:	9,98,540
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	16,17,200
						03 Not Available	2,73,904
						06 Not Available	78,176
						55 Not Available	10,490
						Total of Vr no 4 - EST:	19,79,770
	42 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	12,240
						Total of Vr no 42 - TA:	12,240
	44 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	15,58,100
						03 Not Available	2,64,877
						06 Not Available	69,276
						55 Not Available	5,700
						Total of Vr no 44 - EST:	18,97,953
	45 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	8,80,600
						03 Not Available	1,49,702
						55 Not Available	32,320
						Total of Vr no 45 - EST:	10,62,622
	46 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	6,11,300
						03 Not Available	1,03,921
						06 Not Available	42,168
						55 Not Available	3,420
						Total of Vr no 46 - EST:	7,60,809
	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	27,48,800
						03 Not Available	4,66,956
						06 Not Available	1,99,944
						55 Not Available	80,800
						Total of Vr no 47 - EST:	34,96,500
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	67,68,550
						03 Not Available	11,30,254

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SULTANPUR (52)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002551	5 - EST	First	Voted	No Objection	205500109 03 00	06 Not Available	4,12,052
						55 Not Available	38,070
						Total of Vr no 5 - EST:	83,48,926
	51 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	1,25,893
						Total of Vr no 51 - MIS:	1,25,893
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	70,000
						03 Not Available	11,900
						06 Not Available	1,388
						Total of Vr no 6 - EST:	83,288
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	13,000
						03 Not Available	2,236
						Total of Vr no 7 - EST:	15,236
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,757
						03 Not Available	299
						Total of Vr no 8 - EST:	2,056

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002551	13 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	1,78,900
						03 Not Available	26,234
						06 Not Available	4,830
						55 Not Available	6,060
						Total of Vr no 13 - EST:	2,16,024
	15 - EST	Second	Voted	No Objection	205500109 04 00	06 Not Available	67,000
						Total of Vr no 15 - EST:	67,000
	15 - MIS	First	Voted	No Objection	205500109 04 00	02 Not Available	1,200
						Total of Vr no 15 - MIS:	1,200
	38 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	11,73,310
						03 Not Available	1,99,427
						06 Not Available	26,738
						55 Not Available	29,190
						Total of Vr no 38 - EST:	14,28,665
	39 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	1,02,500
						03 Not Available	17,425
						06 Not Available	1,100
						55 Not Available	3,780
						Total of Vr no 39 - EST:	1,24,805
	40 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	2,54,700

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SULTANPUR (52)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002551	40 - EST	Second	Voted	No Objection	205500109 04 00	03 Not Available	42,279
						06 Not Available	8,446
						55 Not Available	9,240
						Total of Vr no 40 - EST:	3,14,665

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002551	10 - EST	First	Voted	No Objection	205500109 05 00	01 Not Available	49,000
						03 Not Available	8,330
						06 Not Available	1,988
						Total of Vr no 10 - EST:	59,318
	17 - MIS	First	Voted	No Objection	205500109 05 00	15 Not Available	11,32,171
						Total of Vr no 17 - MIS:	11,32,171
	43 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	19,21,732
						03 Not Available	3,22,915
						06 Not Available	68,608
						55 Not Available	2,932
						Total of Vr no 43 - EST:	23,16,187

Sub Head	07	Not Available	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	08 Not Available	16,500
						Total of Vr no 10 - MIS:	16,500
	11 - MIS	First	Voted	No Objection	205500109 07 00	08 Not Available	1,36,224
						Total of Vr no 11 - MIS:	1,36,224
	48 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	2,32,951
						Total of Vr no 48 - MIS:	2,32,951
	49 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	12,117
						Total of Vr no 49 - MIS:	12,117
	60 - MIS	Second	Voted	No Objection	205500109 07 00	47 Not Available	4,11,303
						Total of Vr no 60 - MIS:	4,11,303
	61 - MIS	Second	Voted	No Objection	205500109 07 00	46 Not Available	12,58,980
						Total of Vr no 61 - MIS:	12,58,980

Sub Head	13	Not Available	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SULTANPUR (52)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	13	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002551	16 - MIS	First	Voted	No Objection	205500109 13 00	15 Not Available	4,88,738
						Total of Vr no 16 - MIS:	4,88,738
	8 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	14,39,880
						Total of Vr no 8 - MIS:	14,39,880
	9 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	16,21,356
						Total of Vr no 9 - MIS:	16,21,356

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002551	12 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	35,01,250
						Total of Vr no 12 - EST:	35,01,250

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002551	22 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	22,564
						Total of Vr no 22 - MIS:	22,564
	50 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	5,880
						Total of Vr no 50 - MIS:	5,880

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002551	20 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	3,26,700
						03 Not Available	61,506
						06 Not Available	312
						55 Not Available	6,910
						57 Not Available	35,100
						Total of Vr no 20 - EST:	4,30,528

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SULTANPUR (52)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002551	48 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	5,79,500
						03 Not Available	98,515
						06 Not Available	35,448
						55 Not Available	11,236
						Total of Vr no 48 - EST:	7,24,699

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002551	41 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	2,07,930
						03 Not Available	35,343
						06 Not Available	4,564
						55 Not Available	5,960
						Total of Vr no 41 - EST:	2,53,797

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002551	21 - EST	Second	Voted	No Objection	205500800 03 00	01 Not Available	5,86,650
						03 Not Available	99,603
						06 Not Available	35,380
						55 Not Available	13,240
						Total of Vr no 21 - EST:	7,34,873
	9 - EST	First	Voted	No Objection	205500800 03 00	01 Not Available	16,800
						03 Not Available	2,856
						Total of Vr no 9 - EST:	19,656

Sub Head	15	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002551	62 - MIS	Second	Voted	No Objection	205500800 15 00	42 Not Available	50,000
						Total of Vr no 62 - MIS:	50,000

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SULTANPUR (52)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002551	10 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	77,700
						03 Not Available	13,209
						06 Not Available	1,100
						Total of Vr no 10 - EST:	92,009
	10 - TA	Second	Voted	No Objection	207000108 03 00	04 Not Available	20,165
						Total of Vr no 10 - TA:	20,165
	11 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	12,82,000
						03 Not Available	2,17,940
						06 Not Available	45,394
						55 Not Available	1,824
						Total of Vr no 11 - EST:	15,47,158
	11 - MIS	Second	Voted	No Objection	207000108 03 00	42 Not Available	22,416
						Total of Vr no 11 - MIS:	22,416
	12 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	3,88,400
						03 Not Available	66,028
						06 Not Available	28,150
						55 Not Available	2,736
						Total of Vr no 12 - EST:	4,85,314
	9 - MIS	Second	Voted	No Objection	207000108 03 00	09 Not Available	25,00,000
						Total of Vr no 9 - MIS:	25,00,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	10	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002551	20 - MIS	Second	Voted	No Objection	223560200 10 00	42 Not Available	2,00,000
						Total of Vr no 20 - MIS:	2,00,000
						Total of SULTANPUR (52):	**10,13,46,654**

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME UNNAO (44)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002528	26 - LTC	First	Voted	No Objection	205500003 04 00	05 Not Available	43,940
						Total of Vr no 26 - LTC:	43,940
	65 - MIS	Second	Voted	No Objection	205500003 04 00	49 Not Available	35,480
						Total of Vr no 65 - MIS:	35,480
	66 - MIS	Second	Voted	No Objection	205500003 04 00	42 Not Available	17,581
						Total of Vr no 66 - MIS:	17,581

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002551	30 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	35,300
						03 Not Available	5,831
						06 Not Available	1,888
						55 Not Available	1,470
						Total of Vr no 30 - EST:	44,489
	32 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	8,28,820
						03 Not Available	1,37,547
						06 Not Available	36,608
						55 Not Available	33,276
						Total of Vr no 32 - EST:	10,36,251
	95 - TA	Second	Voted	No Objection	205500101 03 00	04 Not Available	29,200
						Total of Vr no 95 - TA:	29,200

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,95,400
						03 Not Available	33,218
						06 Not Available	12,464
						Total of Vr no 1 - EST:	2,41,082
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	68,08,500
						03 Not Available	11,54,810
						06 Not Available	2,38,968
						55 Not Available	1,49,752

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME UNNAO (44)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002551	10 - EST					Total of Vr no 10 - EST:	83,52,030
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	18,70,400
						03 Not Available	3,16,948
						06 Not Available	88,976
						55 Not Available	36,496
						Total of Vr no 11 - EST:	23,12,820
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,12,88,806
						03 Not Available	19,12,722
						06 Not Available	4,02,993
						55 Not Available	2,83,083
						Total of Vr no 12 - EST:	1,38,87,604
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	37,31,300
						03 Not Available	6,33,981
						06 Not Available	1,94,304
						55 Not Available	91,260
						Total of Vr no 13 - EST:	46,50,845
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	58,04,500
						03 Not Available	9,42,650
						06 Not Available	2,19,140
						55 Not Available	1,21,670
						Total of Vr no 14 - EST:	70,87,960
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	54,66,700
						03 Not Available	9,17,099
						06 Not Available	3,02,730
						55 Not Available	1,10,092
						Total of Vr no 15 - EST:	67,96,621
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	95,98,150
						03 Not Available	16,27,266
						06 Not Available	7,64,632
						55 Not Available	2,91,352
						Total of Vr no 16 - EST:	1,22,81,400
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	65,52,300
						03 Not Available	11,05,391
						06 Not Available	5,46,208
						55 Not Available	1,60,200
						Total of Vr no 17 - EST:	83,64,099
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	64,91,800
						03 Not Available	11,03,606
						06 Not Available	5,44,920
						55 Not Available	1,78,520
						Total of Vr no 18 - EST:	83,18,846

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	SEPTEMBER 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	UNNAO (44)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002551	2 - EST	First	Voted	No Objection	205500109 03 00	06 Not Available	27,000
						Total of Vr no 2 - EST:	27,000
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,14,500
						03 Not Available	19,465
						06 Not Available	4,164
						55 Not Available	1,660
						Total of Vr no 24 - EST:	1,39,789
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,06,550
						03 Not Available	86,105
						06 Not Available	11,104
						55 Not Available	22,230
						Total of Vr no 25 - EST:	6,25,989
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	52,68,074
						03 Not Available	8,78,475
						06 Not Available	3,68,464
						55 Not Available	1,73,708
						Total of Vr no 26 - EST:	66,88,721
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	57,41,700
						03 Not Available	9,48,549
						06 Not Available	4,03,064
						55 Not Available	1,76,296
						Total of Vr no 27 - EST:	72,69,609
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	13,23,200
						03 Not Available	2,24,264
						06 Not Available	90,888
						55 Not Available	51,764
						Total of Vr no 28 - EST:	16,90,116
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	33,35,800
						03 Not Available	5,65,522
						06 Not Available	1,30,500
						55 Not Available	62,514
						Total of Vr no 33 - EST:	40,94,336
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,04,900
						03 Not Available	34,833
						06 Not Available	3,300
						55 Not Available	6,300
						Total of Vr no 34 - EST:	2,49,333
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,37,900
						03 Not Available	74,443
						06 Not Available	5,500
						55 Not Available	3,150

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME UNNAO (44)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002551	35 - EST					Total of Vr no 35 - EST:	5,20,993
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	17,65,400
						03 Not Available	2,99,778
						06 Not Available	1,25,260
						55 Not Available	53,796
						Total of Vr no 36 - EST:	22,44,234
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,82,800
						03 Not Available	99,076
						06 Not Available	40,320
						55 Not Available	7,700
						Total of Vr no 37 - EST:	7,29,896
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	20,29,100
						03 Not Available	3,44,947
						06 Not Available	99,396
						55 Not Available	12,940
						Total of Vr no 38 - EST:	24,86,383
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,80,800
						03 Not Available	64,736
						06 Not Available	750
						55 Not Available	10,080
						Total of Vr no 39 - EST:	4,56,366
	4 - EST	First	Voted	No Objection	205500109 03 00	06 Not Available	27,000
						Total of Vr no 4 - EST:	27,000
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,02,120
						03 Not Available	34,289
						06 Not Available	6,752
						55 Not Available	1,824
						Total of Vr no 40 - EST:	2,44,985
	40 - MIS	First	Voted	No Objection	205500109 03 00	08 Not Available	4,750
						Total of Vr no 40 - MIS:	4,750
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,07,200
						03 Not Available	18,224
						06 Not Available	4,288
						Total of Vr no 42 - EST:	1,29,712
	48 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	27,322
						Total of Vr no 48 - MIS:	27,322
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	23,100
						03 Not Available	3,927
						06 Not Available	1,688
						Total of Vr no 5 - EST:	28,715

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME UNNAO (44)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002551	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	58,600
						03 Not Available	9,962
						06 Not Available	4,148
						Total of Vr no 6 - EST:	72,710
	71 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	32,851
						Total of Vr no 71 - MIS:	32,851
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	97,39,300
						03 Not Available	16,55,342
						06 Not Available	3,03,822
						55 Not Available	2,18,380
						Total of Vr no 8 - EST:	1,19,16,844
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,13,93,600
						03 Not Available	19,36,232
						06 Not Available	4,11,088
						55 Not Available	2,72,816
						Total of Vr no 9 - EST:	1,40,13,736

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44003003	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	88,700
						03 Not Available	15,079
						55 Not Available	5,203
						Total of Vr no 7 - EST:	1,08,982

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002551	21 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	18,69,030
						03 Not Available	3,17,628
						06 Not Available	41,048
						55 Not Available	74,940
						Total of Vr no 21 - EST:	23,02,646
	23 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	4,32,400
						03 Not Available	73,508
						06 Not Available	14,980
						55 Not Available	17,870
						Total of Vr no 23 - EST:	5,38,758
	3 - EST	First	Voted	No Objection	205500109 04 00	06 Not Available	83,000
						Total of Vr no 3 - EST:	83,000

Sub Head	05	Not Available	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME UNNAO (44)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002551	19 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	69,200
						03 Not Available	11,662
						06 Not Available	3,376
						55 Not Available	456
						Total of Vr no 19 - EST:	84,694
	20 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	19,97,500
						03 Not Available	3,37,059
						06 Not Available	70,296
						55 Not Available	40,518
						Total of Vr no 20 - EST:	24,45,373
	43 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	13,52,378
						Total of Vr no 43 - MIS:	13,52,378
	6 - MIS	First	Voted	No Objection	205500109 05 00	15 Not Available	4,91,389
						Total of Vr no 6 - MIS:	4,91,389
	79 - TA	Second	Voted	No Objection	205500109 05 00	04 Not Available	2,93,385
						Total of Vr no 79 - TA:	2,93,385
	8 - MIS	First	Voted	No Objection	205500109 05 00	15 Not Available	15,02,081
						Total of Vr no 8 - MIS:	15,02,081

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002551	31 - MIS	First	Voted	No Objection	205500109 07 00	47 Not Available	63,477
						Total of Vr no 31 - MIS:	63,477
	38 - MIS	First	Voted	No Objection	205500109 07 00	46 Not Available	4,999
						Total of Vr no 38 - MIS:	4,999
	39 - MIS	First	Voted	No Objection	205500109 07 00	08 Not Available	1,17,100
						Total of Vr no 39 - MIS:	1,17,100
	49 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	1,27,105
						Total of Vr no 49 - MIS:	1,27,105
	5 - MIS	First	Voted	No Objection	205500109 07 00	15 Not Available	1,96,680
						Total of Vr no 5 - MIS:	1,96,680
	50 - MIS	Second	Voted	No Objection	205500109 07 00	29 Not Available	98,747
						Total of Vr no 50 - MIS:	98,747
	7 - MIS	First	Voted	No Objection	205500109 07 00	15 Not Available	93,168
						Total of Vr no 7 - MIS:	93,168
	74 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	7,600
						Total of Vr no 74 - 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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME UNNAO (44)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002551	77 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	82,439
						Total of Vr no 77 - MIS:	82,439
	78 - MIS	Second	Voted	No Objection	205500109 07 00	12 Not Available	1,05,600
						Total of Vr no 78 - MIS:	1,05,600

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002551	41 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	8,71,596
						Total of Vr no 41 - MIS:	8,71,596
	64 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	4,17,515
						Total of Vr no 64 - MIS:	4,17,515
	94 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	24,45,240
						Total of Vr no 94 - MIS:	24,45,240

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002551	32 - MIS	First	Voted	No Objection	205500110 03 00	08 Not Available	3,48,438
						Total of Vr no 32 - MIS:	3,48,438
	43 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	15,12,500
						Total of Vr no 43 - EST:	15,12,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002551	72 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	8,712
						Total of Vr no 72 - MIS:	8,712

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002551	29 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	1,84,300

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME UNNAO (44)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002551	29 - EST	Second	Voted	No Objection	205500113 04 01	03 Not Available	31,331
						06 Not Available	376
						55 Not Available	5,970
						Total of Vr no 29 - EST:	2,21,977

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002551	44 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	86,580
						Total of Vr no 44 - MIS:	86,580
	73 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	71,379
						Total of Vr no 73 - MIS:	71,379

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002551	41 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	7,72,900
						03 Not Available	1,31,393
						06 Not Available	47,264
						55 Not Available	20,738
						Total of Vr no 41 - EST:	9,72,295

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002551	22 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	22,800
						03 Not Available	3,876
						06 Not Available	1,506
						55 Not Available	1,100
						Total of Vr no 22 - EST:	29,282

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME UNNAO (44)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002551	31 - EST	Second	Voted	No Objection	205500800 03 00	01 Not Available	83,300
						03 Not Available	13,821
						06 Not Available	3,576
						55 Not Available	3,220
						Total of Vr no 31 - EST:	1,03,917

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002549	2 - MIS	First	Voted	Missing vchr	207000108 03 00	09 Not Available	1,13,368
						Total of Vr no 2 - MIS:	1,13,368
	3 - MIS	First	Voted	Missing vchr	207000108 03 00	15 Not Available	1,19,884
						Total of Vr no 3 - MIS:	1,19,884
	4 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	1,20,900
						03 Not Available	20,553
						06 Not Available	8,825
						Total of Vr no 4 - EST:	1,50,278
	4 - MIS	First	Voted	No Objection	207000108 03 00	42 Not Available	16,494
						Total of Vr no 4 - MIS:	16,494
	5 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	26,28,900
						03 Not Available	4,46,913
						06 Not Available	1,80,431
						Total of Vr no 5 - EST:	32,56,244
	5 - MIS	First	Voted	No Objection	207000108 03 00	47 Not Available	1,000
						Total of Vr no 5 - MIS:	1,000

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	207000108 03 00	09 Not Available	3,76,397
						Total of Vr no 1 - MIS:	3,76,397
	6 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	4,74,690
						03 Not Available	80,580
						06 Not Available	17,680
						55 Not Available	2,022
						Total of Vr no 6 - EST:	5,74,972
	7 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	19,70,770
						03 Not Available	3,32,282
						06 Not Available	70,410

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME UNNAO (44)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002551	7 - EST	Second	Voted	No Objection	207000108 03 00	55 Not Available	26,814
						Total of Vr no 7 - EST:	24,00,276
	8 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	4,16,500
						03 Not Available	70,805
						06 Not Available	28,696
						55 Not Available	5,472
						Total of Vr no 8 - EST:	5,21,473

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090	Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002551	1 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	66,000
						03 Not Available	11,220
						06 Not Available	1,388
						55 Not Available	2,760
						Total of Vr no 1 - EST:	81,368
						Total of UNNAO (44):	**15,20,22,424**

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME VARANASI (27)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001729	57 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	1,82,700
						03 Not Available	31,059
						06 Not Available	2,000
						Total of Vr no 57 - EST:	2,15,759
	63 - MIS	First	Voted	No Objection	205500001 03 00	49 Not Available	3,927
						Total of Vr no 63 - MIS:	3,927

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001775	186 - MIS	Second	Voted	No Objection	205500001 03 00	49 Not Available	10,327
						Total of Vr no 186 - MIS:	10,327
	62 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	2,17,600
						03 Not Available	36,992
						06 Not Available	2,000
						Total of Vr no 62 - EST:	2,56,592

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002538	54 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	3,19,000
						03 Not Available	53,958
						06 Not Available	5,552
						55 Not Available	11,040
						Total of Vr no 54 - EST:	3,89,550
	64 - MIS	First	Voted	No Objection	205500001 03 00	08 Not Available	9,860
						Total of Vr no 64 - MIS:	9,860

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	56 - MIS	First	Voted	No Objection	205500001 03 00	15 Not Available	59,349
						Total of Vr no 56 - MIS:	59,349

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002553	155 - MIS	Second	Voted	No Objection	205500001 03 00	10 Not Available	1,000
						Total of Vr no 155 - MIS:	1,000
	156 - MIS	Second	Voted	No Objection	205500001 03 00	17 Not Available	4,000
						Total of Vr no 156 - MIS:	4,000
	157 - MIS	Second	Voted	No Objection	205500001 03 00	13 Not Available	4,376
						Total of Vr no 157 - MIS:	4,376
	158 - MIS	Second	Voted	No Objection	205500001 03 00	08 Not Available	7,385
						Total of Vr no 158 - MIS:	7,385
	159 - MIS	Second	Voted	No Objection	205500001 03 00	09 Not Available	2,05,385
						Total of Vr no 159 - MIS:	2,05,385

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME VARANASI (27)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002553	21 - MIS	First	Voted	No Objection	205500001 03 00	08 Not Available	2,501
						Total of Vr no 21 - MIS:	2,501
	22 - MIS	First	Voted	No Objection	205500001 03 00	08 Not Available	3,400
						Total of Vr no 22 - MIS:	3,400
	63 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	6,67,150
						03 Not Available	1,12,795
						06 Not Available	12,492
						55 Not Available	39,020
						Total of Vr no 63 - EST:	8,31,457
	64 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	1,23,100
						03 Not Available	20,927
						06 Not Available	1,100
						55 Not Available	13,820
						Total of Vr no 64 - EST:	1,58,947

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	26 - MIS	First	Voted	No Objection	205500003 04 00	08 Not Available	18,300
						Total of Vr no 26 - MIS:	18,300
	67 - MIS	First	Voted	No Objection	205500003 04 00	08 Not Available	17,000
						Total of Vr no 67 - MIS:	17,000
	74 - MIS	First	Voted	No Objection	205500003 04 00	08 Not Available	1,30,756
						Total of Vr no 74 - MIS:	1,30,756
	76 - MIS	First	Voted	No Objection	205500003 04 00	44 Not Available	1,41,000
						Total of Vr no 76 - MIS:	1,41,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002555	2 - EST	First	Voted	No Objection	205500003 04 00	01 Not Available	5,37,300
						03 Not Available	91,341
						06 Not Available	22,722
						55 Not Available	14,760
						Total of Vr no 2 - EST:	6,66,123
	89 - MIS	First	Voted	No Objection	205500003 04 00	02 Not Available	19,750
						Total of Vr no 89 - MIS:	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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME VARANASI (27)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001773	160 - TA	Second	Voted	No Objection	205500101 03 00	04 Not Available	930
						Total of Vr no 160 - TA:	930
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002543	161 - MIS	Second	Voted	No Objection	205500101 03 00	15 Not Available	17,595
						Total of Vr no 161 - MIS:	17,595
	162 - MIS	Second	Voted	No Objection	205500101 03 00	15 Not Available	1,13,846
						Total of Vr no 162 - MIS:	1,13,846
	163 - MIS	Second	Voted	No Objection	205500101 03 00	08 Not Available	7,285
						Total of Vr no 163 - MIS:	7,285
	164 - MIS	Second	Voted	No Objection	205500101 03 00	11 Not Available	900
						Total of Vr no 164 - MIS:	900
	165 - MIS	Second	Voted	No Objection	205500101 03 00	12 Not Available	3,700
						Total of Vr no 165 - MIS:	3,700
	166 - MIS	Second	Voted	No Objection	205500101 03 00	29 Not Available	5,070
						Total of Vr no 166 - MIS:	5,070
	167 - MIS	Second	Voted	No Objection	205500101 03 00	47 Not Available	1,648
						Total of Vr no 167 - MIS:	1,648
	168 - MIS	Second	Voted	No Objection	205500101 03 00	49 Not Available	40,305
						Total of Vr no 168 - MIS:	40,305
	169 - TA	Second	Voted	No Objection	205500101 03 00	05 Not Available	2,68,230
						Total of Vr no 169 - TA:	2,68,230
	170 - TA	Second	Voted	No Objection	205500101 03 00	04 Not Available	1,28,956
						Total of Vr no 170 - TA:	1,28,956
	25 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	78,800
						03 Not Available	13,396
						06 Not Available	3,388
						55 Not Available	2,810
						Total of Vr no 25 - EST:	98,394
	84 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	75,40,462
						03 Not Available	12,82,048
						06 Not Available	5,46,884
						55 Not Available	3,04,755
						Total of Vr no 84 - EST:	96,74,149
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	31 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	7,55,100
						03 Not Available	1,33,467
						06 Not Available	71,236

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME VARANASI (27)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	31 - EST	Second	Voted	No Objection	205500101 03 00	55 Not Available	62,260
						Total of Vr no 31 - EST:	10,22,063
	37 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	30,15,233
						03 Not Available	5,12,556
						06 Not Available	1,89,619
						55 Not Available	2,31,000
						Total of Vr no 37 - EST:	39,48,408

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001816	61 - EST	Second	Voted	No Objection	205500101 04 02	01 Not Available	83,600
						03 Not Available	14,212
						55 Not Available	13,376
						Total of Vr no 61 - EST:	1,11,188
27002487	174 - MIS	Second	Voted	No Objection	205500101 04 02	17 Not Available	21,000
						Total of Vr no 174 - MIS:	21,000
	175 - MIS	Second	Voted	No Objection	205500101 04 02	10 Not Available	2,436
						Total of Vr no 175 - MIS:	2,436
	176 - MIS	Second	Voted	No Objection	205500101 04 02	58 Not Available	22,806
						Total of Vr no 176 - MIS:	22,806
	177 - MIS	Second	Voted	No Objection	205500101 04 02	09 Not Available	6,984
						Total of Vr no 177 - MIS:	6,984
	235 - TA	Second	Voted	No Objection	205500101 04 02	04 Not Available	1,05,476
						Total of Vr no 235 - TA:	1,05,476
	38 - EST	Second	Voted	No Objection	205500101 04 02	01 Not Available	15,34,500
						03 Not Available	2,60,865
						06 Not Available	51,246
						55 Not Available	1,14,340
						Total of Vr no 38 - EST:	19,60,951

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME VARANASI (27)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001809	65 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,44,300
						03 Not Available	24,259
						06 Not Available	2,000
						Total of Vr no 65 - EST:	1,70,559
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002495	189 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	4,475
						Total of Vr no 189 - MIS:	4,475
	190 - MIS	Second	Voted	No Objection	205500104 03 00	09 Not Available	21,281
						Total of Vr no 190 - MIS:	21,281
	191 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	835
						Total of Vr no 191 - MIS:	835
	27 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	2,83,500
						03 Not Available	48,195
						06 Not Available	8,564
						55 Not Available	25,400
						Total of Vr no 27 - EST:	3,65,659
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002544	10 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	29,20,250
						03 Not Available	4,96,230
						06 Not Available	2,17,452
						55 Not Available	4,040
						Total of Vr no 10 - EST:	36,37,972
	18 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	43,400
						03 Not Available	7,378
						06 Not Available	3,376
						Total of Vr no 18 - EST:	54,154
	51 - MIS	First	Voted	No Objection	205500104 03 00	29 Not Available	14,700
						Total of Vr no 51 - MIS:	14,700
	68 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	78,38,930
						03 Not Available	13,25,476
						06 Not Available	6,25,465
						55 Not Available	1,45,520
						Total of Vr no 68 - EST:	99,35,391
	69 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	47,56,500
						03 Not Available	8,04,882
						06 Not Available	1,75,428
						55 Not Available	1,51,800
						Total of Vr no 69 - EST:	58,88,610

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME VARANASI (27)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002544	7 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	75,58,600
						03 Not Available	12,84,962
						06 Not Available	5,87,969
						Total of Vr no 7 - EST:	94,31,531
	70 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	49,92,800
						03 Not Available	8,43,982
						06 Not Available	1,76,081
						55 Not Available	2,52,640
						Total of Vr no 70 - EST:	62,65,503
	71 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	50,03,850
						03 Not Available	8,46,481
						06 Not Available	2,99,332
						55 Not Available	1,74,340
						Total of Vr no 71 - EST:	63,24,003
	72 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	51,46,250
						03 Not Available	8,70,638
						06 Not Available	1,81,036
						55 Not Available	2,39,740
						Total of Vr no 72 - EST:	64,37,664
	73 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	42,18,400
						03 Not Available	7,12,317
						06 Not Available	1,54,600
						55 Not Available	1,44,460
						Total of Vr no 73 - EST:	52,29,777
	74 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	49,89,100
						03 Not Available	8,43,665
						06 Not Available	1,81,469
						55 Not Available	1,96,040
						Total of Vr no 74 - EST:	62,10,274
	75 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	36,50,600
						03 Not Available	6,17,627
						06 Not Available	1,33,752
						55 Not Available	1,29,340
						Total of Vr no 75 - EST:	45,31,319
	76 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	43,52,300
						03 Not Available	7,35,875
						06 Not Available	1,61,752
						55 Not Available	1,76,840
						Total of Vr no 76 - EST:	54,26,767
	77 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	38,32,418
						03 Not Available	6,48,200

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME VARANASI (27)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002544	77 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	1,42,089
						55 Not Available	1,57,440
						Total of Vr no 77 - EST:	47,80,147
	78 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	6,77,700
						03 Not Available	1,14,869
						06 Not Available	21,044
						55 Not Available	20,680
						Total of Vr no 78 - EST:	8,34,293
	79 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	17,17,350
						03 Not Available	2,89,782
						06 Not Available	80,088
						55 Not Available	49,940
						Total of Vr no 79 - EST:	21,37,160
	80 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	6,50,600
						03 Not Available	1,10,602
						06 Not Available	16,774
						55 Not Available	22,060
						Total of Vr no 80 - EST:	8,00,036
	81 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	20,82,800
						03 Not Available	3,54,076
						06 Not Available	89,136
						55 Not Available	52,640
						Total of Vr no 81 - EST:	25,78,652
	82 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	2,80,700
						03 Not Available	47,073
						06 Not Available	7,050
						Total of Vr no 82 - EST:	3,34,823

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002555	187 - MIS	Second	Voted	No Objection	205500104 03 00	15 Not Available	4,37,406
						Total of Vr no 187 - MIS:	4,37,406
	188 - MIS	Second	Voted	No Objection	205500104 03 00	15 Not Available	11,19,592
						Total of Vr no 188 - MIS:	11,19,592
	21 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	43,98,750
						03 Not Available	7,47,677
						06 Not Available	3,35,912
						55 Not Available	8,860
						Total of Vr no 21 - EST:	54,91,199
	3 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	58,61,450
						03 Not Available	9,93,514

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME VARANASI (27)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002555	3 - EST	First	Voted	No Objection	205500104 03 00	06 Not Available	4,10,026
						55 Not Available	1,66,405
						Total of Vr no 3 - EST:	74,31,395
	4 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	45,94,600
						03 Not Available	7,79,195
						06 Not Available	1,63,174
						55 Not Available	2,52,775
						Total of Vr no 4 - EST:	57,89,744
	5 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	60,54,200
						03 Not Available	10,27,293
						06 Not Available	4,35,556
						55 Not Available	1,65,555
						Total of Vr no 5 - EST:	76,82,604
	82 - MIS	First	Voted	No Objection	205500104 03 00	08 Not Available	15,484
						Total of Vr no 82 - MIS:	15,484
	83 - MIS	First	Voted	No Objection	205500104 03 00	08 Not Available	26,630
						Total of Vr no 83 - MIS:	26,630
	86 - MIS	First	Voted	No Objection	205500104 03 00	44 Not Available	22,490
						Total of Vr no 86 - MIS:	22,490
	87 - MIS	First	Voted	No Objection	205500104 03 00	47 Not Available	1,350
						Total of Vr no 87 - MIS:	1,350

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001744	11 - EST	First	Voted	No Objection	205500109 03 00	06 Not Available	20,000
						Total of Vr no 11 - EST:	20,000
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						55 Not Available	6,265
						Total of Vr no 13 - EST:	73,891
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						55 Not Available	6,265
						Total of Vr no 14 - EST:	73,891
	61 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME VARANASI (27)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001744	61 - MIS					Total of Vr no 61 - MIS:	42,415
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001794	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	71,800
						03 Not Available	12,206
						55 Not Available	11,152
						Total of Vr no 1 - EST:	95,158
	60 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	71,800
						03 Not Available	12,206
						55 Not Available	11,152
						Total of Vr no 60 - EST:	95,158
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001799	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 22 - EST:	67,626
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 23 - EST:	67,626
	26 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	20,000
						Total of Vr no 26 - EST:	20,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001814	58 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,27,600
						03 Not Available	21,556
						06 Not Available	50
						Total of Vr no 58 - EST:	1,49,206
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001818	15 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	39,155
						03 Not Available	6,656
						Total of Vr no 15 - EST:	45,811
	16 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 16 - EST:	67,626
	59 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 59 - EST:	67,626
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME VARANASI (27)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	1 - MIS	First	Voted	No Objection	205500109 03 00	08 Not Available	40,000
						Total of Vr no 1 - MIS:	40,000
	116 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	64,148
						Total of Vr no 116 - MIS:	64,148
	17 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	5,90,367
						03 Not Available	1,00,362
						06 Not Available	32,701
						55 Not Available	32,040
						Total of Vr no 17 - EST:	7,55,470
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,66,964
						03 Not Available	79,386
						06 Not Available	13,576
						55 Not Available	24,860
						Total of Vr no 19 - EST:	5,84,786
	2 - TA	First	Voted	No Objection	205500109 03 00	05 Not Available	43,860
						Total of Vr no 2 - TA:	43,860
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,83,700
						03 Not Available	31,229
						06 Not Available	6,752
						55 Not Available	3,340
						Total of Vr no 20 - EST:	2,25,021
	225 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	5,07,720
						Total of Vr no 225 - MIS:	5,07,720
	27 - MIS	First	Voted	No Objection	205500109 03 00	08 Not Available	41,745
						Total of Vr no 27 - MIS:	41,745
	28 - MIS	First	Voted	No Objection	205500109 03 00	08 Not Available	56,424
						Total of Vr no 28 - MIS:	56,424
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	9,65,660
						03 Not Available	1,64,162
						06 Not Available	66,264
						55 Not Available	51,600
						Total of Vr no 30 - EST:	12,47,686
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	39,93,845
						03 Not Available	6,78,546
						06 Not Available	1,73,190
						55 Not Available	2,11,760
						Total of Vr no 33 - EST:	50,57,341
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	18,44,150
						03 Not Available	3,13,480
						06 Not Available	43,028

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME VARANASI (27)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	39 - EST	Second	Voted	No Objection	205500109 03 00	55 Not Available	1,38,680
						Total of Vr no 39 - EST:	23,39,338
	4 - MIS	First	Voted	No Objection	205500109 03 00	44 Not Available	9,464
						Total of Vr no 4 - MIS:	9,464
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,19,000
						03 Not Available	20,230
						06 Not Available	4,164
						55 Not Available	11,420
						Total of Vr no 40 - EST:	1,54,814
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,68,61,689
						03 Not Available	79,93,951
						06 Not Available	20,33,097
						55 Not Available	36,80,820
						Total of Vr no 41 - EST:	6,05,69,557
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	45,23,800
						03 Not Available	7,68,842
						06 Not Available	1,52,654
						55 Not Available	2,31,820
						Total of Vr no 42 - EST:	56,77,116
	43 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	14,21,000
						03 Not Available	2,41,570
						55 Not Available	1,09,080
						Total of Vr no 43 - EST:	17,71,650
	44 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	8,03,566
						03 Not Available	1,36,606
						06 Not Available	27,850
						55 Not Available	45,028
						Total of Vr no 44 - EST:	10,13,050
	45 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,77,800
						03 Not Available	81,226
						06 Not Available	21,544
						55 Not Available	29,020
						Total of Vr no 45 - EST:	6,09,590
	46 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,08,35,301
						03 Not Available	35,43,320
						06 Not Available	17,56,228
						55 Not Available	22,16,840
						Total of Vr no 46 - EST:	2,83,51,689
	48 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,03,50,124
						03 Not Available	17,59,523

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME VARANASI (27)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	48 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	9,05,728
						55 Not Available	10,63,200
						Total of Vr no 48 - EST:	1,40,78,575
	49 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,54,80,732
						03 Not Available	26,38,231
						06 Not Available	5,66,270
						55 Not Available	11,00,500
						Total of Vr no 49 - EST:	1,97,85,733
	51 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,64,18,432
						03 Not Available	44,94,769
						06 Not Available	18,45,872
						55 Not Available	18,73,960
						Total of Vr no 51 - EST:	3,46,33,033
	52 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,51,99,396
						03 Not Available	59,92,613
						06 Not Available	24,62,024
						55 Not Available	29,96,300
						Total of Vr no 52 - EST:	4,66,50,333
	53 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,46,96,177
						03 Not Available	41,98,299
						06 Not Available	18,49,272
						55 Not Available	24,19,140
						Total of Vr no 53 - EST:	3,31,62,888
	55 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,51,700
						03 Not Available	93,789
						06 Not Available	8,800
						55 Not Available	6,300
						Total of Vr no 55 - EST:	6,60,589
	56 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	8,73,700
						03 Not Available	1,47,849
						06 Not Available	9,900
						55 Not Available	28,420
						Total of Vr no 56 - EST:	10,59,869
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	12,09,335
						03 Not Available	2,05,587
						06 Not Available	44,283
						55 Not Available	57,780
						Total of Vr no 6 - EST:	15,16,985
	90 - MIS	First	Voted	No Objection	205500109 03 00	11 Not Available	3,67,267
						Total of Vr no 90 - MIS:	3,67,267

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME VARANASI (27)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	91 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	3,96,326
						Total of Vr no 91 - MIS:	3,96,326
	92 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	4,67,317
						Total of Vr no 92 - MIS:	4,67,317

Sub Head	04	Not Available	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 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	3,08,250
						03 Not Available	52,343
						06 Not Available	6,940
						55 Not Available	16,560
						Total of Vr no 66 - EST:	3,84,093

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	32 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	21,25,000
						03 Not Available	3,61,250
						06 Not Available	67,824
						55 Not Available	1,71,900
						Total of Vr no 32 - EST:	27,25,974
	36 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	50,57,650
						03 Not Available	8,59,418
						06 Not Available	1,18,020
						55 Not Available	3,29,180
						Total of Vr no 36 - EST:	63,64,268
	62 - MIS	First	Voted	No Objection	205500109 04 00	02 Not Available	1,200
						Total of Vr no 62 - MIS:	1,200
	75 - MIS	First	Voted	No Objection	205500109 04 00	08 Not Available	7,000
						Total of Vr no 75 - MIS:	7,000
	79 - MIS	First	Voted	No Objection	205500109 04 00	15 Not Available	3,857
						Total of Vr no 79 - MIS:	3,857
	8 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	39,811
						03 Not Available	6,760
						Total of Vr no 8 - EST:	46,571

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002544	9 - EST	First	Voted	No Objection	205500109 05 00	01 Not Available	21,61,900

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME VARANASI (27)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002544	9 - EST	First	Voted	No Objection	205500109 05 00	03 Not Available	3,67,523
						06 Not Available	79,574
						55 Not Available	76,940
						Total of Vr no 9 - EST:	26,85,937
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	117 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	1,06,775
						Total of Vr no 117 - MIS:	1,06,775
	31 - MIS	First	Voted	No Objection	205500109 05 00	15 Not Available	21,27,908
						Total of Vr no 31 - MIS:	21,27,908
	34 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	56,19,600
						03 Not Available	9,49,467
						06 Not Available	1,95,326
						55 Not Available	3,96,240
						Total of Vr no 34 - EST:	71,60,633
	54 - MIS	First	Voted	No Objection	205500109 05 00	15 Not Available	2,66,580
						Total of Vr no 54 - MIS:	2,66,580
	57 - MIS	First	Voted	No Objection	205500109 05 00	15 Not Available	5,19,318
						Total of Vr no 57 - MIS:	5,19,318
	59 - MIS	First	Voted	No Objection	205500109 05 00	15 Not Available	4,07,920
						Total of Vr no 59 - MIS:	4,07,920
	81 - MIS	First	Voted	No Objection	205500109 05 00	15 Not Available	2,45,395
						Total of Vr no 81 - MIS:	2,45,395

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	119 - MIS	Second	Voted	No Objection	205500109 06 00	12 Not Available	7,200
						Total of Vr no 119 - MIS:	7,200
	25 - MIS	First	Voted	No Objection	205500109 06 00	42 Not Available	11,994
						Total of Vr no 25 - MIS:	11,994
	28 - EST	Second	Voted	No Objection	205500109 06 00	01 Not Available	1,39,340
						03 Not Available	23,681
						06 Not Available	5,032
						55 Not Available	11,020
						Total of Vr no 28 - EST:	1,79,073

Sub Head	07	Not Available	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME VARANASI (27)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	07	Not Available	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	118 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	2,45,457
						Total of Vr no 118 - MIS:	2,45,457
	223 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	20,339
						Total of Vr no 223 - MIS:	20,339
	224 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	8,69,591
						Total of Vr no 224 - MIS:	8,69,591
	23 - MIS	First	Voted	No Objection	205500109 07 00	12 Not Available	79,200
						Total of Vr no 23 - MIS:	79,200
	24 - MIS	First	Voted	No Objection	205500109 07 00	08 Not Available	94,469
						Total of Vr no 24 - MIS:	94,469
	29 - MIS	First	Voted	No Objection	205500109 07 00	46 Not Available	2,46,608
						Total of Vr no 29 - MIS:	2,46,608
	30 - MIS	First	Voted	No Objection	205500109 07 00	15 Not Available	3,90,096
						Total of Vr no 30 - MIS:	3,90,096
	55 - MIS	First	Voted	No Objection	205500109 07 00	15 Not Available	4,18,597
						Total of Vr no 55 - MIS:	4,18,597
	58 - MIS	First	Voted	No Objection	205500109 07 00	15 Not Available	1,00,545
						Total of Vr no 58 - MIS:	1,00,545
	80 - MIS	First	Voted	No Objection	205500109 07 00	02 Not Available	11,400
						Total of Vr no 80 - MIS:	11,400

Sub Head	13	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	123 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	16,55,436
						Total of Vr no 123 - MIS:	16,55,436
	124 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	38,78,304
						Total of Vr no 124 - MIS:	38,78,304
	65 - MIS	First	Voted	No Objection	205500109 13 00	15 Not Available	2,93,796
						Total of Vr no 65 - MIS:	2,93,796
	66 - MIS	First	Voted	No Objection	205500109 13 00	15 Not Available	5,56,241
						Total of Vr no 66 - MIS:	5,56,241

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110 Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME VARANASI (27)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	12 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	9,90,000
						Total of Vr no 12 - EST:	9,90,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	77 - MIS	First	Voted	No Objection	205500113 03 00	42 Not Available	9,200
						Total of Vr no 77 - MIS:	9,200

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002555	84 - MIS	First	Voted	No Objection	205500113 03 00	42 Not Available	23,220
						Total of Vr no 84 - MIS:	23,220

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	50 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	2,08,700
						03 Not Available	35,479
						06 Not Available	156
						55 Not Available	14,780
						Total of Vr no 50 - EST:	2,59,115

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002544	67 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	1,97,100
						03 Not Available	36,513
						06 Not Available	800
						55 Not Available	13,860
						57 Not Available	17,680
						Total of Vr no 67 - EST:	2,65,953

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002555	226 - MIS	Second	Voted	No Objection	205500113 04 02	43 Not Available	8,030
						Total of Vr no 226 - MIS:	8,030
	88 - MIS	First	Voted	No Objection	205500113 04 02	43 Not Available	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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME VARANASI (27)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002555	88 - MIS					Total of Vr no 88 - MIS:	8,700

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002543	171 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	5,672
						Total of Vr no 171 - MIS:	5,672

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	78 - MIS	First	Voted	No Objection	205500113 09 00	42 Not Available	12,697
						Total of Vr no 78 - MIS:	12,697

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002555	85 - MIS	First	Voted	No Objection	205500113 09 00	42 Not Available	29,000
						Total of Vr no 85 - MIS:	29,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	47 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	13,48,900
						03 Not Available	2,29,313
						06 Not Available	79,230
						55 Not Available	1,20,540
						Total of Vr no 47 - EST:	17,77,983

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	35 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	2,96,660
						03 Not Available	50,422
						06 Not Available	6,152
						55 Not Available	11,920
						Total of Vr no 35 - EST:	3,65,154

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME VARANASI (27)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	116	Forensic Science
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002545	93 - MIS	First	Voted	No Objection	205500116 03 00	08 Not Available	12,500
						Total of Vr no 93 - MIS:	12,500
	94 - MIS	First	Voted	No Objection	205500116 03 00	29 Not Available	1,19,335
						Total of Vr no 94 - MIS:	1,19,335
	95 - MIS	First	Voted	No Objection	205500116 03 00	08 Not Available	32,980
						Total of Vr no 95 - MIS:	32,980
	96 - MIS	First	Voted	No Objection	205500116 03 00	12 Not Available	1,73,022
						Total of Vr no 96 - MIS:	1,73,022
	97 - MIS	First	Voted	No Objection	205500116 03 00	12 Not Available	1,68,399
						Total of Vr no 97 - MIS:	1,68,399

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	29 - EST	Second	Voted	No Objection	205500800 03 00	01 Not Available	1,71,800
						03 Not Available	30,906
						06 Not Available	12,264
						55 Not Available	16,560
						Total of Vr no 29 - EST:	2,31,530

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	10 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	69,67,700
						03 Not Available	11,84,509
						06 Not Available	2,52,344
						55 Not Available	3,22,620
						Total of Vr no 10 - EST:	87,27,173
	30 - MIS	Second	Voted	No Objection	207000108 03 00	49 Not Available	1,60,992
						Total of Vr no 30 - MIS:	1,60,992
	5 - MIS	First	Voted	No Objection	207000108 03 00	15 Not Available	2,96,887
						Total of Vr no 5 - MIS:	2,96,887
	6 - MIS	First	Voted	No Objection	207000108 03 00	08 Not Available	10,870

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 SEPTEMBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME VARANASI (27)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	6 - MIS					Total of Vr no 6 - MIS:	10,870
	7 - MIS	First	Voted	No Objection	207000108 03 00	11 Not Available	7,492
						Total of Vr no 7 - MIS:	7,492
	8 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	71,300
						03 Not Available	12,121
						06 Not Available	1,100
						Total of Vr no 8 - EST:	84,521
	9 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	4,57,500
						03 Not Available	77,776
						06 Not Available	30,108
						55 Not Available	24,000
						Total of Vr no 9 - EST:	5,89,384

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	10	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	5 - MIS	First	Voted	No Objection	223560200 10 00	42 Not Available	1,00,000
						Total of Vr no 5 - MIS:	1,00,000

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090	Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	1 - EST	Second	Voted	Missing vchr	225100090 03 00	01 Not Available	33,300
						03 Not Available	5,661
						06 Not Available	1,688
						Total of Vr no 1 - EST:	40,649
						Total of VARANASI (27):	**43,95,60,194**
						Grand Total:	**14,59,34,78,882**

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

S U 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)	1,29,29,916	20,19,71,405	21,49,01,321	0	
	ALIGARH (06)	28,26,34,492	5,04,19,928	33,30,54,420	0	
	ALLAHABAD (22)	95,78,801	42,02,26,692	42,98,05,493	0	
	ALLAHABAD-2 (64)	44,864	5,56,48,092	5,56,92,956	0	
	AMBEDKAR NAGAR (74)	31,15,092	93,42,199	1,24,57,291	0	
	AURAIYA (81)	7,31,61,889	7,33,83,186	14,65,45,075	0	
	AZAMGARH (34)	11,34,90,624	12,68,24,773	24,03,15,397	0	
	BADAUN (13)	32,878	11,83,85,457	11,84,18,335	0	
	BAGPAT (83)	70,55,975	7,77,37,474	8,47,93,449	0	
	BAHRAICH (51)	9,39,070	11,04,21,106	11,13,60,176	0	
	BALLIA (31)	1,05,33,727	11,23,56,947	12,28,90,674	0	
	BALRAMPUR (79)	14,95,204	8,10,37,172	8,25,32,376	0	
	BANDA (26)	8,97,88,339	8,54,94,791	17,52,83,130	0	
	BARABANKY (54)	7,65,46,465	20,32,51,979	27,97,98,444	0	
	BAREILLY (11)	1,39,75,098	11,52,06,213	12,91,81,311	0	
	BASTI (33)	51,560	11,35,46,802	11,35,98,362	0	
	BIJNORE (12)	40,31,982	16,72,07,109	17,12,39,091	0	
	BULANDSHAHAR (05)	12,70,55,999	89,67,855	13,60,23,854	0	
	CHANDAULI (77)	45,33,659	9,98,21,981	10,43,55,640	0	
	CHATRAPATI S M NAGAR (89)	40,88,876	7,77,93,483	8,18,82,359	0	
	CHITRAKOOT (87)	35,62,643	5,78,35,792	6,13,98,435	0	
	DEORIA (35)	99,57,165	24,68,632	1,24,25,797	0	
	ETAH (10)	43,54,083	15,90,43,773	16,33,97,856	0	
	ETAWAH (19)	29,99,981	17,30,64,502	17,60,64,483	0	
	FAIZABAD (49)	1,92,37,506	5,92,58,633	7,84,96,139	0	
	FATEHGARH (18)	35,30,176	8,93,71,817	9,29,01,993	0	
	FATEHPUR (21)	2,20,37,552	18,03,57,327	20,23,94,879	0	
	FIROZABAD (68)	12,66,31,116	1,25,24,235	13,91,55,351	0	
	GAUTAM BUDHA NAGAR (76)	6,37,96,481	32,82,66,405	39,20,62,886	0	
	GAZIPUR (30)	11,95,82,662	12,05,22,709	24,01,05,371	0	
	GHAZIABAD (59)	3,04,88,983	10,52,53,284	13,57,42,267	1,71,670	Missing vchr
	GONDA (50)	20,25,55,120	42,81,182	20,68,36,302	0	
	GORAKHPUR (32)	29,04,02,923	28,99,48,832	58,03,51,755	0	
	HAMIRPUR (25)	4,24,361	6,37,48,644	6,41,73,005	0	
	HAPUR (90)	17,42,962	10,94,73,821	11,12,16,783	0	
	HARDOI (47)	96,21,975	12,45,89,398	13,42,11,373	0	
	HATHRAS (78)	8,66,62,738	8,25,29,258	16,91,91,996	0	
	JALAUN (24)	8,58,13,019	55,14,828	9,13,27,847	0	
	JAUNPUR (29)	16,97,29,119	13,84,468	17,11,13,587	0	
	JHANSI (23)	4,37,72,971	16,38,58,583	20,76,31,554	0	
	JYOTIBA FULLE NAGAR (86)	69,75,447	33,23,995	1,02,99,442	0	
	KANNAUJ (84)	6,37,81,478	19,88,602	6,57,70,080	0	
	KANPUR DEHAT (62)	10,10,83,431	32,14,749	10,42,98,180	0	
	KANPUR NAGAR (20)	34,57,33,659	38,59,90,717	73,17,24,376	0	
	KANSHIRAM NAGAR (88)	7,35,59,225	8,92,07,472	16,27,66,697	0	
	KAUSHAMBI (82)	9,08,24,628	88,79,225	9,97,03,853	0	
	KHERI (48)	11,43,55,865	1,54,85,319	12,98,41,184	0	
	LALITPUR (58)	58,53,901	8,87,62,726	9,46,16,627	0	
	LUCKNOW (43)	13,13,32,472	15,17,78,209	28,31,10,681	0	
	LUCKNOW-2 (60)	3,54,54,539	73,22,94,806	76,77,49,345	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2055	MAHARAJGANJ (70)	9,99,06,570	10,41,60,693	20,40,67,263	0	
	MAHOBA (71)	31,69,313	5,65,08,794	5,96,78,107	0	
	MAINPURI (09)	1,90,44,760	9,14,17,220	11,04,61,980	0	
	MATHURA (07)	81,20,163	15,35,15,564	16,16,35,727	16,79,783	Missing vchr
	MAU (66)	2,13,43,801	8,92,40,681	11,05,84,482	0	
	MEERUT (04)	23,97,10,560	37,27,18,564	61,24,29,124	0	
	MIRZAPUR (28)	15,62,66,395	6,12,30,855	21,74,97,250	0	
	MORADABAD (14)	3,25,00,183	40,71,46,490	43,96,46,673	0	
	MUZAFFARNAGAR (03)	95,29,702	13,13,60,109	14,08,89,811	0	
	PADRAUNA (73)	9,50,89,371	10,14,83,186	19,65,72,557	0	
	PILIBHIT (16)	19,87,188	8,48,77,937	8,68,65,125	0	
	PRATAPGARH (53)	1,51,17,949	11,71,62,990	13,22,80,939	0	
	RAIBAREILLY (45)	7,95,31,169	16,62,74,052	24,58,05,221	0	
	RAMPUR (17)	10,91,22,874	11,95,07,487	22,86,30,361	0	
	SAHARANPUR (02)	6,98,03,674	10,48,19,842	17,46,23,516	0	
	SAMBHAL (92)	7,82,95,802	5,46,16,893	13,29,12,695	0	
	SANT KABIR NAGAR (80)	8,58,12,238	8,45,58,468	17,03,70,706	0	
	SANT RAVIDAS NAGAR (72)	41,25,601	8,50,32,907	8,91,58,508	0	
	SHAHJAHANPUR (15)	11,75,54,244	11,19,99,030	22,95,53,274	0	
	SHAMLI (91)	91,02,678	6,65,08,935	7,56,11,613	0	
	SIDDHARTH NAGAR (67)	10,21,73,176	1,16,52,894	11,38,26,070	0	
	SITAPUR (46)	4,62,96,077	27,72,46,501	32,35,42,578	0	
	SONBHADRA (69)	1,52,37,631	6,33,31,848	7,85,69,479	0	
	SRAVASTI (85)	25,77,046	4,72,32,026	4,98,09,072	0	
	SULTANPUR (52)	3,40,62,709	6,24,16,883	9,64,79,592	0	
	UNNAO (44)	41,15,700	14,02,94,970	14,44,10,670	0	
	VARANASI (27)	4,93,33,201	38,02,09,025	42,95,42,226	0	
	Total of Mj Hd 2055:	********** 0	********** 0	**********	**18,51,453**	
2070	AGRA (08)	0	82,13,583	82,13,583	0	
	ALIGARH (06)	50,78,551	57,000	51,35,551	0	
	ALLAHABAD (22)	2,98,509	83,52,093	86,50,602	0	
	AMBEDKAR NAGAR (74)	0	8,93,235	8,93,235	0	
	AURAIYA (81)	13,48,588	16,27,422	29,76,010	0	
	AZAMGARH (34)	2,08,802	31,56,894	33,65,696	0	
	BADAUN (13)	0	24,35,421	24,35,421	0	
	BAGPAT (83)	1,29,500	22,08,377	23,37,877	0	
	BAHRAICH (51)	0	18,69,494	18,69,494	3,66,568	Missing vchr
	BALLIA (31)	1,40,717	32,63,331	34,04,048	0	
	BALRAMPUR (79)	0	23,43,272	23,43,272	0	
	BANDA (26)	15,55,020	11,61,481	27,16,501	0	
	BARABANKY (54)	1,44,994	34,67,229	36,12,223	1,44,994	Missing vchr
	BAREILLY (11)	2,82,000	1,05,363	3,87,363	0	
	BASTI (33)	66,000	22,19,943	22,85,943	0	
	BIJNORE (12)	30,315	42,00,535	42,30,850	0	
	BULANDSHAHAR (05)	35,60,093	0	35,60,093	0	
	CHANDAULI (77)	30,000	24,29,441	24,59,441	0	
	CHATRAPATI S M NAGAR (89)	0	44,26,676	44,26,676	0	
	CHITRAKOOT (87)	9,546	12,82,690	12,92,236	0	
	ETAH (10)	0	6,56,337	6,56,337	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2070	ETAWAH (19)	2,27,844	25,48,640	27,76,484	0	
	FAIZABAD (49)	0	3,13,827	3,13,827	0	
	FATEHGARH (18)	0	14,73,985	14,73,985	0	
	FATEHPUR (21)	0	23,02,127	23,02,127	0	
	FIROZABAD (68)	40,67,884	14,64,894	55,32,778	0	
	GAUTAM BUDHA NAGAR (76)	0	1,22,22,370	1,22,22,370	0	
	GAZIPUR (30)	31,21,544	28,60,210	59,81,754	0	
	GHAZIABAD (59)	33,562	68,25,106	68,58,668	0	
	GONDA (50)	23,99,756	13,702	24,13,458	0	
	GORAKHPUR (32)	56,10,086	64,06,366	1,20,16,452	0	
	HAMIRPUR (25)	0	24,37,661	24,37,661	0	
	HAPUR (90)	0	34,22,203	34,22,203	0	
	HARDOI (47)	0	25,36,387	25,36,387	0	
	HATHRAS (78)	31,40,873	31,40,223	62,81,096	0	
	JALAUN (24)	30,63,323	2,41,028	33,04,351	0	
	JAUNPUR (29)	25,79,021	0	25,79,021	0	
	JHANSI (23)	2,13,197	39,89,005	42,02,202	0	
	JYOTIBA FULLE NAGAR (86)	25,235	0	25,235	0	
	KANNAUJ (84)	19,29,923	0	19,29,923	0	
	KANPUR DEHAT (62)	38,08,268	9,975	38,18,243	0	
	KANPUR NAGAR (20)	1,05,28,853	33,85,748	1,39,14,601	0	
	KANSHIRAM NAGAR (88)	16,41,727	17,42,457	33,84,184	0	
	KAUSHAMBI (82)	24,14,620	2,04,249	26,18,869	0	
	KHERI (48)	41,86,789	92,015	42,78,804	0	
	LALITPUR (58)	1,98,662	10,98,203	12,96,865	0	
	LUCKNOW (43)	13,31,253	2,01,92,442	2,15,23,695	0	
	LUCKNOW-2 (60)	21,67,990	1,98,90,963	2,20,58,953	0	
	MAHARAJGANJ (70)	21,50,695	23,40,935	44,91,630	0	
	MAHOBA (71)	79,428	12,19,826	12,99,254	0	
	MAINPURI (09)	0	34,95,463	34,95,463	0	
	MATHURA (07)	3,78,191	36,74,172	40,52,363	0	
	MAU (66)	0	17,39,327	17,39,327	0	
	MEERUT (04)	63,21,902	62,86,539	1,26,08,441	0	
	MIRZAPUR (28)	16,98,822	0	16,98,822	0	
	MORADABAD (14)	0	47,10,258	47,10,258	0	
	MUZAFFARNAGAR (03)	1,54,200	21,21,147	22,75,347	0	
	PADRAUNA (73)	24,27,552	24,56,282	48,83,834	0	
	PILIBHIT (16)	22,710	20,02,077	20,24,787	0	
	PRATAPGARH (53)	0	44,24,096	44,24,096	0	
	RAIBAREILLY (45)	9,07,893	38,73,181	47,81,074	0	
	RAMPUR (17)	19,86,249	21,38,273	41,24,522	0	
	SAHARANPUR (02)	1,86,839	33,44,989	35,31,828	0	
	SAMBHAL (92)	22,83,645	22,16,644	45,00,289	0	
	SANT KABIR NAGAR (80)	16,79,331	16,57,167	33,36,498	0	
	SANT RAVIDAS NAGAR (72)	26,466	24,86,526	25,12,992	0	
	SHAHJAHANPUR (15)	23,18,807	22,59,552	45,78,359	0	
	SHAMLI (91)	2,000	19,28,726	19,30,726	0	
	SIDDHARTH NAGAR (67)	15,75,938	0	15,75,938	0	
	SITAPUR (46)	0	37,74,143	37,74,143	0	
	SONBHADRA (69)	0	35,776	35,776	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2070	SRAVASTI (85)	2,32,578		11,98,647		14,31,225	0	
	SULTANPUR (52)	0		46,67,062		46,67,062	0	
	UNNAO (44)	6,27,143		69,03,243		75,30,386	2,33,252	Missing vchr
	VARANASI (27)	3,15,249		95,62,070		98,77,319	0	
	Total of Mj Hd 2070:	**9,09,48,683**	**0**	**23,36,99,724**	**0**	**32,46,48,407**	**7,44,814**	
2235	HATHRAS (78)	3,00,000		0		3,00,000	0	
	JHANSI (23)	1,00,000		0		1,00,000	0	
	JYOTIBA FULLE NAGAR (86)	1,00,000		0		1,00,000	0	
	KANNAUJ (84)	50,00,000		50,00,000		1,00,00,000	0	
	KHERI (48)	1,00,000		0		1,00,000	0	
	MAINPURI (09)	0		5,00,000		5,00,000	0	
	MEERUT (04)	3,00,000		0		3,00,000	0	
	SULTANPUR (52)	0		2,00,000		2,00,000	0	
	VARANASI (27)	1,00,000		0		1,00,000	0	
	Total of Mj Hd 2235:	**60,00,000**	**0**	**57,00,000**	**0**	**1,17,00,000**	**0**	
2245	LUCKNOW (43)	1,19,81,843		1,57,43,326		2,77,25,169	0	
	Total of Mj Hd 2245:	**1,19,81,843**	**0**	**1,57,43,326**	**0**	**2,77,25,169**	**0**	
2251	BAHRAICH (51)	0		2,34,341		2,34,341	0	
	BANDA (26)	93,459		0		93,459	0	
	BARABANKY (54)	1,48,276		0		1,48,276	0	
	BASTI (33)	0		2,17,433		2,17,433	0	
	FATEHGARH (18)	0		79,145		79,145	0	
	GONDA (50)	67,016		0		67,016	0	
	GORAKHPUR (32)	48,503		48,503		97,006	0	
	HARDOI (47)	0		35,969		35,969	0	
	LUCKNOW-2 (60)	0		44,41,238		44,41,238	0	
	MEERUT (04)	66,568		66,568		1,33,136	0	
	SITAPUR (46)	0		68,261		68,261	0	
	UNNAO (44)	0		81,368		81,368	0	
	VARANASI (27)	0		40,649		40,649	40,649	Missing vchr
	Total of Mj Hd 2251:	**4,23,822**	**0**	**53,13,475**	**0**	**57,37,297**	**40,649**	
4055	LUCKNOW (43)	1,15,41,417		10,73,91,165		11,89,32,582	0	
	Total of Mj Hd 4055:	**1,15,41,417**	**0**	**10,73,91,165**	**0**	**11,89,32,582**	**0**	
4070	LUCKNOW-2 (60)	2,50,71,530		0		2,50,71,530	0	
	Total of Mj Hd 4070:	**2,50,71,530**	**0**	**0**	**0**	**2,50,71,530**	**0**	
	Grand Total:	**********	**0**	**********	**0**	**********	**26,36,916**	

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 | **SEPTEMBER 2020** | **GRANT NO** | **27** | **Home Department (Civil Defence)**

TREASURY NAME | **ALLAHABAD-2 (64)**

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	106	Civil Defence
Sub Head	05	Not Available	Detail Head	01	.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002578	8 - EST	Second	Voted	No Objection	207000106 05 01	06.	200
						Total of Vr no 8 - EST:	200

Sub Head	05	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002578	8 - EST	Second	Voted	No Objection	207000106 05 01	01 Not Available	2,74,400
						03 Not Available	46,648
						55 Not Available	23,980
						Total of Vr no 8 - EST:	3,45,028
	8 - MIS	Second	Voted	No Objection	207000106 05 01	08 Not Available	6,938
						Total of Vr no 8 - MIS:	6,938
	9 - MIS	Second	Voted	No Objection	207000106 05 01	42 Not Available	4,887
						Total of Vr no 9 - MIS:	4,887
						Total of ALLAHABAD-2 (64):	**3,57,053**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 27 Home Department (Civil Defence)

TREASURY NAME BAREILLY (11)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	106 Civil Defence
Sub Head	05	Not Available	Detail Head	01	.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002578	17 - EST	Second	Voted	No Objection	207000106 05 01	06.	400
						Total of Vr no 17 - EST:	400

Sub Head	05	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002578	12 - MIS	Second	Voted	No Objection	207000106 05 01	09 Not Available	1,946
						Total of Vr no 12 - MIS:	1,946
	13 - MIS	Second	Voted	No Objection	207000106 05 01	08 Not Available	5,780
						Total of Vr no 13 - MIS:	5,780
	14 - MIS	Second	Voted	No Objection	207000106 05 01	47 Not Available	5,590
						Total of Vr no 14 - MIS:	5,590
	15 - MIS	Second	Voted	No Objection	207000106 05 01	42 Not Available	5,000
						Total of Vr no 15 - MIS:	5,000
	16 - MIS	Second	Voted	No Objection	207000106 05 01	15 Not Available	4,390
						Total of Vr no 16 - MIS:	4,390
	17 - EST	Second	Voted	No Objection	207000106 05 01	01 Not Available	4,97,000
						03 Not Available	84,490
						55 Not Available	40,620
						Total of Vr no 17 - EST:	6,22,110
	17 - MIS	Second	Voted	No Objection	207000106 05 01	11 Not Available	9,772
						Total of Vr no 17 - MIS:	9,772
	18 - MIS	Second	Voted	No Objection	207000106 05 01	12 Not Available	10,000
						Total of Vr no 18 - MIS:	10,000
	20 - MIS	Second	Voted	No Objection	207000106 05 01	02 Not Available	4,770
						Total of Vr no 20 - MIS:	4,770
	21 - MIS	Second	Voted	No Objection	207000106 05 01	44 Not Available	31,618
						Total of Vr no 21 - MIS:	31,618
	22 - MIS	Second	Voted	No Objection	207000106 05 01	49 Not Available	24,474
						Total of Vr no 22 - MIS:	24,474
						Total of BAREILLY (11):	**7,25,850**

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 SEPTEMBER 2020 **GRANT NO** 27 Home Department (Civil Defence)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	106 Civil Defence
Sub Head	05	Not Available	Detail Head	01	.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002578	1 - EST	First	Voted	No Objection	207000106 05 01	06.	300
						Total of Vr no 1 - EST:	300

Sub Head	05	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002578	1 - EST	First	Voted	No Objection	207000106 05 01	01 Not Available	3,40,300
						03 Not Available	57,851
						55 Not Available	7,740
						Total of Vr no 1 - EST:	4,05,891
	10 - EST	First	Voted	No Objection	207000106 05 01	01 Not Available	40,400
						03 Not Available	6,868
						55 Not Available	1,110
						Total of Vr no 10 - EST:	48,378
	10 - MIS	Second	Voted	No Objection	207000106 05 01	15 Not Available	785
						Total of Vr no 10 - MIS:	785
	11 - MIS	Second	Voted	No Objection	207000106 05 01	08 Not Available	5,547
						Total of Vr no 11 - MIS:	5,547
	12 - MIS	Second	Voted	No Objection	207000106 05 01	11 Not Available	4,375
						Total of Vr no 12 - MIS:	4,375
	9 - MIS	Second	Voted	No Objection	207000106 05 01	42 Not Available	1,950
						Total of Vr no 9 - MIS:	1,950
						Total of BULANDSHAHAR (05):	**4,67,226**

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 SEPTEMBER 2020 **GRANT NO** 27 Home Department (Civil Defence)

TREASURY NAME CHANDAULI (77)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	106	Civil Defence
Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004217	1 - EST	First	Voted	No Objection	207000106 05 01	01 Not Available	38,100
						03 Not Available	6,477
						55 Not Available	1,660
						Total of Vr no 1 - EST:	46,237
	19 - MIS	Second	Voted	No Objection	207000106 05 01	13 Not Available	1,464
						Total of Vr no 19 - MIS:	1,464
						Total of CHANDAULI (77):	**47,701**

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 SEPTEMBER 2020 **GRANT NO** 27 Home Department (Civil Defence)

TREASURY NAME GHAZIABAD (59)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	106 Civil Defence
Sub Head	05	Not Available	Detail Head	01	.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002578	6 - EST	First	Voted	No Objection	207000106 05 01	06.	100
						Total of Vr no 6 - EST:	100

Sub Head	05	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002578	10 - MIS	Second	Voted	No Objection	207000106 05 01	42 Not Available	1,000
						Total of Vr no 10 - MIS:	1,000
	11 - MIS	Second	Voted	No Objection	207000106 05 01	13 Not Available	2,357
						Total of Vr no 11 - MIS:	2,357
	12 - MIS	Second	Voted	No Objection	207000106 05 01	09 Not Available	13,000
						Total of Vr no 12 - MIS:	13,000
	13 - MIS	Second	Voted	No Objection	207000106 05 01	49 Not Available	65,596
						Total of Vr no 13 - MIS:	65,596
	19 - MIS	Second	Voted	No Objection	207000106 05 01	42 Not Available	1,000
						Total of Vr no 19 - MIS:	1,000
	5 - EST	First	Voted	No Objection	207000106 05 01	01 Not Available	27,600
						03 Not Available	4,692
						Total of Vr no 5 - EST:	32,292
	6 - EST	First	Voted	No Objection	207000106 05 01	01 Not Available	2,72,000
						03 Not Available	46,240
						55 Not Available	12,900
						Total of Vr no 6 - EST:	3,31,140
	7 - TA	Second	Voted	No Objection	207000106 05 01	04 Not Available	950
						Total of Vr no 7 - TA:	950
	8 - MIS	Second	Voted	No Objection	207000106 05 01	15 Not Available	2,869
						Total of Vr no 8 - MIS:	2,869
	9 - MIS	Second	Voted	No Objection	207000106 05 01	09 Not Available	10,000
						Total of Vr no 9 - MIS:	10,000
						Total of GHAZIABAD (59):	**4,60,304**

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 SEPTEMBER 2020 **GRANT NO** 27 Home Department (Civil Defence)

TREASURY NAME GORAKHPUR (32)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	106 Civil Defence
Sub Head	05	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002578	11 - EST	Second	Voted	No Objection	207000106 05 01	01 Not Available	74,900
						03 Not Available	12,682
						55 Not Available	7,840
						Total of Vr no 11 - EST:	95,422
	12 - EST	Second	Voted	No Objection	207000106 05 01	01 Not Available	2,19,800
						03 Not Available	37,315
						55 Not Available	16,080
						Total of Vr no 12 - EST:	2,73,195
	14 - MIS	Second	Voted	No Objection	207000106 05 01	44 Not Available	20,451
						Total of Vr no 14 - MIS:	20,451
	2 - TA	First	Voted	No Objection	207000106 05 01	04 Not Available	1,400
						Total of Vr no 2 - TA:	1,400
	3 - EST	First	Voted	No Objection	207000106 05 01	01 Not Available	43,950
						03 Not Available	7,472
						55 Not Available	2,400
						Total of Vr no 3 - EST:	53,822
	7 - MIS	First	Voted	No Objection	207000106 05 01	15 Not Available	2,869
						Total of Vr no 7 - MIS:	2,869
						Total of GORAKHPUR (32):	**4,47,159**

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 SEPTEMBER 2020 **GRANT NO** 27 Home Department (Civil Defence)

TREASURY NAME JHANSI (23)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	106 Civil Defence
Sub Head	05	Not Available	Detail Head	01	.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002578	10 - EST	Second	Voted	No Objection	207000106 05 01	06.	300
						Total of Vr no 10 - EST:	300

Sub Head	05	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002578	1 - EST	First	Voted	No Objection	207000106 05 01	01 Not Available	29,300
						03 Not Available	4,981
						Total of Vr no 1 - EST:	34,281
	10 - EST	Second	Voted	No Objection	207000106 05 01	01 Not Available	3,08,500
						03 Not Available	52,445
						55 Not Available	21,120
						Total of Vr no 10 - EST:	3,82,065
	11 - EST	Second	Voted	No Objection	207000106 05 01	01 Not Available	20,300
						03 Not Available	3,451
						55 Not Available	2,200
						Total of Vr no 11 - EST:	25,951
	12 - MIS	Second	Voted	No Objection	207000106 05 01	13 Not Available	731
						Total of Vr no 12 - MIS:	731
	13 - MIS	Second	Voted	No Objection	207000106 05 01	44 Not Available	2,306
						Total of Vr no 13 - MIS:	2,306
	14 - MIS	Second	Voted	No Objection	207000106 05 01	09 Not Available	5,094
						Total of Vr no 14 - MIS:	5,094
	2 - MIS	First	Voted	No Objection	207000106 05 01	26 Not Available	10,000
						Total of Vr no 2 - MIS:	10,000
						Total of JHANSI (23):	**4,60,728**

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 SEPTEMBER 2020 **GRANT NO** 27 Home Department (Civil Defence)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	106 Civil Defence
Sub Head	05	Not Available	Detail Head	01	.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002578	15 - EST	Second	Voted	No Objection	207000106 05 01	06.	1,200
						Total of Vr no 15 - EST:	1,200

Sub Head	05	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002578	15 - EST	Second	Voted	No Objection	207000106 05 01	01 Not Available	6,28,100
						03 Not Available	1,07,117
						55 Not Available	57,580
						Total of Vr no 15 - EST:	7,92,797
	16 - EST	Second	Voted	No Objection	207000106 05 01	01 Not Available	45,933
						03 Not Available	7,809
						55 Not Available	3,747
						Total of Vr no 16 - EST:	57,489
	17 - EST	Second	Voted	No Objection	207000106 05 01	01 Not Available	31,400
						03 Not Available	5,338
						55 Not Available	2,940
						Total of Vr no 17 - EST:	39,678
	18 - MIS	Second	Voted	No Objection	207000106 05 01	47 Not Available	3,200
						Total of Vr no 18 - MIS:	3,200
	19 - MIS	Second	Voted	No Objection	207000106 05 01	15 Not Available	3,581
						Total of Vr no 19 - MIS:	3,581
	20 - MIS	Second	Voted	No Objection	207000106 05 01	17 Not Available	3,600
						Total of Vr no 20 - MIS:	3,600
	21 - MIS	Second	Voted	No Objection	207000106 05 01	09 Not Available	2,573
						Total of Vr no 21 - MIS:	2,573
	22 - MIS	Second	Voted	No Objection	207000106 05 01	12 Not Available	10,000
						Total of Vr no 22 - MIS:	10,000
	23 - MIS	Second	Voted	No Objection	207000106 05 01	08 Not Available	1,000
						Total of Vr no 23 - MIS:	1,000
	24 - MIS	Second	Voted	No Objection	207000106 05 01	44 Not Available	11,714
						Total of Vr no 24 - MIS:	11,714
	25 - TA	Second	Voted	No Objection	207000106 05 01	04 Not Available	4,640
						Total of Vr no 25 - TA:	4,640
	26 - TA	Second	Voted	No Objection	207000106 05 01	04 Not Available	1,433
						Total of Vr no 26 - TA:	1,433
	27 - MIS	Second	Voted	No Objection	207000106 05 01	08 Not Available	1,045
						Total of Vr no 27 - MIS:	1,045

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	SEPTEMBER 2020	GRANT NO	27	Home Department (Civil Defence)

TREASURY NAME	KANPUR NAGAR (20)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	106	Civil Defence
Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002578	37 - MIS	Second	Voted	No Objection	207000106 05 01	11 Not Available	9,921
						Total of Vr no 37 - MIS:	9,921
						Total of KANPUR NAGAR (20):	9,43,871

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 SEPTEMBER 2020 **GRANT NO** 27 Home Department (Civil Defence)

TREASURY NAME LUCKNOW (43)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	106	Civil Defence
Sub Head	05	Not Available	Detail Head	01	.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002578	3 - EST	First	Voted	No Objection	207000106 05 01	06.	1,560
						Total of Vr no 3 - EST:	1,560

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002580	2 - EST	First	Voted	No Objection	207000106 05 01	06.	1,768
						Total of Vr no 2 - EST:	1,768

Sub Head	05	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002578	13 - EST	Second	Voted	No Objection	207000106 05 01	01 Not Available	36,490
						03 Not Available	6,203
						Total of Vr no 13 - EST:	42,693
	20 - MIS	Second	Voted	No Objection	207000106 05 01	49 Not Available	2,04,036
						Total of Vr no 20 - MIS:	2,04,036
	21 - MIS	Second	Voted	No Objection	207000106 05 01	09 Not Available	2,540
						Total of Vr no 21 - MIS:	2,540
	22 - MIS	Second	Voted	No Objection	207000106 05 01	16 Not Available	4,560
						Total of Vr no 22 - MIS:	4,560
	23 - MIS	Second	Voted	No Objection	207000106 05 01	42 Not Available	5,000
						Total of Vr no 23 - MIS:	5,000
	3 - EST	First	Voted	No Objection	207000106 05 01	01 Not Available	11,88,700
						03 Not Available	2,02,079
						55 Not Available	1,00,260
						Total of Vr no 3 - EST:	14,91,039
	33 - MIS	Second	Voted	No Objection	207000106 05 01	08 Not Available	5,740
						Total of Vr no 33 - MIS:	5,740
	34 - MIS	Second	Voted	No Objection	207000106 05 01	08 Not Available	1,828
						Total of Vr no 34 - MIS:	1,828
	35 - MIS	Second	Voted	No Objection	207000106 05 01	13 Not Available	2,475
						Total of Vr no 35 - MIS:	2,475
	40 - MIS	Second	Voted	No Objection	207000106 05 01	49 Not Available	15,629
						Total of Vr no 40 - MIS:	15,629
	41 - MIS	Second	Voted	No Objection	207000106 05 01	11 Not Available	4,690
						Total of Vr no 41 - MIS:	4,690
	42 - MIS	Second	Voted	No Objection	207000106 05 01	49 Not Available	1,05,461
						Total of Vr no 42 - MIS:	1,05,461
	43 - MIS	Second	Voted	No Objection	207000106 05 01	49 Not Available	22,701

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 SEPTEMBER 2020 **GRANT NO** 27 Home Department (Civil Defence)

TREASURY NAME LUCKNOW (43)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	106 Civil Defence
Sub Head	05	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002578	43 - MIS					Total of Vr no 43 - MIS:	22,701
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002580	1 - EST	First	Voted	No Objection	207000106 05 01	01 Not Available	69,000
						03 Not Available	11,730
						55 Not Available	4,400
						Total of Vr no 1 - EST:	85,130
	2 - EST	First	Voted	No Objection	207000106 05 01	01 Not Available	3,54,400
						03 Not Available	60,248
						55 Not Available	20,720
						Total of Vr no 2 - EST:	4,35,368
	24 - MIS	Second	Voted	No Objection	207000106 05 01	08 Not Available	1,500
						Total of Vr no 24 - MIS:	1,500
	25 - MIS	Second	Voted	No Objection	207000106 05 01	26 Not Available	5,824
						Total of Vr no 25 - MIS:	5,824
	26 - MIS	Second	Voted	No Objection	207000106 05 01	15 Not Available	9,797
						Total of Vr no 26 - MIS:	9,797
	27 - MIS	Second	Voted	No Objection	207000106 05 01	29 Not Available	48,349
						Total of Vr no 27 - MIS:	48,349
	28 - MIS	Second	Voted	No Objection	207000106 05 01	02 Not Available	8,064
						Total of Vr no 28 - MIS:	8,064
	4 - MIS	First	Voted	No Objection	207000106 05 01	08 Not Available	9,647
						Total of Vr no 4 - MIS:	9,647
	5 - MIS	First	Voted	No Objection	207000106 05 01	02 Not Available	26,880
						Total of Vr no 5 - MIS:	26,880
						Total of LUCKNOW (43):	**25,42,279**

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 SEPTEMBER 2020 **GRANT NO** 27 Home Department (Civil Defence)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	106 Civil Defence
Sub Head	03	Not Available	Detail Head	01	.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002579	27 - EST	Second	Voted	No Objection	207000106 03 01	06.	60
						Total of Vr no 27 - EST:	60

Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002579	27 - EST	Second	Voted	No Objection	207000106 03 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	5,520
						Total of Vr no 27 - EST:	66,360

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002594	47 - EST	Second	Voted	No Objection	207000106 03 01	01 Not Available	1,07,200
						03 Not Available	18,224
						55 Not Available	5,620
						Total of Vr no 47 - EST:	1,31,044

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002579	129 - MIS	Second	Voted	No Objection	207000106 03 02	15 Not Available	45,805
						Total of Vr no 129 - MIS:	45,805
	130 - MIS	Second	Voted	No Objection	207000106 03 02	49 Not Available	80,110
						Total of Vr no 130 - MIS:	80,110
	131 - MIS	Second	Voted	No Objection	207000106 03 02	13 Not Available	18,148
						Total of Vr no 131 - MIS:	18,148
	132 - MIS	Second	Voted	No Objection	207000106 03 02	58 Not Available	1,94,549
						Total of Vr no 132 - MIS:	1,94,549
	133 - MIS	Second	Voted	No Objection	207000106 03 02	58 Not Available	1,82,698
						Total of Vr no 133 - MIS:	1,82,698
	179 - MIS	Second	Voted	No Objection	207000106 03 02	42 Not Available	17,700
						Total of Vr no 179 - MIS:	17,700
	180 - MIS	Second	Voted	No Objection	207000106 03 02	49 Not Available	81,314
						Total of Vr no 180 - MIS:	81,314
	28 - EST	Second	Voted	No Objection	207000106 03 02	01 Not Available	5,51,200
						03 Not Available	93,704
						06 Not Available	1,100
						55 Not Available	49,560

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 27 Home Department (Civil Defence)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	106	Civil Defence
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002579	28 - EST					Total of Vr no 28 - EST:	6,95,564
	63 - MIS	Second	Voted	No Objection	207000106 03 02	08 Not Available	14,038
						Total of Vr no 63 - MIS:	14,038
	64 - MIS	Second	Voted	No Objection	207000106 03 02	49 Not Available	1,24,055
						Total of Vr no 64 - MIS:	1,24,055

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003380	25 - EST	Second	Voted	No Objection	207000106 03 02	01 Not Available	1,99,600
						03 Not Available	33,932
						55 Not Available	31,936
						Total of Vr no 25 - EST:	2,65,468

Sub Head	05	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002579	26 - EST	Second	Voted	No Objection	207000106 05 01	01 Not Available	44,900
						03 Not Available	7,633
						55 Not Available	4,040
						Total of Vr no 26 - EST:	56,573
						Total of LUCKNOW-2 (60):	**19,73,486**

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 SEPTEMBER 2020 **GRANT NO** 27 Home Department (Civil Defence)

TREASURY NAME MATHURA (07)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	106 Civil Defence
Sub Head	05	Not Available	Detail Head	01	.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002578	4 - EST	Second	Voted	No Objection	207000106 05 01	06.	300
						Total of Vr no 4 - EST:	300

Sub Head	05	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002578	4 - EST	Second	Voted	No Objection	207000106 05 01	01 Not Available	2,29,130
						03 Not Available	38,947
						55 Not Available	6,080
						Total of Vr no 4 - EST:	2,74,157
						Total of MATHURA (07):	**2,74,457**

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 SEPTEMBER 2020 **GRANT NO** 27 Home Department (Civil Defence)

TREASURY NAME MEERUT (04)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	106 Civil Defence
Sub Head	05	Not Available	Detail Head	01	.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002578	1 - EST	First	Voted	No Objection	207000106 05 01	06.	300
						Total of Vr no 1 - EST:	300

Sub Head	05	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002578	1 - EST	First	Voted	No Objection	207000106 05 01	01 Not Available	3,86,290
						03 Not Available	65,790
						55 Not Available	27,100
						Total of Vr no 1 - EST:	4,79,180
	15 - MIS	Second	Voted	No Objection	207000106 05 01	08 Not Available	700
						Total of Vr no 15 - MIS:	700
	16 - MIS	Second	Voted	No Objection	207000106 05 01	13 Not Available	860
						Total of Vr no 16 - MIS:	860
	17 - TA	Second	Voted	No Objection	207000106 05 01	04 Not Available	2,604
						Total of Vr no 17 - TA:	2,604
						Total of MEERUT (04):	**4,83,644**

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 | **SEPTEMBER 2020** | **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	Not Available	Detail Head	01	.			

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	06.	300
						Total of Vr no 1 - EST:	300

Sub Head	05	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002578	1 - EST	First	Voted	No Objection	207000106 05 01	01 Not Available	4,45,600
						03 Not Available	75,752
						55 Not Available	32,240
						Total of Vr no 1 - EST:	5,53,592
	2 - EST	First	Voted	No Objection	207000106 05 01	01 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	2,400
						Total of Vr no 2 - EST:	33,756
						Total of MORADABAD (14):	**5,87,648**

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 SEPTEMBER 2020 **GRANT NO** 27 Home Department (Civil Defence)

TREASURY NAME SAHARANPUR (02)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	106 Civil Defence
Sub Head	05	Not Available	Detail Head	01	.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002578	7 - EST	Second	Voted	No Objection	207000106 05 01	06.	260
						Total of Vr no 7 - EST:	260

Sub Head	05	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002578	10 - MIS	First	Voted	No Objection	207000106 05 01	13 Not Available	1,717
						Total of Vr no 10 - MIS:	1,717
	7 - EST	Second	Voted	No Objection	207000106 05 01	01 Not Available	6,08,200
						03 Not Available	1,03,394
						55 Not Available	39,300
						Total of Vr no 7 - EST:	7,50,894
	7 - MIS	First	Voted	No Objection	207000106 05 01	17 Not Available	1,24,000
						Total of Vr no 7 - MIS:	1,24,000
	8 - MIS	First	Voted	No Objection	207000106 05 01	09 Not Available	70,000
						Total of Vr no 8 - MIS:	70,000
	9 - TA	First	Voted	No Objection	207000106 05 01	04 Not Available	9,750
						Total of Vr no 9 - TA:	9,750
						Total of SAHARANPUR (02):	**9,56,621**

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 SEPTEMBER 2020 **GRANT NO** 27 Home Department (Civil Defence)

TREASURY NAME VARANASI (27)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	106 Civil Defence
Sub Head	05	Not Available	Detail Head	01	.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002578	1 - EST	First	Voted	No Objection	207000106 05 01	06.	740
						Total of Vr no 1 - EST:	740

Sub Head	05	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002578	1 - EST	First	Voted	No Objection	207000106 05 01	01 Not Available	3,63,900
						03 Not Available	61,863
						55 Not Available	23,680
						Total of Vr no 1 - EST:	4,49,443
	2 - EST	First	Voted	No Objection	207000106 05 01	01 Not Available	60,900
						03 Not Available	10,353
						55 Not Available	5,340
						Total of Vr no 2 - EST:	76,593
	23 - MIS	Second	Voted	No Objection	207000106 05 01	47 Not Available	3,400
						Total of Vr no 23 - MIS:	3,400
	3 - EST	First	Voted	No Objection	207000106 05 01	01 Not Available	67,000
						03 Not Available	11,390
						55 Not Available	6,300
						Total of Vr no 3 - EST:	84,690
	38 - MIS	Second	Voted	No Objection	207000106 05 01	02 Not Available	1,875
						Total of Vr no 38 - MIS:	1,875
	39 - MIS	Second	Voted	No Objection	207000106 05 01	47 Not Available	2,100
						Total of Vr no 39 - MIS:	2,100
						Total of VARANASI (27):	**6,18,841**
						Grand Total:	**1,13,46,868**

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

S U 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	ALLAHABAD-2 (64)	0	3,57,053	3,57,053	0	
	BAREILLY (11)	0	7,25,850	7,25,850	0	
	BULANDSHAHAR (05)	4,54,569	12,657	4,67,226	0	
	CHANDAULI (77)	46,237	1,464	47,701	0	
	GHAZIABAD (59)	3,63,532	96,772	4,60,304	0	
	GORAKHPUR (32)	58,091	3,89,068	4,47,159	0	
	JHANSI (23)	44,281	4,16,447	4,60,728	0	
	KANPUR NAGAR (20)	0	9,43,871	9,43,871	0	
	LUCKNOW (43)	20,51,392	4,90,887	25,42,279	0	
	LUCKNOW-2 (60)	0	19,73,486	19,73,486	0	
	MATHURA (07)	0	2,74,457	2,74,457	0	
	MEERUT (04)	4,79,480	4,164	4,83,644	0	
	MORADABAD (14)	5,87,648	0	5,87,648	0	
	SAHARANPUR (02)	2,05,467	7,51,154	9,56,621	0	
	VARANASI (27)	6,11,466	7,375	6,18,841	0	
	Total of Mj Hd 2070:	**49,02,163**	**0**	**64,44,705**	**0**	**1,13,46,868**	**0**	
	Grand Total:	**49,02,163**	**0**	**64,44,705**	**0**	**1,13,46,868**	**0**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

TREASURY NAME AGRA (08)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	3,02,640
						Total of Vr no P1 - PEN:	3,02,640

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004217	7 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	31,95,484
						Total of Vr no 7 - MIS:	31,95,484
						Total of AGRA (08):	**34,98,124**

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 SEPTEMBER 2020 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

TREASURY NAME ALIGARH (06)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	First	Voted	No Objection	223560107 03 00	33 Not Available	5,04,400
						Total of Vr no P1 - PEN:	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	Not Available	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 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	19,26,666
						Total of Vr no 1 - MIS:	19,26,666
						Total of ALIGARH (06):	**24,31,066**

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 SEPTEMBER 2020 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

TREASURY NAME ALLAHABAD (22)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	12,25,736
						Total of Vr no P1 - PEN:	12,25,736

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004217	2 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	10,20,000
						Total of Vr no 2 - MIS:	10,20,000
	3 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	15,80,000
						Total of Vr no 3 - MIS:	15,80,000
						Total of ALLAHABAD (22):	**38,25,736**

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 SEPTEMBER 2020 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	First	Voted	No Objection	223560107 03 00	33 Not Available	1,61,408
						Total of Vr no P1 - PEN:	1,61,408

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004217	11 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	6,60,000
						Total of Vr no 11 - 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 SEPTEMBER 2020 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

TREASURY NAME AURAIYA (81)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	2,37,112
						Total of Vr no P1 - PEN:	2,37,112

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004217	6 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	12,20,000
						Total of Vr no 6 - MIS:	12,20,000
						Total of AURAIYA (81):	**14,57,112**

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 SEPTEMBER 2020 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

TREASURY NAME AZAMGARH (34)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	5,44,752
						Total of Vr no P1 - PEN:	5,44,752

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004217	3 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	20,00,000
						Total of Vr no 3 - MIS:	20,00,000
						Total of AZAMGARH (34):	**25,44,752**

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 SEPTEMBER 2020 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

TREASURY NAME BADAUN (13)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	First	Voted	No Objection	223560107 03 00	33 Not Available	85,910
		Second	Voted	No Objection	223560107 03 00	33 Not Available	80,704
						Total of Vr no P1 - PEN:	1,66,614

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004217	4 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	9,20,000
						Total of Vr no 4 - MIS:	9,20,000
						Total of BADAUN (13):	**10,86,614**

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 SEPTEMBER 2020 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

TREASURY NAME BAGPAT (83)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	3,42,992
						Total of Vr no P1 - PEN:	3,42,992

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004217	12 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	11,00,000
						Total of Vr no 12 - MIS:	11,00,000
						Total of BAGPAT (83):	**14,42,992**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

TREASURY NAME BAHRAICH (51)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	4,64,048
						Total of Vr no P1 - PEN:	4,64,048

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004217	4 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	14,80,000
						Total of Vr no 4 - 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 SEPTEMBER 2020 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

TREASURY NAME BALLIA (31)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	13,01,352
						Total of Vr no P1 - PEN:	13,01,352

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004217	9 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	31,60,000
						Total of Vr no 9 - MIS:	31,60,000
						Total of BALLIA (31):	**44,61,352**

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 SEPTEMBER 2020 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

TREASURY NAME BALRAMPUR (79)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79008992	P1 - PEN	First	Voted	No Objection	223560107 03 00	33 Not Available	60,528
						Total of Vr no P1 - PEN:	60,528

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004217	30 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	27,000
						Total of Vr no 30 - MIS:	27,000
						Total of BALRAMPUR (79):	**87,528**

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 SEPTEMBER 2020 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

TREASURY NAME BANDA (26)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	1,16,727
						Total of Vr no P1 - PEN:	1,16,727

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004217	4 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	17,60,000
						Total of Vr no 4 - MIS:	17,60,000
						Total of BANDA (26):	**18,76,727**

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 SEPTEMBER 2020 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

TREASURY NAME BARABANKY (54)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	1,21,056
						Total of Vr no P1 - PEN:	1,21,056

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004217	5 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	42,40,000
						Total of Vr no 5 - MIS:	42,40,000
						Total of BARABANKY (54):	**43,61,056**

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 SEPTEMBER 2020 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

TREASURY NAME BAREILLY (11)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	First	Voted	No Objection	223560107 03 00	33 Not Available	75,875
		Second	Voted	No Objection	223560107 03 00	33 Not Available	75,875
						Total of Vr no P1 - PEN:	1,51,750

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004217	17 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	11,60,000
						Total of Vr no 17 - MIS:	11,60,000
	18 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	3,00,000
						Total of Vr no 18 - MIS:	3,00,000
						Total of BAREILLY (11):	**16,11,750**

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 SEPTEMBER 2020 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

TREASURY NAME BASTI (33)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	60,528
						Total of Vr no P1 - PEN:	60,528

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004217	22 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	12,00,000
						Total of Vr no 22 - MIS:	12,00,000
						Total of BASTI (33):	**12,60,528**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	First	Voted	No Objection	223560107 03 00	33 Not Available	3,63,168
						Total of Vr no P1 - PEN:	3,63,168

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004217	10 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	10,80,000
						Total of Vr no 10 - MIS:	10,80,000
						Total of BIJNORE (12):	**14,43,168**

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 SEPTEMBER 2020 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	11,09,680
						Total of Vr no P1 - PEN:	11,09,680
	SD1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	7,500
						Total of Vr no SD1 - PEN:	7,500

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004217	29 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	18,20,000
						Total of Vr no 29 - MIS:	18,20,000
						Total of BULANDSHAHAR (05):	**29,37,180**

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 SEPTEMBER 2020 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

TREASURY NAME CHANDAULI (77)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	1,51,760
						Total of Vr no P1 - PEN:	1,51,760

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004217	5 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	27,00,000
						Total of Vr no 5 - MIS:	27,00,000
						Total of CHANDAULI (77):	**28,51,760**

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 SEPTEMBER 2020 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004217	9 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	6,74,193
						Total of Vr no 9 - MIS:	6,74,193
						Total of CHATRAPATI S M NAGAR (89):	**6,74,193**

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 SEPTEMBER 2020 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

TREASURY NAME CHITRAKOOT (87)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	60,528
						Total of Vr no P1 - PEN:	60,528

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004217	22 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	3,80,000
						Total of Vr no 22 - 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 SEPTEMBER 2020 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

TREASURY NAME ETAH (10)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	60,528
						Total of Vr no P1 - PEN:	60,528

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004217	1 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	5,00,000
						Total of Vr no 1 - MIS:	5,00,000
	14 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	4,80,000
						Total of Vr no 14 - MIS:	4,80,000
						Total of ETAH (10):	**10,40,528**

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 SEPTEMBER 2020 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

TREASURY NAME ETAWAH (19)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	7,98,579
						Total of Vr no P1 - PEN:	7,98,579

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004217	27 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	8,80,000
						Total of Vr no 27 - MIS:	8,80,000
						Total of ETAWAH (19):	**16,78,579**

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 SEPTEMBER 2020 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

TREASURY NAME FAIZABAD (49)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002871	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	2,01,760
						Total of Vr no P1 - PEN:	2,01,760

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004217	53 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	7,00,000
						Total of Vr no 53 - MIS:	7,00,000
						Total of FAIZABAD (49):	**9,01,760**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	1,81,584
						Total of Vr no P1 - PEN:	1,81,584

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004217	4 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	9,20,000
						Total of Vr no 4 - MIS:	9,20,000
						Total of FATEHGARH (18):	**11,01,584**

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 SEPTEMBER 2020 **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	Not Available	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	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	3,23,425
						Total of Vr no P1 - PEN:	3,23,425

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004217	5 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	7,60,000
						Total of Vr no 5 - MIS:	7,60,000
						Total of FATEHPUR (21):	**10,83,425**

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 **SEPTEMBER 2020** **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	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004217	2 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	12,36,000
						Total of Vr no 2 - MIS:	12,36,000
						Total of FIROZABAD (68):	**12,36,000**

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 SEPTEMBER 2020 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

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	800 Other expenditure
Sub Head	03	Not Available	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	20 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	6,00,000
						Total of Vr no 20 - MIS:	6,00,000
						Total of GAUTAM BUDHA NAGAR (76):	**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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	8,87,744
						Total of Vr no P1 - PEN:	8,87,744

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004217	10 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	28,80,000
						Total of Vr no 10 - MIS:	28,80,000
						Total of GAZIPUR (30):	**37,67,744**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	3,22,816
						Total of Vr no P1 - PEN:	3,22,816

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004217	1 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	6,60,000
						Total of Vr no 1 - MIS:	6,60,000
	17 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	2,61,935
						Total of Vr no 17 - MIS:	2,61,935
						Total of GHAZIABAD (59):	**12,44,751**

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 SEPTEMBER 2020 **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	Not Available	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 Not Available	1,61,408
						Total of Vr no P1 - PEN:	1,61,408

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004217	14 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	10,80,000
						Total of Vr no 14 - MIS:	10,80,000
						Total of GONDA (50):	**12,41,408**

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 SEPTEMBER 2020 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

TREASURY NAME GORAKHPUR (32)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	20,27,688
						Total of Vr no P1 - PEN:	20,27,688

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004217	4 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	40,89,677
						Total of Vr no 4 - MIS:	40,89,677
						Total of GORAKHPUR (32):	**61,17,365**

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 SEPTEMBER 2020 **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	Not Available	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	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	1,66,925
						Total of Vr no P1 - PEN:	1,66,925

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004217	14 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	33,24,516
						Total of Vr no 14 - MIS:	33,24,516
						Total of HAMIRPUR (25):	**34,91,441**

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 SEPTEMBER 2020 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

TREASURY NAME HAPUR (90)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	1,21,408
						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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004217	3 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	4,40,000
						Total of Vr no 3 - MIS:	4,40,000
						Total of HAPUR (90):	**5,61,408**

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 SEPTEMBER 2020 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

TREASURY NAME HARDOI (47)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	1,81,584
						Total of Vr no P1 - PEN:	1,81,584

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004217	29 - MIS	Second	Voted	Missing vchr	223560800 03 00	42 Not Available	28,00,000
						Total of Vr no 29 - MIS:	28,00,000
						Total of HARDOI (47):	**29,81,584**

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 SEPTEMBER 2020 **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	Not Available	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 Not Available	60,528
						Total of Vr no P1 - PEN:	60,528

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004217	2 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	16,80,000
						Total of Vr no 2 - MIS:	16,80,000
						Total of HATHRAS (78):	**17,40,528**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	2,01,760
						Total of Vr no P1 - PEN:	2,01,760

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004217	4 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	40,00,000
						Total of Vr no 4 - MIS:	40,00,000
						Total of JALAUN (24):	**42,01,760**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	10,28,976
						Total of Vr no P1 - PEN:	10,28,976

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004217	1 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	46,80,000
						Total of Vr no 1 - MIS:	46,80,000
						Total of JAUNPUR (29):	**57,08,976**

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 SEPTEMBER 2020 **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	Not Available	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	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	1,81,584
						Total of Vr no P1 - PEN:	1,81,584
						Total of JHANSI (23):	**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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	20,176
						Total of Vr no P1 - PEN:	20,176
						Total of JYOTIBA FULLE NAGAR (86):	**20,176**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	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	P1 - PEN	First	Voted	No Objection	223560107 03 00	33 Not Available	2,01,760
						Total of Vr no P1 - PEN:	2,01,760

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004217	6 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	20,83,226
						Total of Vr no 6 - MIS:	20,83,226
						Total of KANNAUJ (84):	**22,84,986**

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 SEPTEMBER 2020 **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	Not Available	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	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	3,42,992
						Total of Vr no P1 - PEN:	3,42,992

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004217	5 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	65,40,000
						Total of Vr no 5 - MIS:	65,40,000
						Total of KANPUR DEHAT (62):	**68,82,992**

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 SEPTEMBER 2020 **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	Not Available	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	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	16,96,284
						Total of Vr no P1 - PEN:	16,96,284
	SD1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	67,500
						Total of Vr no SD1 - PEN:	67,500

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	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	26 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	35,76,675
						Total of Vr no 26 - MIS:	35,76,675
						Total of KANPUR NAGAR (20):	**53,40,459**

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 SEPTEMBER 2020 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	First	Voted	No Objection	223560107 03 00	33 Not Available	60,528
						Total of Vr no P1 - PEN:	60,528

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004217	1 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	4,00,000
						Total of Vr no 1 - MIS:	4,00,000
						Total of KANSHIRAM NAGAR (88):	**4,60,528**

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 **SEPTEMBER 2020** **GRANT NO** **28** **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME **KAUSHAMBI (82)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	First	Voted	No Objection	223560107 03 00	33Not Available	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 SEPTEMBER 2020 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

TREASURY NAME KHERI (48)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	2,45,936
						Total of Vr no P1 - PEN:	2,45,936

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004217	8 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	16,20,000
						Total of Vr no 8 - MIS:	16,20,000
	9 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	9,60,000
						Total of Vr no 9 - MIS:	9,60,000
						Total of KHERI (48):	**28,25,936**

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 SEPTEMBER 2020 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

TREASURY NAME LALITPUR (58)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	1,00,880
						Total of Vr no P1 - PEN:	1,00,880

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004217	10 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	9,20,000
						Total of Vr no 10 - MIS:	9,20,000
						Total of LALITPUR (58):	**10,20,880**

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 SEPTEMBER 2020 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

TREASURY NAME LUCKNOW (43)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	11,34,856
						Total of Vr no P1 - PEN:	11,34,856

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004217	5 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	25,20,000
						Total of Vr no 5 - MIS:	25,20,000
						Total of LUCKNOW (43):	**36,54,856**

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 SEPTEMBER 2020 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	091	Attached Offices
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004660	47 - EST	Second	Voted	No Objection	205200091 03 01	01 Not Available	5,84,900
						03 Not Available	99,433
						55 Not Available	54,760
						Total of Vr no 47 - EST:	7,39,093
	48 - EST	Second	Voted	No Objection	205200091 03 01	01 Not Available	1,64,000
						03 Not Available	27,880
						55 Not Available	13,460
						Total of Vr no 48 - EST:	2,05,340

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	092	Other Offices
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002594	25 - EST	Second	Voted	No Objection	225100092 03 00	01 Not Available	1,25,667
						03 Not Available	21,363
						55 Not Available	13,560
						Total of Vr no 25 - EST:	1,60,590
	28 - MIS	Second	Voted	No Objection	225100092 03 00	11 Not Available	6,691
						Total of Vr no 28 - MIS:	6,691
	29 - MIS	Second	Voted	No Objection	225100092 03 00	08 Not Available	9,590
						Total of Vr no 29 - MIS:	9,590

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	200	SECRETARIAT - SOCIAL SERVICES
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002594	13 - MIS	Second	Voted	No Objection	225100200 03 00	41 Not Available	2,044
						Total of Vr no 13 - MIS:	2,044
	29 - EST	Second	Voted	No Objection	225100200 03 00	01 Not Available	59,600
						03 Not Available	10,132
						06 Not Available	40
						55 Not Available	4,400
						Total of Vr no 29 - EST:	74,172
	30 - EST	Second	Voted	No Objection	225100200 03 00	01 Not Available	56,500
						03 Not Available	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 SEPTEMBER 2020 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	200 SECRETARIAT - SOCIAL SERVICES
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002594	30 - EST	Second	Voted	No Objection	225100200 03 00	55 Not Available	4,720
						Total of Vr no 30 - EST:	70,825
	39 - MIS	Second	Voted	No Objection	225100200 03 00	09 Not Available	13,389
						Total of Vr no 39 - MIS:	13,389

Sub Head	04	Not Available	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	1 - MIS	First	Voted	No Objection	225100200 04 00	31 Not Available	1,31,375
						Total of Vr no 1 - MIS:	1,31,375
						Total of LUCKNOW-2 (60):	**14,13,109**

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 SEPTEMBER 2020 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	45,528
						Total of Vr no P1 - PEN:	45,528

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004217	4 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	10,60,000
						Total of Vr no 4 - MIS:	10,60,000
						Total of MAHARAJGANJ (70):	**11,05,528**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

TREASURY NAME MAHOBA (71)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	1,00,880
						Total of Vr no P1 - PEN:	1,00,880

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004217	14 - TA	Second	Voted	No Objection	223560800 03 00	42 Not Available	6,00,000
						Total of Vr no 14 - TA:	6,00,000
						Total of MAHOBA (71):	**7,00,880**

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 SEPTEMBER 2020 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

TREASURY NAME MAINPURI (09)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	2,21,936
						Total of Vr no P1 - PEN:	2,21,936

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004217	10 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	15,20,000
						Total of Vr no 10 - MIS:	15,20,000
						Total of MAINPURI (09):	**17,41,936**

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 SEPTEMBER 2020 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

TREASURY NAME MATHURA (07)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	3,42,992
						Total of Vr no P1 - PEN:	3,42,992
	SD1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	2,500
						Total of Vr no SD1 - PEN:	2,500

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004217	17 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	30,82,580
						Total of Vr no 17 - MIS:	30,82,580

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	200 SECRETARIAT - SOCIAL SERVICES
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002571	1 - EST	Second	Voted	No Objection	225100200 03 00	01 Not Available	1,36,700
						03 Not Available	23,239
						55 Not Available	5,800
						Total of Vr no 1 - EST:	1,65,739
	1 - MIS	Second	Voted	No Objection	225100200 03 00	13 Not Available	755
						Total of Vr no 1 - MIS:	755
	2 - MIS	Second	Voted	No Objection	225100200 03 00	02 Not Available	960
						Total of Vr no 2 - MIS:	960
	3 - MIS	Second	Voted	No Objection	225100200 03 00	09 Not Available	2,019
						Total of Vr no 3 - MIS:	2,019
						Total of MATHURA (07):	**35,97,545**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
6602132	P1 - PEN	First	Voted	No Objection	223560107 03 00	33 Not Available	1,41,232
		Second	Voted	No Objection	223560107 03 00	33 Not Available	3,42,992
						Total of Vr no P1 - PEN:	4,84,224

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004217	16 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	19,00,000
						Total of Vr no 16 - MIS:	19,00,000

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	200 SECRETARIAT - SOCIAL SERVICES
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004217	1 - MIS	Second	Voted	No Objection	225100200 06 00	20 Not Available	7,000
						Total of Vr no 1 - MIS:	7,000
						Total of MAU (66):	**23,91,224**

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 SEPTEMBER 2020 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

TREASURY NAME MEERUT (04)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004217	15 - MIS	First	Voted	No Objection	223560107 03 00	33 Not Available	5,40,196
						Total of Vr no 15 - MIS:	5,40,196

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004217	16 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	18,60,000
						Total of Vr no 16 - MIS:	18,60,000
						Total of MEERUT (04):	**24,00,196**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	4,43,872
						Total of Vr no P1 - PEN:	4,43,872
	SD1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	2,500
						Total of Vr no SD1 - PEN:	2,500

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004217	7 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	19,20,000
						Total of Vr no 7 - MIS:	19,20,000
						Total of MIRZAPUR (28):	**23,66,372**

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 SEPTEMBER 2020 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

TREASURY NAME MORADABAD (14)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	1,36,575
						Total of Vr no P1 - PEN:	1,36,575

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004217	45 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	9,80,000
						Total of Vr no 45 - MIS:	9,80,000
						Total of MORADABAD (14):	**11,16,575**

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 SEPTEMBER 2020 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004217	18 - MIS	Second	Voted	No Objection	223560107 03 00	33 Not Available	2,82,464
						Total of Vr no 18 - 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	Not Available	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	19 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	12,91,610
						Total of Vr no 19 - MIS:	12,91,610
						Total of MUZAFFARNAGAR (03):	**15,74,074**

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 SEPTEMBER 2020 **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	Not Available	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 Not Available	5,04,400
						Total of Vr no P1 - PEN:	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	Not Available	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	14 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	16,80,000
						Total of Vr no 14 - MIS:	16,80,000
						Total of PADRAUNA (73):	**21,84,400**

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 SEPTEMBER 2020 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

TREASURY NAME PAO NEW DELHI TREASURY (63)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63002036	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	1,13,278
						Total of Vr no P1 - PEN:	1,13,278
						Total of PAO NEW DELHI TREASURY (63):	**1,13,278**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

TREASURY NAME PILIBHIT (16)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	2,01,760
						Total of Vr no P1 - PEN:	2,01,760
						Total of PILIBHIT (16):	**2,01,760**

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 SEPTEMBER 2020 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

TREASURY NAME PRATAPGARH (53)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	3,22,816
						Total of Vr no P1 - PEN:	3,22,816

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004217	1 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	12,80,000
						Total of Vr no 1 - MIS:	12,80,000
						Total of PRATAPGARH (53):	**16,02,816**

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 SEPTEMBER 2020 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

TREASURY NAME RAIBAREILLY (45)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	2,62,288
						Total of Vr no P1 - PEN:	2,62,288
						Total of RAIBAREILLY (45):	**2,62,288**

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 SEPTEMBER 2020 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

TREASURY NAME RAMPUR (17)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	60,528
						Total of Vr no P1 - PEN:	60,528

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004217	26 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	7,20,000
						Total of Vr no 26 - MIS:	7,20,000
						Total of RAMPUR (17):	**7,80,528**

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 SEPTEMBER 2020 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

TREASURY NAME SAHARANPUR (02)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	1,61,408
						Total of Vr no P1 - PEN:	1,61,408

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004217	10 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	4,40,000
						Total of Vr no 10 - MIS:	4,40,000
	11 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	14,40,000
						Total of Vr no 11 - MIS:	14,40,000
						Total of SAHARANPUR (02):	**20,41,408**

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 SEPTEMBER 2020 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

TREASURY NAME SAMBHAL (92)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	1,13,000
						Total of Vr no P1 - PEN:	1,13,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004217	2 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	5,60,000
						Total of Vr no 2 - MIS:	5,60,000
	8 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	5,60,000
						Total of Vr no 8 - MIS:	5,60,000

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	200	SECRETARIAT - SOCIAL SERVICES
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004217	1 - EST	Second	Voted	No Objection	225100200 06 00	20 Not Available	12,000
						Total of Vr no 1 - EST:	12,000
						Total of SAMBHAL (92):	**12,45,000**

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 SEPTEMBER 2020 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	80,704
						Total of Vr no P1 - PEN:	80,704

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004217	17 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	13,80,000
						Total of Vr no 17 - MIS:	13,80,000
						Total of SANT KABIR NAGAR (80):	**14,60,704**

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 SEPTEMBER 2020 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	40,352
						Total of Vr no P1 - PEN:	40,352
						Total of SANT RAVIDAS NAGAR (72):	**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 SEPTEMBER 2020 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	2,21,936
						Total of Vr no P1 - PEN:	2,21,936

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004217	17 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	12,40,000
						Total of Vr no 17 - MIS:	12,40,000
						Total of SHAHJAHANPUR (15):	**14,61,936**

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 SEPTEMBER 2020 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

TREASURY NAME SHAMLI (91)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002003	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	60,528
						Total of Vr no P1 - PEN:	60,528

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004217	8 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	7,00,000
						Total of Vr no 8 - 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 SEPTEMBER 2020 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	1,00,880
						Total of Vr no P1 - PEN:	1,00,880

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004217	1 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	14,80,000
						Total of Vr no 1 - MIS:	14,80,000
						Total of SIDDHARTH NAGAR (67):	**15,80,880**

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 SEPTEMBER 2020 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

TREASURY NAME SITAPUR (46)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	3,22,816
						Total of Vr no P1 - PEN:	3,22,816

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004217	5 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	39,00,000
						Total of Vr no 5 - MIS:	39,00,000
						Total of SITAPUR (46):	**42,22,816**

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 SEPTEMBER 2020 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

TREASURY NAME SONBHADRA (69)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	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 Not Available	5,00,000
						Total of Vr no 1 - MIS:	5,00,000
	12 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	5,00,000
						Total of Vr no 12 - MIS:	5,00,000
						Total of SONBHADRA (69):	**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 SEPTEMBER 2020 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

TREASURY NAME SRAVASTI (85)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002003	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	20,176
						Total of Vr no P1 - PEN:	20,176

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004217	10 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	1,60,000
						Total of Vr no 10 - MIS:	1,60,000
	15 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	1,60,000
						Total of Vr no 15 - MIS:	1,60,000
						Total of SRAVASTI (85):	**3,40,176**

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 SEPTEMBER 2020 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

TREASURY NAME SULTANPUR (52)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	1,61,408
						Total of Vr no P1 - PEN:	1,61,408

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004217	1 - MIS	First	Voted	Missing vchr	223560800 03 00	42 Not Available	7,20,000
						Total of Vr no 1 - MIS:	7,20,000
						Total of SULTANPUR (52):	8,81,408

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 SEPTEMBER 2020 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

TREASURY NAME UNNAO (44)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	3,63,168
						Total of Vr no P1 - PEN:	3,63,168
						Total of UNNAO (44):	**3,63,168**

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 SEPTEMBER 2020 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

TREASURY NAME VARANASI (27)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	MP1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	174
						Total of Vr no MP1 - PEN:	174
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	6,65,808
						Total of Vr no P1 - PEN:	6,65,808

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004217	38 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	22,00,000
						Total of Vr no 38 - MIS:	22,00,000
						Total of VARANASI (27):	**28,65,982**
						Grand Total:	**14,43,06,255**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2052	LUCKNOW-2 (60)	0	9,44,433	9,44,433	0	
	Total of Mj Hd 2052:	**0** **0**	**9,44,433** **0**	**9,44,433**	**0**	
2235	AGRA (08)	31,95,484	3,02,640	34,98,124	0	
	ALIGARH (06)	24,31,066	0	24,31,066	0	
	ALLAHABAD (22)	26,00,000	12,25,736	38,25,736	0	
	AMBEDKAR NAGAR (74)	1,61,408	6,60,000	8,21,408	0	
	AURAIYA (81)	12,20,000	2,37,112	14,57,112	0	
	AZAMGARH (34)	20,00,000	5,44,752	25,44,752	0	
	BADAUN (13)	10,05,910	80,704	10,86,614	0	
	BAGPAT (83)	0	14,42,992	14,42,992	0	
	BAHRAICH (51)	14,80,000	4,64,048	19,44,048	0	
	BALLIA (31)	31,60,000	13,01,352	44,61,352	0	
	BALRAMPUR (79)	60,528	27,000	87,528	0	
	BANDA (26)	17,60,000	1,16,727	18,76,727	0	
	BARABANKY (54)	42,40,000	1,21,056	43,61,056	0	
	BAREILLY (11)	75,875	15,35,875	16,11,750	0	
	BASTI (33)	0	12,60,528	12,60,528	0	
	BIJNORE (12)	14,43,168	0	14,43,168	0	
	BULANDSHAHAR (05)	0	29,37,180	29,37,180	0	
	CHANDAULI (77)	27,00,000	1,51,760	28,51,760	0	
	CHATRAPATI S M NAGAR (89)	6,74,193	0	6,74,193	0	
	CHITRAKOOT (87)	0	4,40,528	4,40,528	0	
	ETAH (10)	5,00,000	5,40,528	10,40,528	0	
	ETAWAH (19)	0	16,78,579	16,78,579	0	
	FAIZABAD (49)	0	9,01,760	9,01,760	0	
	FATEHGARH (18)	9,20,000	1,81,584	11,01,584	0	
	FATEHPUR (21)	7,60,000	3,23,425	10,83,425	0	
	FIROZABAD (68)	12,36,000	0	12,36,000	0	
	GAUTAM BUDHA NAGAR (76)	0	6,00,000	6,00,000	0	
	GAZIPUR (30)	0	37,67,744	37,67,744	0	
	GHAZIABAD (59)	6,60,000	5,84,751	12,44,751	0	
	GONDA (50)	12,41,408	0	12,41,408	0	
	GORAKHPUR (32)	40,89,677	20,27,688	61,17,365	0	
	HAMIRPUR (25)	0	34,91,441	34,91,441	0	
	HAPUR (90)	4,40,000	1,21,408	5,61,408	0	
	HARDOI (47)	0	29,81,584	29,81,584	28,00,000	Missing vchr
	HATHRAS (78)	16,80,000	60,528	17,40,528	0	
	JALAUN (24)	40,00,000	2,01,760	42,01,760	0	
	JAUNPUR (29)	46,80,000	10,28,976	57,08,976	0	
	JHANSI (23)	0	1,81,584	1,81,584	0	
	JYOTIBA FULLE NAGAR (86)	0	20,176	20,176	0	
	KANNAUJ (84)	2,01,760	20,83,226	22,84,986	0	
	KANPUR DEHAT (62)	0	68,82,992	68,82,992	0	
	KANPUR NAGAR (20)	0	53,40,459	53,40,459	0	
	KANSHIRAM NAGAR (88)	4,60,528	0	4,60,528	0	
	KAUSHAMBI (82)	60,528	0	60,528	0	
	KHERI (48)	25,80,000	2,45,936	28,25,936	0	
	LALITPUR (58)	9,20,000	1,00,880	10,20,880	0	
	LUCKNOW (43)	25,20,000	11,34,856	36,54,856	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD

V O U C H E R W I S E D E T A I L S

S U 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)	10,60,000		45,528		11,05,528	0	
	MAHOBA (71)	0		7,00,880		7,00,880	0	
	MAINPURI (09)	15,20,000		2,21,936		17,41,936	0	
	MATHURA (07)	0		34,28,072		34,28,072	0	
	MAU (66)	20,41,232		3,42,992		23,84,224	0	
	MEERUT (04)	24,00,196		0		24,00,196	0	
	MIRZAPUR (28)	19,20,000		4,46,372		23,66,372	0	
	MORADABAD (14)	0		11,16,575		11,16,575	0	
	MUZAFFARNAGAR (03)	0		15,74,074		15,74,074	0	
	PADRAUNA (73)	16,80,000		5,04,400		21,84,400	0	
	PAO NEW DELHI TREASURY (63)	0		1,13,278		1,13,278	0	
	PILIBHIT (16)	0		2,01,760		2,01,760	0	
	PRATAPGARH (53)	12,80,000		3,22,816		16,02,816	0	
	RAIBAREILLY (45)	0		2,62,288		2,62,288	0	
	RAMPUR (17)	0		7,80,528		7,80,528	0	
	SAHARANPUR (02)	18,80,000		1,61,408		20,41,408	0	
	SAMBHAL (92)	5,60,000		6,73,000		12,33,000	0	
	SANT KABIR NAGAR (80)	13,80,000		80,704		14,60,704	0	
	SANT RAVIDAS NAGAR (72)	0		40,352		40,352	0	
	SHAHJAHANPUR (15)	0		14,61,936		14,61,936	0	
	SHAMLI (91)	7,00,000		60,528		7,60,528	0	
	SIDDHARTH NAGAR (67)	14,80,000		1,00,880		15,80,880	0	
	SITAPUR (46)	39,00,000		3,22,816		42,22,816	0	
	SONBHADRA (69)	5,00,000		5,00,000		10,00,000	0	
	SRAVASTI (85)	0		3,40,176		3,40,176	0	
	SULTANPUR (52)	7,20,000		1,61,408		8,81,408	7,20,000	Missing vchr
	UNNAO (44)	0		3,63,168		3,63,168	0	
	VARANASI (27)	0		28,65,982		28,65,982	0	
	Total of Mj Hd 2235:	**7,81,78,961**	**0**	**6,45,25,712**	**0**	**14,27,04,673**	**35,20,000**	
2251	LUCKNOW-2 (60)	1,31,375		3,37,301		4,68,676	0	
	MATHURA (07)	0		1,69,473		1,69,473	0	
	MAU (66)	0		7,000		7,000	0	
	SAMBHAL (92)	0		12,000		12,000	0	
	Total of Mj Hd 2251:	**1,31,375**	**0**	**5,25,774**	**0**	**6,57,149**	**0**	
	Grand Total:	**7,83,10,336**	**0**	**6,59,95,919**	**0**	**14,43,06,255**	**35,20,000**	

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 SEPTEMBER 2020 **GRANT NO** 29 Confidential Department (Governor's Secretariat)

TREASURY NAME GOVERNOR'S SECRETARIATE (97)

Major Head	2012	President,Vice-President/ Governor/ Admn. of Union Territories	Sub Mj Head	03	Governor/Administrator of Union Territories	Minor Head	090 Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
97002611	10 - MIS	First	Charged	No Objection	201203090 03 00	16 Not Available	4,000
						Total of Vr no 10 - MIS:	4,000
	11 - EST	Second	Charged	No Objection	201203090 03 00	01 Not Available	1,56,600
						03 Not Available	26,622
						55 Not Available	14,560
						Total of Vr no 11 - EST:	1,97,782
	11 - MIS	First	Charged	No Objection	201203090 03 00	47 Not Available	51,410
						Total of Vr no 11 - MIS:	51,410
	12 - EST	Second	Charged	No Objection	201203090 03 00	01 Not Available	34,300
						03 Not Available	5,831
						Total of Vr no 12 - EST:	40,131
	12 - MIS	First	Charged	No Objection	201203090 03 00	58 Not Available	1,67,234
						Total of Vr no 12 - MIS:	1,67,234
	13 - EST	Second	Charged	No Objection	201203090 03 00	01 Not Available	1,28,610
						03 Not Available	2,10,921
						06 Not Available	8,800
						38 Not Available	38,583
						Total of Vr no 13 - EST:	3,86,914
	14 - EST	Second	Charged	No Objection	201203090 03 00	01 Not Available	1,27,576
						03 Not Available	11,325
						55 Not Available	7,406
						Total of Vr no 14 - EST:	1,46,307
	15 - MIS	First	Charged	No Objection	201203090 03 00	42 Not Available	4,842
						Total of Vr no 15 - MIS:	4,842
	18 - MIS	First	Charged	No Objection	201203090 03 00	08 Not Available	38,458
						Total of Vr no 18 - MIS:	38,458
	19 - MIS	First	Charged	No Objection	201203090 03 00	49 Not Available	14,968
						Total of Vr no 19 - MIS:	14,968
	2 - EST	Second	Charged	No Objection	201203090 03 00	01 Not Available	8,46,620
						03 Not Available	1,43,871
						55 Not Available	2,320
						Total of Vr no 2 - EST:	9,92,811
	2 - MIS	First	Charged	No Objection	201203090 03 00	08 Not Available	47,445
						Total of Vr no 2 - MIS:	47,445
	24 - MIS	First	Charged	No Objection	201203090 03 00	11 Not Available	1,375
						Total of Vr no 24 - MIS:	1,375
	25 - MIS	First	Charged	No Objection	201203090 03 00	13 Not Available	23,400
						Total of Vr no 25 - MIS:	23,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 29 Confidential Department (Governor's Secretariat)

TREASURY NAME GOVERNOR'S SECRETARIATE (97)

Major Head	2012	President,Vice-President/ Governor/ Admn. of Union Territories	Sub Mj Head	03	Governor/Administrator of Union Territories	Minor Head	090 Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
97002611	26 - MIS	First	Charged	No Objection	201203090 03 00	13 Not Available	1,193
						Total of Vr no 26 - MIS:	1,193
	27 - MIS	First	Charged	No Objection	201203090 03 00	13 Not Available	6,750
						Total of Vr no 27 - MIS:	6,750
	29 - MIS	First	Charged	No Objection	201203090 03 00	42 Not Available	19,824
						Total of Vr no 29 - MIS:	19,824
	3 - EST	Second	Charged	No Objection	201203090 03 00	01 Not Available	1,68,300
						03 Not Available	28,526
						55 Not Available	2,320
						Total of Vr no 3 - EST:	1,99,146
	3 - MIS	First	Charged	No Objection	201203090 03 00	13 Not Available	3,130
						Total of Vr no 3 - MIS:	3,130
	32 - MIS	First	Charged	No Objection	201203090 03 00	15 Not Available	57,147
						Total of Vr no 32 - MIS:	57,147
	33 - MIS	First	Charged	No Objection	201203090 03 00	08 Not Available	2,071
						Total of Vr no 33 - MIS:	2,071
	34 - MIS	Second	Charged	No Objection	201203090 03 00	08 Not Available	40,731
						Total of Vr no 34 - MIS:	40,731
	35 - MIS	Second	Charged	No Objection	201203090 03 00	13 Not Available	64,757
						Total of Vr no 35 - MIS:	64,757
	36 - MIS	Second	Charged	No Objection	201203090 03 00	49 Not Available	4,768
						Total of Vr no 36 - MIS:	4,768
	39 - MIS	Second	Charged	No Objection	201203090 03 00	08 Not Available	8,536
						Total of Vr no 39 - MIS:	8,536
	4 - EST	Second	Charged	No Objection	201203090 03 00	01 Not Available	7,71,500
						03 Not Available	1,31,155
						55 Not Available	32,320
						Total of Vr no 4 - EST:	9,34,975
	4 - MIS	First	Charged	No Objection	201203090 03 00	42 Not Available	21,000
						Total of Vr no 4 - MIS:	21,000
	40 - MIS	Second	Charged	No Objection	201203090 03 00	42 Not Available	80,850
						Total of Vr no 40 - MIS:	80,850
	41 - MIS	Second	Charged	No Objection	201203090 03 00	58 Not Available	1,71,690
						Total of Vr no 41 - MIS:	1,71,690
	44 - MIS	Second	Charged	No Objection	201203090 03 00	13 Not Available	15,028
						Total of Vr no 44 - MIS:	15,028
	45 - MIS	Second	Charged	No Objection	201203090 03 00	13 Not Available	28,505

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 SEPTEMBER 2020 **GRANT NO** 29 Confidential Department (Governor's Secretariat)

TREASURY NAME GOVERNOR'S SECRETARIATE (97)

Major Head	2012	President,Vice-President/ Governor/ Admn. of Union Territories	Sub Mj Head	03	Governor/Administrator of Union Territories	Minor Head	090 Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
97002611	45 - MIS					Total of Vr no 45 - MIS:	28,505
	46 - MIS	Second	Charged	No Objection	201203090 03 00	42 Not Available	21,800
						Total of Vr no 46 - MIS:	21,800
	48 - MIS	Second	Charged	No Objection	201203090 03 00	58 Not Available	79,297
						Total of Vr no 48 - MIS:	79,297
	49 - MIS	Second	Charged	No Objection	201203090 03 00	42 Not Available	13,125
						Total of Vr no 49 - MIS:	13,125
	5 - MIS	First	Charged	No Objection	201203090 03 00	46 Not Available	1,89,910
						Total of Vr no 5 - MIS:	1,89,910
	50 - MIS	Second	Charged	No Objection	201203090 03 00	13 Not Available	856
						Total of Vr no 50 - MIS:	856
	53 - MIS	Second	Charged	No Objection	201203090 03 00	08 Not Available	49,509
						Total of Vr no 53 - MIS:	49,509
	54 - MIS	Second	Charged	No Objection	201203090 03 00	42 Not Available	1,953
						Total of Vr no 54 - MIS:	1,953
	55 - MIS	Second	Charged	No Objection	201203090 03 00	15 Not Available	70,794
						Total of Vr no 55 - MIS:	70,794
	56 - MIS	Second	Charged	No Objection	201203090 03 00	08 Not Available	1,822
						Total of Vr no 56 - MIS:	1,822
	57 - MIS	Second	Charged	No Objection	201203090 03 00	49 Not Available	19,849
						Total of Vr no 57 - MIS:	19,849
	59 - MIS	Second	Charged	No Objection	201203090 03 00	49 Not Available	58,808
						Total of Vr no 59 - MIS:	58,808
	63 - MIS	Second	Charged	No Objection	201203090 03 00	13 Not Available	15,779
						Total of Vr no 63 - MIS:	15,779
	64 - MIS	Second	Charged	No Objection	201203090 03 00	15 Not Available	12,473
						Total of Vr no 64 - MIS:	12,473
	66 - MIS	Second	Charged	No Objection	201203090 03 00	46 Not Available	3,20,774
						Total of Vr no 66 - MIS:	3,20,774
	9 - EST	Second	Charged	No Objection	201203090 03 00	01 Not Available	26,79,600
						03 Not Available	4,55,447
						55 Not Available	1,64,160
						Total of Vr no 9 - EST:	32,99,207
	9 - MIS	First	Charged	No Objection	201203090 03 00	42 Not Available	11,235
						Total of Vr no 9 - MIS:	11,235

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 SEPTEMBER 2020 **GRANT NO** 29 Confidential Department (Governor's Secretariat)

TREASURY NAME GOVERNOR'S SECRETARIATE (97)

Major Head	2012	President,Vice-President/ Governor/ Admn. of Union Territories	Sub Mj Head	03	Governor/Administrator of Union Territories	Minor Head	101	Emoluments and allowances of the Governor/Administrator of Union Territories
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
97002611	1 - EST	Second	Charged	No Objection	201203101 03 00	01 Not Available	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	Not Available	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	62 - MIS	Second	Charged	No Objection	201203102 03 00	42 Not Available	4,506
						Total of Vr no 62 - MIS:	4,506

Major Head	2012	President,Vice-President/ Governor/ Admn. of Union Territories	Sub Mj Head	03	Governor/Administrator of Union Territories	Minor Head	103	Household Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
97002611	10 - EST	Second	Charged	No Objection	201203103 03 00	01 Not Available	99,320
						03 Not Available	15,521
						06 Not Available	14,943
						Total of Vr no 10 - EST:	1,29,784
	13 - MIS	First	Charged	No Objection	201203103 03 00	58 Not Available	48,174
						Total of Vr no 13 - MIS:	48,174
	15 - EST	Second	Charged	No Objection	201203103 03 00	01 Not Available	76,200
						03 Not Available	12,954
						Total of Vr no 15 - EST:	89,154
	22 - MIS	First	Charged	No Objection	201203103 03 00	58 Not Available	27,730
						Total of Vr no 22 - MIS:	27,730
	42 - MIS	Second	Charged	No Objection	201203103 03 00	58 Not Available	53,663
						Total of Vr no 42 - MIS:	53,663
	5 - EST	Second	Charged	No Objection	201203103 03 00	01 Not Available	12,55,900
						03 Not Available	2,13,044
						55 Not Available	11,800
						Total of Vr no 5 - EST:	14,80,744
	6 - EST	Second	Charged	No Objection	201203103 03 00	01 Not Available	1,81,000
						03 Not Available	30,770
						Total of Vr no 6 - EST:	2,11,770
	6 - MIS	First	Charged	No Objection	201203103 03 00	49 Not Available	2,586

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 SEPTEMBER 2020 **GRANT NO** 29 Confidential Department (Governor's Secretariat)

TREASURY NAME GOVERNOR'S SECRETARIATE (97)

Major Head	2012	President,Vice-President/ Governor/ Admn. of Union Territories	Sub Mj Head	03	Governor/Administrator of Union Territories	Minor Head	103	Household Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
97002611	6 - MIS					Total of Vr no 6 - MIS:	2,586
	60 - MIS	Second	Charged	No Objection	201203103 03 00	49 Not Available	300
						Total of Vr no 60 - MIS:	300
	61 - MIS	Second	Charged	No Objection	201203103 03 00	58 Not Available	14,750
						Total of Vr no 61 - MIS:	14,750
	65 - MIS	Second	Charged	No Objection	201203103 03 00	42 Not Available	1,48,185
						Total of Vr no 65 - MIS:	1,48,185
	7 - EST	Second	Charged	No Objection	201203103 03 00	01 Not Available	1,65,440
						03 Not Available	28,118
						55 Not Available	2,320
						Total of Vr no 7 - EST:	1,95,878

Major Head	2012	President,Vice-President/ Governor/ Admn. of Union Territories	Sub Mj Head	03	Governor/Administrator of Union Territories	Minor Head	105	Medical Fecilities
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
97002611	14 - MIS	First	Charged	No Objection	201203105 03 00	58 Not Available	21,098
						Total of Vr no 14 - MIS:	21,098
	30 - MIS	First	Charged	No Objection	201203105 03 00	49 Not Available	2,350
						Total of Vr no 30 - MIS:	2,350
	37 - MIS	Second	Charged	No Objection	201203105 03 00	39 Not Available	5,934
						Total of Vr no 37 - MIS:	5,934
	43 - MIS	Second	Charged	No Objection	201203105 03 00	58 Not Available	21,465
						Total of Vr no 43 - MIS:	21,465
	8 - EST	Second	Charged	No Objection	201203105 03 00	01 Not Available	4,32,100
						03 Not Available	84,377
						55 Not Available	16,760
						57 Not Available	64,240
						Total of Vr no 8 - EST:	5,97,477

Major Head	2012	President,Vice-President/ Governor/ Admn. of Union Territories	Sub Mj Head	03	Governor/Administrator of Union Territories	Minor Head	106	Entertainment Expenses
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
97002611	31 - MIS	First	Charged	No Objection	201203106 03 00	22 Not Available	46,884

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 SEPTEMBER 2020 **GRANT NO** 29 Confidential Department (Governor's Secretariat)

TREASURY NAME GOVERNOR'S SECRETARIATE (97)

Major Head	2012	President,Vice-President/ Governor/ Admn. of Union Territories	Sub Mj Head	03	Governor/Administrator of Union Territories	Minor Head	106	Entertainment Expenses
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
97002611	31 - MIS					Total of Vr no 31 - MIS:	46,884
	47 - MIS	Second	Charged	No Objection	201203106 03 00	22 Not Available	1,360
						Total of Vr no 47 - MIS:	1,360
	7 - MIS	First	Charged	No Objection	201203106 03 00	22 Not Available	14,812
						Total of Vr no 7 - MIS:	14,812

Major Head	2012	President,Vice-President/ Governor/ Admn. of Union Territories	Sub Mj Head	03	Governor/Administrator of Union Territories	Minor Head	107	Expenditure from Contract Allowances
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
97002611	1 - MIS	First	Charged	No Objection	201203107 03 00	15 Not Available	9,721
						Total of Vr no 1 - MIS:	9,721
	17 - MIS	First	Charged	No Objection	201203107 03 00	42 Not Available	2,997
						Total of Vr no 17 - MIS:	2,997
	23 - MIS	First	Charged	No Objection	201203107 03 00	42 Not Available	11,667
						Total of Vr no 23 - MIS:	11,667
	38 - MIS	Second	Charged	No Objection	201203107 03 00	42 Not Available	2,806
						Total of Vr no 38 - MIS:	2,806
	52 - MIS	Second	Charged	No Objection	201203107 03 00	15 Not Available	18,068
						Total of Vr no 52 - MIS:	18,068
	67 - MIS	Second	Charged	No Objection	201203107 03 00	42 Not Available	799
						Total of Vr no 67 - MIS:	799
	8 - MIS	First	Charged	No Objection	201203107 03 00	42 Not Available	38,231
						Total of Vr no 8 - MIS:	38,231

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	Not Available	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	28 - MIS	First	Charged	No Objection	201203108 03 00	15 Not Available	17,950
						Total of Vr no 28 - MIS:	17,950
	51 - MIS	Second	Charged	No Objection	201203108 03 00	15 Not Available	18,539
						Total of Vr no 51 - MIS:	18,539
						Total of GOVERNOR'S SECRETARIATE (97):	**1,14,04,156**

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

Grand Total:	1,14,04,156

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2012	GOVERNOR'S SECRETARIATE (97)	9,09,592		1,04,94,564		1,14,04,156	0	
	Total of Mj Hd 2012:	**9,09,592**	**0**	**1,04,94,564**	**0**	**1,14,04,156**	**0**	
	Grand Total:	**9,09,592**	**0**	**1,04,94,564**	**0**	**1,14,04,156**	**0**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 30 Confidential Department (Revenue Special Intelligence Directorate and Other Expenditure)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002623	10 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	1,93,200
						03 Not Available	32,844
						55 Not Available	15,120
						Total of Vr no 10 - EST:	2,41,164
	121 - MIS	Second	Voted	No Objection	207000800 03 00	08 Not Available	1,537
						Total of Vr no 121 - MIS:	1,537
	122 - MIS	Second	Voted	No Objection	207000800 03 00	49 Not Available	15,700
						Total of Vr no 122 - MIS:	15,700
	21 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	14,02,700
						03 Not Available	2,38,221
						06 Not Available	1,450
						55 Not Available	90,940
						Total of Vr no 21 - EST:	17,33,311
	22 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	2,43,800
						03 Not Available	41,446
						55 Not Available	16,460
						Total of Vr no 22 - EST:	3,01,706
						Total of LUCKNOW-2 (60):	**22,93,418**
						Grand Total:	**22,93,418**

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

S U 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		22,93,418		22,93,418	0	
	Total of Mj Hd 2070:	**0**	**0**	**22,93,418**	**0**	**22,93,418**	**0**	
	Grand Total:	**0**	**0**	**22,93,418**	**0**	**22,93,418**	**0**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	SEPTEMBER 2020	GRANT NO	32	Medical Department (Allopathy)

TREASURY NAME	LUCKNOW-2 (60)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	110	Other Insurance Schemes
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002687	308 - MIS	Second	Voted	No Objection	223560110 06 00	42 Not Available	40,00,00,000
						Total of Vr no 308 - MIS:	40,00,00,000
						Total of LUCKNOW-2 (60):	40,00,00,000
						Grand Total:	40,00,00,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2235	LUCKNOW-2 (60)	0		40,00,00,000		40,00,00,000	0	
	Total of Mj Hd 2235:	**0**	**0**	**40,00,00,000**	**0**	**40,00,00,000**	**0**	
	Grand Total:	**0**	**0**	**40,00,00,000**	**0**	**40,00,00,000**	**0**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 37 Urban Development Department

TREASURY NAME AGRA (08)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002962	1 - MIS	First	Voted	Missing vchr	201500800 03 00	08 Not Available	1,000
						Total of Vr no 1 - MIS:	1,000
	3 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	1,27,200
						03 Not Available	21,624
						55 Not Available	12,120
						Total of Vr no 3 - EST:	1,60,944
	4 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	55,400
						03 Not Available	9,418
						55 Not Available	5,540
						Total of Vr no 4 - EST:	70,358
	7 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	1,27,200
						03 Not Available	21,624
						55 Not Available	12,120
						Total of Vr no 7 - EST:	1,60,944
	8 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	55,400
						03 Not Available	9,418
						55 Not Available	5,540
						Total of Vr no 8 - EST:	70,358
						Total of AGRA (08):	**4,63,604**

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 SEPTEMBER 2020 **GRANT NO** 37 Urban Development Department

TREASURY NAME ALIGARH (06)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002962	1 - MIS	First	Voted	No Objection	201500800 03 00	02 Not Available	5,600
						Total of Vr no 1 - MIS:	5,600
	2 - MIS	First	Voted	No Objection	201500800 03 00	08 Not Available	5,000
						Total of Vr no 2 - MIS:	5,000
	3 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	70,000
						03 Not Available	11,900
						55 Not Available	5,620
						Total of Vr no 3 - EST:	87,520
	4 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	54,900
						03 Not Available	9,333
						55 Not Available	4,600
						Total of Vr no 4 - EST:	68,833
						Total of ALIGARH (06):	**1,66,953**

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 SEPTEMBER 2020 **GRANT NO** 37 Urban Development Department

TREASURY NAME ALLAHABAD (22)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002962	1 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	1,87,700
						03 Not Available	31,909
						55 Not Available	16,020
						Total of Vr no 1 - EST:	2,35,629
	2 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	2,320
						Total of Vr no 2 - EST:	33,676

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	094	Other Establishments
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002878	1 - EST	First	Voted	No Objection	205300094 03 00	01 Not Available	65,000
						03 Not Available	11,050
						55 Not Available	6,300
						Total of Vr no 1 - EST:	82,350
	8 - MIS	First	Voted	No Objection	205300094 03 00	15 Not Available	1,40,156
						Total of Vr no 8 - MIS:	1,40,156

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	13 Not Available	14,174
						Total of Vr no 1 - MIS:	14,174
	2 - EST	First	Voted	No Objection	205300094 03 00	01 Not Available	49,500
						03 Not Available	8,415
						55 Not Available	4,600
						Total of Vr no 2 - EST:	62,515
	25 - MIS	Second	Voted	No Objection	205300094 03 00	42 Not Available	14,50,474
						Total of Vr no 25 - MIS:	14,50,474
	3 - EST	First	Voted	No Objection	205300094 03 00	01 Not Available	1,30,300
						03 Not Available	22,151
						55 Not Available	10,720
						Total of Vr no 3 - EST:	1,63,171
	3 - MIS	First	Voted	No Objection	205300094 03 00	47 Not Available	16,756
						Total of Vr no 3 - MIS:	16,756
	31 - MIS	Second	Voted	No Objection	205300094 03 00	13 Not Available	3,370
						Total of Vr no 31 - MIS:	3,370
	33 - MIS	Second	Voted	No Objection	205300094 03 00	08 Not Available	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 SEPTEMBER 2020 **GRANT NO** 37 Urban Development Department

TREASURY NAME ALLAHABAD (22)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	094	Other Establishments
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002880	33 - MIS					Total of Vr no 33 - MIS:	33,750
	34 - MIS	Second	Voted	No Objection	205300094 03 00	42 Not Available	60,000
						Total of Vr no 34 - MIS:	60,000
	35 - MIS	Second	Voted	No Objection	205300094 03 00	42 Not Available	60,000
						Total of Vr no 35 - MIS:	60,000
	36 - MIS	Second	Voted	No Objection	205300094 03 00	42 Not Available	67,000
						Total of Vr no 36 - MIS:	67,000
	37 - MIS	Second	Voted	Missing vchr	205300094 03 00	13 Not Available	12,107
						Total of Vr no 37 - MIS:	12,107
	39 - EST	Second	Voted	No Objection	205300094 03 00	01 Not Available	49,500
						03 Not Available	8,415
						55 Not Available	4,600
						Total of Vr no 39 - EST:	62,515
	4 - EST	First	Voted	No Objection	205300094 03 00	01 Not Available	86,450
						03 Not Available	14,586
						55 Not Available	7,560
						Total of Vr no 4 - EST:	1,08,596
	4 - MIS	First	Voted	No Objection	205300094 03 00	47 Not Available	6,490
						Total of Vr no 4 - MIS:	6,490
	40 - EST	Second	Voted	No Objection	205300094 03 00	01 Not Available	1,30,300
						03 Not Available	22,151
						55 Not Available	10,720
						Total of Vr no 40 - EST:	1,63,171
	41 - EST	Second	Voted	No Objection	205300094 03 00	01 Not Available	86,450
						03 Not Available	14,586
						55 Not Available	7,560
						Total of Vr no 41 - EST:	1,08,596
	41 - MIS	Second	Voted	No Objection	205300094 03 00	08 Not Available	35,352
						Total of Vr no 41 - MIS:	35,352
	42 - MIS	Second	Voted	No Objection	205300094 03 00	47 Not Available	7,700
						Total of Vr no 42 - MIS:	7,700
	43 - MIS	Second	Voted	No Objection	205300094 03 00	08 Not Available	2,778
						Total of Vr no 43 - MIS:	2,778
	44 - MIS	Second	Voted	No Objection	205300094 03 00	47 Not Available	7,965
						Total of Vr no 44 - MIS:	7,965
						Total of ALLAHABAD (22):	**29,38,291**

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	SEPTEMBER 2020	GRANT NO	37	Urban Development Department

TREASURY NAME	AMBEDKAR NAGAR (74)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	24,200
						03 Not Available	4,114
						Total of Vr no 1 - EST:	28,314
						Total of AMBEDKAR NAGAR (74):	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 SEPTEMBER 2020 **GRANT NO** 37 Urban Development Department

TREASURY NAME AURAIYA (81)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002962	3 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	1,43,200
						03 Not Available	24,344
						55 Not Available	5,990
						Total of Vr no 3 - EST:	1,73,534
	4 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	1,04,500
						03 Not Available	17,765
						55 Not Available	3,970
						Total of Vr no 4 - EST:	1,26,235
						Total of AURAIYA (81):	**2,99,769**

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 SEPTEMBER 2020 **GRANT NO** 37 Urban Development Department

TREASURY NAME AZAMGARH (34)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	1,71,200
						03 Not Available	29,104
						55 Not Available	4,780
						Total of Vr no 1 - EST:	2,05,084
	1 - MIS	First	Voted	No Objection	201500800 03 00	02 Not Available	6,000
						Total of Vr no 1 - MIS:	6,000
	2 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	1,66,481
						03 Not Available	28,302
						55 Not Available	4,532
						Total of Vr no 2 - EST:	1,99,315
						Total of AZAMGARH (34):	**4,10,399**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 37 Urban Development Department

TREASURY NAME BADAUN (13)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	1,89,300
						03 Not Available	32,181
						55 Not Available	4,650
						Total of Vr no 1 - EST:	2,26,131
	2 - MIS	First	Voted	No Objection	201500800 03 00	02 Not Available	1,000
						Total of Vr no 2 - MIS:	1,000
	4 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	1,89,300
						03 Not Available	32,181
						55 Not Available	4,650
						Total of Vr no 4 - EST:	2,26,131
	4 - MIS	First	Voted	No Objection	201500800 03 00	09 Not Available	9,447
						Total of Vr no 4 - MIS:	9,447
	5 - TA	Second	Voted	No Objection	201500800 03 00	04 Not Available	5,303
						Total of Vr no 5 - TA:	5,303
	8 - MIS	Second	Voted	No Objection	201500800 03 00	02 Not Available	1,000
						Total of Vr no 8 - MIS:	1,000
						Total of BADAUN (13):	**4,69,012**

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 SEPTEMBER 2020 **GRANT NO** 37 Urban Development Department

TREASURY NAME BAGPAT (83)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	79,800
						03 Not Available	13,566
						55 Not Available	4,040
						Total of Vr no 1 - EST:	97,406
	2 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	1,160
						Total of Vr no 2 - EST:	32,516
						Total of BAGPAT (83):	**1,29,922**

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	SEPTEMBER 2020	GRANT NO	37	Urban Development Department

TREASURY NAME	BAHRAICH (51)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002962	3 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	1,10,300
						03 Not Available	18,751
						55 Not Available	1,100
						Total of Vr no 3 - EST:	1,30,151
						Total of BAHRAICH (51):	1,30,151

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	SEPTEMBER 2020	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	Not Available	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	2 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	26,800
						03 Not Available	4,556
						Total of Vr no 2 - EST:	31,356
	2 - MIS	Second	Voted	No Objection	201500800 03 00	26 Not Available	27,022
						Total of Vr no 2 - MIS:	27,022
	3 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	1,05,342
						03 Not Available	17,908
						Total of Vr no 3 - EST:	1,23,250
						Total of BALRAMPUR (79):	**1,81,628**

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	SEPTEMBER 2020	GRANT NO	37	Urban Development Department

TREASURY NAME	BANDA (26)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	1,17,400
						03 Not Available	19,958
						55 Not Available	3,180
						Total of Vr no 1 - EST:	1,40,538
	2 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	1,17,400
						03 Not Available	19,958
						55 Not Available	3,180
						Total of Vr no 2 - EST:	1,40,538
						Total of BANDA (26):	**2,81,076**

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 SEPTEMBER 2020 **GRANT NO** 37 Urban Development Department

TREASURY NAME BARABANKY (54)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002962	4 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	2,22,200
						03 Not Available	37,774
						06 Not Available	40
						55 Not Available	9,980
						Total of Vr no 4 - EST:	2,69,994
	5 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	1,160
						Total of Vr no 5 - EST:	32,516
						Total of BARABANKY (54):	**3,02,510**

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 SEPTEMBER 2020 **GRANT NO** 37 Urban Development Department

TREASURY NAME BASTI (33)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	1,87,600
						03 Not Available	31,892
						06 Not Available	80
						55 Not Available	5,540
						Total of Vr no 1 - EST:	2,25,112
	1 - MIS	First	Voted	No Objection	201500800 03 00	02 Not Available	4,000
						Total of Vr no 1 - MIS:	4,000
						Total of BASTI (33):	**2,29,112**

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 SEPTEMBER 2020 **GRANT NO** 37 Urban Development Department

TREASURY NAME BIJNORE (12)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002962	1 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	20,900
						03 Not Available	3,553
						55 Not Available	1,100
						Total of Vr no 1 - EST:	25,553
	2 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	79,800
						03 Not Available	13,566
						Total of Vr no 2 - EST:	93,366
	5 - MIS	Second	Voted	No Objection	201500800 03 00	13 Not Available	1,108
						Total of Vr no 5 - MIS:	1,108
						Total of BIJNORE (12):	**1,20,027**

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	SEPTEMBER 2020	GRANT NO	37	Urban Development Department

TREASURY NAME	BULANDSHAHAR (05)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	2,020
						Total of Vr no 1 - EST:	48,703
						Total of BULANDSHAHAR (05):	48,703

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	SEPTEMBER 2020	GRANT NO	37	Urban Development Department

TREASURY NAME	CHANDAULI (77)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	93,500
						03 Not Available	15,895
						55 Not Available	4,040
						Total of Vr no 1 - EST:	1,13,435
						Total of CHANDAULI (77):	1,13,435

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	SEPTEMBER 2020	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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002962	1 - MIS	First	Voted	No Objection	201500800 03 00	02 Not Available	1,000
						Total of Vr no 1 - MIS:	1,000
						Total of CHITRAKOOT (87):	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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002962	1 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	2,020
						Total of Vr no 1 - EST:	48,703
	2 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	47,700
						03 Not Available	8,109
						55 Not Available	2,260
						Total of Vr no 2 - EST:	58,069
	4 - MIS	Second	Voted	No Objection	201500800 03 00	02 Not Available	2,000
						Total of Vr no 4 - MIS:	2,000
						Total of ETAWAH (19):	**1,08,772**

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 SEPTEMBER 2020 **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	Not Available	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 Not Available	1,09,900
						03 Not Available	18,683
						55 Not Available	2,020
						Total of Vr no 1 - EST:	1,30,603
	1 - MIS	First	Voted	No Objection	201500800 03 00	49 Not Available	33,728
						Total of Vr no 1 - MIS:	33,728
	2 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	53,600
						03 Not Available	9,112
						55 Not Available	2,320
						Total of Vr no 2 - EST:	65,032
						Total of FAIZABAD (49):	**2,29,363**

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	SEPTEMBER 2020	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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002962	1 - MIS	Second	Voted	No Objection	201500800 03 00	02 Not Available	1,000
						Total of Vr no 1 - MIS:	1,000
						Total of FATEHPUR (21):	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	SEPTEMBER 2020	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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002962	3 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	1,90,205
						03 Not Available	31,960
						55 Not Available	15,660
						Total of Vr no 3 - EST:	2,37,825
						Total of FIROZABAD (68):	**2,37,825**

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 SEPTEMBER 2020 **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	Not Available	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	First	Voted	No Objection	201500800 03 00	01 Not Available	31,900
						03 Not Available	5,423
						06 Not Available	700
						55 Not Available	3,340
						Total of Vr no 1 - EST:	41,363
	2 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	66,600
						03 Not Available	11,322
						06 Not Available	20
						55 Not Available	5,260
						Total of Vr no 2 - EST:	83,202
	5 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	31,900
						03 Not Available	5,423
						06 Not Available	700
						55 Not Available	3,340
						Total of Vr no 5 - EST:	41,363
	6 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	66,600
						03 Not Available	11,322
						06 Not Available	20
						55 Not Available	5,260
						Total of Vr no 6 - EST:	83,202
						Total of GAUTAM BUDHA NAGAR (76):	**2,49,130**

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 SEPTEMBER 2020 **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	Not Available	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 Not Available	1,08,700
						03 Not Available	18,479
						55 Not Available	2,020
						Total of Vr no 1 - EST:	1,29,199
	2 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	1,100
						Total of Vr no 2 - EST:	32,456
	5 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	1,08,700
						03 Not Available	18,479
						55 Not Available	2,020
						Total of Vr no 5 - EST:	1,29,199
	6 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	1,100
						Total of Vr no 6 - EST:	32,456
						Total of GAZIPUR (30):	3,23,310

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002962	1 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	25,600
						03 Not Available	4,352
						Total of Vr no 1 - EST:	29,952
	2 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	1,94,900
						03 Not Available	33,133
						55 Not Available	4,040
						Total of Vr no 2 - EST:	2,32,073
						Total of GHAZIABAD (59):	**2,62,025**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002962	1 - MIS	First	Voted	No Objection	201500800 03 00	26 Not Available	45,800
						Total of Vr no 1 - MIS:	45,800
	3 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	1,37,100
						03 Not Available	23,307
						55 Not Available	3,180
						Total of Vr no 3 - EST:	1,63,587
						Total of GONDA (50):	**2,09,387**

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 SEPTEMBER 2020 **GRANT NO** 37 Urban Development Department

TREASURY NAME GORAKHPUR (32)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	1,84,800
						03 Not Available	31,416
						55 Not Available	7,040
						Total of Vr no 1 - EST:	2,23,256
	2 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	1,84,800
						03 Not Available	31,416
						55 Not Available	7,040
						Total of Vr no 2 - EST:	2,23,256

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004183	83 - GIA	Second	Voted	No Objection	223560800 03 00	35 Not Available	47,96,000
						Total of Vr no 83 - GIA:	47,96,000
						Total of GORAKHPUR (32):	**52,42,512**

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	SEPTEMBER 2020	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	Not Available	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 Not Available	1,22,100
						03 Not Available	20,757
						55 Not Available	4,780
						Total of Vr no 1 - EST:	1,47,637
						Total of HAMIRPUR (25):	**1,47,637**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	39,200
						03 Not Available	6,664
						55 Not Available	1,660
						Total of Vr no 1 - EST:	47,524
	2 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	25,600
						03 Not Available	4,352
						55 Not Available	1,100
						Total of Vr no 2 - EST:	31,052
						Total of 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 | **SEPTEMBER 2020** | **GRANT NO** | **37** | **Urban Development Department**

TREASURY NAME | **HARDOI (47)**

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002962	1 - EST	First	Voted	Missing vchr	201500800 03 00	01 Not Available	2,10,900
						03 Not Available	35,853
						06 Not Available	1,000
						55 Not Available	5,700
						Total of Vr no 1 - EST:	2,53,453
	1 - MIS	First	Voted	No Objection	201500800 03 00	08 Not Available	4,652
						Total of Vr no 1 - MIS:	4,652
						Total of HARDOI (47):	**2,58,105**

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 SEPTEMBER 2020 **GRANT NO** 37 Urban Development Department

TREASURY NAME HATHRAS (78)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	82,200
						03 Not Available	13,974
						55 Not Available	3,120
						Total of Vr no 1 - EST:	99,294
	1 - TA	First	Voted	No Objection	201500800 03 00	04 Not Available	1,686
						Total of Vr no 1 - TA:	1,686
						Total of HATHRAS (78):	**1,00,980**

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 SEPTEMBER 2020 **GRANT NO** 37 Urban Development Department

TREASURY NAME JALAUN (24)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	1,160
						Total of Vr no 1 - EST:	32,516
	2 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	1,13,600
						03 Not Available	19,312
						55 Not Available	3,180
						Total of Vr no 2 - EST:	1,36,092
						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 SEPTEMBER 2020 **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	Not Available	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 Not Available	61,700
						03 Not Available	10,489
						55 Not Available	1,160
						Total of Vr no 1 - EST:	73,349
	2 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	79,300
						03 Not Available	13,481
						55 Not Available	3,680
						Total of Vr no 2 - EST:	96,461
	2 - MIS	Second	Voted	No Objection	201500800 03 00	02 Not Available	2,000
						Total of Vr no 2 - MIS:	2,000
	3 - MIS	Second	Voted	No Objection	201500800 03 00	08 Not Available	3,850
						Total of Vr no 3 - MIS:	3,850
	7 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	61,700
						03 Not Available	10,489
						55 Not Available	1,160
						Total of Vr no 7 - EST:	73,349
	8 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	79,300
						03 Not Available	13,481
						55 Not Available	3,680
						Total of Vr no 8 - EST:	96,461
						Total of JAUNPUR (29):	**3,45,470**

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 SEPTEMBER 2020 **GRANT NO** 37 Urban Development Department

TREASURY NAME JHANSI (23)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002962	2 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	1,46,300
						03 Not Available	24,871
						55 Not Available	9,920
						Total of Vr no 2 - EST:	1,81,091
	3 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	1,46,300
						03 Not Available	24,871
						55 Not Available	9,920
						Total of Vr no 3 - EST:	1,81,091
						Total of JHANSI (23):	**3,62,182**

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	SEPTEMBER 2020	GRANT NO	37	Urban Development Department

TREASURY NAME	JYOTIBA FULLE NAGAR (86)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	82,200
						03 Not Available	13,974
						55 Not Available	3,920
						Total of Vr no 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 | **SEPTEMBER 2020** | **GRANT NO** | **37** | **Urban Development Department**

TREASURY NAME | **KANSHIRAM NAGAR (88)**

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	68,000
						03 Not Available	11,560
						55 Not Available	2,760
						Total of Vr no 1 - EST:	82,320
	2 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	1,160
						Total of Vr no 2 - EST:	32,516
						Total of KANSHIRAM NAGAR (88):	**1,14,836**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	39,900
						03 Not Available	6,783
						Total of Vr no 1 - EST:	46,683
	2 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	44,100
						03 Not Available	7,497
						55 Not Available	2,200
						Total of Vr no 2 - EST:	53,797
	5 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	44,100
						03 Not Available	7,497
						55 Not Available	2,200
						Total of Vr no 5 - EST:	53,797
	6 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	39,900
						03 Not Available	6,783
						Total of Vr no 6 - EST:	46,683
						Total of KAUSHAMBI (82):	**2,00,960**

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 SEPTEMBER 2020 **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	Not Available	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	3 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	62,100
						03 Not Available	10,557
						55 Not Available	2,820
						Total of Vr no 3 - EST:	75,477
	4 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	1,34,200
						03 Not Available	22,814
						55 Not Available	6,800
						Total of Vr no 4 - EST:	1,63,814
	7 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	1,34,200
						03 Not Available	22,814
						55 Not Available	6,800
						Total of Vr no 7 - EST:	1,63,814
	8 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	62,100
						03 Not Available	10,557
						55 Not Available	2,820
						Total of Vr no 8 - EST:	75,477
						Total of KHERI (48):	4,78,582

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	19,100
						03 Not Available	3,247
						55 Not Available	1,100
						Total of Vr no 1 - EST:	23,447
	1 - MIS	First	Voted	No Objection	201500800 03 00	26 Not Available	6,490
						Total of Vr no 1 - MIS:	6,490
	2 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	74,300
						03 Not Available	12,631
						55 Not Available	2,810
						Total of Vr no 2 - EST:	89,741
	5 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	19,100
						03 Not Available	3,247
						55 Not Available	1,100
						Total of Vr no 5 - EST:	23,447
	6 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	74,300
						03 Not Available	12,631
						55 Not Available	2,810
						Total of Vr no 6 - EST:	89,741
						Total of LALITPUR (58):	**2,32,866**

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 SEPTEMBER 2020 **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	Not Available	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	3 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	47,100
						03 Not Available	8,007
						55 Not Available	4,400
						Total of Vr no 3 - EST:	59,507
	3 - MIS	First	Voted	No Objection	201500800 03 00	02 Not Available	1,500
						Total of Vr no 3 - MIS:	1,500
	4 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	3,83,300
						03 Not Available	65,161
						55 Not Available	33,760
						Total of Vr no 4 - EST:	4,82,221
						Total of LUCKNOW (43):	**5,43,228**

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 SEPTEMBER 2020 **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	Not Available	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	7 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	84,900
						03 Not Available	14,433
						06 Not Available	450
						55 Not Available	7,860
						Total of Vr no 7 - EST:	1,07,643
	8 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	74,000
						03 Not Available	12,580
						06 Not Available	600
						55 Not Available	3,340
						Total of Vr no 8 - EST:	90,520

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	092	Other Offices
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001035	1 - EST	First	Voted	No Objection	205200092 03 00	01 Not Available	1,00,600
						03 Not Available	16,966
						Total of Vr no 1 - EST:	1,17,566

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001153	84 - EST	Second	Voted	No Objection	205200092 03 00	01 Not Available	78,700
						03 Not Available	13,345
						Total of Vr no 84 - EST:	92,045

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002877	166 - MIS	Second	Voted	No Objection	205200092 03 00	16 Not Available	15,950
						Total of Vr no 166 - MIS:	15,950
	167 - MIS	Second	Voted	No Objection	205200092 03 00	08 Not Available	1,54,424
						Total of Vr no 167 - MIS:	1,54,424
	168 - TA	Second	Voted	No Objection	205200092 03 00	04 Not Available	18,829
						Total of Vr no 168 - TA:	18,829
	298 - MIS	Second	Voted	No Objection	205200092 03 00	08 Not Available	20,000
						Total of Vr no 298 - MIS:	20,000
	81 - EST	Second	Voted	No Objection	205200092 03 00	01 Not Available	7,46,700
						03 Not Available	1,26,939
						06 Not Available	60
						55 Not Available	62,820
						Total of Vr no 81 - EST:	9,36,519

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 SEPTEMBER 2020 **GRANT NO** 37 Urban Development Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	092	Other Offices
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002877	82 - EST	Second	Voted	No Objection	205200092 03 00	01 Not Available	3,97,300
						03 Not Available	67,541
						55 Not Available	37,720
						Total of Vr no 82 - EST:	5,02,561
	83 - EST	Second	Voted	No Objection	205200092 03 00	01 Not Available	6,67,200
						03 Not Available	1,13,424
						06 Not Available	1,200
						55 Not Available	60,580
						Total of Vr no 83 - EST:	8,42,404

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	105 - MIS	Second	Voted	No Objection	207000800 03 00	11 Not Available	24,413
						Total of Vr no 105 - MIS:	24,413
	139 - MIS	Second	Voted	No Objection	207000800 03 00	13 Not Available	1,914
						Total of Vr no 139 - MIS:	1,914
	201 - MIS	Second	Voted	No Objection	207000800 03 00	07 Not Available	1,10,000
						Total of Vr no 201 - MIS:	1,10,000

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002877	192 - MIS	Second	Voted	No Objection	207000800 07 00	42 Not Available	1,50,00,000
						Total of Vr no 192 - MIS:	1,50,00,000
	194 - GIA	Second	Voted	No Objection	207000800 07 00	35 Not Available	4,52,28,000
						Total of Vr no 194 - GIA:	4,52,28,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	101	Employment Services
Sub Head	01	.	Detail Head	01	.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004665	1 - EST	Second	Voted	No Objection	223002101 01 01	55 .	4,040
						Total of Vr no 1 - EST:	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	SEPTEMBER 2020	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	Not Available	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 Not Available	44,300
						03 Not Available	7,412
						Total of Vr no 1 - EST:	51,712
						Total of LUCKNOW-2 (60):	6,33,18,540

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	SEPTEMBER 2020	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	Not Available	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 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	1,08,800
						03 Not Available	18,496
						55 Not Available	4,840
						Total of Vr no 3 - EST:	1,32,136
						Total of MAHARAJGANJ (70):	1,32,136

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002962	3 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	51,200
						03 Not Available	8,704
						55 Not Available	2,200
						Total of Vr no 3 - EST:	62,104
	4 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	41,600
						03 Not Available	7,072
						55 Not Available	1,660
						Total of Vr no 4 - EST:	50,332
						Total of MAHOBA (71):	**1,12,436**

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 SEPTEMBER 2020 **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	Not Available	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	First	Voted	No Objection	201500800 03 00	01 Not Available	85,500
						03 Not Available	14,535
						55 Not Available	3,980
						Total of Vr no 3 - EST:	1,04,015
	4 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	40,400
						03 Not Available	6,868
						55 Not Available	1,660
						Total of Vr no 4 - EST:	48,928
	5 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	40,400
						03 Not Available	6,868
						55 Not Available	1,660
						Total of Vr no 5 - EST:	48,928
	6 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	85,500
						03 Not Available	14,535
						55 Not Available	3,980
						Total of Vr no 6 - EST:	1,04,015
						Total of MAINPURI (09):	3,05,886

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 SEPTEMBER 2020 **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	Not Available	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	3 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	1,09,900
						03 Not Available	18,683
						55 Not Available	4,830
						Total of Vr no 3 - EST:	1,33,413
	4 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	1,09,900
						03 Not Available	18,683
						55 Not Available	4,830
						Total of Vr no 4 - EST:	1,33,413
						Total of MATHURA (07):	**2,66,826**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002962	1 - MIS	Second	Voted	No Objection	201500800 03 00	13 Not Available	2,169
						Total of Vr no 1 - MIS:	2,169
	2 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	1,79,500
						03 Not Available	30,515
						55 Not Available	8,380
						Total of Vr no 2 - EST:	2,18,395
						Total of MAU (66):	**2,20,564**

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 SEPTEMBER 2020 **GRANT NO** 37 Urban Development Department

TREASURY NAME MEERUT (04)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	95,600
						03 Not Available	16,252
						55 Not Available	4,040
						Total of Vr no 1 - EST:	1,15,892
	1 - MIS	First	Voted	No Objection	201500800 03 00	49 Not Available	1,02,134
						Total of Vr no 1 - MIS:	1,02,134
	2 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	53,600
						03 Not Available	9,112
						55 Not Available	2,320
						Total of Vr no 2 - EST:	65,032
	2 - MIS	Second	Voted	No Objection	201500800 03 00	02 Not Available	3,000
						Total of Vr no 2 - MIS:	3,000
	3 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	95,600
						03 Not Available	16,252
						55 Not Available	4,040
						Total of Vr no 3 - EST:	1,15,892
	4 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	53,600
						03 Not Available	9,112
						55 Not Available	2,320
						Total of Vr no 4 - EST:	65,032
	5 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	53,600
						03 Not Available	9,112
						55 Not Available	2,320
						Total of Vr no 5 - EST:	65,032
	6 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	95,600
						03 Not Available	16,252
						55 Not Available	4,040
						Total of Vr no 6 - EST:	1,15,892
						Total of MEERUT (04):	**6,47,906**

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 SEPTEMBER 2020 **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	Not Available	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 Not Available	1,60,700
						03 Not Available	27,319
						55 Not Available	7,100
						Total of Vr no 1 - EST:	1,95,119
	3 - MIS	Second	Voted	No Objection	201500800 03 00	02 Not Available	6,000
						Total of Vr no 3 - MIS:	6,000
	5 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	1,60,700
						03 Not Available	27,319
						55 Not Available	7,100
						Total of Vr no 5 - EST:	1,95,119
						Total of MIRZAPUR (28):	**3,96,238**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002962	3 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	43,600
						03 Not Available	7,412
						55 Not Available	4,040
						Total of Vr no 3 - EST:	55,052
	4 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	24,900
						03 Not Available	4,233
						55 Not Available	2,200
						Total of Vr no 4 - EST:	31,333
	5 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	43,600
						03 Not Available	7,412
						55 Not Available	4,040
						Total of Vr no 5 - EST:	55,052
	6 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	24,900
						03 Not Available	4,233
						55 Not Available	2,200
						Total of Vr no 6 - EST:	31,333
						Total of MORADABAD (14):	1,72,770

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	SEPTEMBER 2020	GRANT NO	37	Urban Development Department

TREASURY NAME	MUZAFFARNAGAR (03)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002962	2 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	1,83,100
						03 Not Available	31,127
						55 Not Available	8,010
						Total of Vr no 2 - EST:	2,22,237
						Total of MUZAFFARNAGAR (03):	**2,22,237**

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 SEPTEMBER 2020 **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	Not Available	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	Second	Voted	No Objection	201500800 03 00	01 Not Available	1,65,200
						03 Not Available	28,084
						06 Not Available	20
						55 Not Available	3,320
						Total of Vr no 1 - EST:	1,96,624
	5 - MIS	Second	Voted	No Objection	201500800 03 00	13 Not Available	1,463
						Total of Vr no 5 - MIS:	1,463
						Total of PADRAUNA (73):	**1,98,087**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	1,79,600
						03 Not Available	30,532
						55 Not Available	7,460
						Total of Vr no 1 - EST:	2,17,592
	1 - MIS	First	Voted	No Objection	201500800 03 00	49 Not Available	12,562
						Total of Vr no 1 - MIS:	12,562
	2 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	6,837
						03 Not Available	1,162
						Total of Vr no 2 - EST:	7,999
	3 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	12,287
						03 Not Available	2,089
						Total of Vr no 3 - EST:	14,376
						Total of PRATAPGARH (53):	**2,52,529**

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 SEPTEMBER 2020 **GRANT NO** 37 Urban Development Department

TREASURY NAME RAIBAREILLY (45)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002962	1 - TA	First	Voted	No Objection	201500800 03 00	04 Not Available	5,400
						Total of Vr no 1 - TA:	5,400
	3 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	1,80,000
						03 Not Available	30,600
						55 Not Available	5,200
						Total of Vr no 3 - EST:	2,15,800
						Total of RAIBAREILLY (45):	**2,21,200**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002962	3 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	1,04,500
						03 Not Available	17,765
						55 Not Available	1,160
						Total of Vr no 3 - EST:	1,23,425
	4 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	25,600
						03 Not Available	4,352
						55 Not Available	1,100
						Total of Vr no 4 - 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	SEPTEMBER 2020	GRANT NO	37	Urban Development Department

TREASURY NAME	SAMBHAL (92)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	36,400
						03 Not Available	6,188
						55 Not Available	1,470
						Total of Vr no 1 - EST:	44,058
						Total of SAMBHAL (92):	44,058

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 37 Urban Development Department

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002962	1 - MIS	First	Voted	No Objection	201500800 03 00	02 Not Available	2,000
						Total of Vr no 1 - MIS:	2,000
	2 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	1,95,000
						03 Not Available	33,150
						55 Not Available	8,810
						Total of Vr no 2 - EST:	2,36,960
	2 - MIS	First	Voted	No Objection	201500800 03 00	11 Not Available	7,622
						Total of Vr no 2 - MIS:	7,622
	3 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	1,95,000
						03 Not Available	33,150
						55 Not Available	8,810
						Total of Vr no 3 - EST:	2,36,960
						Total of SHAHJAHANPUR (15):	**4,83,542**

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	SEPTEMBER 2020	GRANT NO	37	Urban Development Department

TREASURY NAME	SHAMLI (91)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002962	2 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	89,100
						03 Not Available	15,147
						55 Not Available	3,490
						Total of Vr no 2 - EST:	1,07,737
						Total of SHAMLI (91):	**1,07,737**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 37 Urban Development Department

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002962	1 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	2,760
						Total of Vr no 1 - EST:	63,600
	2 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	29,300
						03 Not Available	4,981
						55 Not Available	1,200
						Total of Vr no 2 - EST:	35,481
						Total of SIDDHARTH NAGAR (67):	**99,081**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	SEPTEMBER 2020	GRANT NO	37	Urban Development Department

TREASURY NAME	SONBHADRA (69)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002962	2 - MIS	Second	Voted	No Objection	201500800 03 00	02 Not Available	5,000
						Total of Vr no 2 - MIS:	5,000
						Total of SONBHADRA (69):	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 SEPTEMBER 2020 **GRANT NO** 37 Urban Development Department

TREASURY NAME SRAVASTI (85)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	1,71,100
						03 Not Available	29,087
						55 Not Available	7,910
						Total of Vr no 1 - EST:	2,08,097
	2 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	26,800
						03 Not Available	4,556
						Total of Vr no 2 - EST:	31,356
						Total of SRAVASTI (85):	**2,39,453**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	1,40,900
						03 Not Available	23,953
						06 Not Available	20
						55 Not Available	2,670
						Total of Vr no 1 - EST:	1,67,543
	4 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	1,40,900
						03 Not Available	23,953
						06 Not Available	20
						55 Not Available	2,670
						Total of Vr no 4 - EST:	1,67,543
						Total of SULTANPUR (52):	**3,35,086**

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	SEPTEMBER 2020	GRANT NO	37	Urban Development Department

TREASURY NAME	UNNAO (44)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002962	1 - EST	First	Voted	Missing vchr	201500800 03 00	01 Not Available	2,21,700
						03 Not Available	37,689
						55 Not Available	9,670
						Total of Vr no 1 - EST:	2,69,059
	4 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	2,21,700
						03 Not Available	37,689
						55 Not Available	9,670
						Total of Vr no 4 - EST:	2,69,059
						Total of UNNAO (44):	5,38,118

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	SEPTEMBER 2020	GRANT NO	37	Urban Development Department

TREASURY NAME	VARANASI (27)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002962	2 - MIS	Second	Voted	No Objection	201500800 03 00	08 Not Available	1,500
						Total of Vr no 2 - MIS:	1,500
						Total of VARANASI (27):	1,500
						Grand Total:	8,47,84,761

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U 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)	2,32,302	2,31,302	4,63,604	1,000	Missing vchr
	ALIGARH (06)	1,66,953	0	1,66,953	0	
	ALLAHABAD (22)	0	2,69,305	2,69,305	0	
	AMBEDKAR NAGAR (74)	28,314	0	28,314	0	
	AURAIYA (81)	1,73,534	1,26,235	2,99,769	0	
	AZAMGARH (34)	4,10,399	0	4,10,399	0	
	BADAUN (13)	2,36,578	2,32,434	4,69,012	0	
	BAGPAT (83)	1,29,922	0	1,29,922	0	
	BAHRAICH (51)	1,30,151	0	1,30,151	0	
	BALRAMPUR (79)	1,54,606	27,022	1,81,628	0	
	BANDA (26)	1,40,538	1,40,538	2,81,076	0	
	BARABANKY (54)	0	3,02,510	3,02,510	0	
	BASTI (33)	2,29,112	0	2,29,112	0	
	BIJNORE (12)	0	1,20,027	1,20,027	0	
	BULANDSHAHAR (05)	48,703	0	48,703	0	
	CHANDAULI (77)	1,13,435	0	1,13,435	0	
	CHITRAKOOT (87)	1,000	0	1,000	0	
	ETAWAH (19)	0	1,08,772	1,08,772	0	
	FAIZABAD (49)	2,29,363	0	2,29,363	0	
	FATEHPUR (21)	0	1,000	1,000	0	
	FIROZABAD (68)	0	2,37,825	2,37,825	0	
	GAUTAM BUDHA NAGAR (76)	1,24,565	1,24,565	2,49,130	0	
	GAZIPUR (30)	1,61,655	1,61,655	3,23,310	0	
	GHAZIABAD (59)	0	2,62,025	2,62,025	0	
	GONDA (50)	2,09,387	0	2,09,387	0	
	GORAKHPUR (32)	2,23,256	2,23,256	4,46,512	0	
	HAMIRPUR (25)	1,47,637	0	1,47,637	0	
	HAPUR (90)	78,576	0	78,576	0	
	HARDOI (47)	2,58,105	0	2,58,105	2,53,453	Missing vchr
	HATHRAS (78)	1,00,980	0	1,00,980	0	
	JALAUN (24)	1,68,608	0	1,68,608	0	
	JAUNPUR (29)	1,69,810	1,75,660	3,45,470	0	
	JHANSI (23)	3,62,182	0	3,62,182	0	
	JYOTIBA FULLE NAGAR (86)	1,00,094	0	1,00,094	0	
	KANSHIRAM NAGAR (88)	1,14,836	0	1,14,836	0	
	KAUSHAMBI (82)	1,00,480	1,00,480	2,00,960	0	
	KHERI (48)	2,39,291	2,39,291	4,78,582	0	
	LALITPUR (58)	1,19,678	1,13,188	2,32,866	0	
	LUCKNOW (43)	1,500	5,41,728	5,43,228	0	
	LUCKNOW-2 (60)	0	1,98,163	1,98,163	0	
	MAHARAJGANJ (70)	1,32,136	0	1,32,136	0	
	MAHOBA (71)	0	1,12,436	1,12,436	0	
	MAINPURI (09)	1,52,943	1,52,943	3,05,886	0	
	MATHURA (07)	0	2,66,826	2,66,826	0	
	MAU (66)	0	2,20,564	2,20,564	0	
	MEERUT (04)	4,63,982	1,83,924	6,47,906	0	
	MIRZAPUR (28)	1,95,119	2,01,119	3,96,238	0	
	MORADABAD (14)	0	1,72,770	1,72,770	0	
	MUZAFFARNAGAR (03)	0	2,22,237	2,22,237	0	
	PADRAUNA (73)	0	1,98,087	1,98,087	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2015	PRATAPGARH (53)	2,52,529		0		2,52,529	0	
	RAIBAREILLY (45)	2,21,200		0		2,21,200	0	
	RAMPUR (17)	1,54,477		0		1,54,477	0	
	SAMBHAL (92)	44,058		0		44,058	0	
	SHAHJAHANPUR (15)	2,46,582		2,36,960		4,83,542	0	
	SHAMLI (91)	1,07,737		0		1,07,737	0	
	SIDDHARTH NAGAR (67)	0		99,081		99,081	0	
	SONBHADRA (69)	0		5,000		5,000	0	
	SRAVASTI (85)	2,39,453		0		2,39,453	0	
	SULTANPUR (52)	1,67,543		1,67,543		3,35,086	0	
	UNNAO (44)	2,69,059		2,69,059		5,38,118	2,69,059	Missing vchr
	VARANASI (27)	0		1,500		1,500	0	
	Total of Mj Hd 2015:	**77,52,368**	**0**	**64,47,030**	**0**	**1,41,99,398**	**5,23,512**	
2052	LUCKNOW-2 (60)	1,17,566		25,82,732		27,00,298	0	
	Total of Mj Hd 2052:	**1,17,566**	**0**	**25,82,732**	**0**	**27,00,298**	**0**	
2053	ALLAHABAD (22)	5,94,208		20,74,778		26,68,986	12,107	Missing vchr
	Total of Mj Hd 2053:	**5,94,208**	**0**	**20,74,778**	**0**	**26,68,986**	**12,107**	
2070	LUCKNOW-2 (60)	0		6,03,64,327		6,03,64,327	0	
	Total of Mj Hd 2070:	**0**	**0**	**6,03,64,327**	**0**	**6,03,64,327**	**0**	
2230	LUCKNOW-2 (60)	0		55,752		55,752	0	
	Total of Mj Hd 2230:	**0**	**0**	**55,752**	**0**	**55,752**	**0**	
2235	GORAKHPUR (32)	0		47,96,000		47,96,000	0	
	Total of Mj Hd 2235:	**0**	**0**	**47,96,000**	**0**	**47,96,000**	**0**	
	Grand Total:	**84,64,142**	**0**	**7,63,20,619**	**0**	**8,47,84,761**	**5,35,619**	

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 SEPTEMBER 2020 **GRANT NO** 38 Civil Aviation Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	114 Purchase and Maintenance of transport
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002904	161 - MIS	Second	Voted	No Objection	207000114 03 00	11 Not Available	77,893
						Total of Vr no 161 - MIS:	77,893
	162 - MIS	Second	Voted	No Objection	207000114 03 00	46 Not Available	4,720
						Total of Vr no 162 - MIS:	4,720
	163 - MIS	Second	Voted	No Objection	207000114 03 00	22 Not Available	4,562
						Total of Vr no 163 - MIS:	4,562
	164 - MIS	Second	Voted	No Objection	207000114 03 00	42 Not Available	3,68,796
						Total of Vr no 164 - MIS:	3,68,796
	165 - MIS	Second	Voted	No Objection	207000114 03 00	15 Not Available	1,19,634
						Total of Vr no 165 - MIS:	1,19,634
	166 - MIS	Second	Voted	No Objection	207000114 03 00	29 Not Available	33,672
						Total of Vr no 166 - MIS:	33,672
	167 - MIS	Second	Voted	No Objection	207000114 03 00	49 Not Available	49,356
						Total of Vr no 167 - MIS:	49,356
	168 - MIS	Second	Voted	No Objection	207000114 03 00	13 Not Available	8,905
						Total of Vr no 168 - MIS:	8,905
	169 - MIS	Second	Voted	No Objection	207000114 03 00	58 Not Available	1,68,272
						Total of Vr no 169 - MIS:	1,68,272
	170 - MIS	Second	Voted	No Objection	207000114 03 00	11 Not Available	18,150
						Total of Vr no 170 - MIS:	18,150
	171 - MIS	Second	Voted	No Objection	207000114 03 00	42 Not Available	1,53,266
						Total of Vr no 171 - MIS:	1,53,266
	172 - TA	Second	Voted	No Objection	207000114 03 00	04 Not Available	21,679
						Total of Vr no 172 - TA:	21,679
	188 - MIS	Second	Voted	No Objection	207000114 03 00	42 Not Available	1,73,022
						Total of Vr no 188 - MIS:	1,73,022
	189 - MIS	Second	Voted	No Objection	207000114 03 00	42 Not Available	7,26,238
						Total of Vr no 189 - MIS:	7,26,238
	190 - MIS	Second	Voted	No Objection	207000114 03 00	42 Not Available	10,92,850
						Total of Vr no 190 - MIS:	10,92,850
	205 - MIS	Second	Voted	No Objection	207000114 03 00	17 Not Available	91,254
						Total of Vr no 205 - MIS:	91,254
	206 - MIS	Second	Voted	No Objection	207000114 03 00	29 Not Available	2,90,749
						Total of Vr no 206 - MIS:	2,90,749
	207 - MIS	Second	Voted	No Objection	207000114 03 00	15 Not Available	76,136
						Total of Vr no 207 - MIS:	76,136
	208 - MIS	Second	Voted	No Objection	207000114 03 00	42 Not Available	4,47,531

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 SEPTEMBER 2020 **GRANT NO** 38 Civil Aviation Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	114 Purchase and Maintenance of transport
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002904	208 - MIS					Total of Vr no 208 - MIS:	4,47,531
	209 - MIS	Second	Voted	No Objection	207000114 03 00	02 Not Available	31,78,345
						Total of Vr no 209 - MIS:	31,78,345
	210 - MIS	Second	Voted	No Objection	207000114 03 00	02 Not Available	59,31,300
						Total of Vr no 210 - MIS:	59,31,300
	37 - MIS	First	Voted	No Objection	207000114 03 00	08 Not Available	53,998
						Total of Vr no 37 - MIS:	53,998
	38 - MIS	First	Voted	No Objection	207000114 03 00	42 Not Available	1,94,044
						Total of Vr no 38 - MIS:	1,94,044
	39 - MIS	First	Voted	No Objection	207000114 03 00	42 Not Available	4,48,110
						Total of Vr no 39 - MIS:	4,48,110
	40 - MIS	First	Voted	No Objection	207000114 03 00	49 Not Available	61,570
						Total of Vr no 40 - MIS:	61,570
	42 - MIS	First	Voted	No Objection	207000114 03 00	42 Not Available	4,130
						Total of Vr no 42 - MIS:	4,130
	43 - MIS	First	Voted	No Objection	207000114 03 00	42 Not Available	21,572
						Total of Vr no 43 - MIS:	21,572
	44 - MIS	First	Voted	No Objection	207000114 03 00	09 Not Available	6,28,110
						Total of Vr no 44 - MIS:	6,28,110
	45 - MIS	First	Voted	No Objection	207000114 03 00	42 Not Available	1,13,196
						Total of Vr no 45 - MIS:	1,13,196
	55 - MIS	First	Voted	No Objection	207000114 03 00	42 Not Available	18,22,339
						Total of Vr no 55 - MIS:	18,22,339
	56 - MIS	First	Voted	No Objection	207000114 03 00	42 Not Available	9,77,718
						Total of Vr no 56 - MIS:	9,77,718
	58 - MIS	First	Voted	No Objection	207000114 03 00	42 Not Available	6,84,658
						Total of Vr no 58 - MIS:	6,84,658
	72 - EST	Second	Voted	No Objection	207000114 03 00	01 Not Available	2,33,500
						03 Not Available	42,792
						06 Not Available	1,86,800
						55 Not Available	18,493
						57 Not Available	18,220
						Total of Vr no 72 - EST:	4,99,805
	73 - EST	Second	Voted	No Objection	207000114 03 00	01 Not Available	3,95,600
						03 Not Available	67,422
						06 Not Available	2,520
						55 Not Available	12,150
						Total of Vr no 73 - EST:	4,77,692

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 SEPTEMBER 2020 **GRANT NO** 38 Civil Aviation Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	114 Purchase and Maintenance of transport
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002904	74 - EST	Second	Voted	No Objection	207000114 03 00	01 Not Available	23,44,853
						03 Not Available	4,08,621
						06 Not Available	47,600
						55 Not Available	1,61,480
						Total of Vr no 74 - EST:	29,62,554
	75 - EST	Second	Voted	No Objection	207000114 03 00	01 Not Available	1,91,500
						03 Not Available	32,555
						06 Not Available	4,080
						55 Not Available	12,580
						Total of Vr no 75 - EST:	2,40,715
	95 - MIS	Second	Voted	No Objection	207000114 03 00	21 Not Available	43,352
						Total of Vr no 95 - MIS:	43,352
	96 - MIS	Second	Voted	No Objection	207000114 03 00	42 Not Available	2,72,592
						Total of Vr no 96 - MIS:	2,72,592
	97 - MIS	Second	Voted	No Objection	207000114 03 00	42 Not Available	1,59,432
						Total of Vr no 97 - MIS:	1,59,432
	98 - MIS	Second	Voted	No Objection	207000114 03 00	42 Not Available	1,93,444
						Total of Vr no 98 - MIS:	1,93,444

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002904	1 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	4,96,300
						03 Not Available	84,830
						06 Not Available	200
						55 Not Available	31,480
						Total of Vr no 1 - EST:	6,12,810
	1 - MIS	First	Voted	No Objection	220300105 03 00	47 Not Available	23,092
						Total of Vr no 1 - MIS:	23,092
	10 - MIS	Second	Voted	No Objection	220300105 03 00	08 Not Available	3,609
						Total of Vr no 10 - MIS:	3,609
	11 - TA	Second	Voted	No Objection	220300105 03 00	04 Not Available	1,495
						Total of Vr no 11 - TA:	1,495
	12 - MIS	Second	Voted	No Objection	220300105 03 00	09 Not Available	10,684
						Total of Vr no 12 - MIS:	10,684
	13 - MIS	Second	Voted	No Objection	220300105 03 00	17 Not Available	1,74,122

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 SEPTEMBER 2020 **GRANT NO** 38 Civil Aviation Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002904	13 - MIS					Total of Vr no 13 - MIS:	1,74,122
	14 - MIS	Second	Voted	No Objection	220300105 03 00	02 Not Available	8,59,016
						Total of Vr no 14 - MIS:	8,59,016
	2 - MIS	First	Voted	No Objection	220300105 03 00	11 Not Available	7,602
						Total of Vr no 2 - MIS:	7,602
	3 - MIS	First	Voted	No Objection	220300105 03 00	29 Not Available	13,316
						Total of Vr no 3 - MIS:	13,316
	5 - MIS	Second	Voted	No Objection	220300105 03 00	12 Not Available	1,946
						Total of Vr no 5 - MIS:	1,946
	6 - MIS	Second	Voted	No Objection	220300105 03 00	15 Not Available	3,728
						Total of Vr no 6 - MIS:	3,728
	7 - MIS	Second	Voted	No Objection	220300105 03 00	13 Not Available	2,215
						Total of Vr no 7 - MIS:	2,215
	8 - MIS	Second	Voted	No Objection	220300105 03 00	08 Not Available	3,652
						Total of Vr no 8 - MIS:	3,652
	9 - MIS	Second	Voted	No Objection	220300105 03 00	02 Not Available	1,31,720
						Total of Vr no 9 - MIS:	1,31,720

Major Head	3053	Civil Aviation	Sub Mj Head	01	Air Services	Minor Head	800 Other expenditure
Sub Head	02	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002904	1 - MIS	First	Voted	No Objection	305301800 02 00	42 Not Available	13,89,190
						Total of Vr no 1 - MIS:	13,89,190
	2 - MIS	First	Voted	No Objection	305301800 02 00	42 Not Available	35,31,811
						Total of Vr no 2 - MIS:	35,31,811
						Total of LUCKNOW-2 (60):	**2,96,65,369**
						Grand Total:	**2,96,65,369**

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

S U 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)	50,09,445		1,78,85,916		2,28,95,361	0	
	Total of Mj Hd 2070:	**50,09,445**	**0**	**1,78,85,916**	**0**	**2,28,95,361**	**0**	
2203	LUCKNOW-2 (60)	44,010		18,04,997		18,49,007	0	
	Total of Mj Hd 2203:	**44,010**	**0**	**18,04,997**	**0**	**18,49,007**	**0**	
3053	LUCKNOW-2 (60)	49,21,001		0		49,21,001	0	
	Total of Mj Hd 3053:	**49,21,001**	**0**	**0**	**0**	**49,21,001**	**0**	
	Grand Total:	**99,74,456**	**0**	**1,96,90,913**	**0**	**2,96,65,369**	**0**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 39 Language Department

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006038	1 - GIA	First	Voted	No Objection	220203104 05 00	31 Not Available	27,50,000
						Total of Vr no 1 - GIA:	27,50,000

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006002	18 - GIA	First	Voted	No Objection	220203104 06 00	31 Not Available	12,47,903
						Total of Vr no 18 - GIA:	12,47,903
	19 - GIA	First	Voted	No Objection	220203104 06 00	20 Not Available	1,38,75,000
						Total of Vr no 19 - GIA:	1,38,75,000

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	102	Promotion of Modern Indian Languages and Literatures
Sub Head	04	Not Available	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	100 - GIA	Second	Voted	No Objection	220205102 04 00	20 Not Available	40,00,000
						Total of Vr no 100 - GIA:	40,00,000
	17 - GIA	First	Voted	No Objection	220205102 04 00	31 Not Available	20,00,000
						Total of Vr no 17 - GIA:	20,00,000

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006009	61 - GIA	First	Voted	No Objection	220205102 07 00	31 Not Available	30,00,000
						Total of Vr no 61 - GIA:	30,00,000
	62 - GIA	First	Voted	No Objection	220205102 07 00	20 Not Available	6,25,000
						Total of Vr no 62 - GIA:	6,25,000

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006016	16 - GIA	First	Voted	No Objection	220280800 03 00	20 Not Available	25,00,000
						Total of Vr no 16 - GIA:	25,00,000
						Total of LUCKNOW (43):	**2,99,97,903**

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 SEPTEMBER 2020 | **GRANT NO** 39 | Language Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2058	Stationery and Printing	Sub Mj Head	00	Not Available	Minor Head	105	Government Publications
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004670	1 - EST	Second	Voted	No Objection	205800105 03 00	01 Not Available	48,700
						03 Not Available	8,279
						55 Not Available	4,600
						Total of Vr no 1 - EST:	61,579
	1 - MIS	First	Voted	No Objection	205800105 03 00	49 Not Available	19,090
						Total of Vr no 1 - MIS:	19,090
	2 - EST	Second	Voted	No Objection	205800105 03 00	01 Not Available	76,500
						03 Not Available	13,005
						55 Not Available	5,520
						Total of Vr no 2 - EST:	95,025

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	102	Promotion of Modern Indian Languages and Literatures
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60006009	43 - GIA	Second	Voted	No Objection	220205102 05 00	31 Not Available	2,01,653
						Total of Vr no 43 - GIA:	2,01,653

Sub Head	08	Not Available	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	44 - GIA	Second	Voted	No Objection	220205102 08 00	31 Not Available	3,91,258
						Total of Vr no 44 - GIA:	3,91,258
						Total of LUCKNOW-2 (60):	**7,68,605**
						Grand Total:	**3,07,66,508**

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

S U 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)	19,090		1,56,604		1,75,694	0	
	Total of Mj Hd 2058:	**19,090**	**0**	**1,56,604**	**0**	**1,75,694**	**0**	
2202	LUCKNOW (43)	2,59,97,903		40,00,000		2,99,97,903	0	
	LUCKNOW-2 (60)	0		5,92,911		5,92,911	0	
	Total of Mj Hd 2202:	**2,59,97,903**	**0**	**45,92,911**	**0**	**3,05,90,814**	**0**	
	Grand Total:	**2,60,16,993**	**0**	**47,49,515**	**0**	**3,07,66,508**	**0**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 40 Planning Department

TREASURY NAME AGRA (08)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002944	1 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	27,600
						03 Not Available	4,692
						55 Not Available	2,400
						Total of Vr no 1 - EST:	34,692
	1 - MIS	Second	Voted	No Objection	345100101 04 00	11 Not Available	3,147
						Total of Vr no 1 - MIS:	3,147
	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	1,23,200
						03 Not Available	20,944
						06 Not Available	760
						55 Not Available	9,660
						Total of Vr no 2 - EST:	1,54,564
	2 - TA	Second	Voted	No Objection	345100101 04 00	04 Not Available	11,272
						Total of Vr no 2 - TA:	11,272
	3 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	37,000
						03 Not Available	6,290
						55 Not Available	3,340
						Total of Vr no 3 - EST:	46,630

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	31,935
						03 Not Available	5,429
						06 Not Available	339
						55 Not Available	2,719
						Total of Vr no 1 - EST:	40,422
	1 - MIS	Second	Voted	No Objection	345402001 03 00	13 Not Available	3,096
						Total of Vr no 1 - MIS:	3,096
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	3,39,900
						03 Not Available	57,783
						06 Not Available	740
						55 Not Available	27,480
						Total of Vr no 2 - EST:	4,25,903
	2 - MIS	Second	Voted	No Objection	345402001 03 00	13 Not Available	4,400
						Total of Vr no 2 - MIS:	4,400
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	31,900
						03 Not Available	5,423

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 SEPTEMBER 2020 **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	Not Available	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	3 - EST	Second	Voted	No Objection	345402001 03 00	55 Not Available	3,340
						Total of Vr no 3 - EST:	40,663
	3 - MIS	Second	Voted	No Objection	345402001 03 00	08 Not Available	1,984
						Total of Vr no 3 - MIS:	1,984
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	6,85,600
						03 Not Available	1,16,552
						06 Not Available	3,600
						55 Not Available	58,900
						Total of Vr no 4 - EST:	8,64,652
	4 - MIS	Second	Voted	No Objection	345402001 03 00	17 Not Available	30,590
						Total of Vr no 4 - MIS:	30,590
	5 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	83,000
						03 Not Available	14,110
						06 Not Available	1,400
						55 Not Available	9,560
						Total of Vr no 5 - EST:	1,08,070
						Total of AGRA (08):	17,70,085

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 SEPTEMBER 2020 **GRANT NO** 40 Planning Department

TREASURY NAME ALIGARH (06)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101	Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Not Available	2,42,600
						03 Not Available	41,242
						06 Not Available	700
						55 Not Available	20,460
						Total of Vr no 1 - EST:	3,05,002
	1 - MIS	Second	Voted	No Objection	345100101 04 00	09 Not Available	15,000
						Total of Vr no 1 - MIS:	15,000
	2 - EST	First	Voted	No Objection	345100101 04 00	01 Not Available	1,50,300
						03 Not Available	25,551
						06 Not Available	700
						55 Not Available	15,840
						Total of Vr no 2 - EST:	1,92,391
	2 - MIS	Second	Voted	No Objection	345100101 04 00	08 Not Available	12,483
						Total of Vr no 2 - MIS:	12,483

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	1,20,600
						03 Not Available	20,502
						06 Not Available	1,400
						55 Not Available	13,600
						Total of Vr no 1 - EST:	1,56,102
	1 - MIS	First	Voted	No Objection	345402001 03 00	15 Not Available	9,903
						Total of Vr no 1 - MIS:	9,903
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	6,26,400
						03 Not Available	1,06,488
						06 Not Available	3,500
						55 Not Available	53,400
						Total of Vr no 2 - EST:	7,89,788
	2 - LTC	First	Voted	No Objection	345402001 03 00	05 Not Available	23,535
						Total of Vr no 2 - LTC:	23,535
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	9,300
						03 Not Available	1,581
						Total of Vr no 3 - EST:	10,881
	3 - MIS	Second	Voted	No Objection	345402001 03 00	09 Not Available	22,816
						Total of Vr no 3 - MIS:	22,816

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 SEPTEMBER 2020 **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	001	Direction and Administration
Sub Head	03	Not Available	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	4 - MIS	Second	Voted	No Objection	345402001 03 00	13 Not Available	1,136
						Total of Vr no 4 - MIS:	1,136
	5 - LTC	Second	Voted	No Objection	345402001 03 00	05 Not Available	26,467
						Total of Vr no 5 - LTC:	26,467
	6 - MIS	Second	Voted	No Objection	345402001 03 00	12 Not Available	5,000
						Total of Vr no 6 - MIS:	5,000
	8 - MIS	Second	Voted	No Objection	345402001 03 00	08 Not Available	7,631
						Total of Vr no 8 - MIS:	7,631
	9 - LTC	Second	Voted	No Objection	345402001 03 00	05 Not Available	30,308
						Total of Vr no 9 - LTC:	30,308

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002944	7 - MIS	Second	Voted	No Objection	345402800 03 00	08 Not Available	5,300
						Total of Vr no 7 - MIS:	5,300
						Total of ALIGARH (06):	**16,13,743**

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 SEPTEMBER 2020 **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	Not Available	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 - MIS	Second	Voted	No Objection	345100101 04 00	47 Not Available	3,279
						Total of Vr no 1 - MIS:	3,279
	2 - MIS	Second	Voted	No Objection	345100101 04 00	15 Not Available	9,242
						Total of Vr no 2 - MIS:	9,242
	3 - MIS	Second	Voted	No Objection	345100101 04 00	12 Not Available	3,250
						Total of Vr no 3 - MIS:	3,250
	4 - MIS	Second	Voted	No Objection	345100101 04 00	09 Not Available	13,017
						Total of Vr no 4 - MIS:	13,017

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	15,932
						03 Not Available	2,708
						06 Not Available	2,399
						Total of Vr no 1 - EST:	21,039
	1 - MIS	Second	Voted	No Objection	345402001 03 00	08 Not Available	7,469
						Total of Vr no 1 - MIS:	7,469
	2 - MIS	Second	Voted	No Objection	345402001 03 00	02 Not Available	2,500
						Total of Vr no 2 - MIS:	2,500
	3 - MIS	Second	Voted	No Objection	345402001 03 00	17 Not Available	40,000
						Total of Vr no 3 - MIS:	40,000
	4 - MIS	Second	Voted	No Objection	345402001 03 00	11 Not Available	9,610
						Total of Vr no 4 - MIS:	9,610
						Total of ALLAHABAD (22):	**1,09,406**

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 SEPTEMBER 2020 **GRANT NO** 40 Planning Department

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101	Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002944	1 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	1,20,800
						03 Not Available	20,536
						06 Not Available	1,400
						55 Not Available	5,520
						Total of Vr no 1 - EST:	1,48,256
	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 2 - EST:	27,408

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	4,58,200
						03 Not Available	77,894
						06 Not Available	2,840
						55 Not Available	16,230
						Total of Vr no 1 - EST:	5,55,164
	1 - MIS	First	Voted	No Objection	345402001 03 00	15 Not Available	3,631
						Total of Vr no 1 - MIS:	3,631
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	1,47,900
						03 Not Available	25,143
						06 Not Available	1,700
						55 Not Available	8,170
						Total of Vr no 2 - EST:	1,82,913
	2 - MIS	First	Voted	No Objection	345402001 03 00	08 Not Available	5,850
						Total of Vr no 2 - MIS:	5,850
	4 - MIS	Second	Voted	No Objection	345402001 03 00	13 Not Available	5,000
						Total of Vr no 4 - 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	Not Available	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	3 - MIS	First	Voted	No Objection	345402800 03 00	42 Not Available	1,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	SEPTEMBER 2020	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	800	Other expenditure
Sub Head	03	Not Available	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	3 - MIS					Total of Vr no 3 - MIS:	1,900
						Total of AMBEDKAR NAGAR (74):	9,30,122

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 SEPTEMBER 2020 **GRANT NO** 40 Planning Department

TREASURY NAME AURAIYA (81)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002944	11 - EST	Second	Voted	No Objection	251500102 05 00	01 Not Available	7,37,600
						03 Not Available	1,25,392
						06 Not Available	520
						55 Not Available	18,710
						Total of Vr no 11 - EST:	8,82,222
	12 - EST	Second	Voted	No Objection	251500102 05 00	01 Not Available	28,400
						03 Not Available	4,828
						06 Not Available	40
						55 Not Available	770
						Total of Vr no 12 - EST:	34,038
	13 - EST	Second	Voted	No Objection	251500102 05 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	2,020
						Total of Vr no 13 - EST:	56,074
	15 - EST	Second	Voted	No Objection	251500102 05 00	01 Not Available	7,37,600
						03 Not Available	1,25,392
						06 Not Available	520
						55 Not Available	18,710
						Total of Vr no 15 - EST:	8,82,222
	16 - EST	Second	Voted	No Objection	251500102 05 00	01 Not Available	28,400
						03 Not Available	4,828
						06 Not Available	40
						55 Not Available	770
						Total of Vr no 16 - EST:	34,038

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002944	1 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	1,39,400
						03 Not Available	23,698
						06 Not Available	1,400
						55 Not Available	7,920
						Total of Vr no 1 - EST:	1,72,418

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	1,02,300
						03 Not Available	17,391
						06 Not Available	1,440
						55 Not Available	5,200
						Total of Vr no 1 - EST:	1,26,331
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	2,70,900
						03 Not Available	46,053
						06 Not Available	1,400
						55 Not Available	11,370
						Total of Vr no 2 - EST:	3,29,723
						Total of AURAIYA (81):	**25,17,066**

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 SEPTEMBER 2020 **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	Not Available	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	6 - EST	Second	Voted	No Objection	345100101 03 00	01 Not Available	38,100
						03 Not Available	6,477
						06 Not Available	40
						55 Not Available	1,660
						Total of Vr no 6 - EST:	46,277

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002944	2 - EST	First	Voted	No Objection	345100101 04 00	01 Not Available	2,05,700
						03 Not Available	34,969
						06 Not Available	1,400
						55 Not Available	5,890
						Total of Vr no 2 - EST:	2,47,959
	3 - EST	First	Voted	No Objection	345100101 04 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 3 - EST:	27,408
	4 - EST	First	Voted	No Objection	345100101 04 00	01 Not Available	94,700
						03 Not Available	16,099
						06 Not Available	700
						55 Not Available	4,230
						Total of Vr no 4 - EST:	1,15,729
	5 - EST	First	Voted	No Objection	345100101 04 00	01 Not Available	70,000
						03 Not Available	11,900
						06 Not Available	700
						55 Not Available	2,580
						Total of Vr no 5 - EST:	85,180

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002944	2 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	58,448
						03 Not Available	9,936
						06 Not Available	135
						55 Not Available	544
						Total of Vr no 2 - EST:	69,063
	3 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	1,32,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 40 Planning Department

TREASURY NAME AZAMGARH (34)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002944	3 - EST	First	Voted	No Objection	345402001 03 00	03 Not Available	22,576
						06 Not Available	120
						55 Not Available	6,240
						Total of Vr no 3 - EST:	1,61,736
	4 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	3,95,300
						03 Not Available	67,201
						06 Not Available	1,460
						55 Not Available	12,000
						Total of Vr no 4 - EST:	4,75,961
	5 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	3,73,000
						03 Not Available	63,410
						06 Not Available	3,020
						55 Not Available	20,520
						Total of Vr no 5 - EST:	4,59,950
						Total of AZAMGARH (34):	**16,89,263**

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 SEPTEMBER 2020 **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	Not Available	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 Not Available	1,36,000
						03 Not Available	23,120
						06 Not Available	1,400
						55 Not Available	5,620
						Total of Vr no 1 - EST:	1,66,140
	1 - TA	Second	Voted	No Objection	345100101 04 00	04 Not Available	3,500
						Total of Vr no 1 - TA:	3,500
	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	3,48,600
						03 Not Available	59,262
						06 Not Available	1,400
						55 Not Available	13,150
						Total of Vr no 1 - EST:	4,22,412
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	81,700
						03 Not Available	13,889
						06 Not Available	780
						55 Not Available	3,120
						Total of Vr no 2 - EST:	99,489
	2 - TA	Second	Voted	No Objection	345402001 03 00	04 Not Available	23,033
						Total of Vr no 2 - TA:	23,033
	3 - MIS	Second	Voted	No Objection	345402001 03 00	08 Not Available	5,650
						Total of Vr no 3 - MIS:	5,650
	5 - MIS	Second	Voted	No Objection	345402001 03 00	47 Not Available	4,740
						Total of Vr no 5 - MIS:	4,740
	6 - MIS	Second	Voted	No Objection	345402001 03 00	15 Not Available	16,420
						Total of Vr no 6 - MIS:	16,420
	7 - MIS	Second	Voted	No Objection	345402001 03 00	08 Not Available	7,134
						Total of Vr no 7 - MIS:	7,134

Sub Head	06	Not Available	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **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	001	Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002944	1 - MIS	Second	Voted	No Objection	345402001 06 00	42 Not Available	16,500
						Total of Vr no 1 - MIS:	16,500

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800	Other expenditure
Sub Head	03	Not Available	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	08 Not Available	10,580
						Total of Vr no 4 - MIS:	10,580
						Total of BADAUN (13):	**8,08,154**

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 SEPTEMBER 2020 **GRANT NO** 40 Planning Department

TREASURY NAME BAGPAT (83)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002944	1 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	1,08,000
						03 Not Available	18,360
						06 Not Available	200
						55 Not Available	5,620
						Total of Vr no 1 - EST:	1,32,180

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	3,21,600
						03 Not Available	54,672
						06 Not Available	1,600
						55 Not Available	9,610
						Total of Vr no 1 - EST:	3,87,482
	1 - MIS	First	Voted	No Objection	345402001 03 00	02 Not Available	2,400
						Total of Vr no 1 - MIS:	2,400
	2 - MIS	First	Voted	No Objection	345402001 03 00	08 Not Available	8,110
						Total of Vr no 2 - MIS:	8,110

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002944	3 - MIS	Second	Voted	No Objection	345402800 03 00	13 Not Available	10,000
						Total of Vr no 3 - MIS:	10,000
						Total of BAGPAT (83):	**5,40,172**

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 SEPTEMBER 2020 **GRANT NO** 40 Planning Department

TREASURY NAME BAHRAICH (51)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	4,52,200
						03 Not Available	77,044
						06 Not Available	1,880
						55 Not Available	12,620
						Total of Vr no 1 - EST:	5,43,744
	1 - MIS	First	Voted	No Objection	345402001 03 00	04 Not Available	3,910
						Total of Vr no 1 - MIS:	3,910
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	3,50,400
						03 Not Available	59,738
						06 Not Available	4,200
						55 Not Available	10,950
						Total of Vr no 2 - EST:	4,25,288
	2 - MIS	First	Voted	No Objection	345402001 03 00	08 Not Available	12,022
						Total of Vr no 2 - MIS:	12,022
	3 - MIS	First	Voted	No Objection	345402001 03 00	11 Not Available	9,276
						Total of Vr no 3 - MIS:	9,276
	4 - MIS	First	Voted	No Objection	345402001 03 00	15 Not Available	2,000
						Total of Vr no 4 - MIS:	2,000

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002944	5 - MIS	First	Voted	No Objection	345402001 06 00	42 Not Available	16,500
						Total of Vr no 5 - MIS:	16,500
						Total of BAHRAICH (51):	**10,12,740**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 40 Planning Department

TREASURY NAME BALLIA (31)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002944	1 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	1,52,300
						03 Not Available	25,891
						06 Not Available	1,400
						55 Not Available	6,990
						Total of Vr no 1 - EST:	1,86,581
	1 - MIS	First	Voted	No Objection	345100101 04 00	08 Not Available	3,000
						Total of Vr no 1 - MIS:	3,000
	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 2 - EST:	27,408

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	57,339
						03 Not Available	9,748
						55 Not Available	2,540
						Total of Vr no 1 - EST:	69,627
	1 - MIS	First	Voted	No Objection	345402001 03 00	04 Not Available	4,866
						Total of Vr no 1 - MIS:	4,866
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	6,10,600
						03 Not Available	1,03,802
						06 Not Available	2,900
						55 Not Available	16,440
						Total of Vr no 2 - EST:	7,33,742
	2 - TA	Second	Voted	No Objection	345402001 03 00	04 Not Available	6,816
						Total of Vr no 2 - TA:	6,816
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	1,74,557
						03 Not Available	29,675
						06 Not Available	2,840
						55 Not Available	10,720
						Total of Vr no 3 - EST:	2,17,792
	3 - MIS	Second	Voted	No Objection	345402001 03 00	15 Not Available	7,000
						Total of Vr no 3 - MIS:	7,000
	4 - MIS	Second	Voted	No Objection	345402001 03 00	08 Not Available	3,483
						Total of Vr no 4 - MIS:	3,483

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 SEPTEMBER 2020 **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	800 Other expenditure
Sub Head	03	Not Available	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	5 - MIS	Second	Voted	No Objection	345402800 03 00	08 Not Available	500
						Total of Vr no 5 - MIS:	500
	6 - MIS	Second	Voted	No Objection	345402800 03 00	29 Not Available	12,533
						Total of Vr no 6 - MIS:	12,533
	7 - MIS	Second	Voted	No Objection	345402800 03 00	47 Not Available	19,000
						Total of Vr no 7 - MIS:	19,000
						Total of BALLIA (31):	**12,92,348**

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 SEPTEMBER 2020 **GRANT NO** 40 Planning Department

TREASURY NAME BALRAMPUR (79)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Not Available	1,39,700
						03 Not Available	23,749
						06 Not Available	1,400
						55 Not Available	6,720
						Total of Vr no 1 - EST:	1,71,569
	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	1,39,700
						03 Not Available	23,749
						06 Not Available	1,400
						55 Not Available	6,720
						Total of Vr no 2 - EST:	1,71,569

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	2,69,300
						03 Not Available	45,781
						06 Not Available	2,820
						55 Not Available	11,760
						Total of Vr no 1 - EST:	3,29,661
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	3,12,100
						03 Not Available	53,057
						06 Not Available	1,400
						55 Not Available	10,350
						Total of Vr no 2 - EST:	3,76,907
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	2,69,300
						03 Not Available	45,781
						06 Not Available	2,820
						55 Not Available	11,760
						Total of Vr no 3 - EST:	3,29,661
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	3,89,800
						03 Not Available	66,266
						06 Not Available	1,400
						55 Not Available	13,470
						Total of Vr no 4 - EST:	4,70,936
						Total of BALRAMPUR (79):	**18,50,303**

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 SEPTEMBER 2020 **GRANT NO** 40 Planning Department

TREASURY NAME BANDA (26)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 1 - EST:	27,408
	2 - EST	First	Voted	No Objection	345100101 04 00	01 Not Available	1,28,400
						03 Not Available	21,828
						06 Not Available	1,400
						55 Not Available	5,570
						Total of Vr no 2 - EST:	1,57,198
	3 - EST	First	Voted	No Objection	345100101 04 00	01 Not Available	1,00,500
						03 Not Available	17,085
						06 Not Available	700
						55 Not Available	2,860
						Total of Vr no 3 - EST:	1,21,145
	4 - EST	First	Voted	No Objection	345100101 04 00	01 Not Available	68,000
						03 Not Available	11,560
						06 Not Available	700
						55 Not Available	2,810
						Total of Vr no 4 - EST:	83,070
	5 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	1,28,400
						03 Not Available	21,828
						06 Not Available	1,400
						55 Not Available	5,570
						Total of Vr no 5 - EST:	1,57,198
	6 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 6 - EST:	27,408
	7 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	68,000
						03 Not Available	11,560
						06 Not Available	700
						55 Not Available	2,810
						Total of Vr no 7 - EST:	83,070
	8 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	90,793
						03 Not Available	15,435
						06 Not Available	700
						55 Not Available	2,860
						Total of Vr no 8 - EST:	1,09,788

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 SEPTEMBER 2020 **GRANT NO** 40 Planning Department

TREASURY NAME BANDA (26)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	31,900
						03 Not Available	5,423
						55 Not Available	1,660
						Total of Vr no 1 - EST:	38,983
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	1,96,700
						03 Not Available	33,439
						06 Not Available	40
						55 Not Available	3,490
						Total of Vr no 2 - EST:	2,33,669
	2 - MIS	Second	Voted	No Objection	345402001 03 00	02 Not Available	400
						Total of Vr no 2 - MIS:	400
	3 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	1,76,600
						03 Not Available	30,022
						06 Not Available	2,800
						55 Not Available	7,540
						Total of Vr no 3 - EST:	2,16,962
	3 - MIS	Second	Voted	No Objection	345402001 03 00	08 Not Available	1,393
						Total of Vr no 3 - MIS:	1,393
	4 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	3,33,006
						03 Not Available	56,611
						06 Not Available	1,400
						55 Not Available	6,850
						Total of Vr no 4 - EST:	3,97,867
	5 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	1,96,700
						03 Not Available	33,439
						06 Not Available	40
						55 Not Available	3,490
						Total of Vr no 5 - EST:	2,33,669
	6 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	31,900
						03 Not Available	5,423
						55 Not Available	1,660
						Total of Vr no 6 - EST:	38,983
	7 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	3,35,200
						03 Not Available	56,984
						06 Not Available	1,400
						55 Not Available	6,850
						Total of Vr no 7 - EST:	4,00,434
	8 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	1,76,600
						03 Not Available	30,022
						06 Not Available	2,800
						55 Not Available	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 | **SEPTEMBER 2020** | **GRANT NO** | **40** | **Planning Department**

TREASURY NAME | **BANDA (26)**

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002944	8 - EST						
						Total of Vr no 8 - EST:	2,16,962

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002944	1 - MIS	Second	Voted	No Objection	345402800 03 00	29 Not Available	2,965
						Total of Vr no 1 - MIS:	2,965
						Total of BANDA (26):	**25,48,572**

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 SEPTEMBER 2020 **GRANT NO** 40 Planning Department

TREASURY NAME BARABANKY (54)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	2,760
						Total of Vr no 1 - EST:	71,322
	2 - EST	First	Voted	No Objection	345100101 04 00	01 Not Available	72,500
						03 Not Available	12,325
						06 Not Available	2,200
						55 Not Available	3,960
						Total of Vr no 2 - EST:	90,985

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	4,34,500
						03 Not Available	73,865
						06 Not Available	700
						55 Not Available	17,930
						Total of Vr no 1 - EST:	5,26,995
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	3,09,700
						03 Not Available	52,649
						06 Not Available	4,240
						55 Not Available	17,440
						Total of Vr no 2 - EST:	3,84,029
						Total of BARABANKY (54):	**10,73,331**

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 SEPTEMBER 2020 **GRANT NO** 40 Planning Department

TREASURY NAME BAREILLY (11)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002944	1 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	2,09,826
						03 Not Available	35,670
						55 Not Available	19,765
						56 Not Available	1,289
						Total of Vr no 1 - EST:	2,66,550
	1 - MIS	Second	Voted	No Objection	345100101 04 00	11 Not Available	4,500
						Total of Vr no 1 - MIS:	4,500
	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	60,400
						03 Not Available	10,268
						06 Not Available	700
						55 Not Available	5,520
						Total of Vr no 2 - EST:	76,888
	2 - MIS	Second	Voted	No Objection	345100101 04 00	08 Not Available	3,000
						Total of Vr no 2 - MIS:	3,000
	3 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	51,300
						03 Not Available	8,721
						55 Not Available	4,800
						Total of Vr no 3 - EST:	64,821
	3 - MIS	Second	Voted	No Objection	345100101 04 00	09 Not Available	40,000
						Total of Vr no 3 - MIS:	40,000
	4 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	2,23,600
						03 Not Available	38,012
						06 Not Available	1,460
						55 Not Available	19,220
						Total of Vr no 4 - EST:	2,82,292
	4 - MIS	Second	Voted	No Objection	345100101 04 00	11 Not Available	4,999
						Total of Vr no 4 - MIS:	4,999
	5 - MIS	Second	Voted	No Objection	345100101 04 00	47 Not Available	7,070
						Total of Vr no 5 - MIS:	7,070
	6 - MIS	Second	Voted	No Objection	345100101 04 00	46 Not Available	2,400
						Total of Vr no 6 - MIS:	2,400

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	97,953
						03 Not Available	16,652

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 SEPTEMBER 2020 **GRANT NO** 40 Planning Department

TREASURY NAME BAREILLY (11)

Major Head	3454 Census,Surveys and Statistics	Sub Mj Head	02 Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03 Not Available	Detail Head	00 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002944	1 - EST	Second	Voted	No Objection	345402001 03 00	55 Not Available	9,503
						Total of Vr no 1 - EST:	1,24,108
	1 - MIS	Second	Voted	No Objection	345402001 03 00	02 Not Available	3,000
						Total of Vr no 1 - MIS:	3,000
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	4,35,200
						03 Not Available	73,984
						06 Not Available	2,200
						55 Not Available	35,240
						Total of Vr no 2 - EST:	5,46,624
	2 - MIS	Second	Voted	No Objection	345402001 03 00	08 Not Available	4,477
						Total of Vr no 2 - MIS:	4,477
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	1,62,800
						03 Not Available	27,676
						06 Not Available	2,800
						55 Not Available	13,600
						Total of Vr no 3 - EST:	2,06,876
	3 - MIS	Second	Voted	No Objection	345402001 03 00	11 Not Available	10,000
						Total of Vr no 3 - MIS:	10,000
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	2,97,200
						03 Not Available	50,524
						06 Not Available	40
						55 Not Available	11,140
						Total of Vr no 4 - EST:	3,58,904
	4 - MIS	Second	Voted	No Objection	345402001 03 00	13 Not Available	15,000
						Total of Vr no 4 - MIS:	15,000
	5 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	79,500
						03 Not Available	13,515
						06 Not Available	700
						55 Not Available	8,860
						Total of Vr no 5 - EST:	1,02,575
						Total of BAREILLY (11):	**21,24,084**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 40 Planning Department

TREASURY NAME BASTI (33)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002944	1 - MIS	Second	Voted	No Objection	345100101 04 00	09 Not Available	6,173
						Total of Vr no 1 - MIS:	6,173
	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	1,65,600
						03 Not Available	28,152
						06 Not Available	1,400
						55 Not Available	7,920
						Total of Vr no 2 - EST:	2,03,072
	2 - MIS	Second	Voted	No Objection	345100101 04 00	44 Not Available	4,484
						Total of Vr no 2 - MIS:	4,484
	3 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	1,65,000
						03 Not Available	28,050
						06 Not Available	1,400
						55 Not Available	6,720
						Total of Vr no 3 - EST:	2,01,170

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	2,59,500
						03 Not Available	44,115
						06 Not Available	740
						55 Not Available	12,850
						Total of Vr no 1 - EST:	3,17,205
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	4,34,900
						03 Not Available	73,933
						06 Not Available	3,600
						55 Not Available	23,070
						Total of Vr no 2 - EST:	5,35,503
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	58,600
						03 Not Available	9,962
						06 Not Available	80
						55 Not Available	2,320
						Total of Vr no 3 - EST:	70,962
	3 - MIS	First	Voted	No Objection	345402001 03 00	47 Not Available	875
						Total of Vr no 3 - MIS:	875
	5 - MIS	Second	Voted	No Objection	345402001 03 00	13 Not Available	705
						Total of Vr no 5 - MIS:	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 SEPTEMBER 2020 **GRANT NO** 40 Planning Department

TREASURY NAME BASTI (33)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002944	6 - MIS	Second	Voted	No Objection	345402001 03 00	13 Not Available	1,815
						Total of Vr no 6 - MIS:	1,815
	7 - MIS	Second	Voted	No Objection	345402001 03 00	44 Not Available	4,484
						Total of Vr no 7 - MIS:	4,484
	8 - MIS	Second	Voted	No Objection	345402001 03 00	29 Not Available	80,000
						Total of Vr no 8 - MIS:	80,000
	9 - MIS	Second	Voted	No Objection	345402001 03 00	02 Not Available	1,006
						Total of Vr no 9 - MIS:	1,006

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002944	1 - MIS	First	Voted	No Objection	345402800 03 00	29 Not Available	11,850
						Total of Vr no 1 - MIS:	11,850
	10 - MIS	Second	Voted	No Objection	345402800 03 00	42 Not Available	5,281
						Total of Vr no 10 - MIS:	5,281
	11 - MIS	Second	Voted	No Objection	345402800 03 00	08 Not Available	1,000
						Total of Vr no 11 - MIS:	1,000
	12 - MIS	Second	Voted	No Objection	345402800 03 00	29 Not Available	11,270
						Total of Vr no 12 - MIS:	11,270
	2 - MIS	First	Voted	No Objection	345402800 03 00	08 Not Available	17,540
						Total of Vr no 2 - MIS:	17,540
	4 - MIS	First	Voted	No Objection	345402800 03 00	47 Not Available	2,350
						Total of Vr no 4 - MIS:	2,350
						Total of BASTI (33):	**14,76,745**

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 SEPTEMBER 2020 **GRANT NO** 40 Planning Department

TREASURY NAME BIJNORE (12)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101	Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002944	1 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	59,800
						03 Not Available	10,166
						55 Not Available	2,400
						Total of Vr no 1 - EST:	72,366

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	6,79,400
						03 Not Available	1,15,498
						06 Not Available	3,500
						55 Not Available	26,920
						Total of Vr no 1 - EST:	8,25,318
	3 - MIS	Second	Voted	No Objection	345402001 03 00	02 Not Available	1,000
						Total of Vr no 3 - MIS:	1,000
	4 - MIS	Second	Voted	No Objection	345402001 03 00	08 Not Available	4,230
						Total of Vr no 4 - MIS:	4,230
	5 - MIS	Second	Voted	No Objection	345402001 03 00	15 Not Available	4,000
						Total of Vr no 5 - MIS:	4,000
	6 - MIS	Second	Voted	No Objection	345402001 03 00	46 Not Available	3,000
						Total of Vr no 6 - MIS:	3,000
	7 - MIS	Second	Voted	No Objection	345402001 03 00	47 Not Available	4,690
						Total of Vr no 7 - MIS:	4,690
	8 - MIS	Second	Voted	No Objection	345402001 03 00	13 Not Available	751
						Total of Vr no 8 - MIS:	751

Sub Head	06	Not Available	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	9 - MIS	Second	Voted	No Objection	345402001 06 00	42 Not Available	16,500
						Total of Vr no 9 - MIS:	16,500

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800	Other expenditure
Sub Head	03	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	SEPTEMBER 2020	GRANT NO	40	Planning Department

TREASURY NAME	BIJNORE (12)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002944	1 - MIS	Second	Voted	No Objection	345402800 03 00	08 Not Available	13,197
						Total of Vr no 1 - MIS:	13,197
	10 - MIS	Second	Voted	No Objection	345402800 03 00	13 Not Available	11,328
						Total of Vr no 10 - MIS:	11,328
	2 - MIS	Second	Voted	No Objection	345402800 03 00	42 Not Available	9,850
						Total of Vr no 2 - MIS:	9,850
						Total of BIJNORE (12):	**9,66,230**

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 SEPTEMBER 2020 **GRANT NO** 40 Planning Department

TREASURY NAME BULANDSHAHAR (05)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Not Available	1,49,500
						03 Not Available	25,415
						06 Not Available	1,400
						55 Not Available	7,920
						Total of Vr no 1 - EST:	1,84,235
	2 - EST	First	Voted	No Objection	345100101 04 00	01 Not Available	67,350
						03 Not Available	11,450
						06 Not Available	1,050
						55 Not Available	3,130
						Total of Vr no 2 - EST:	82,980

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	5,22,271
						03 Not Available	88,786
						06 Not Available	3,540
						55 Not Available	26,560
						Total of Vr no 1 - EST:	6,41,157
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	55,200
						03 Not Available	9,384
						06 Not Available	60
						55 Not Available	2,020
						Total of Vr no 2 - EST:	66,664
						Total of BULANDSHAHAR (05):	**9,75,036**

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 SEPTEMBER 2020 **GRANT NO** 40 Planning Department

TREASURY NAME CHANDAULI (77)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Not Available	99,600
						03 Not Available	16,932
						06 Not Available	700
						55 Not Available	5,160
						Total of Vr no 1 - EST:	1,22,392
	1 - MIS	Second	Voted	No Objection	345100101 04 00	04 Not Available	3,500
						Total of Vr no 1 - MIS:	3,500
	2 - EST	First	Voted	No Objection	345100101 04 00	01 Not Available	60,400
						03 Not Available	10,268
						06 Not Available	700
						55 Not Available	2,760
						Total of Vr no 2 - EST:	74,128
	3 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	60,400
						03 Not Available	10,268
						06 Not Available	700
						55 Not Available	2,760
						Total of Vr no 3 - EST:	74,128
	4 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	99,600
						03 Not Available	16,932
						06 Not Available	700
						55 Not Available	5,160
						Total of Vr no 4 - EST:	1,22,392

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	1,28,600
						03 Not Available	21,862
						55 Not Available	7,190
						Total of Vr no 1 - EST:	1,57,652
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	6,82,400
						03 Not Available	1,16,008
						06 Not Available	3,620
						55 Not Available	29,780
						Total of Vr no 2 - EST:	8,31,808
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	6,47,100
						03 Not Available	1,10,007
						06 Not Available	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 SEPTEMBER 2020 **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	Not Available	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	3 - EST	Second	Voted	No Objection	345402001 03 00	55 Not Available	29,780
						Total of Vr no 3 - EST:	7,90,507
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	1,28,600
						03 Not Available	21,862
						06 Not Available	163
						55 Not Available	7,190
						Total of Vr no 4 - EST:	1,57,815
	4 - TA	Second	Voted	No Objection	345402001 03 00	04 Not Available	23,058
						Total of Vr no 4 - TA:	23,058
	5 - MIS	Second	Voted	No Objection	345402001 03 00	49 Not Available	1,01,879
						Total of Vr no 5 - MIS:	1,01,879

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002944	1 - MIS	Second	Voted	No Objection	345402800 03 00	08 Not Available	29,692
						Total of Vr no 1 - MIS:	29,692
	2 - MIS	Second	Voted	No Objection	345402800 03 00	42 Not Available	18,333
						Total of Vr no 2 - MIS:	18,333
	3 - MIS	Second	Voted	No Objection	345402800 03 00	29 Not Available	29,904
						Total of Vr no 3 - MIS:	29,904
						Total of CHANDAULI (77):	**25,37,188**

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 SEPTEMBER 2020 **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	Not Available	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 Not Available	1,65,400
						03 Not Available	28,118
						55 Not Available	5,570
						Total of Vr no 1 - EST:	1,99,088
	2 - EST	First	Voted	No Objection	345100101 04 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 2 - EST:	27,408
	3 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 3 - EST:	27,408
	4 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	1,65,400
						03 Not Available	28,118
						55 Not Available	5,570
						Total of Vr no 4 - EST:	1,99,088

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	1,18,400
						03 Not Available	20,128
						06 Not Available	2,100
						55 Not Available	6,800
						Total of Vr no 1 - EST:	1,47,428
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	4,50,874
						03 Not Available	76,649
						06 Not Available	2,894
						55 Not Available	16,790
						Total of Vr no 2 - EST:	5,47,207
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	19,800
						03 Not Available	3,020
						06 Not Available	26
						Total of Vr no 3 - EST:	22,846
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	1,18,400
						03 Not Available	20,128
						06 Not Available	2,100
						55 Not Available	6,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 40 Planning Department

TREASURY NAME CHITRAKOOT (87)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002944	4 - EST					Total of Vr no 4 - EST:	1,47,428
	5 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	2,44,700
						03 Not Available	41,599
						06 Not Available	1,500
						55 Not Available	11,220
						Total of Vr no 5 - EST:	2,99,019
	6 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	2,09,300
						03 Not Available	35,581
						06 Not Available	1,400
						55 Not Available	5,570
						Total of Vr no 6 - EST:	2,51,851
						Total of CHITRAKOOT (87):	**18,68,771**

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 SEPTEMBER 2020 **GRANT NO** 40 Planning Department

TREASURY NAME DEORIA (35)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Not Available	1,68,600
						03 Not Available	28,662
						06 Not Available	1,400
						55 Not Available	7,970
						Total of Vr no 1 - EST:	2,06,632

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	2,58,600
						03 Not Available	43,962
						06 Not Available	3,500
						55 Not Available	13,480
						Total of Vr no 1 - EST:	3,19,542
	1 - MIS	Second	Voted	No Objection	345402001 03 00	02 Not Available	3,000
						Total of Vr no 1 - MIS:	3,000
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	3,92,200
						03 Not Available	66,674
						06 Not Available	2,200
						55 Not Available	17,230
						Total of Vr no 2 - EST:	4,78,304
	2 - MIS	Second	Voted	No Objection	345402001 03 00	08 Not Available	13,165
						Total of Vr no 2 - MIS:	13,165
	3 - MIS	Second	Voted	No Objection	345402001 03 00	11 Not Available	1,210
						Total of Vr no 3 - MIS:	1,210
						Total of DEORIA (35):	**10,21,853**

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 SEPTEMBER 2020 **GRANT NO** 40 Planning Department

TREASURY NAME ETAH (10)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004182	1 - EST	First	Voted	No Objection	345100101 03 00	01 Not Available	27,100
						03 Not Available	4,607
						06 Not Available	60
						55 Not Available	1,470
						Total of Vr no 1 - EST:	33,237
	2 - EST	First	Voted	No Objection	345100101 03 00	01 Not Available	39,200
						03 Not Available	6,664
						06 Not Available	40
						55 Not Available	1,660
						Total of Vr no 2 - EST:	47,564
	5 - EST	Second	Voted	No Objection	345100101 03 00	01 Not Available	27,100
						03 Not Available	4,607
						06 Not Available	60
						55 Not Available	1,470
						Total of Vr no 5 - EST:	33,237
	6 - EST	Second	Voted	No Objection	345100101 03 00	01 Not Available	39,200
						03 Not Available	6,664
						06 Not Available	40
						55 Not Available	1,660
						Total of Vr no 6 - EST:	47,564

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002944	3 - EST	First	Voted	No Objection	345100101 04 00	01 Not Available	66,000
						03 Not Available	11,220
						06 Not Available	700
						55 Not Available	2,760
						Total of Vr no 3 - EST:	80,680
	4 - EST	First	Voted	No Objection	345100101 04 00	01 Not Available	54,700
						03 Not Available	9,299
						55 Not Available	2,670
						Total of Vr no 4 - EST:	66,669

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	6,18,400

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 SEPTEMBER 2020 | **GRANT NO** 40 | Planning Department

TREASURY NAME ETAH (10)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002944	1 - EST	First	Voted	No Objection	345402001 03 00	03 Not Available	1,04,992
						06 Not Available	3,540
						55 Not Available	26,560
						Total of Vr no 1 - EST:	7,53,492
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	81,400
						03 Not Available	13,838
						06 Not Available	1,400
						55 Not Available	4,780
						Total of Vr no 2 - EST:	1,01,418

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002944	1 - MIS	Second	Voted	No Objection	345402800 03 00	47 Not Available	4,825
						Total of Vr no 1 - MIS:	4,825
	2 - MIS	Second	Voted	No Objection	345402800 03 00	29 Not Available	10,485
						Total of Vr no 2 - MIS:	10,485
						Total of ETAH (10):	**11,79,171**

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 SEPTEMBER 2020 **GRANT NO** 40 Planning Department

TREASURY NAME ETAWAH (19)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002944	1 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	1,12,200
						03 Not Available	19,074
						06 Not Available	1,400
						55 Not Available	6,720
						Total of Vr no 1 - EST:	1,39,394
	1 - MIS	Second	Voted	Missing vchr	345100101 04 00	11 Not Available	3,866
						Total of Vr no 1 - MIS:	3,866

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	1,15,700
						03 Not Available	19,669
						06 Not Available	780
						55 Not Available	5,500
						Total of Vr no 1 - EST:	1,41,649
	1 - MIS	Second	Voted	No Objection	345402001 03 00	08 Not Available	5,183
						Total of Vr no 1 - MIS:	5,183
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	5,22,900
						03 Not Available	88,893
						06 Not Available	2,140
						55 Not Available	13,630
						Total of Vr no 2 - EST:	6,27,563
	2 - TA	Second	Voted	No Objection	345402001 03 00	04 Not Available	41,751
						Total of Vr no 2 - TA:	41,751
	3 - MIS	Second	Voted	No Objection	345402001 03 00	11 Not Available	10,000
						Total of Vr no 3 - MIS:	10,000
	4 - MIS	Second	Voted	No Objection	345402001 03 00	29 Not Available	41,037
						Total of Vr no 4 - MIS:	41,037
	5 - MIS	Second	Voted	No Objection	345402001 03 00	47 Not Available	2,530
						Total of Vr no 5 - MIS:	2,530
						Total of ETAWAH (19):	**10,12,973**

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 SEPTEMBER 2020 **GRANT NO** 40 Planning Department

TREASURY NAME FAIZABAD (49)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Not Available	59,226
						03 Not Available	10,068
						06 Not Available	610
						55 Not Available	2,447
						Total of Vr no 1 - EST:	72,351
	1 - MIS	Second	Voted	No Objection	345100101 04 00	09 Not Available	8,849
						Total of Vr no 1 - MIS:	8,849
	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	92,500
						03 Not Available	15,725
						06 Not Available	700
						55 Not Available	4,780
						Total of Vr no 2 - EST:	1,13,705
	2 - MIS	Second	Voted	No Objection	345100101 04 00	09 Not Available	3,466
						Total of Vr no 2 - MIS:	3,466
	3 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	27,600
						03 Not Available	4,692
						06 Not Available	800
						55 Not Available	1,200
						Total of Vr no 3 - EST:	34,292
	3 - MIS	Second	Voted	No Objection	345100101 04 00	15 Not Available	4,778
						Total of Vr no 3 - MIS:	4,778
	4 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	60,400
						03 Not Available	10,268
						06 Not Available	700
						55 Not Available	2,760
						Total of Vr no 4 - EST:	74,128
	5 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	91,700
						03 Not Available	15,589
						06 Not Available	700
						55 Not Available	5,160
						Total of Vr no 5 - EST:	1,13,149

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	2,44,410
						03 Not Available	42,398
						06 Not Available	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 SEPTEMBER 2020 **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 Not Available	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	55 Not Available	8,760
						Total of Vr no 1 - EST:	2,96,308
	1 - MIS	First	Voted	No Objection	345402001 03 00	04 Not Available	21,000
						Total of Vr no 1 - MIS:	21,000
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	75,200
						03 Not Available	12,784
						06 Not Available	740
						55 Not Available	1,160
						Total of Vr no 2 - EST:	89,884
	2 - MIS	Second	Voted	No Objection	345402001 03 00	08 Not Available	10,841
						Total of Vr no 2 - MIS:	10,841
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	4,55,000
						03 Not Available	77,350
						06 Not Available	2,100
						55 Not Available	15,620
						Total of Vr no 3 - EST:	5,50,070
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	3,12,900
						03 Not Available	53,193
						06 Not Available	2,840
						55 Not Available	16,180
						Total of Vr no 4 - EST:	3,85,113
						Total of FAIZABAD (49):	**17,77,934**

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 SEPTEMBER 2020 **GRANT NO** 40 Planning Department

TREASURY NAME FATEHGARH (18)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002944	1 - MIS	Second	Voted	No Objection	345100101 04 00	08 Not Available	2,110
						Total of Vr no 1 - MIS:	2,110

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002944	1 - MIS	Second	Voted	No Objection	345402001 03 00	15 Not Available	5,137
						Total of Vr no 1 - MIS:	5,137
						Total of FATEHGARH (18):	**7,247**

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 SEPTEMBER 2020 **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	Not Available	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 Not Available	39,200
						03 Not Available	6,664
						06 Not Available	40
						55 Not Available	1,660
						Total of Vr no 1 - EST:	47,564

Sub Head	04	Not Available	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 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	4,230
						Total of Vr no 2 - EST:	92,448

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	12,690
						03 Not Available	2,156
						Total of Vr no 1 - EST:	14,846
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	2,574
						03 Not Available	438
						Total of Vr no 2 - EST:	3,012
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	6,12,800
						03 Not Available	1,04,176
						06 Not Available	2,880
						55 Not Available	21,850
						Total of Vr no 3 - EST:	7,41,706
						Total of FATEHPUR (21):	**8,99,576**

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 SEPTEMBER 2020 **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	Not Available	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	First	Voted	No Objection	345100101 04 00	01 Not Available	1,40,900
						03 Not Available	23,953
						06 Not Available	700
						55 Not Available	12,300
						Total of Vr no 1 - EST:	1,77,853
	1 - LTC	Second	Voted	No Objection	345100101 04 00	04 Not Available	1,568
						Total of Vr no 1 - LTC:	1,568
	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	1,24,867
						03 Not Available	21,227
						06 Not Available	700
						55 Not Available	12,300
						Total of Vr no 2 - EST:	1,59,094

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	4,15,000
						03 Not Available	70,550
						06 Not Available	2,840
						55 Not Available	38,200
						Total of Vr no 1 - EST:	5,26,590
	1 - MIS	First	Voted	No Objection	345402001 03 00	18 Not Available	4,336
						Total of Vr no 1 - MIS:	4,336
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	1,99,400
						03 Not Available	33,898
						06 Not Available	2,180
						55 Not Available	21,920
						Total of Vr no 2 - EST:	2,57,398
	2 - MIS	Second	Voted	No Objection	345402001 03 00	02 Not Available	2,000
						Total of Vr no 2 - MIS:	2,000
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	25,065
						03 Not Available	4,261
						Total of Vr no 3 - EST:	29,326
	3 - MIS	Second	Voted	No Objection	345402001 03 00	11 Not Available	2,995
						Total of Vr no 3 - MIS:	2,995
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	4,52,000
						03 Not Available	76,840

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 SEPTEMBER 2020 **GRANT NO** 40 Planning Department

TREASURY NAME FIROZABAD (68)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	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	4 - EST	Second	Voted	No Objection	345402001 03 00	06 Not Available	2,840
						55 Not Available	41,540
						Total of Vr no 4 - EST:	5,73,220
	4 - MIS	Second	Voted	No Objection	345402001 03 00	47 Not Available	400
						Total of Vr no 4 - MIS:	400
	5 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	1,99,400
						03 Not Available	33,898
						06 Not Available	2,180
						55 Not Available	21,920
						Total of Vr no 5 - EST:	2,57,398
	5 - MIS	Second	Voted	No Objection	345402001 03 00	08 Not Available	300
						Total of Vr no 5 - MIS:	300
	6 - MIS	Second	Voted	No Objection	345402001 03 00	46 Not Available	2,600
						Total of Vr no 6 - MIS:	2,600
						Total of FIROZABAD (68):	**19,95,078**

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 SEPTEMBER 2020 **GRANT NO** 40 Planning Department

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Not Available	49,700
						03 Not Available	8,449
						55 Not Available	2,400
						Total of Vr no 1 - EST:	60,549
	2 - EST	First	Voted	No Objection	345100101 04 00	01 Not Available	1,28,400
						03 Not Available	21,828
						06 Not Available	1,400
						55 Not Available	5,520
						Total of Vr no 2 - EST:	1,57,148

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	2,20,700
						03 Not Available	37,519
						06 Not Available	2,900
						55 Not Available	12,560
						Total of Vr no 1 - EST:	2,73,679
	1 - MIS	Second	Voted	No Objection	345402001 03 00	08 Not Available	5,477
						Total of Vr no 1 - MIS:	5,477
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	2,77,300
						03 Not Available	47,141
						06 Not Available	700
						55 Not Available	12,070
						Total of Vr no 2 - EST:	3,37,211
	2 - MIS	Second	Voted	No Objection	345402001 03 00	15 Not Available	9,551
						Total of Vr no 2 - MIS:	9,551
	6 - MIS	Second	Voted	No Objection	345402001 03 00	47 Not Available	3,940
						Total of Vr no 6 - MIS:	3,940
	7 - MIS	Second	Voted	No Objection	345402001 03 00	46 Not Available	3,000
						Total of Vr no 7 - MIS:	3,000
	8 - MIS	Second	Voted	No Objection	345402001 03 00	08 Not Available	8,775
						Total of Vr no 8 - MIS:	8,775
	9 - MIS	Second	Voted	No Objection	345402001 03 00	08 Not Available	2,358
						Total of Vr no 9 - MIS:	2,358

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 SEPTEMBER 2020 **GRANT NO** 40 Planning Department

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Not Available	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	3 - MIS	Second	Voted	No Objection	345402800 03 00	47 Not Available	12,980
						Total of Vr no 3 - MIS:	12,980
	4 - MIS	Second	Voted	No Objection	345402800 03 00	42 Not Available	12,862
						Total of Vr no 4 - MIS:	12,862
	5 - MIS	Second	Voted	No Objection	345402800 03 00	08 Not Available	14,588
						Total of Vr no 5 - MIS:	14,588
						Total of GAUTAM BUDHA NAGAR (76):	**9,02,118**

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 SEPTEMBER 2020 **GRANT NO** 40 Planning Department

TREASURY NAME GAZIPUR (30)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Not Available	1,53,500
						03 Not Available	26,095
						55 Not Available	8,460
						Total of Vr no 1 - EST:	1,88,055

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	2,00,200
						03 Not Available	34,034
						06 Not Available	1,440
						55 Not Available	10,720
						Total of Vr no 1 - EST:	2,46,394
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	4,22,131
						03 Not Available	1,06,836
						06 Not Available	1,400
						55 Not Available	22,110
						Total of Vr no 2 - EST:	5,52,477
						Total of GAZIPUR (30):	**9,86,926**

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 SEPTEMBER 2020 **GRANT NO** 40 Planning Department

TREASURY NAME GHAZIABAD (59)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002944	1 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	32,300
						03 Not Available	5,491
						Total of Vr no 1 - EST:	37,791
	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	1,24,500
						03 Not Available	21,165
						06 Not Available	700
						55 Not Available	11,040
						Total of Vr no 2 - EST:	1,57,405

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	52,000
						03 Not Available	8,840
						06 Not Available	30
						55 Not Available	4,040
						Total of Vr no 1 - EST:	64,910
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	1,92,380
						03 Not Available	32,705
						06 Not Available	2,100
						55 Not Available	23,160
						Total of Vr no 2 - EST:	2,50,345
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	5,15,447
						03 Not Available	87,626
						06 Not Available	1,470
						55 Not Available	31,320
						Total of Vr no 3 - EST:	6,35,863
						Total of GHAZIABAD (59):	**11,46,314**

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 SEPTEMBER 2020 **GRANT NO** 40 Planning Department

TREASURY NAME GONDA (50)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101	Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Not Available	99,300
						03 Not Available	16,881
						06 Not Available	700
						55 Not Available	5,160
						Total of Vr no 1 - EST:	1,22,041
	1 - MIS	Second	Voted	No Objection	345100101 04 00	08 Not Available	2,249
						Total of Vr no 1 - MIS:	2,249
	2 - EST	First	Voted	No Objection	345100101 04 00	01 Not Available	1,05,200
						03 Not Available	17,884
						06 Not Available	700
						55 Not Available	5,160
						Total of Vr no 2 - EST:	1,28,944
	2 - MIS	Second	Voted	No Objection	345100101 04 00	15 Not Available	2,620
						Total of Vr no 2 - MIS:	2,620

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	6,45,500
						03 Not Available	1,09,735
						06 Not Available	6,140
						55 Not Available	27,830
						Total of Vr no 1 - EST:	7,89,205
	1 - MIS	First	Voted	No Objection	345402001 03 00	17 Not Available	11,520
						Total of Vr no 1 - MIS:	11,520
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	2,93,500
						03 Not Available	49,895
						06 Not Available	1,400
						55 Not Available	10,360
						Total of Vr no 2 - EST:	3,55,155
	2 - MIS	First	Voted	No Objection	345402001 03 00	08 Not Available	4,830
						Total of Vr no 2 - MIS:	4,830
	3 - MIS	First	Voted	No Objection	345402001 03 00	04 Not Available	11,919
						Total of Vr no 3 - MIS:	11,919
	4 - MIS	Second	Voted	No Objection	345402001 03 00	08 Not Available	4,860
						Total of Vr no 4 - MIS:	4,860
	5 - MIS	Second	Voted	No Objection	345402001 03 00	02 Not Available	2,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 40 Planning Department

TREASURY NAME GONDA (50)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002944	5 - MIS					Total of Vr no 5 - MIS:	2,000
	6 - MIS	Second	Voted	No Objection	345402001 03 00	08 Not Available	3,990
						Total of Vr no 6 - MIS:	3,990
	7 - MIS	Second	Voted	No Objection	345402001 03 00	49 Not Available	82,541
						Total of Vr no 7 - MIS:	82,541
	8 - MIS	Second	Voted	No Objection	345402001 03 00	04 Not Available	17,726
						Total of Vr no 8 - MIS:	17,726
						Total of GONDA (50):	**15,39,600**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 40 Planning Department

TREASURY NAME GORAKHPUR (32)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002944	1 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	1,88,500
						03 Not Available	32,045
						06 Not Available	760
						55 Not Available	16,540
						Total of Vr no 1 - EST:	2,37,845
	1 - MIS	Second	Voted	No Objection	345100101 04 00	08 Not Available	3,000
						Total of Vr no 1 - MIS:	3,000
	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	1,47,300
						03 Not Available	25,041
						55 Not Available	5,520
						Total of Vr no 2 - EST:	1,77,861
	2 - MIS	Second	Voted	No Objection	345100101 04 00	11 Not Available	4,500
						Total of Vr no 2 - MIS:	4,500
	3 - MIS	Second	Voted	No Objection	345100101 04 00	04 Not Available	2,175
						Total of Vr no 3 - MIS:	2,175
	5 - MIS	Second	Voted	No Objection	345100101 04 00	04 Not Available	3,250
						Total of Vr no 5 - MIS:	3,250
	6 - MIS	Second	Voted	No Objection	345100101 04 00	47 Not Available	5,850
						Total of Vr no 6 - MIS:	5,850

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	22,450
						03 Not Available	3,817
						55 Not Available	4,040
						Total of Vr no 1 - EST:	30,307
	1 - MIS	Second	Voted	No Objection	345402001 03 00	08 Not Available	8,738
						Total of Vr no 1 - MIS:	8,738
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	2,12,700
						03 Not Available	36,159
						06 Not Available	700
						55 Not Available	9,560
						Total of Vr no 2 - EST:	2,59,119
	2 - MIS	Second	Voted	No Objection	345402001 03 00	11 Not Available	10,000
						Total of Vr no 2 - MIS:	10,000
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	1,03,500

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 SEPTEMBER 2020 **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	Not Available
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	03 Not Available	17,595
						06 Not Available	740
						55 Not Available	10,160
						Total of Vr no 3 - EST:	1,31,995
	3 - MIS	Second	Voted	No Objection	345402001 03 00	47 Not Available	9,923
						Total of Vr no 3 - MIS:	9,923
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	2,47,200
						03 Not Available	42,024
						06 Not Available	2,180
						55 Not Available	17,400
						Total of Vr no 4 - EST:	3,08,804
	4 - MIS	Second	Voted	No Objection	345402001 03 00	13 Not Available	7,500
						Total of Vr no 4 - MIS:	7,500
	5 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	4,10,000
						03 Not Available	69,700
						06 Not Available	2,200
						55 Not Available	38,480
						Total of Vr no 5 - EST:	5,20,380
	5 - MIS	Second	Voted	No Objection	345402001 03 00	08 Not Available	11,262
						Total of Vr no 5 - MIS:	11,262
	6 - MIS	Second	Voted	No Objection	345402001 03 00	15 Not Available	2,500
						Total of Vr no 6 - MIS:	2,500
	7 - MIS	Second	Voted	No Objection	345402001 03 00	17 Not Available	90,348
						Total of Vr no 7 - MIS:	90,348
	8 - MIS	Second	Voted	No Objection	345402001 03 00	08 Not Available	8,971
						Total of Vr no 8 - MIS:	8,971
	9 - MIS	Second	Voted	No Objection	345402001 03 00	02 Not Available	3,000
						Total of Vr no 9 - MIS:	3,000
						Total of GORAKHPUR (32):	**18,37,328**

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 SEPTEMBER 2020 **GRANT NO** 40 Planning Department

TREASURY NAME HAMIRPUR (25)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002944	1 - MIS	Second	Voted	No Objection	345100101 04 00	11 Not Available	4,500
						Total of Vr no 1 - MIS:	4,500

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002944	1 - MIS	Second	Voted	No Objection	345402001 03 00	02 Not Available	3,000
						Total of Vr no 1 - MIS:	3,000
	3 - MIS	Second	Voted	No Objection	345402001 03 00	11 Not Available	10,000
						Total of Vr no 3 - MIS:	10,000
	4 - MIS	Second	Voted	No Objection	345402001 03 00	12 Not Available	5,000
						Total of Vr no 4 - MIS:	5,000
	5 - MIS	Second	Voted	No Objection	345402001 03 00	47 Not Available	10,000
						Total of Vr no 5 - MIS:	10,000
	6 - MIS	Second	Voted	No Objection	345402001 03 00	46 Not Available	3,000
						Total of Vr no 6 - MIS:	3,000

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002944	2 - MIS	Second	Voted	No Objection	345402001 06 00	42 Not Available	16,500
						Total of Vr no 2 - MIS:	16,500
						Total of HAMIRPUR (25):	**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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002944	1 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	1,22,600
						03 Not Available	20,842
						06 Not Available	1,400
						55 Not Available	5,520
						Total of Vr no 1 - EST:	1,50,362
	1 - MIS	Second	Voted	No Objection	345100101 04 00	08 Not Available	2,200
						Total of Vr no 1 - MIS:	2,200
	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	50,000
						03 Not Available	8,500
						55 Not Available	2,400
						Total of Vr no 2 - EST:	60,900
	2 - MIS	Second	Voted	No Objection	345100101 04 00	11 Not Available	4,500
						Total of Vr no 2 - MIS:	4,500

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	4,47,300
						03 Not Available	76,041
						06 Not Available	2,100
						55 Not Available	16,200
						Total of Vr no 1 - EST:	5,41,641
	1 - MIS	Second	Voted	No Objection	345402001 03 00	08 Not Available	4,120
						Total of Vr no 1 - MIS:	4,120
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	2,18,400
						03 Not Available	37,128
						06 Not Available	1,400
						55 Not Available	11,880
						Total of Vr no 2 - EST:	2,68,808
	2 - MIS	Second	Voted	No Objection	345402001 03 00	11 Not Available	3,635
						Total of Vr no 2 - MIS:	3,635
	3 - MIS	Second	Voted	No Objection	345402001 03 00	46 Not Available	3,000
						Total of Vr no 3 - MIS:	3,000
	4 - MIS	Second	Voted	No Objection	345402001 03 00	47 Not Available	10,000
						Total of Vr no 4 - 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	SEPTEMBER 2020	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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002944	5 - MIS	Second	Voted	No Objection	345402800 03 00	13 Not Available	3,478
						Total of Vr no 5 - MIS:	3,478
						Total of HARDOI (47):	10,52,644

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 SEPTEMBER 2020 **GRANT NO** 40 Planning Department

TREASURY NAME HATHRAS (78)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002944	1 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	23,800
						03 Not Available	4,046
						55 Not Available	1,200
						Total of Vr no 1 - EST:	29,046
	1 - MIS	Second	Voted	No Objection	345100101 04 00	11 Not Available	4,500
						Total of Vr no 1 - MIS:	4,500
	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	1,40,733
						03 Not Available	23,925
						06 Not Available	1,400
						55 Not Available	6,123
						Total of Vr no 2 - EST:	1,72,181

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	1,79,300
						03 Not Available	30,481
						06 Not Available	2,800
						55 Not Available	10,300
						Total of Vr no 1 - EST:	2,22,881
	1 - MIS	First	Voted	No Objection	345402001 03 00	09 Not Available	50,000
						Total of Vr no 1 - MIS:	50,000
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	4,08,800
						03 Not Available	69,496
						06 Not Available	1,440
						55 Not Available	15,000
						Total of Vr no 2 - EST:	4,94,736
	2 - MIS	Second	Voted	No Objection	345402001 03 00	13 Not Available	860
						Total of Vr no 2 - MIS:	860
	3 - MIS	Second	Voted	No Objection	345402001 03 00	15 Not Available	5,575
						Total of Vr no 3 - MIS:	5,575
	4 - MIS	Second	Voted	No Objection	345402001 03 00	46 Not Available	3,000
						Total of Vr no 4 - MIS:	3,000
						Total of HATHRAS (78):	**9,82,779**

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 SEPTEMBER 2020 **GRANT NO** 40 Planning Department

TREASURY NAME JALAUN (24)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Not Available	34,300
						03 Not Available	5,831
						Total of Vr no 1 - EST:	40,131

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	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 Not Available	5,17,200
						03 Not Available	87,924
						06 Not Available	2,150
						55 Not Available	22,120
						Total of Vr no 1 - EST:	6,29,394
	1 - MIS	First	Voted	No Objection	345402001 03 00	04 Not Available	20,640
						Total of Vr no 1 - MIS:	20,640
	2 - MIS	First	Voted	No Objection	345402001 03 00	05 Not Available	23,520
						Total of Vr no 2 - MIS:	23,520
	3 - MIS	First	Voted	No Objection	345402001 03 00	44 Not Available	2,988
						Total of Vr no 3 - MIS:	2,988
	4 - MIS	First	Voted	No Objection	345402001 03 00	08 Not Available	13,168
						Total of Vr no 4 - MIS:	13,168
	5 - MIS	First	Voted	No Objection	345402001 03 00	44 Not Available	4,394
						Total of Vr no 5 - MIS:	4,394
						Total of JALAUN (24):	**7,34,235**

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 SEPTEMBER 2020 **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	Not Available	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 Not Available	1,28,400
						03 Not Available	21,828
						06 Not Available	1,400
						55 Not Available	5,570
						Total of Vr no 1 - EST:	1,57,198
	2 - EST	First	Voted	No Objection	345100101 04 00	01 Not Available	49,700
						03 Not Available	8,449
						55 Not Available	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	Not Available	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 Not Available	3,67,000
						03 Not Available	62,390
						06 Not Available	2,100
						55 Not Available	16,310
						Total of Vr no 1 - EST:	4,47,800
	1 - MIS	Second	Voted	No Objection	345402001 03 00	08 Not Available	8,000
						Total of Vr no 1 - MIS:	8,000
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	3,16,100
						03 Not Available	53,737
						06 Not Available	2,840
						55 Not Available	13,480
						Total of Vr no 2 - EST:	3,86,157
	3 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	3,426
						03 Not Available	582
						55 Not Available	195
						Total of Vr no 3 - EST:	4,203

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002944	2 - MIS	Second	Voted	No Objection	345402001 06 00	42 Not Available	10,725
						Total of Vr no 2 - MIS:	10,725

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800	Other expenditure

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	SEPTEMBER 2020	GRANT NO	40	Planning Department

TREASURY NAME	JAUNPUR (29)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002944	3 - MIS	Second	Voted	No Objection	345402800 03 00	08 Not Available	3,940
						Total of Vr no 3 - MIS:	3,940
						Total of JAUNPUR (29):	10,78,572

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 SEPTEMBER 2020 **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	Not Available	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 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	2,400
						Total of Vr no 1 - EST:	28,608
	1 - MIS	Second	Voted	No Objection	345100101 04 00	47 Not Available	10,000
						Total of Vr no 1 - MIS:	10,000
	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	1,62,700
						03 Not Available	27,659
						06 Not Available	1,400
						55 Not Available	14,080
						Total of Vr no 2 - EST:	2,05,839
	2 - MIS	Second	Voted	No Objection	345100101 04 00	09 Not Available	2,900
						Total of Vr no 2 - MIS:	2,900
	3 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	94,700
						03 Not Available	16,099
						55 Not Available	8,460
						Total of Vr no 3 - EST:	1,19,259

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	3,13,900
						03 Not Available	53,363
						06 Not Available	4,200
						55 Not Available	34,760
						Total of Vr no 1 - EST:	4,06,223
	1 - MIS	Second	Voted	No Objection	345402001 03 00	13 Not Available	1,672
						Total of Vr no 1 - MIS:	1,672
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	4,71,600
						03 Not Available	80,172
						06 Not Available	740
						55 Not Available	29,420
						Total of Vr no 2 - EST:	5,81,932
	2 - MIS	Second	Voted	No Objection	345402001 03 00	08 Not Available	1,760
						Total of Vr no 2 - MIS:	1,760
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	2,95,400
						03 Not Available	50,218

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 SEPTEMBER 2020 **GRANT NO** 40 Planning Department

TREASURY NAME JHANSI (23)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002944	3 - EST	Second	Voted	No Objection	345402001 03 00	06 Not Available	740
						55 Not Available	11,140
						Total of Vr no 3 - EST:	3,57,498
	3 - MIS	Second	Voted	No Objection	345402001 03 00	49 Not Available	7,373
						Total of Vr no 3 - MIS:	7,373
	4 - MIS	Second	Voted	No Objection	345402001 03 00	08 Not Available	4,070
						Total of Vr no 4 - MIS:	4,070
	5 - MIS	Second	Voted	No Objection	345402001 03 00	11 Not Available	9,671
						Total of Vr no 5 - MIS:	9,671
	6 - MIS	Second	Voted	No Objection	345402001 03 00	12 Not Available	1,400
						Total of Vr no 6 - MIS:	1,400
						Total of JHANSI (23):	**17,38,205**

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 SEPTEMBER 2020 **GRANT NO** 40 Planning Department

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Not Available	1,01,300
						03 Not Available	17,221
						06 Not Available	700
						55 Not Available	4,280
						Total of Vr no 1 - EST:	1,23,501
	2 - EST	First	Voted	No Objection	345100101 04 00	01 Not Available	29,300
						03 Not Available	4,981
						55 Not Available	1,200
						Total of Vr no 2 - EST:	35,481

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	3,31,200
						03 Not Available	56,304
						06 Not Available	1,440
						55 Not Available	11,320
						Total of Vr no 1 - EST:	4,00,264
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	1,37,900
						03 Not Available	23,443
						06 Not Available	1,400
						55 Not Available	7,540
						Total of Vr no 2 - EST:	1,70,283
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	46,200
						03 Not Available	7,854
						06 Not Available	700
						55 Not Available	2,760
						Total of Vr no 3 - EST:	57,514
	3 - MIS	Second	Voted	No Objection	345402001 03 00	13 Not Available	861
						Total of Vr no 3 - MIS:	861
	5 - TA	Second	Voted	No Objection	345402001 03 00	04 Not Available	10,310
						Total of Vr no 5 - TA:	10,310

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002944	1 - MIS	Second	Voted	No Objection	345402001 06 00	42 Not Available	14,845

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 | **SEPTEMBER 2020** | **GRANT NO** | **40** | **Planning Department**

TREASURY NAME | **JYOTIBA FULLE NAGAR (86)**

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002944	1 - MIS					Total of Vr no 1 - MIS:	14,845

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002944	2 - MIS	Second	Voted	No Objection	345402800 03 00	42 Not Available	16,464
						Total of Vr no 2 - MIS:	16,464
	4 - MIS	Second	Voted	No Objection	345402800 03 00	08 Not Available	16,120
						Total of Vr no 4 - MIS:	16,120
						Total of JYOTIBA FULLE NAGAR (86):	**8,45,643**

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 SEPTEMBER 2020 **GRANT NO** 40 Planning Department

TREASURY NAME KANNAUJ (84)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101	Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002944	1 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	59,400
						03 Not Available	10,098
						55 Not Available	2,860
						Total of Vr no 1 - EST:	72,358

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	01	Census	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	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	4 - MIS	Second	Voted	No Objection	345401001 03 00	01 Not Available	
						Total of Vr no 4 - MIS:	

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	2,87,800
						03 Not Available	48,926
						06 Not Available	1,400
						55 Not Available	11,580
						Total of Vr no 1 - EST:	3,49,706
	1 - MIS	First	Voted	No Objection	345402001 03 00	15 Not Available	4,974
						Total of Vr no 1 - MIS:	4,974

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002944	2 - MIS	First	Voted	No Objection	345402800 03 00	42 Not Available	12,086
						Total of Vr no 2 - MIS:	12,086
	3 - MIS	First	Voted	No Objection	345402800 03 00	47 Not Available	23,110
						Total of Vr no 3 - MIS:	23,110
						Total of KANNAUJ (84):	**4,62,234**

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 SEPTEMBER 2020 **GRANT NO** 40 Planning Department

TREASURY NAME KANPUR DEHAT (62)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002944	1 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	37,000
						03 Not Available	6,290
						55 Not Available	1,660
						Total of Vr no 1 - EST:	44,950
	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	79,300
						03 Not Available	13,481
						06 Not Available	700
						55 Not Available	3,960
						Total of Vr no 2 - EST:	97,441

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	3,80,780
						03 Not Available	64,733
						06 Not Available	1,400
						55 Not Available	12,420
						Total of Vr no 1 - EST:	4,59,333
	1 - MIS	Second	Voted	No Objection	345402001 03 00	08 Not Available	8,010
						Total of Vr no 1 - MIS:	8,010
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	1,49,600
						03 Not Available	25,432
						06 Not Available	2,100
						55 Not Available	8,700
						Total of Vr no 2 - EST:	1,85,832
	2 - MIS	Second	Voted	No Objection	345402001 03 00	09 Not Available	15,000
						Total of Vr no 2 - MIS:	15,000
						Total of KANPUR DEHAT (62):	**8,10,566**

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 SEPTEMBER 2020 **GRANT NO** 40 Planning Department

TREASURY NAME KANPUR NAGAR (20)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Not Available	1,56,700
						03 Not Available	26,639
						06 Not Available	1,400
						55 Not Available	14,380
						Total of Vr no 1 - EST:	1,99,119
	1 - MIS	Second	Voted	No Objection	345100101 04 00	11 Not Available	3,740
						Total of Vr no 1 - MIS:	3,740
	2 - EST	First	Voted	No Objection	345100101 04 00	01 Not Available	2,14,000
						03 Not Available	36,380
						06 Not Available	760
						55 Not Available	22,000
						Total of Vr no 2 - EST:	2,73,140
	2 - LTC	Second	Voted	Missing vchr	345100101 04 00	04 Not Available	42,848
						Total of Vr no 2 - LTC:	42,848
	3 - MIS	Second	Voted	No Objection	345100101 04 00	47 Not Available	8,543
						Total of Vr no 3 - MIS:	8,543
	4 - MIS	Second	Voted	No Objection	345100101 04 00	12 Not Available	5,000
						Total of Vr no 4 - MIS:	5,000
	5 - MIS	Second	Voted	No Objection	345100101 04 00	11 Not Available	760
						Total of Vr no 5 - MIS:	760
	6 - MIS	Second	Voted	No Objection	345100101 04 00	08 Not Available	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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	2,62,700
						03 Not Available	44,659
						06 Not Available	100
						55 Not Available	15,060
						Total of Vr no 1 - EST:	3,22,519
	1 - MIS	Second	Voted	No Objection	345402001 03 00	15 Not Available	4,049
						Total of Vr no 1 - MIS:	4,049
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	89,600
						03 Not Available	15,232
						06 Not Available	80
						55 Not Available	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 SEPTEMBER 2020 **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 Not Available	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	2 - EST					Total of Vr no 2 - EST:	1,12,892
	2 - MIS	Second	Voted	No Objection	345402001 03 00	46 Not Available	3,000
						Total of Vr no 2 - MIS:	3,000
	3 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	2,35,400
						03 Not Available	40,018
						06 Not Available	700
						55 Not Available	23,380
						Total of Vr no 3 - EST:	2,99,498
	3 - MIS	Second	Voted	No Objection	345402001 03 00	11 Not Available	10,000
						Total of Vr no 3 - MIS:	10,000
	4 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	41,400
						03 Not Available	7,038
						55 Not Available	5,520
						Total of Vr no 4 - EST:	53,958
	4 - MIS	Second	Voted	No Objection	345402001 03 00	47 Not Available	2,050
						Total of Vr no 4 - MIS:	2,050
	5 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	4,61,200
						03 Not Available	78,404
						06 Not Available	4,200
						55 Not Available	53,080
						Total of Vr no 5 - EST:	5,96,884
	5 - MIS	Second	Voted	No Objection	345402001 03 00	11 Not Available	10,000
						Total of Vr no 5 - MIS:	10,000
	6 - MIS	Second	Voted	No Objection	345402001 03 00	09 Not Available	50,000
						Total of Vr no 6 - MIS:	50,000
	7 - MIS	Second	Voted	No Objection	345402001 03 00	02 Not Available	3,000
						Total of Vr no 7 - MIS:	3,000
	8 - MIS	Second	Voted	No Objection	345402001 03 00	47 Not Available	5,200
						Total of Vr no 8 - MIS:	5,200
						Total of KANPUR NAGAR (20):	**20,09,200**

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 SEPTEMBER 2020 **GRANT NO** 40 Planning Department

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Not Available	68,000
						03 Not Available	11,560
						06 Not Available	700
						55 Not Available	2,810
						Total of Vr no 1 - EST:	83,070
	1 - MIS	Second	Voted	No Objection	345100101 04 00	08 Not Available	3,000
						Total of Vr no 1 - MIS:	3,000
	2 - EST	First	Voted	No Objection	345100101 04 00	01 Not Available	89,700
						03 Not Available	15,249
						06 Not Available	700
						55 Not Available	5,160
						Total of Vr no 2 - EST:	1,10,809
	2 - TA	Second	Voted	No Objection	345100101 04 00	04 Not Available	3,500
						Total of Vr no 2 - TA:	3,500
	3 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	89,700
						03 Not Available	15,249
						06 Not Available	700
						55 Not Available	5,160
						Total of Vr no 3 - EST:	1,10,809
	4 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	38,533
						03 Not Available	6,551
						06 Not Available	397
						55 Not Available	1,592
						Total of Vr no 4 - EST:	47,073

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	3,86,700
						03 Not Available	65,739
						06 Not Available	2,100
						55 Not Available	16,540
						Total of Vr no 1 - EST:	4,71,079
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	3,86,700
						03 Not Available	65,739
						06 Not Available	2,100
						55 Not Available	16,540
						Total of Vr no 2 - EST:	4,71,079

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 SEPTEMBER 2020 **GRANT NO** 40 Planning Department

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002944	2 - MIS	Second	Voted	No Objection	345402001 03 00	02 Not Available	3,000
						Total of Vr no 2 - MIS:	3,000
	3 - MIS	Second	Voted	No Objection	345402001 03 00	13 Not Available	10,000
						Total of Vr no 3 - MIS:	10,000
	4 - MIS	Second	Voted	No Objection	345402001 03 00	47 Not Available	4,370
						Total of Vr no 4 - MIS:	4,370

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002944	1 - MIS	Second	Voted	No Objection	345402800 03 00	42 Not Available	9,985
						Total of Vr no 1 - MIS:	9,985

Total of KANSHIRAM NAGAR (88):	13,27,774

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 SEPTEMBER 2020 **GRANT NO** 40 Planning Department

TREASURY NAME KAUSHAMBI (82)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101	Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Not Available	1,57,800
						03 Not Available	26,826
						06 Not Available	1,400
						55 Not Available	7,180
						Total of Vr no 1 - EST:	1,93,206
	1 - MIS	Second	Voted	No Objection	345100101 04 00	08 Not Available	3,000
						Total of Vr no 1 - MIS:	3,000
	2 - EST	First	Voted	No Objection	345100101 04 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 2 - EST:	27,408

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	51,000
						03 Not Available	8,670
						06 Not Available	40
						55 Not Available	2,320
						Total of Vr no 1 - EST:	62,030
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	5,51,668
						03 Not Available	93,784
						06 Not Available	4,900
						55 Not Available	25,810
						Total of Vr no 2 - EST:	6,76,162
	2 - MIS	Second	Voted	No Objection	345402001 03 00	08 Not Available	3,818
						Total of Vr no 2 - MIS:	3,818
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	67,000
						03 Not Available	11,390
						55 Not Available	3,150
						Total of Vr no 3 - EST:	81,540
	3 - MIS	Second	Voted	No Objection	345402001 03 00	15 Not Available	9,113
						Total of Vr no 3 - MIS:	9,113

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	SEPTEMBER 2020	GRANT NO	40	Planning Department

TREASURY NAME	KAUSHAMBI (82)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	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 - MIS	Second	Voted	No Objection	345402001 06 00	42 Not Available	4,555
						Total of Vr no 1 - MIS:	4,555
						Total of KAUSHAMBI (82):	10,60,832

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 SEPTEMBER 2020 **GRANT NO** 40 Planning Department

TREASURY NAME KHERI (48)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002944	1 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	93,300
						03 Not Available	15,861
						06 Not Available	700
						55 Not Available	5,160
						Total of Vr no 1 - EST:	1,15,021

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	2,64,700
						03 Not Available	44,999
						06 Not Available	2,840
						55 Not Available	15,260
						Total of Vr no 1 - EST:	3,27,799
	1 - LTC	Second	Voted	No Objection	345402001 03 00	05 Not Available	42,668
						Total of Vr no 1 - LTC:	42,668
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	3,27,600
						03 Not Available	55,692
						06 Not Available	1,400
						55 Not Available	9,610
						Total of Vr no 2 - EST:	3,94,302
	2 - LTC	Second	Voted	No Objection	345402001 03 00	05 Not Available	27,021
						Total of Vr no 2 - LTC:	27,021
	3 - MIS	Second	Voted	No Objection	345402001 03 00	02 Not Available	2,500
						Total of Vr no 3 - MIS:	2,500
	4 - MIS	Second	Voted	No Objection	345402001 03 00	12 Not Available	5,000
						Total of Vr no 4 - MIS:	5,000
	5 - MIS	Second	Voted	No Objection	345402001 03 00	11 Not Available	10,000
						Total of Vr no 5 - MIS:	10,000
	6 - MIS	Second	Voted	No Objection	345402001 03 00	08 Not Available	20,000
						Total of Vr no 6 - MIS:	20,000
	7 - MIS	Second	Voted	No Objection	345402001 03 00	15 Not Available	9,895
						Total of Vr no 7 - MIS:	9,895
						Total of KHERI (48):	**9,54,206**

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 SEPTEMBER 2020 **GRANT NO** 40 Planning Department

TREASURY NAME LALITPUR (58)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002944	1 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	68,000
						03 Not Available	11,560
						06 Not Available	700
						55 Not Available	2,810
						Total of Vr no 1 - EST:	83,070
	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	44,800
						03 Not Available	7,616
						55 Not Available	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	Not Available	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 Not Available	2,84,800
						03 Not Available	48,416
						06 Not Available	1,400
						55 Not Available	12,710
						Total of Vr no 1 - EST:	3,47,326
	1 - MIS	Second	Voted	No Objection	345402001 03 00	02 Not Available	3,000
						Total of Vr no 1 - MIS:	3,000
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	1,02,300
						03 Not Available	17,391
						06 Not Available	1,400
						55 Not Available	5,880
						Total of Vr no 2 - EST:	1,26,971
	2 - MIS	Second	Voted	No Objection	345402001 03 00	09 Not Available	55,000
						Total of Vr no 2 - MIS:	55,000
	3 - MIS	Second	Voted	No Objection	345402001 03 00	46 Not Available	3,000
						Total of Vr no 3 - MIS:	3,000
	4 - MIS	Second	Voted	No Objection	345402001 03 00	47 Not Available	10,000
						Total of Vr no 4 - MIS:	10,000
	5 - MIS	Second	Voted	No Objection	345402001 03 00	08 Not Available	14,125
						Total of Vr no 5 - MIS:	14,125
	6 - MIS	Second	Voted	No Objection	345402001 03 00	15 Not Available	12,859
						Total of Vr no 6 - MIS:	12,859

Sub Head	06	Not Available	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	SEPTEMBER 2020	GRANT NO	40	Planning Department

TREASURY NAME	LALITPUR (58)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002944	7 - MIS	Second	Voted	No Objection	345402001 06 00	42 Not Available	16,500
						Total of Vr no 7 - MIS:	16,500
						Total of LALITPUR (58):	7,26,667

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 SEPTEMBER 2020 **GRANT NO** 40 Planning Department

TREASURY NAME LUCKNOW (43)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	004 Research
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002937	15 - MIS	Second	Voted	No Objection	251500004 03 00	45 Not Available	12,560
						Total of Vr no 15 - MIS:	12,560
	16 - MIS	Second	Voted	No Objection	251500004 03 00	08 Not Available	5,000
						Total of Vr no 16 - MIS:	5,000
	17 - MIS	Second	Voted	No Objection	251500004 03 00	15 Not Available	9,535
						Total of Vr no 17 - MIS:	9,535
	21 - EST	First	Voted	No Objection	251500004 03 00	01 Not Available	3,44,100
						03 Not Available	58,497
						06 Not Available	120
						55 Not Available	31,140
						Total of Vr no 21 - EST:	4,33,857
	22 - EST	First	Voted	No Objection	251500004 03 00	01 Not Available	19,73,000
						03 Not Available	3,35,410
						06 Not Available	680
						55 Not Available	1,59,630
						Total of Vr no 22 - EST:	24,68,720
	39 - EST	Second	Voted	No Objection	251500004 03 00	01 Not Available	1,47,404
						03 Not Available	25,059
						06 Not Available	110
						55 Not Available	12,076
						Total of Vr no 39 - EST:	1,84,649
	42 - MIS	Second	Voted	No Objection	251500004 03 00	15 Not Available	20,614
						Total of Vr no 42 - MIS:	20,614
	44 - MIS	Second	Voted	No Objection	251500004 03 00	08 Not Available	808
						Total of Vr no 44 - MIS:	808
	45 - MIS	Second	Voted	No Objection	251500004 03 00	15 Not Available	6,347
						Total of Vr no 45 - MIS:	6,347
	46 - MIS	Second	Voted	No Objection	251500004 03 00	49 Not Available	2,041
						Total of Vr no 46 - MIS:	2,041
	47 - MIS	Second	Voted	No Objection	251500004 03 00	49 Not Available	4,730
						Total of Vr no 47 - MIS:	4,730
	48 - MIS	Second	Voted	No Objection	251500004 03 00	08 Not Available	1,765
						Total of Vr no 48 - MIS:	1,765
	49 - MIS	Second	Voted	No Objection	251500004 03 00	49 Not Available	2,431
						Total of Vr no 49 - MIS:	2,431
	50 - MIS	Second	Voted	No Objection	251500004 03 00	08 Not Available	2,500
						Total of Vr no 50 - MIS:	2,500
	51 - MIS	Second	Voted	No Objection	251500004 03 00	09 Not Available	4,041
						Total of Vr no 51 - MIS:	4,041

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 SEPTEMBER 2020 **GRANT NO** 40 Planning Department

TREASURY NAME LUCKNOW (43)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	004 Research
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002937	52 - MIS	Second	Voted	No Objection	251500004 03 00	49 Not Available	18,173
						Total of Vr no 52 - MIS:	18,173
	53 - MIS	Second	Voted	No Objection	251500004 03 00	49 Not Available	6,369
						Total of Vr no 53 - MIS:	6,369
	54 - MIS	Second	Voted	No Objection	251500004 03 00	08 Not Available	8,000
						Total of Vr no 54 - MIS:	8,000
	55 - MIS	Second	Voted	No Objection	251500004 03 00	15 Not Available	13,845
						Total of Vr no 55 - MIS:	13,845
	56 - MIS	Second	Voted	No Objection	251500004 03 00	08 Not Available	879
						Total of Vr no 56 - MIS:	879
	58 - MIS	Second	Voted	No Objection	251500004 03 00	15 Not Available	8,232
						Total of Vr no 58 - MIS:	8,232
	59 - MIS	Second	Voted	No Objection	251500004 03 00	08 Not Available	2,500
						Total of Vr no 59 - MIS:	2,500
	60 - MIS	Second	Voted	No Objection	251500004 03 00	08 Not Available	2,000
						Total of Vr no 60 - MIS:	2,000
	61 - MIS	Second	Voted	No Objection	251500004 03 00	47 Not Available	15,500
						Total of Vr no 61 - MIS:	15,500

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	092 Other Offices
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002937	1 - MIS	Second	Voted	No Objection	345100092 06 00	15 Not Available	10,107
						Total of Vr no 1 - MIS:	10,107
	10 - MIS	Second	Voted	No Objection	345100092 06 00	49 Not Available	19,279
						Total of Vr no 10 - MIS:	19,279
	11 - MIS	Second	Voted	No Objection	345100092 06 00	09 Not Available	10,36,000
						Total of Vr no 11 - MIS:	10,36,000
	2 - EST	First	Voted	No Objection	345100092 06 00	01 Not Available	10,00,000
						03 Not Available	1,70,000
						06 Not Available	300
						55 Not Available	66,920
						Total of Vr no 2 - EST:	12,37,220
	2 - MIS	Second	Voted	No Objection	345100092 06 00	09 Not Available	1,46,187
						Total of Vr no 2 - MIS:	1,46,187
	3 - EST	First	Voted	No Objection	345100092 06 00	01 Not Available	3,56,235

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 SEPTEMBER 2020 **GRANT NO** 40 Planning Department

TREASURY NAME LUCKNOW (43)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	092 Other Offices
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002937	3 - EST	First	Voted	No Objection	345100092 06 00	03 Not Available	60,560
						06 Not Available	120
						55 Not Available	26,300
						Total of Vr no 3 - EST:	4,43,215
	3 - MIS	Second	Voted	No Objection	345100092 06 00	02 Not Available	5,000
						Total of Vr no 3 - MIS:	5,000
	4 - MIS	Second	Voted	No Objection	345100092 06 00	49 Not Available	28,372
						Total of Vr no 4 - MIS:	28,372
	5 - MIS	Second	Voted	No Objection	345100092 06 00	08 Not Available	43,500
						Total of Vr no 5 - MIS:	43,500
	6 - MIS	Second	Voted	No Objection	345100092 06 00	15 Not Available	11,915
						Total of Vr no 6 - MIS:	11,915
	7 - MIS	Second	Voted	No Objection	345100092 06 00	08 Not Available	2,440
						Total of Vr no 7 - MIS:	2,440
	8 - MIS	Second	Voted	No Objection	345100092 06 00	15 Not Available	6,000
						Total of Vr no 8 - MIS:	6,000

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Not Available	1,80,800
						03 Not Available	30,736
						06 Not Available	1,460
						55 Not Available	14,580
						Total of Vr no 1 - EST:	2,27,576
	4 - EST	First	Voted	No Objection	345100101 04 00	01 Not Available	2,29,900
						03 Not Available	39,083
						06 Not Available	1,400
						55 Not Available	20,000
						Total of Vr no 4 - EST:	2,90,383

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	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	First	Voted	No Objection	345402001 03 00	01 Not Available	4,72,481
						03 Not Available	80,322
						06 Not Available	2,840
						55 Not Available	46,880
						Total of Vr no 1 - EST:	6,02,523
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	5,09,979
						03 Not Available	86,955
						06 Not Available	4,890
						55 Not Available	50,640
						Total of Vr no 2 - EST:	6,52,464
	3 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	2,86,600
						03 Not Available	48,722
						55 Not Available	27,520
						Total of Vr no 3 - EST:	3,62,842
	4 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	1,65,700
						03 Not Available	28,169
						06 Not Available	780
						55 Not Available	12,560
						Total of Vr no 4 - EST:	2,07,209
						Total of LUCKNOW (43):	**85,67,328**

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 SEPTEMBER 2020 **GRANT NO** 40 Planning Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	092 Other Offices
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002935	10 - EST	Second	Voted	No Objection	345100092 03 00	01 Not Available	59,15,317
						03 Not Available	10,05,890
						06 Not Available	420
						55 Not Available	3,49,720
						Total of Vr no 10 - EST:	72,71,347
	10 - MIS	First	Voted	No Objection	345100092 03 00	47 Not Available	37,400
						Total of Vr no 10 - MIS:	37,400
	11 - MIS	First	Voted	No Objection	345100092 03 00	47 Not Available	32,799
						Total of Vr no 11 - MIS:	32,799
	12 - MIS	First	Voted	No Objection	345100092 03 00	58 Not Available	2,50,300
						Total of Vr no 12 - MIS:	2,50,300
	13 - MIS	First	Voted	No Objection	345100092 03 00	08 Not Available	17,100
						Total of Vr no 13 - MIS:	17,100
	14 - MIS	First	Voted	No Objection	345100092 03 00	16 Not Available	47,200
						Total of Vr no 14 - MIS:	47,200
	15 - MIS	First	Voted	No Objection	345100092 03 00	08 Not Available	2,439
						Total of Vr no 15 - MIS:	2,439
	16 - MIS	First	Voted	No Objection	345100092 03 00	13 Not Available	3,792
						Total of Vr no 16 - MIS:	3,792
	17 - TA	First	Voted	No Objection	345100092 03 00	04 Not Available	2,820
						Total of Vr no 17 - TA:	2,820
	19 - TA	First	Voted	No Objection	345100092 03 00	04 Not Available	4,313
						Total of Vr no 19 - TA:	4,313
	41 - MIS	Second	Voted	No Objection	345100092 03 00	47 Not Available	3,750
						Total of Vr no 41 - MIS:	3,750
	42 - MIS	Second	Voted	No Objection	345100092 03 00	11 Not Available	2,143
						Total of Vr no 42 - MIS:	2,143
	43 - MIS	Second	Voted	No Objection	345100092 03 00	11 Not Available	8,040
						Total of Vr no 43 - MIS:	8,040
	44 - MIS	Second	Voted	No Objection	345100092 03 00	47 Not Available	18,520
						Total of Vr no 44 - MIS:	18,520
	45 - MIS	Second	Voted	No Objection	345100092 03 00	08 Not Available	2,625
						Total of Vr no 45 - MIS:	2,625
	46 - MIS	Second	Voted	No Objection	345100092 03 00	47 Not Available	2,360
						Total of Vr no 46 - MIS:	2,360
	47 - MIS	Second	Voted	No Objection	345100092 03 00	47 Not Available	24,816
						Total of Vr no 47 - MIS:	24,816
	48 - MIS	Second	Voted	No Objection	345100092 03 00	47 Not Available	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 SEPTEMBER 2020 **GRANT NO** 40 Planning Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	092 Other Offices
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002935	48 - MIS					Total of Vr no 48 - MIS:	12,240
	49 - MIS	Second	Voted	No Objection	345100092 03 00	08 Not Available	12,450
						Total of Vr no 49 - MIS:	12,450
	52 - MIS	Second	Voted	No Objection	345100092 03 00	08 Not Available	9,970
						Total of Vr no 52 - MIS:	9,970
	60 - MIS	Second	Voted	No Objection	345100092 03 00	13 Not Available	5,000
						Total of Vr no 60 - MIS:	5,000
	61 - MIS	Second	Voted	No Objection	345100092 03 00	11 Not Available	3,000
						Total of Vr no 61 - MIS:	3,000
	62 - MIS	Second	Voted	No Objection	345100092 03 00	08 Not Available	7,536
						Total of Vr no 62 - MIS:	7,536
	63 - MIS	Second	Voted	No Objection	345100092 03 00	12 Not Available	93,200
						Total of Vr no 63 - MIS:	93,200
	82 - MIS	Second	Voted	No Objection	345100092 03 00	09 Not Available	4,45,517
						Total of Vr no 82 - MIS:	4,45,517
	84 - MIS	Second	Voted	No Objection	345100092 03 00	15 Not Available	45,412
						Total of Vr no 84 - MIS:	45,412
	9 - EST	Second	Voted	No Objection	345100092 03 00	01 Not Available	19,91,100
						03 Not Available	3,38,487
						06 Not Available	40
						55 Not Available	1,14,140
						Total of Vr no 9 - EST:	24,43,767
	9 - MIS	First	Voted	No Objection	345100092 03 00	15 Not Available	28,266
						Total of Vr no 9 - MIS:	28,266

Sub Head	05	Not Available	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 - MIS	First	Voted	No Objection	345100092 05 00	15 Not Available	10,755
						Total of Vr no 1 - MIS:	10,755
	2 - MIS	First	Voted	No Objection	345100092 05 00	09 Not Available	56,422
						Total of Vr no 2 - MIS:	56,422
	26 - EST	Second	Voted	No Objection	345100092 05 00	01 Not Available	16,61,100
						03 Not Available	2,82,387
						06 Not Available	1,100
						55 Not Available	1,29,320
						Total of Vr no 26 - EST:	20,73,907
	27 - EST	Second	Voted	No Objection	345100092 05 00	01 Not Available	6,34,400
						03 Not Available	1,07,848

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 SEPTEMBER 2020 **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	Not Available	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	27 - EST	Second	Voted	No Objection	345100092 05 00	06 Not Available	100
						55 Not Available	45,300
						Total of Vr no 27 - EST:	7,87,648
	29 - MIS	Second	Voted	No Objection	345100092 05 00	08 Not Available	2,050
						Total of Vr no 29 - MIS:	2,050
	30 - MIS	Second	Voted	No Objection	345100092 05 00	08 Not Available	1,560
						Total of Vr no 30 - MIS:	1,560
	31 - MIS	Second	Voted	No Objection	345100092 05 00	08 Not Available	975
						Total of Vr no 31 - MIS:	975
	69 - MIS	Second	Voted	No Objection	345100092 05 00	08 Not Available	18,020
						Total of Vr no 69 - MIS:	18,020
	70 - MIS	Second	Voted	No Objection	345100092 05 00	08 Not Available	12,570
						Total of Vr no 70 - MIS:	12,570
	71 - MIS	Second	Voted	No Objection	345100092 05 00	15 Not Available	2,431
						Total of Vr no 71 - MIS:	2,431
	72 - MIS	Second	Voted	No Objection	345100092 05 00	09 Not Available	44,785
						Total of Vr no 72 - MIS:	44,785
	73 - MIS	Second	Voted	No Objection	345100092 05 00	08 Not Available	1,015
						Total of Vr no 73 - MIS:	1,015
	74 - MIS	Second	Voted	No Objection	345100092 05 00	15 Not Available	87,885
						Total of Vr no 74 - MIS:	87,885
	75 - MIS	Second	Voted	No Objection	345100092 05 00	08 Not Available	12,461
						Total of Vr no 75 - MIS:	12,461
	78 - MIS	Second	Voted	No Objection	345100092 05 00	47 Not Available	4,956
						Total of Vr no 78 - MIS:	4,956

Sub Head	09	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002935	50 - MIS	Second	Voted	No Objection	345100092 09 00	07 Not Available	1,10,000
						Total of Vr no 50 - MIS:	1,10,000
	83 - MIS	Second	Voted	No Objection	345100092 09 00	42 Not Available	25,161
						Total of Vr no 83 - MIS:	25,161

Sub Head	10	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002935	18 - TA	First	Voted	No Objection	345100092 10 00	04 Not Available	9,995

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	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	18 - TA					Total of Vr no 18 - TA:	9,995
	40 - TA	Second	Voted	No Objection	345100092 10 00	04 Not Available	7,071
						Total of Vr no 40 - TA:	7,071
	51 - MIS	Second	Voted	No Objection	345100092 10 00	07 Not Available	35,000
						Total of Vr no 51 - MIS:	35,000
	57 - TA	Second	Voted	No Objection	345100092 10 00	04 Not Available	6,559
						Total of Vr no 57 - TA:	6,559
	81 - MIS	Second	Voted	No Objection	345100092 10 00	42 Not Available	10,000
						Total of Vr no 81 - MIS:	10,000

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002931	23 - EST	Second	Voted	No Objection	345100101 03 00	01 Not Available	8,31,600
						03 Not Available	1,41,304
						06 Not Available	1,340
						55 Not Available	73,240
						Total of Vr no 23 - EST:	10,47,484
	24 - EST	Second	Voted	No Objection	345100101 03 00	01 Not Available	24,53,164
						03 Not Available	4,17,775
						06 Not Available	2,460
						55 Not Available	1,79,860
						Total of Vr no 24 - EST:	30,53,259
	24 - MIS	Second	Voted	No Objection	345100101 03 00	15 Not Available	77,106
						Total of Vr no 24 - MIS:	77,106
	5 - MIS	First	Voted	No Objection	345100101 03 00	12 Not Available	15,975
						Total of Vr no 5 - MIS:	15,975
	53 - MIS	Second	Voted	No Objection	345100101 03 00	49 Not Available	39,708
						Total of Vr no 53 - MIS:	39,708
	6 - MIS	First	Voted	No Objection	345100101 03 00	08 Not Available	3,980
						Total of Vr no 6 - MIS:	3,980
	7 - MIS	First	Voted	No Objection	345100101 03 00	49 Not Available	2,939
						Total of Vr no 7 - MIS:	2,939
	76 - MIS	Second	Voted	No Objection	345100101 03 00	13 Not Available	17,820
						Total of Vr no 76 - MIS:	17,820
	77 - MIS	Second	Voted	No Objection	345100101 03 00	13 Not Available	54,948

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 SEPTEMBER 2020 **GRANT NO** 40 Planning Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002931	77 - MIS					Total of Vr no 77 - MIS:	54,948
	8 - MIS	First	Voted	No Objection	345100101 03 00	49 Not Available	1,932
						Total of Vr no 8 - MIS:	1,932

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002934	1 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	89,800
						03 Not Available	15,266
						55 Not Available	11,040
						Total of Vr no 1 - EST:	1,16,106
	10 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	3,64,830
						03 Not Available	62,021
						06 Not Available	999
						55 Not Available	31,069
						Total of Vr no 10 - EST:	4,58,919
	10 - TA	Second	Voted	No Objection	345402001 03 00	04 Not Available	1,829
						Total of Vr no 10 - TA:	1,829
	11 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	27,78,803
						03 Not Available	4,72,399
						06 Not Available	1,868
						55 Not Available	2,68,312
						Total of Vr no 11 - EST:	35,21,382
	12 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	24,05,970
						03 Not Available	4,09,015
						06 Not Available	60
						55 Not Available	2,08,347
						Total of Vr no 12 - EST:	30,23,392
	13 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	21,92,740
						03 Not Available	3,73,616
						06 Not Available	1,250
						55 Not Available	1,73,560
						Total of Vr no 13 - EST:	27,41,166
	16 - MIS	Second	Voted	No Objection	345402001 03 00	58 Not Available	1,21,796
						Total of Vr no 16 - MIS:	1,21,796
	17 - MIS	Second	Voted	No Objection	345402001 03 00	02 Not Available	33,116
						Total of Vr no 17 - MIS:	33,116

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 SEPTEMBER 2020 **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 Not Available	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	18 - MIS	Second	Voted	No Objection	345402001 03 00	16 Not Available	3,850
						Total of Vr no 18 - MIS:	3,850
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	37,700
						03 Not Available	6,409
						Total of Vr no 2 - EST:	44,109
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	5,895
						03 Not Available	9,668
						55 Not Available	930
						Total of Vr no 3 - EST:	16,493
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	37,700
						03 Not Available	6,409
						Total of Vr no 4 - EST:	44,109
	5 - MIS	Second	Voted	No Objection	345402001 03 00	49 Not Available	63,987
						Total of Vr no 5 - MIS:	63,987
	6 - MIS	Second	Voted	No Objection	345402001 03 00	08 Not Available	1,14,112
						Total of Vr no 6 - MIS:	1,14,112
	7 - MIS	Second	Voted	No Objection	345402001 03 00	47 Not Available	11,760
						Total of Vr no 7 - MIS:	11,760
	8 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	3,84,307
						03 Not Available	65,332
						55 Not Available	22,380
						Total of Vr no 8 - EST:	4,72,019
	8 - MIS	Second	Voted	No Objection	345402001 03 00	13 Not Available	4,347
						Total of Vr no 8 - MIS:	4,347
	9 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	31,87,708
						03 Not Available	5,43,460
						55 Not Available	2,48,522
						Total of Vr no 9 - EST:	39,79,690
	9 - MIS	Second	Voted	No Objection	345402001 03 00	09 Not Available	2,36,005
						Total of Vr no 9 - MIS:	2,36,005
						Total of LUCKNOW-2 (60):	**3,34,82,686**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	4,916
						03 Not Available	835
						55 Not Available	214
						Total of Vr no 1 - EST:	5,965
	1 - MIS	Second	Voted	No Objection	345402001 03 00	09 Not Available	20,000
						Total of Vr no 1 - MIS:	20,000
	2 - TA	Second	Voted	No Objection	345402001 03 00	05 Not Available	27,361
						Total of Vr no 2 - TA:	27,361
						Total of MAHARAJGANJ (70):	**53,326**

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 SEPTEMBER 2020 **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	Not Available	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 Not Available	1,46,600
						03 Not Available	24,922
						06 Not Available	1,400
						55 Not Available	6,720
						Total of Vr no 1 - EST:	1,79,642

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	74,200
						03 Not Available	12,614
						06 Not Available	740
						55 Not Available	3,920
						Total of Vr no 1 - EST:	91,474
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	3,68,082
						03 Not Available	63,648
						06 Not Available	2,100
						55 Not Available	16,870
						Total of Vr no 2 - EST:	4,50,700
						Total of MAHOBA (71):	**7,21,816**

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 SEPTEMBER 2020 **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	Not Available	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 Not Available	1,05,200
						03 Not Available	17,884
						06 Not Available	700
						55 Not Available	5,160
						Total of Vr no 1 - EST:	1,28,944
	1 - TA	First	Voted	No Objection	345100101 04 00	04 Not Available	2,474
						Total of Vr no 1 - TA:	2,474
	2 - EST	First	Voted	No Objection	345100101 04 00	01 Not Available	7,957
						03 Not Available	1,353
						Total of Vr no 2 - EST:	9,310
	2 - MIS	Second	Voted	No Objection	345100101 04 00	08 Not Available	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	Not Available	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	Second	Voted	No Objection	345402001 03 00	01 Not Available	5,53,658
						03 Not Available	94,122
						06 Not Available	2,888
						55 Not Available	19,200
						Total of Vr no 1 - EST:	6,69,868
	1 - MIS	First	Voted	No Objection	345402001 03 00	02 Not Available	2,500
						Total of Vr no 1 - MIS:	2,500
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	1,30,300
						03 Not Available	21,981
						06 Not Available	1,400
						55 Not Available	7,540
						Total of Vr no 2 - EST:	1,61,221
	2 - MIS	First	Voted	No Objection	345402001 03 00	02 Not Available	500
						Total of Vr no 2 - MIS:	500
	3 - MIS	First	Voted	No Objection	345402001 03 00	08 Not Available	10,812
						Total of Vr no 3 - MIS:	10,812
	5 - MIS	First	Voted	No Objection	345402001 03 00	05 Not Available	28,108
						Total of Vr no 5 - MIS:	28,108

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800	Other expenditure

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	SEPTEMBER 2020	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	800	Other expenditure
Sub Head	03	Not Available	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	4 - MIS	First	Voted	No Objection	345402800 03 00	08 Not Available	12,000
						Total of Vr no 4 - MIS:	12,000
						Total of MAINPURI (09):	10,28,737

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 SEPTEMBER 2020 **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	Not Available	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 Not Available	68,000
						03 Not Available	11,560
						06 Not Available	700
						55 Not Available	2,810
						Total of Vr no 1 - EST:	83,070
	1 - MIS	Second	Voted	No Objection	345100101 04 00	11 Not Available	4,118
						Total of Vr no 1 - MIS:	4,118

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	4,11,800
						03 Not Available	70,006
						06 Not Available	1,440
						55 Not Available	14,110
						Total of Vr no 1 - EST:	4,97,356
	1 - MIS	Second	Voted	No Objection	345402001 03 00	13 Not Available	10,000
						Total of Vr no 1 - MIS:	10,000
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	1,95,200
						03 Not Available	33,184
						06 Not Available	2,800
						55 Not Available	10,300
						Total of Vr no 2 - EST:	2,41,484
	2 - MIS	Second	Voted	No Objection	345402001 03 00	11 Not Available	9,940
						Total of Vr no 2 - MIS:	9,940
	3 - MIS	Second	Voted	No Objection	345402001 03 00	47 Not Available	4,430
						Total of Vr no 3 - MIS:	4,430
	4 - MIS	Second	Voted	No Objection	345402001 03 00	08 Not Available	8,885
						Total of Vr no 4 - MIS:	8,885
						Total of MATHURA (07):	**8,59,283**

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 SEPTEMBER 2020 **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	Not Available	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 Not Available	1,79,400
						03 Not Available	30,498
						06 Not Available	1,400
						55 Not Available	5,890
						Total of Vr no 1 - EST:	2,17,188

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	5,61,000
						03 Not Available	95,370
						06 Not Available	3,500
						55 Not Available	26,270
						Total of Vr no 1 - EST:	6,86,140
	1 - MIS	First	Voted	No Objection	345402001 03 00	15 Not Available	14,395
						Total of Vr no 1 - MIS:	14,395
	2 - MIS	First	Voted	No Objection	345402001 03 00	02 Not Available	3,000
						Total of Vr no 2 - MIS:	3,000
	6 - MIS	Second	Voted	No Objection	345402001 03 00	04 Not Available	18,971
						Total of Vr no 6 - MIS:	18,971

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002944	3 - MIS	First	Voted	No Objection	345402800 03 00	29 Not Available	8,000
						Total of Vr no 3 - MIS:	8,000
	4 - MIS	First	Voted	No Objection	345402800 03 00	47 Not Available	24,375
						Total of Vr no 4 - MIS:	24,375
	5 - MIS	First	Voted	No Objection	345402800 03 00	42 Not Available	19,900
						Total of Vr no 5 - MIS:	19,900
						Total of MAU (66):	**9,91,969**

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 SEPTEMBER 2020 **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	Not Available	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	345100101 04 00	09 Not Available	2,579
						Total of Vr no 1 - MIS:	2,579

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	2,61,100
						03 Not Available	44,387
						06 Not Available	40
						55 Not Available	22,220
						Total of Vr no 1 - EST:	3,27,747
	2 - MIS	Second	Voted	No Objection	345402001 03 00	02 Not Available	3,000
						Total of Vr no 2 - MIS:	3,000
	3 - MIS	Second	Voted	No Objection	345402001 03 00	13 Not Available	1,887
						Total of Vr no 3 - MIS:	1,887
	4 - MIS	Second	Voted	No Objection	345402001 03 00	08 Not Available	6,020
						Total of Vr no 4 - MIS:	6,020
	5 - MIS	Second	Voted	No Objection	345402001 03 00	13 Not Available	1,533
						Total of Vr no 5 - MIS:	1,533
	6 - MIS	Second	Voted	No Objection	345402001 03 00	08 Not Available	9,323
						Total of Vr no 6 - MIS:	9,323

Sub Head	06	Not Available	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 06 00	42 Not Available	16,500
						Total of Vr no 1 - MIS:	16,500

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Not Available	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	7 - MIS	Second	Voted	No Objection	345402800 03 00	08 Not Available	3,200
						Total of Vr no 7 - MIS:	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	SEPTEMBER 2020	GRANT NO	40	Planning Department

TREASURY NAME	MEERUT (04)

Total of MEERUT (04):	3,71,789

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 SEPTEMBER 2020 **GRANT NO** 40 Planning Department

TREASURY NAME MIRZAPUR (28)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002944	1 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	1,36,000
						03 Not Available	23,120
						06 Not Available	1,400
						55 Not Available	5,620
						Total of Vr no 1 - EST:	1,66,140
	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	52,200
						03 Not Available	8,874
						55 Not Available	2,670
						Total of Vr no 2 - EST:	63,744
	3 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	2,17,900
						03 Not Available	37,043
						06 Not Available	1,460
						55 Not Available	9,060
						Total of Vr no 3 - EST:	2,65,463

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	2,48,781
						03 Not Available	42,293
						06 Not Available	2,140
						55 Not Available	14,610
						Total of Vr no 1 - EST:	3,07,824
	1 - MIS	Second	Voted	No Objection	345402001 03 00	02 Not Available	3,000
						Total of Vr no 1 - MIS:	3,000
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	4,28,000
						03 Not Available	72,760
						06 Not Available	3,800
						55 Not Available	18,910
						Total of Vr no 2 - EST:	5,23,470
	2 - MIS	Second	Voted	No Objection	345402001 03 00	46 Not Available	3,000
						Total of Vr no 2 - MIS:	3,000
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	2,62,600
						03 Not Available	44,642
						06 Not Available	2,140
						55 Not Available	14,610
						Total of Vr no 3 - EST:	3,23,992
	3 - MIS	Second	Voted	No Objection	345402001 03 00	12 Not Available	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 SEPTEMBER 2020 **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	Not Available	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 - MIS					Total of Vr no 3 - MIS:	5,000
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	4,22,400
						03 Not Available	71,808
						06 Not Available	740
						55 Not Available	17,370
						Total of Vr no 4 - EST:	5,12,318
	4 - MIS	Second	Voted	No Objection	345402001 03 00	08 Not Available	6,000
						Total of Vr no 4 - MIS:	6,000
	6 - MIS	Second	Voted	No Objection	345402001 03 00	15 Not Available	11,500
						Total of Vr no 6 - MIS:	11,500
	7 - MIS	Second	Voted	No Objection	345402001 03 00	47 Not Available	10,000
						Total of Vr no 7 - MIS:	10,000
	8 - MIS	Second	Voted	No Objection	345402001 03 00	08 Not Available	6,000
						Total of Vr no 8 - MIS:	6,000

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002944	5 - MIS	Second	Voted	No Objection	345402800 03 00	47 Not Available	7,380
						Total of Vr no 5 - MIS:	7,380
						Total of MIRZAPUR (28):	**22,14,831**

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 SEPTEMBER 2020 **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	Not Available	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 Not Available	25,200
						03 Not Available	4,284
						55 Not Available	2,400
						Total of Vr no 1 - EST:	31,884
	1 - MIS	Second	Voted	No Objection	345100101 04 00	15 Not Available	8,913
						Total of Vr no 1 - MIS:	8,913
	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	1,54,100
						03 Not Available	26,197
						06 Not Available	1,400
						55 Not Available	13,980
						Total of Vr no 2 - EST:	1,95,677
	2 - MIS	Second	Voted	No Objection	345100101 04 00	15 Not Available	9,087
						Total of Vr no 2 - MIS:	9,087
	3 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	1,28,400
						03 Not Available	21,828
						06 Not Available	1,400
						55 Not Available	11,140
	4 - EST	Second	Voted	No Objection	345100101 04 00	Total of Vr no 3 - EST:	1,62,768
						01 Not Available	54,500
						03 Not Available	9,265
						55 Not Available	4,800
						Total of Vr no 4 - EST:	68,565

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	2,91,800
						03 Not Available	49,606
						06 Not Available	700
						55 Not Available	20,000
						Total of Vr no 1 - EST:	3,62,106
	1 - MIS	First	Voted	No Objection	345402001 03 00	02 Not Available	2,100
						Total of Vr no 1 - MIS:	2,100
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	3,35,100
						03 Not Available	56,967
						06 Not Available	3,500
						55 Not Available	35,680

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 SEPTEMBER 2020 **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	Not Available	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:	4,31,247
	2 - MIS	Second	Voted	No Objection	345402001 03 00	13 Not Available	3,126
						Total of Vr no 2 - MIS:	3,126
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	1,12,400
						03 Not Available	19,108
						Total of Vr no 3 - EST:	1,31,508
	3 - MIS	Second	Voted	No Objection	345402001 03 00	17 Not Available	19,826
						Total of Vr no 3 - MIS:	19,826
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	3,07,900
						03 Not Available	52,343
						06 Not Available	1,440
						55 Not Available	20,460
						Total of Vr no 4 - EST:	3,82,143
	4 - MIS	Second	Voted	No Objection	345402001 03 00	13 Not Available	1,495
						Total of Vr no 4 - MIS:	1,495
	5 - MIS	Second	Voted	No Objection	345402001 03 00	08 Not Available	31,000
						Total of Vr no 5 - MIS:	31,000
	6 - MIS	Second	Voted	No Objection	345402001 03 00	29 Not Available	2,60,567
						Total of Vr no 6 - MIS:	2,60,567
	7 - MIS	Second	Voted	No Objection	345402001 03 00	13 Not Available	4,690
						Total of Vr no 7 - MIS:	4,690
	8 - MIS	Second	Voted	No Objection	345402001 03 00	02 Not Available	3,000
						Total of Vr no 8 - MIS:	3,000
						Total of MORADABAD (14):	**21,09,702**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Not Available	36,400
						03 Not Available	6,188
						55 Not Available	1,470
						Total of Vr no 1 - EST:	44,058
	1 - TA	First	Voted	No Objection	345100101 04 00	04 Not Available	9,500
						Total of Vr no 1 - TA:	9,500
	2 - EST	First	Voted	No Objection	345100101 04 00	01 Not Available	29,300
						03 Not Available	4,981
						55 Not Available	1,200
						Total of Vr no 2 - EST:	35,481
	3 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	36,400
						03 Not Available	6,188
						55 Not Available	1,470
						Total of Vr no 3 - EST:	44,058
	4 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	29,300
						03 Not Available	4,981
						55 Not Available	1,200
						Total of Vr no 4 - EST:	35,481

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	3,07,200
						03 Not Available	52,224
						06 Not Available	40
						55 Not Available	8,100
						Total of Vr no 1 - EST:	3,67,564
	1 - TA	First	Voted	No Objection	345402001 03 00	04 Not Available	7,205
						Total of Vr no 1 - TA:	7,205
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	2,71,800
						03 Not Available	46,206
						06 Not Available	4,200
						55 Not Available	13,060
						Total of Vr no 2 - EST:	3,35,266
	2 - MIS	First	Voted	No Objection	345402001 03 00	08 Not Available	2,000
						Total of Vr no 2 - MIS:	2,000
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	3,07,200

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 SEPTEMBER 2020 **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	03 Not Available	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	3 - EST	Second	Voted	No Objection	345402001 03 00	03 Not Available	52,224
						06 Not Available	40
						55 Not Available	8,100
						Total of Vr no 3 - EST:	3,67,564
	3 - MIS	First	Voted	No Objection	345402001 03 00	11 Not Available	5,213
						Total of Vr no 3 - MIS:	5,213
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	2,71,800
						03 Not Available	46,206
						06 Not Available	4,200
						55 Not Available	13,060
						Total of Vr no 4 - EST:	3,35,266
	4 - MIS	First	Voted	No Objection	345402001 03 00	47 Not Available	900
						Total of Vr no 4 - MIS:	900
	5 - MIS	First	Voted	No Objection	345402001 03 00	18 Not Available	1,986
						Total of Vr no 5 - MIS:	1,986
	6 - MIS	Second	Voted	No Objection	345402001 03 00	04 Not Available	24,186
						Total of Vr no 6 - MIS:	24,186
	7 - MIS	Second	Voted	No Objection	345402001 03 00	44 Not Available	9,020
						Total of Vr no 7 - MIS:	9,020
	8 - MIS	Second	Voted	No Objection	345402001 03 00	02 Not Available	3,000
						Total of Vr no 8 - MIS:	3,000
						Total of MUZAFFARNAGAR (03):	**16,27,748**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Not Available	1,71,700
						03 Not Available	29,189
						06 Not Available	1,400
						55 Not Available	8,240
						Total of Vr no 1 - EST:	2,10,529
	1 - MIS	Second	Voted	No Objection	345100101 04 00	11 Not Available	4,500
						Total of Vr no 1 - MIS:	4,500

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	3,11,700
						03 Not Available	52,989
						06 Not Available	3,590
						55 Not Available	13,127
						Total of Vr no 1 - EST:	3,81,406
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	3,32,700
						03 Not Available	56,559
						06 Not Available	1,400
						55 Not Available	9,560
						Total of Vr no 2 - EST:	4,00,219
	2 - MIS	First	Voted	No Objection	345402001 03 00	08 Not Available	2,960
						Total of Vr no 2 - MIS:	2,960
	3 - MIS	First	Voted	No Objection	345402001 03 00	15 Not Available	1,500
						Total of Vr no 3 - MIS:	1,500
	4 - MIS	First	Voted	No Objection	345402001 03 00	04 Not Available	23,515
						Total of Vr no 4 - MIS:	23,515
	5 - MIS	Second	Voted	No Objection	345402001 03 00	47 Not Available	3,100
						Total of Vr no 5 - MIS:	3,100
	6 - MIS	Second	Voted	No Objection	345402001 03 00	46 Not Available	3,000
						Total of Vr no 6 - MIS:	3,000
	8 - MIS	Second	Voted	No Objection	345402001 03 00	08 Not Available	1,730
						Total of Vr no 8 - MIS:	1,730
	9 - MIS	Second	Voted	No Objection	345402001 03 00	11 Not Available	10,000
						Total of Vr no 9 - 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 SEPTEMBER 2020 **GRANT NO** 40 Planning Department

TREASURY NAME PADRAUNA (73)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	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	7 - MIS	Second	Voted	No Objection	345402001 06 00	42 Not Available	12,090
						Total of Vr no 7 - MIS:	12,090

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002944	1 - MIS	First	Voted	No Objection	345402800 03 00	13 Not Available	2,416
						Total of Vr no 1 - MIS:	2,416
						Total of PADRAUNA (73):	**10,56,965**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	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 Not Available	34,300
						03 Not Available	5,831
						55 Not Available	1,470
						Total of Vr no 1 - EST:	41,601
	1 - TA	Second	Voted	No Objection	345100101 04 00	04 Not Available	15,100
						Total of Vr no 1 - TA:	15,100
	2 - EST	First	Voted	No Objection	345100101 04 00	01 Not Available	76,300
						03 Not Available	12,971
						06 Not Available	700
						55 Not Available	4,230
						Total of Vr no 2 - EST:	94,201
	2 - MIS	Second	Voted	No Objection	345100101 04 00	08 Not Available	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	Not Available	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 Not Available	1,88,600
						03 Not Available	32,062
						06 Not Available	2,100
						55 Not Available	10,300
						Total of Vr no 1 - EST:	2,33,062
	10 - MIS	Second	Voted	No Objection	345402001 03 00	12 Not Available	5,000
						Total of Vr no 10 - MIS:	5,000
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	3,14,500
						03 Not Available	53,465
						06 Not Available	760
						55 Not Available	8,510
						Total of Vr no 2 - EST:	3,77,235
	2 - TA	Second	Voted	No Objection	345402001 03 00	04 Not Available	1,01,950
						Total of Vr no 2 - TA:	1,01,950
	3 - TA	Second	Voted	No Objection	345402001 03 00	05 Not Available	26,510
						Total of Vr no 3 - TA:	26,510
	4 - MIS	Second	Voted	No Objection	345402001 03 00	44 Not Available	4,995
						Total of Vr no 4 - MIS:	4,995
	5 - MIS	Second	Voted	No Objection	345402001 03 00	09 Not Available	86,654
						Total of Vr no 5 - MIS:	86,654

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 | **SEPTEMBER 2020** | **GRANT NO** | **40** | **Planning Department**

TREASURY NAME | **PILIBHIT (16)**

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	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	6 - MIS	Second	Voted	No Objection	345402001 03 00	47 Not Available	10,000
						Total of Vr no 6 - MIS:	10,000
	7 - MIS	Second	Voted	No Objection	345402001 03 00	46 Not Available	3,000
						Total of Vr no 7 - MIS:	3,000
	8 - MIS	Second	Voted	No Objection	345402001 03 00	15 Not Available	7,300
						Total of Vr no 8 - MIS:	7,300
	9 - MIS	Second	Voted	No Objection	345402001 03 00	08 Not Available	15,200
						Total of Vr no 9 - MIS:	15,200

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002944	1 - MIS	Second	Voted	No Objection	345402800 03 00	13 Not Available	8,400
						Total of Vr no 1 - MIS:	8,400
						Total of PILIBHIT (16):	**10,33,208**

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 SEPTEMBER 2020 **GRANT NO** 40 Planning Department

TREASURY NAME PRATAPGARH (53)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002944	1 - TA	First	Voted	No Objection	345402001 03 00	04 Not Available	86,375
						Total of Vr no 1 - TA:	86,375
	2 - MIS	First	Voted	No Objection	345402001 03 00	15 Not Available	6,800
						Total of Vr no 2 - MIS:	6,800
	3 - MIS	First	Voted	No Objection	345402001 03 00	49 Not Available	37,173
						Total of Vr no 3 - MIS:	37,173

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002944	4 - MIS	Second	Voted	No Objection	345402800 03 00	42 Not Available	7,550
						Total of Vr no 4 - MIS:	7,550
	5 - MIS	Second	Voted	No Objection	345402800 03 00	13 Not Available	14,349
						Total of Vr no 5 - MIS:	14,349
	6 - MIS	Second	Voted	No Objection	345402800 03 00	08 Not Available	26,789
						Total of Vr no 6 - MIS:	26,789
						Total of PRATAPGARH (53):	**1,79,036**

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 SEPTEMBER 2020 **GRANT NO** 40 Planning Department

TREASURY NAME RAIBAREILLY (45)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Not Available	1,26,400
						03 Not Available	21,488
						06 Not Available	1,400
						55 Not Available	5,570
						Total of Vr no 1 - EST:	1,54,858
	2 - EST	First	Voted	No Objection	345100101 04 00	01 Not Available	44,800
						03 Not Available	7,616
						55 Not Available	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	Not Available	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 Not Available	2,79,400
						03 Not Available	47,498
						06 Not Available	3,500
						55 Not Available	15,820
						Total of Vr no 1 - EST:	3,46,218
	1 - MIS	First	Voted	No Objection	345402001 03 00	04 Not Available	4,800
						Total of Vr no 1 - MIS:	4,800
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	3,50,400
						03 Not Available	59,568
						06 Not Available	760
						55 Not Available	14,400
						Total of Vr no 2 - EST:	4,25,128
	2 - MIS	First	Voted	No Objection	345402001 03 00	04 Not Available	3,688
						Total of Vr no 2 - MIS:	3,688
	3 - MIS	First	Voted	No Objection	345402001 03 00	04 Not Available	1,968
						Total of Vr no 3 - MIS:	1,968
	4 - MIS	First	Voted	No Objection	345402001 03 00	11 Not Available	9,912
						Total of Vr no 4 - MIS:	9,912
						Total of RAIBAREILLY (45):	**10,01,388**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 40 Planning Department

TREASURY NAME RAMPUR (17)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002944	1 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	96,500
						03 Not Available	16,405
						06 Not Available	700
						55 Not Available	4,280
						Total of Vr no 1 - EST:	1,17,885
	1 - MIS	Second	Voted	No Objection	345100101 04 00	11 Not Available	4,500
						Total of Vr no 1 - MIS:	4,500

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	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 Not Available	2,67,200
						03 Not Available	45,424
						06 Not Available	750
						55 Not Available	11,740
						Total of Vr no 1 - EST:	3,25,114
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	2,01,200
						03 Not Available	34,204
						06 Not Available	2,800
						55 Not Available	11,400
						Total of Vr no 2 - EST:	2,49,604
						Total of RAMPUR (17):	**6,97,103**

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 SEPTEMBER 2020 **GRANT NO** 40 Planning Department

TREASURY NAME SAHARANPUR (02)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101	Niti Aayog
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004182	3 - EST	First	Voted	No Objection	345100101 03 00	01 Not Available	60,900
						03 Not Available	10,353
						06 Not Available	20
						55 Not Available	5,660
						Total of Vr no 3 - EST:	76,933

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Not Available	1,28,500
						03 Not Available	21,845
						06 Not Available	700
						55 Not Available	13,180
						Total of Vr no 1 - EST:	1,64,225
	1 - MIS	Second	Voted	No Objection	345100101 04 00	47 Not Available	1,650
						Total of Vr no 1 - MIS:	1,650
	2 - EST	First	Voted	No Objection	345100101 04 00	01 Not Available	1,07,400
						03 Not Available	18,258
						55 Not Available	10,860
						Total of Vr no 2 - EST:	1,36,518
	2 - MIS	Second	Voted	No Objection	345100101 04 00	09 Not Available	13,902
						Total of Vr no 2 - MIS:	13,902
	3 - MIS	Second	Voted	No Objection	345100101 04 00	08 Not Available	1,360
						Total of Vr no 3 - MIS:	1,360
	4 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	1,28,500
						03 Not Available	21,845
						06 Not Available	700
						55 Not Available	13,180
						Total of Vr no 4 - EST:	1,64,225
	4 - MIS	Second	Voted	No Objection	345100101 04 00	46 Not Available	3,000
						Total of Vr no 4 - MIS:	3,000
	5 - MIS	Second	Voted	No Objection	345100101 04 00	47 Not Available	1,280
						Total of Vr no 5 - MIS:	1,280
	6 - MIS	Second	Voted	No Objection	345100101 04 00	15 Not Available	5,450
						Total of Vr no 6 - MIS:	5,450

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 40 Planning Department

TREASURY NAME SAHARANPUR (02)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	3,27,500
						03 Not Available	55,675
						06 Not Available	700
						55 Not Available	31,100
						Total of Vr no 1 - EST:	4,14,975
	1 - MIS	Second	Voted	No Objection	345402001 03 00	08 Not Available	3,530
						Total of Vr no 1 - MIS:	3,530
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	4,12,971
						03 Not Available	70,205
						06 Not Available	1,426
						55 Not Available	26,728
						Total of Vr no 2 - EST:	5,11,330
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	3,27,500
						03 Not Available	55,675
						06 Not Available	700
						55 Not Available	31,100
						Total of Vr no 3 - EST:	4,14,975
						Total of SAHARANPUR (02):	**19,13,353**

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 SEPTEMBER 2020 **GRANT NO** 40 Planning Department

TREASURY NAME SAMBHAL (92)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101	Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Not Available	34,300
						03 Not Available	5,831
						55 Not Available	1,470
						Total of Vr no 1 - EST:	41,601
	1 - MIS	Second	Voted	No Objection	345100101 04 00	11 Not Available	4,500
						Total of Vr no 1 - MIS:	4,500
	2 - EST	First	Voted	No Objection	345100101 04 00	01 Not Available	68,000
						03 Not Available	11,560
						06 Not Available	700
						55 Not Available	2,810
						Total of Vr no 2 - EST:	83,070

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	81,400
						03 Not Available	13,838
						06 Not Available	1,400
						55 Not Available	4,780
						Total of Vr no 1 - EST:	1,01,418
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	3,150
						Total of Vr no 2 - EST:	91,368
	2 - MIS	Second	Voted	No Objection	345402001 03 00	47 Not Available	10,000
						Total of Vr no 2 - MIS:	10,000
	3 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	71,100
						03 Not Available	12,087
						55 Not Available	3,150
						Total of Vr no 3 - EST:	86,337
	4 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	44,900
						03 Not Available	7,633
						06 Not Available	700
						55 Not Available	2,760
						Total of Vr no 4 - EST:	55,993

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800	Other expenditure

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 40 Planning Department

TREASURY NAME SAMBHAL (92)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002944	1 - MIS	Second	Voted	No Objection	345402800 03 00	08 Not Available	24,437
						Total of Vr no 1 - MIS:	24,437
	3 - MIS	Second	Voted	No Objection	345402800 03 00	29 Not Available	29,000
						Total of Vr no 3 - MIS:	29,000
						Total of SAMBHAL (92):	**5,27,724**

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 SEPTEMBER 2020 **GRANT NO** 40 Planning Department

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Not Available	51,700
						03 Not Available	8,789
						55 Not Available	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	Not Available	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 Not Available	1,49,900
						03 Not Available	25,483
						06 Not Available	1,420
						55 Not Available	7,960
						Total of Vr no 1 - EST:	1,84,763
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	2,42,061
						03 Not Available	41,150
						06 Not Available	1,400
						55 Not Available	7,590
						Total of Vr no 2 - EST:	2,92,201

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002944	1 - MIS	Second	Voted	No Objection	345402800 03 00	08 Not Available	4,000
						Total of Vr no 1 - MIS:	4,000
						Total of SANT KABIR NAGAR (80):	**5,43,853**

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 SEPTEMBER 2020 **GRANT NO** 40 Planning Department

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002944	1 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	1,56,700
						03 Not Available	26,639
						06 Not Available	1,400
						55 Not Available	7,180
						Total of Vr no 1 - EST:	1,91,919
	1 - MIS	Second	Voted	No Objection	345100101 04 00	08 Not Available	3,000
						Total of Vr no 1 - MIS:	3,000
	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	21,700
						03 Not Available	3,689
						55 Not Available	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	Not Available	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 Not Available	3,17,400
						03 Not Available	53,958
						06 Not Available	1,400
						55 Not Available	13,390
						Total of Vr no 1 - EST:	3,86,148
	1 - MIS	Second	Voted	No Objection	345402001 03 00	15 Not Available	11,550
						Total of Vr no 1 - MIS:	11,550
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	2,65,500
						03 Not Available	45,135
						06 Not Available	2,140
						55 Not Available	14,220
						Total of Vr no 2 - EST:	3,26,995

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002944	2 - MIS	Second	Voted	No Objection	345402800 03 00	08 Not Available	5,100
						Total of Vr no 2 - MIS:	5,100
	3 - MIS	Second	Voted	No Objection	345402800 03 00	29 Not Available	6,250

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	SEPTEMBER 2020	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	Not Available	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	3 - MIS					Total of Vr no 3 - MIS:	6,250
						Total of SANT RAVIDAS NAGAR (72):	9,57,551

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 SEPTEMBER 2020 **GRANT NO** 40 Planning Department

TREASURY NAME SHAHJAHANPUR (15)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Not Available	51,768
						03 Not Available	8,801
						06 Not Available	700
						55 Not Available	3,960
						Total of Vr no 1 - EST:	65,229
	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	79,300
						03 Not Available	13,481
						06 Not Available	700
						55 Not Available	3,960
						Total of Vr no 2 - EST:	97,441

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	4,48,500
						03 Not Available	76,245
						06 Not Available	2,800
						55 Not Available	15,920
						Total of Vr no 1 - EST:	5,43,465
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	26,227
						03 Not Available	4,459
						Total of Vr no 2 - EST:	30,686
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	4,84,100
						03 Not Available	82,297
						06 Not Available	3,500
						55 Not Available	17,940
						Total of Vr no 3 - EST:	5,87,837
	5 - MIS	Second	Voted	No Objection	345402001 03 00	08 Not Available	12,350
						Total of Vr no 5 - MIS:	12,350
	6 - MIS	Second	Voted	No Objection	345402001 03 00	47 Not Available	2,426
						Total of Vr no 6 - MIS:	2,426
	7 - MIS	Second	Voted	No Objection	345402001 03 00	08 Not Available	6,477
						Total of Vr no 7 - MIS:	6,477
	8 - MIS	Second	Voted	No Objection	345402001 03 00	13 Not Available	1,875
						Total of Vr no 8 - MIS:	1,875
	9 - TA	Second	Voted	No Objection	345402001 03 00	04 Not Available	21,280
						Total of Vr no 9 - TA:	21,280

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 SEPTEMBER 2020 **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	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002944	1 - MIS	Second	Voted	No Objection	345402800 03 00	08 Not Available	19,771
						Total of Vr no 1 - MIS:	19,771
	2 - MIS	Second	Voted	No Objection	345402800 03 00	42 Not Available	17,600
						Total of Vr no 2 - MIS:	17,600
	3 - MIS	Second	Voted	No Objection	345402800 03 00	47 Not Available	27,933
						Total of Vr no 3 - MIS:	27,933
	4 - MIS	Second	Voted	No Objection	345402800 03 00	29 Not Available	29,550
						Total of Vr no 4 - MIS:	29,550
						Total of SHAHJAHANPUR (15):	**14,63,920**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Not Available	87,700
						03 Not Available	14,909
						06 Not Available	700
						55 Not Available	4,010
						Total of Vr no 1 - EST:	1,07,319

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	84,100
						03 Not Available	14,297
						06 Not Available	1,400
						55 Not Available	5,520
						Total of Vr no 1 - EST:	1,05,317
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	2,34,000
						03 Not Available	39,780
						06 Not Available	700
						55 Not Available	11,020
						Total of Vr no 2 - EST:	2,85,500
						Total of SHAMLI (91):	**4,98,136**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002944	1 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	53,100
						03 Not Available	9,027
						55 Not Available	2,400
						Total of Vr no 1 - EST:	64,527
	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	60,400
						03 Not Available	10,268
						06 Not Available	700
						55 Not Available	2,760
						Total of Vr no 2 - EST:	74,128

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	80,900
						03 Not Available	13,753
						55 Not Available	3,780
						Total of Vr no 1 - EST:	98,433
	1 - MIS	First	Voted	No Objection	345402001 03 00	11 Not Available	960
						Total of Vr no 1 - MIS:	960
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	4,800
						03 Not Available	816
						Total of Vr no 2 - EST:	5,616
	2 - MIS	First	Voted	No Objection	345402001 03 00	49 Not Available	35,450
						Total of Vr no 2 - MIS:	35,450
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	95,100
						03 Not Available	16,167
						06 Not Available	700
						55 Not Available	4,340
						Total of Vr no 3 - EST:	1,16,307
	3 - MIS	First	Voted	No Objection	345402001 03 00	11 Not Available	7,900
						Total of Vr no 3 - MIS:	7,900
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	4,37,100
						03 Not Available	74,307
						06 Not Available	2,100
						55 Not Available	19,430
						Total of Vr no 4 - EST:	5,32,937
	4 - TA	Second	Voted	No Objection	345402001 03 00	04 Not Available	2,458

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	SEPTEMBER 2020	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	Not Available	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	4 - TA					Total of Vr no 4 - TA:	2,458
	5 - TA	Second	Voted	No Objection	345402001 03 00	05 Not Available	40,308
						Total of Vr no 5 - TA:	40,308
	6 - MIS	Second	Voted	No Objection	345402001 03 00	15 Not Available	15,700
						Total of Vr no 6 - MIS:	15,700
						Total of SIDDHARTH NAGAR (67):	9,94,724

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 SEPTEMBER 2020 **GRANT NO** 40 Planning Department

TREASURY NAME SITAPUR (46)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002944	1 - MIS	Second	Voted	No Objection	345100101 04 00	08 Not Available	1,577
						Total of Vr no 1 - MIS:	1,577
	2 - MIS	Second	Voted	No Objection	345100101 04 00	08 Not Available	865
						Total of Vr no 2 - MIS:	865

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	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 Not Available	44,900
						03 Not Available	7,633
						06 Not Available	700
						55 Not Available	2,760
						Total of Vr no 1 - EST:	55,993
	1 - MIS	Second	Voted	No Objection	345402001 03 00	12 Not Available	5,000
						Total of Vr no 1 - MIS:	5,000
	10 - MIS	Second	Voted	No Objection	345402001 03 00	13 Not Available	5,000
						Total of Vr no 10 - MIS:	5,000
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	28,437
						03 Not Available	4,834
						55 Not Available	1,748
						Total of Vr no 2 - EST:	35,019
	2 - MIS	Second	Voted	No Objection	345402001 03 00	08 Not Available	851
						Total of Vr no 2 - MIS:	851
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	3,00,300
						03 Not Available	51,051
						06 Not Available	3,600
						55 Not Available	17,480
						Total of Vr no 3 - EST:	3,72,431
	3 - MIS	Second	Voted	No Objection	345402001 03 00	47 Not Available	1,100
						Total of Vr no 3 - MIS:	1,100
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	2,74,300
						03 Not Available	46,631
						06 Not Available	140
						55 Not Available	8,100
						Total of Vr no 4 - EST:	3,29,171
	4 - MIS	Second	Voted	No Objection	345402001 03 00	46 Not Available	227
						Total of Vr no 4 - MIS:	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 SEPTEMBER 2020 **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	Not Available	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	5 - MIS	Second	Voted	No Objection	345402001 03 00	47 Not Available	1,500
						Total of Vr no 5 - MIS:	1,500
	6 - MIS	Second	Voted	No Objection	345402001 03 00	08 Not Available	4,393
						Total of Vr no 6 - MIS:	4,393
	7 - MIS	Second	Voted	No Objection	345402001 03 00	15 Not Available	3,710
						Total of Vr no 7 - MIS:	3,710
	8 - MIS	Second	Voted	No Objection	345402001 03 00	15 Not Available	370
						Total of Vr no 8 - MIS:	370
	9 - MIS	Second	Voted	No Objection	345402001 03 00	11 Not Available	1,242
						Total of Vr no 9 - MIS:	1,242
						Total of SITAPUR (46):	**8,18,449**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002944	1 - MIS	Second	Voted	No Objection	345402001 03 00	08 Not Available	4,474
						Total of Vr no 1 - MIS:	4,474
	2 - MIS	Second	Voted	No Objection	345402001 03 00	11 Not Available	6,620
						Total of Vr no 2 - MIS:	6,620
	3 - MIS	Second	Voted	No Objection	345402001 03 00	46 Not Available	2,600
						Total of Vr no 3 - MIS:	2,600
	4 - MIS	Second	Voted	No Objection	345402001 03 00	47 Not Available	3,472
						Total of Vr no 4 - MIS:	3,472

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002944	5 - MIS	Second	Voted	No Objection	345402800 03 00	08 Not Available	2,070
						Total of Vr no 5 - MIS:	2,070
	6 - MIS	Second	Voted	No Objection	345402800 03 00	13 Not Available	30,000
						Total of Vr no 6 - MIS:	30,000
	7 - MIS	Second	Voted	No Objection	345402800 03 00	29 Not Available	14,735
						Total of Vr no 7 - MIS:	14,735
	8 - MIS	Second	Voted	No Objection	345402800 03 00	42 Not Available	20,000
						Total of Vr no 8 - MIS:	20,000
	9 - MIS	Second	Voted	No Objection	345402800 03 00	47 Not Available	30,000
						Total of Vr no 9 - MIS:	30,000
						Total of SONBHADRA (69):	**1,13,971**

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 SEPTEMBER 2020 **GRANT NO** 40 Planning Department

TREASURY NAME SRAVASTI (85)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Not Available	47,600
						03 Not Available	8,092
						06 Not Available	700
						55 Not Available	2,760
						Total of Vr no 1 - EST:	59,152
	1 - MIS	Second	Voted	No Objection	345100101 04 00	11 Not Available	4,500
						Total of Vr no 1 - MIS:	4,500
	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	47,600
						03 Not Available	8,092
						06 Not Available	700
						55 Not Available	2,760
						Total of Vr no 2 - EST:	59,152

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	4,84,113
						03 Not Available	82,299
						06 Not Available	2,139
						55 Not Available	18,000
						Total of Vr no 1 - EST:	5,86,551
	1 - LTC	Second	Voted	No Objection	345402001 03 00	05 Not Available	1,40,214
						Total of Vr no 1 - LTC:	1,40,214
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	2,20,400
						03 Not Available	37,468
						06 Not Available	1,540
						55 Not Available	11,402
						Total of Vr no 2 - EST:	2,70,810
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	987
						03 Not Available	168
						Total of Vr no 3 - EST:	1,155
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	5,600
						03 Not Available	952
						06 Not Available	15
						Total of Vr no 4 - EST:	6,567
	5 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	4,85,100
						03 Not Available	82,467
						06 Not Available	2,140

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	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	5 - EST	Second	Voted	No Objection	345402001 03 00	55 Not Available	18,000
						Total of Vr no 5 - EST:	5,87,707
	5 - MIS	Second	Voted	No Objection	345402001 03 00	15 Not Available	4,875
						Total of Vr no 5 - MIS:	4,875
	6 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	2,20,400
						03 Not Available	37,468
						06 Not Available	1,540
						55 Not Available	11,402
						Total of Vr no 6 - EST:	2,70,810
	6 - MIS	Second	Voted	No Objection	345402001 03 00	08 Not Available	10,790
						Total of Vr no 6 - MIS:	10,790
	8 - MIS	Second	Voted	No Objection	345402001 03 00	11 Not Available	9,000
						Total of Vr no 8 - MIS:	9,000

Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002944	7 - MIS	Second	Voted	No Objection	345402001 06 00	42 Not Available	16,500
						Total of Vr no 7 - MIS:	16,500

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800	Other expenditure
Sub Head	03	Not Available	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	2 - MIS	Second	Voted	No Objection	345402800 03 00	29 Not Available	18,935
						Total of Vr no 2 - MIS:	18,935
	3 - MIS	Second	Voted	No Objection	345402800 03 00	08 Not Available	28,630
						Total of Vr no 3 - MIS:	28,630
	4 - MIS	Second	Voted	No Objection	345402800 03 00	42 Not Available	14,585
						Total of Vr no 4 - MIS:	14,585
						Total of SRAVASTI (85):	**20,89,933**

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 SEPTEMBER 2020 **GRANT NO** 40 Planning Department

TREASURY NAME SULTANPUR (52)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002944	1 - EST	First	Voted	Missing vchr	345100101 04 00	01 Not Available	53,600
						03 Not Available	9,112
						55 Not Available	1,200
						Total of Vr no 1 - EST:	63,912
	2 - EST	First	Voted	Missing vchr	345100101 04 00	01 Not Available	1,34,000
						03 Not Available	22,780
						06 Not Available	1,400
						55 Not Available	5,620
						Total of Vr no 2 - EST:	1,63,800

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	3,04,500
						03 Not Available	51,765
						06 Not Available	4,900
						55 Not Available	15,080
						Total of Vr no 1 - EST:	3,76,245
	1 - MIS	First	Voted	No Objection	345402001 03 00	08 Not Available	
						Total of Vr no 1 - MIS:	
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	3,04,800
						03 Not Available	51,816
						06 Not Available	800
						55 Not Available	10,780
						Total of Vr no 2 - EST:	3,68,196
	2 - MIS	Second	Voted	No Objection	345402001 03 00	08 Not Available	8,380
						Total of Vr no 2 - MIS:	8,380
	3 - MIS	Second	Voted	No Objection	345402001 03 00	47 Not Available	1,450
						Total of Vr no 3 - MIS:	1,450
	4 - MIS	Second	Voted	No Objection	345402001 03 00	11 Not Available	5,523
						Total of Vr no 4 - MIS:	5,523
	5 - MIS	Second	Voted	No Objection	345402001 03 00	15 Not Available	600
						Total of Vr no 5 - MIS:	600
						Total of SULTANPUR (52):	**9,88,106**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Not Available	1,47,200
						03 Not Available	25,024
						06 Not Available	1,400
						55 Not Available	7,920
						Total of Vr no 1 - EST:	1,81,544
	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	1,47,200
						03 Not Available	25,024
						06 Not Available	1,400
						55 Not Available	7,920
						Total of Vr no 2 - EST:	1,81,544

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	5,09,100
						03 Not Available	86,547
						06 Not Available	2,860
						55 Not Available	21,850
						Total of Vr no 1 - EST:	6,20,357
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	2,25,700
						03 Not Available	38,369
						06 Not Available	2,880
						55 Not Available	11,880
						Total of Vr no 2 - EST:	2,78,829
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	9,174
						03 Not Available	1,560
						55 Not Available	406
						Total of Vr no 3 - EST:	11,140
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	1,100
						03 Not Available	187
						Total of Vr no 4 - EST:	1,287
	5 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	5,46,100
						03 Not Available	92,837
						06 Not Available	2,860
						55 Not Available	23,510
						Total of Vr no 5 - EST:	6,65,307
	6 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	2,25,700
						03 Not Available	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	SEPTEMBER 2020	GRANT NO	40	Planning Department

TREASURY NAME	UNNAO (44)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	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	6 - EST	Second	Voted	No Objection	345402001 03 00	06 Not Available	2,880
						55 Not Available	11,880
						Total of Vr no 6 - EST:	2,78,829
						Total of UNNAO (44):	**22,18,837**

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 SEPTEMBER 2020 **GRANT NO** 40 Planning Department

TREASURY NAME VARANASI (27)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101	Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002944	1 - MIS	Second	Voted	No Objection	345100101 04 00	08 Not Available	3,000
						Total of Vr no 1 - MIS:	3,000
	2 - MIS	Second	Voted	No Objection	345100101 04 00	11 Not Available	4,500
						Total of Vr no 2 - MIS:	4,500

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	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 - MIS	Second	Voted	No Objection	345402001 03 00	11 Not Available	10,000
						Total of Vr no 5 - MIS:	10,000
	6 - MIS	Second	Voted	No Objection	345402001 03 00	08 Not Available	19,014
						Total of Vr no 6 - MIS:	19,014

Sub Head	06	Not Available	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	7 - MIS	Second	Voted	No Objection	345402001 06 00	42 Not Available	10,320
						Total of Vr no 7 - MIS:	10,320

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002944	1 - MIS	Second	Voted	No Objection	345402800 03 00	08 Not Available	4,126
						Total of Vr no 1 - MIS:	4,126
	2 - MIS	Second	Voted	No Objection	345402800 03 00	42 Not Available	16,000
						Total of Vr no 2 - MIS:	16,000
	3 - MIS	Second	Voted	No Objection	345402800 03 00	29 Not Available	2,500
						Total of Vr no 3 - MIS:	2,500
	4 - MIS	Second	Voted	No Objection	345402800 03 00	47 Not Available	5,600
						Total of Vr no 4 - MIS:	5,600
						Total of VARANASI (27):	**75,060**
						Grand Total:	**12,50,45,566**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2515	AURAIYA (81)	0	18,88,594	18,88,594	0	
	LUCKNOW (43)	29,02,577	3,32,519	32,35,096	0	
	Total of Mj Hd 2515:	**29,02,577** 0	**22,21,113** 0	**51,23,690**	**0**	
3451	AGRA (08)	0	2,50,305	2,50,305	0	
	ALIGARH (06)	4,97,393	27,483	5,24,876	0	
	ALLAHABAD (22)	0	28,788	28,788	0	
	AMBEDKAR NAGAR (74)	0	1,75,664	1,75,664	0	
	AURAIYA (81)	0	1,72,418	1,72,418	0	
	AZAMGARH (34)	4,76,276	46,277	5,22,553	0	
	BADAUN (13)	0	2,02,196	2,02,196	0	
	BAGPAT (83)	0	1,32,180	1,32,180	0	
	BALLIA (31)	3,000	2,13,989	2,16,989	0	
	BALRAMPUR (79)	1,71,569	1,71,569	3,43,138	0	
	BANDA (26)	3,88,821	3,77,464	7,66,285	0	
	BARABANKY (54)	1,62,307	0	1,62,307	0	
	BAREILLY (11)	0	7,52,520	7,52,520	0	
	BASTI (33)	0	4,14,899	4,14,899	0	
	BIJNORE (12)	0	72,366	72,366	0	
	BULANDSHAHAR (05)	2,67,215	0	2,67,215	0	
	CHANDAULI (77)	1,96,520	2,00,020	3,96,540	0	
	CHITRAKOOT (87)	2,26,496	2,26,496	4,52,992	0	
	DEORIA (35)	2,06,632	0	2,06,632	0	
	ETAH (10)	2,28,150	80,801	3,08,951	0	
	ETAWAH (19)	0	1,43,260	1,43,260	3,866	Missing vchr
	FAIZABAD (49)	72,351	3,52,367	4,24,718	0	
	FATEHGARH (18)	0	2,110	2,110	0	
	FATEHPUR (21)	0	1,40,012	1,40,012	0	
	FIROZABAD (68)	1,77,853	1,60,662	3,38,515	0	
	GAUTAM BUDHA NAGAR (76)	2,17,697	0	2,17,697	0	
	GAZIPUR (30)	1,88,055	0	1,88,055	0	
	GHAZIABAD (59)	0	1,95,196	1,95,196	0	
	GONDA (50)	2,50,985	4,869	2,55,854	0	
	GORAKHPUR (32)	0	4,34,481	4,34,481	0	
	HAMIRPUR (25)	0	4,500	4,500	0	
	HARDOI (47)	0	2,17,962	2,17,962	0	
	HATHRAS (78)	0	2,05,727	2,05,727	0	
	JALAUN (24)	40,131	0	40,131	0	
	JAUNPUR (29)	2,17,747	0	2,17,747	0	
	JHANSI (23)	0	3,66,606	3,66,606	0	
	JYOTIBA FULLE NAGAR (86)	1,58,982	0	1,58,982	0	
	KANNAUJ (84)	0	72,358	72,358	0	
	KANPUR DEHAT (62)	0	1,42,391	1,42,391	0	
	KANPUR NAGAR (20)	4,72,259	63,891	5,36,150	42,848	Missing vchr
	KANSHIRAM NAGAR (88)	1,93,879	1,64,382	3,58,261	0	
	KAUSHAMBI (82)	2,20,614	3,000	2,23,614	0	
	KHERI (48)	0	1,15,021	1,15,021	0	
	LALITPUR (58)	0	1,37,886	1,37,886	0	
	LUCKNOW (43)	21,98,394	13,08,800	35,07,194	0	
	LUCKNOW-2 (60)	5,28,427	1,79,46,072	1,84,74,499	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U 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	MAHOBA (71)	0	1,79,642	1,79,642	0	
	MAINPURI (09)	1,40,728	3,000	1,43,728	0	
	MATHURA (07)	0	87,188	87,188	0	
	MAU (66)	0	2,17,188	2,17,188	0	
	MEERUT (04)	0	2,579	2,579	0	
	MIRZAPUR (28)	0	4,95,347	4,95,347	0	
	MORADABAD (14)	0	4,76,894	4,76,894	0	
	MUZAFFARNAGAR (03)	89,039	79,539	1,68,578	0	
	PADRAUNA (73)	2,10,529	4,500	2,15,029	0	
	PILIBHIT (16)	1,35,802	18,100	1,53,902	0	
	RAIBAREILLY (45)	2,09,674	0	2,09,674	0	
	RAMPUR (17)	0	1,22,385	1,22,385	0	
	SAHARANPUR (02)	3,77,676	1,90,867	5,68,543	0	
	SAMBHAL (92)	1,24,671	4,500	1,29,171	0	
	SANT KABIR NAGAR (80)	62,889	0	62,889	0	
	SANT RAVIDAS NAGAR (72)	0	2,21,508	2,21,508	0	
	SHAHJAHANPUR (15)	65,229	97,441	1,62,670	0	
	SHAMLI (91)	1,07,319	0	1,07,319	0	
	SIDDHARTH NAGAR (67)	0	1,38,655	1,38,655	0	
	SITAPUR (46)	0	2,442	2,442	0	
	SRAVASTI (85)	59,152	63,652	1,22,804	0	
	SULTANPUR (52)	2,27,712	0	2,27,712	2,27,712	Missing vchr
	UNNAO (44)	1,81,544	1,81,544	3,63,088	0	
	VARANASI (27)	0	7,500	7,500	0	
	Total of Mj Hd 3451:	**97,53,717**	**0** **2,83,21,459**	**0** **3,80,75,176**	**2,74,426**	
3454	AGRA (08)	0	15,19,780	15,19,780	0	
	ALIGARH (06)	9,79,328	1,09,539	10,88,867	0	
	ALLAHABAD (22)	0	80,618	80,618	0	
	AMBEDKAR NAGAR (74)	11,381	7,43,077	7,54,458	0	
	AURAIYA (81)	0	4,56,054	4,56,054	0	
	AZAMGARH (34)	11,66,710	0	11,66,710	0	
	BADAUN (13)	0	6,05,958	6,05,958	0	
	BAGPAT (83)	10,510	3,97,482	4,07,992	0	
	BAHRAICH (51)	10,12,740	0	10,12,740	0	
	BALLIA (31)	74,493	10,00,866	10,75,359	0	
	BALRAMPUR (79)	7,06,568	8,00,597	15,07,165	0	
	BANDA (26)	8,87,481	8,94,806	17,82,287	0	
	BARABANKY (54)	9,11,024	0	9,11,024	0	
	BAREILLY (11)	0	13,71,564	13,71,564	0	
	BASTI (33)	32,615	10,29,231	10,61,846	0	
	BIJNORE (12)	0	8,93,864	8,93,864	0	
	BULANDSHAHAR (05)	6,41,157	66,664	7,07,821	0	
	CHANDAULI (77)	9,89,460	11,51,188	21,40,648	0	
	CHITRAKOOT (87)	6,94,635	7,21,144	14,15,779	0	
	DEORIA (35)	7,97,846	17,375	8,15,221	0	
	ETAH (10)	8,54,910	15,310	8,70,220	0	
	ETAWAH (19)	0	8,69,713	8,69,713	0	
	FAIZABAD (49)	21,000	13,32,216	13,53,216	0	
	FATEHGARH (18)	0	5,137	5,137	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
3454	FATEHPUR (21)	0	7,59,564	7,59,564	0	
	FIROZABAD (68)	7,88,324	8,68,239	16,56,563	0	
	GAUTAM BUDHA NAGAR (76)	6,10,890	73,531	6,84,421	0	
	GAZIPUR (30)	7,98,871	0	7,98,871	0	
	GHAZIABAD (59)	0	9,51,118	9,51,118	0	
	GONDA (50)	11,72,629	1,11,117	12,83,746	0	
	GORAKHPUR (32)	30,307	13,72,540	14,02,847	0	
	HAMIRPUR (25)	0	47,500	47,500	0	
	HARDOI (47)	0	8,34,682	8,34,682	0	
	HATHRAS (78)	50,000	7,27,052	7,77,052	0	
	JALAUN (24)	6,94,104	0	6,94,104	0	
	JAUNPUR (29)	8,38,160	22,665	8,60,825	0	
	JHANSI (23)	0	13,71,599	13,71,599	0	
	JYOTIBA FULLE NAGAR (86)	5,70,547	1,16,114	6,86,661	0	
	KANNAUJ (84)	40,170	3,49,706	3,89,876	0	
	KANPUR DEHAT (62)	0	6,68,175	6,68,175	0	
	KANPUR NAGAR (20)	7,88,867	6,84,183	14,73,050	0	
	KANSHIRAM NAGAR (88)	4,71,079	4,98,434	9,69,513	0	
	KAUSHAMBI (82)	7,38,192	99,026	8,37,218	0	
	KHERI (48)	0	8,39,185	8,39,185	0	
	LALITPUR (58)	0	5,88,781	5,88,781	0	
	LUCKNOW (43)	18,25,038	0	18,25,038	0	
	LUCKNOW-2 (60)	1,16,106	1,48,92,081	1,50,08,187	0	
	MAHARAJGANJ (70)	0	53,326	53,326	0	
	MAHOBA (71)	0	5,42,174	5,42,174	0	
	MAINPURI (09)	53,920	8,31,089	8,85,009	0	
	MATHURA (07)	0	7,72,095	7,72,095	0	
	MAU (66)	69,670	7,05,111	7,74,781	0	
	MEERUT (04)	3,27,747	41,463	3,69,210	0	
	MIRZAPUR (28)	3,07,824	14,11,660	17,19,484	0	
	MORADABAD (14)	2,100	16,30,708	16,32,808	0	
	MUZAFFARNAGAR (03)	7,20,134	7,39,036	14,59,170	0	
	PADRAUNA (73)	8,12,016	29,920	8,41,936	0	
	PILIBHIT (16)	6,10,297	2,69,009	8,79,306	0	
	PRATAPGARH (53)	1,30,348	48,688	1,79,036	0	
	RAIBAREILLY (45)	7,91,714	0	7,91,714	0	
	RAMPUR (17)	0	5,74,718	5,74,718	0	
	SAHARANPUR (02)	9,26,305	4,18,505	13,44,810	0	
	SAMBHAL (92)	3,35,116	63,437	3,98,553	0	
	SANT KABIR NAGAR (80)	4,76,964	4,000	4,80,964	0	
	SANT RAVIDAS NAGAR (72)	0	7,36,043	7,36,043	0	
	SHAHJAHANPUR (15)	5,43,465	7,57,785	13,01,250	0	
	SHAMLI (91)	3,90,817	0	3,90,817	0	
	SIDDHARTH NAGAR (67)	44,310	8,11,759	8,56,069	0	
	SITAPUR (46)	91,012	7,24,995	8,16,007	0	
	SONBHADRA (69)	0	1,13,971	1,13,971	0	
	SRAVASTI (85)	8,57,361	11,09,768	19,67,129	0	
	SULTANPUR (52)	7,44,441	15,953	7,60,394	0	
	UNNAO (44)	8,99,186	9,56,563	18,55,749	0	
	VARANASI (27)	0	67,560	67,560	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U 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	Total of Mj Hd 3454:	2,84,59,889	0	5,33,86,811	0	8,18,46,700	0	
	Grand Total:	4,11,16,183	0	8,39,29,383	0	12,50,45,566	2,74,426	

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 SEPTEMBER 2020 **GRANT NO** 41 Election Department

TREASURY NAME AGRA (08)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	2,96,600
						03 Not Available	50,422
						55 Not Available	26,500
						Total of Vr no 1 - EST:	3,73,522
	2 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	55,400
						03 Not Available	9,418
						55 Not Available	5,140
						Total of Vr no 2 - EST:	69,958
	2 - MIS	Second	Voted	No Objection	201500103 05 00	58 Not Available	1,87,200
						Total of Vr no 2 - MIS:	1,87,200
	3 - MIS	Second	Voted	No Objection	201500103 05 00	08 Not Available	6,000
						Total of Vr no 3 - MIS:	6,000
	4 - MIS	Second	Voted	No Objection	201500103 05 00	49 Not Available	13,088
						Total of Vr no 4 - MIS:	13,088
	5 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	2,96,600
						03 Not Available	50,422
						55 Not Available	26,500
						Total of Vr no 5 - EST:	3,73,522
	6 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	55,400
						03 Not Available	9,418
						55 Not Available	5,140
						Total of Vr no 6 - EST:	69,958
						Total of AGRA (08):	**10,93,248**

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 SEPTEMBER 2020 **GRANT NO** 41 Election Department

TREASURY NAME ALIGARH (06)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	2,17,000
						03 Not Available	36,890
						06 Not Available	80
						55 Not Available	15,060
						Total of Vr no 1 - EST:	2,69,030
	2 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	44,100
						03 Not Available	7,497
						55 Not Available	4,800
						Total of Vr no 2 - EST:	56,397
	5 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	80,800
						03 Not Available	13,736
						Total of Vr no 5 - EST:	94,536
	6 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	2,02,000
						03 Not Available	34,340
						56 Not Available	1,200
						Total of Vr no 6 - EST:	2,37,540
						Total of ALIGARH (06):	6,57,503

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 SEPTEMBER 2020 **GRANT NO** 41 Election Department

TREASURY NAME ALLAHABAD (22)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002964	1 - MIS	Second	Voted	No Objection	201500103 05 00	58 Not Available	66,539
						Total of Vr no 1 - MIS:	66,539
	2 - MIS	Second	Voted	No Objection	201500103 05 00	08 Not Available	6,000
						Total of Vr no 2 - MIS:	6,000
						Total of ALLAHABAD (22):	**72,539**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 41 Election Department

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002964	1 - MIS	Second	Voted	No Objection	201500103 05 00	08 Not Available	3,000
						Total of Vr no 1 - MIS:	3,000
	2 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	2,69,200
						03 Not Available	45,764
						55 Not Available	6,440
						Total of Vr no 2 - EST:	3,21,404
	2 - MIS	Second	Voted	No Objection	201500103 05 00	58 Not Available	25,256
						Total of Vr no 2 - MIS:	25,256
	3 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	2,400
						Total of Vr no 3 - EST:	68,973
	3 - MIS	Second	Voted	No Objection	201500103 05 00	13 Not Available	14,154
						Total of Vr no 3 - MIS:	14,154
						Total of AMBEDKAR NAGAR (74):	**4,32,787**

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 SEPTEMBER 2020 **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	Not Available	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 Not Available	1,17,300
						03 Not Available	19,941
						55 Not Available	5,150
						Total of Vr no 1 - EST:	1,42,391
	1 - MIS	Second	Voted	No Objection	201500103 05 00	58 Not Available	52,602
						Total of Vr no 1 - MIS:	52,602
	2 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	51,700
						03 Not Available	8,789
						55 Not Available	2,400
						Total of Vr no 2 - EST:	62,889
	5 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	51,700
						03 Not Available	8,789
						55 Not Available	2,400
						Total of Vr no 5 - EST:	62,889
	6 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	1,17,300
						03 Not Available	19,941
						55 Not Available	5,150
						Total of Vr no 6 - EST:	1,42,391
						Total of AURAIYA (81):	**4,63,162**

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 SEPTEMBER 2020 **GRANT NO** 41 Election Department

TREASURY NAME AZAMGARH (34)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002964	2 - MIS	Second	Voted	No Objection	201500103 05 00	13 Not Available	12,307
						Total of Vr no 2 - MIS:	12,307
	3 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	2,66,000
						03 Not Available	45,220
						55 Not Available	9,660
						Total of Vr no 3 - EST:	3,20,880
	3 - MIS	Second	Voted	No Objection	201500103 05 00	58 Not Available	39,537
						Total of Vr no 3 - MIS:	39,537
	4 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	50,800
						03 Not Available	8,636
						55 Not Available	2,300
						Total of Vr no 4 - EST:	61,736
						Total of AZAMGARH (34):	**4,34,460**

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 SEPTEMBER 2020 **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	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002964	2 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	44,800
						03 Not Available	7,616
						55 Not Available	2,400
						Total of Vr no 2 - EST:	54,816
	3 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	2,83,100
						03 Not Available	48,127
						55 Not Available	9,760
						Total of Vr no 3 - EST:	3,40,987
	3 - MIS	First	Voted	No Objection	201500103 05 00	58 Not Available	62,326
						Total of Vr no 3 - MIS:	62,326
	6 - MIS	Second	Voted	No Objection	201500103 05 00	58 Not Available	62,326
						Total of Vr no 6 - MIS:	62,326
	7 - MIS	Second	Voted	No Objection	201500103 05 00	49 Not Available	78,875
						Total of Vr no 7 - MIS:	78,875
						Total of BADAUN (13):	**5,99,330**

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	SEPTEMBER 2020	GRANT NO	41	Election Department

TREASURY NAME	BAGPAT (83)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002964	1 - MIS	Second	Voted	No Objection	201500103 05 00	58 Not Available	13,748
						Total of Vr no 1 - MIS:	13,748
						Total of BAGPAT (83):	**13,748**

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 SEPTEMBER 2020 **GRANT NO** 41 Election Department

TREASURY NAME BAHRAICH (51)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103 Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	1,33,800
						03 Not Available	22,746
						55 Not Available	1,470
						Total of Vr no 1 - EST:	1,58,016
	1 - MIS	Second	Voted	No Objection	201500103 05 00	13 Not Available	14,527
						Total of Vr no 1 - MIS:	14,527
	2 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	53,800
						03 Not Available	9,146
						55 Not Available	2,670
						Total of Vr no 2 - EST:	65,616
						Total of BAHRAICH (51):	**2,38,159**

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 SEPTEMBER 2020 **GRANT NO** 41 Election Department

TREASURY NAME BALLIA (31)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103 Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	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 Not Available	2,02,400
						03 Not Available	35,258
						55 Not Available	4,960
						Total of Vr no 1 - EST:	2,42,618
	1 - MIS	Second	Voted	No Objection	201500103 05 00	13 Not Available	8,726
						Total of Vr no 1 - MIS:	8,726
	2 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	67,200
						03 Not Available	11,424
						55 Not Available	3,600
						Total of Vr no 2 - EST:	82,224
	2 - MIS	Second	Voted	No Objection	201500103 05 00	58 Not Available	31,163
						Total of Vr no 2 - MIS:	31,163
						Total of BALLIA (31):	**3,64,731**

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 SEPTEMBER 2020 **GRANT NO** 41 Election Department

TREASURY NAME BALRAMPUR (79)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	2,32,200
						03 Not Available	39,474
						55 Not Available	10,400
						Total of Vr no 1 - EST:	2,82,074
	1 - MIS	First	Voted	No Objection	201500103 05 00	58 Not Available	72,906
						Total of Vr no 1 - MIS:	72,906
	4 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	2,32,200
						03 Not Available	39,474
						55 Not Available	10,400
						Total of Vr no 4 - EST:	2,82,074
						Total of BALRAMPUR (79):	**6,37,054**

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 SEPTEMBER 2020 **GRANT NO** 41 Election Department

TREASURY NAME BANDA (26)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002964	1 - MIS	First	Voted	No Objection	201500103 05 00	09 Not Available	23,192
						Total of Vr no 1 - MIS:	23,192
	2 - MIS	First	Voted	No Objection	201500103 05 00	08 Not Available	4,500
						Total of Vr no 2 - MIS:	4,500
						Total of BANDA (26):	**27,692**

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 SEPTEMBER 2020 **GRANT NO** 41 Election Department

TREASURY NAME BARABANKY (54)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103 Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	2,86,400
						03 Not Available	48,688
						55 Not Available	12,140
						Total of Vr no 1 - EST:	3,47,228
	1 - MIS	First	Voted	No Objection	201500103 05 00	13 Not Available	11,466
						Total of Vr no 1 - MIS:	11,466
	2 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	67,200
						03 Not Available	11,424
						55 Not Available	3,600
						Total of Vr no 2 - EST:	82,224
	3 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	7,000
						03 Not Available	7,000
						Total of Vr no 3 - EST:	14,000
						Total of BARABANKY (54):	**4,54,918**

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 SEPTEMBER 2020 **GRANT NO** 41 Election Department

TREASURY NAME BAREILLY (11)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	03	Not Available	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	3 - MIS	First	Voted	No Objection	201500103 03 00	08 Not Available	3,64,500
						Total of Vr no 3 - MIS:	3,64,500

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	70,700
						03 Not Available	12,019
						55 Not Available	8,080
						Total of Vr no 1 - EST:	90,799
	1 - MIS	First	Voted	No Objection	201500103 05 00	08 Not Available	3,000
						Total of Vr no 1 - MIS:	3,000
	2 - MIS	First	Voted	No Objection	201500103 05 00	13 Not Available	21,074
						Total of Vr no 2 - MIS:	21,074
						Total of BAREILLY (11):	**4,79,373**

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 SEPTEMBER 2020 **GRANT NO** 41 Election Department

TREASURY NAME BASTI (33)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002964	2 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	1,36,800
						03 Not Available	23,256
						55 Not Available	3,680
						Total of Vr no 2 - EST:	1,63,736
	2 - MIS	First	Voted	No Objection	201500103 05 00	58 Not Available	78,660
						Total of Vr no 2 - MIS:	78,660
	3 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	1,07,500
						03 Not Available	18,275
						55 Not Available	3,560
						Total of Vr no 3 - EST:	1,29,335
	3 - MIS	First	Voted	No Objection	201500103 05 00	08 Not Available	3,000
						Total of Vr no 3 - MIS:	3,000
						Total of BASTI (33):	**3,74,731**

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 SEPTEMBER 2020 **GRANT NO** 41 Election Department

TREASURY NAME BIJNORE (12)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002964	1 - MIS	First	Voted	No Objection	201500103 05 00	08 Not Available	3,000
						Total of Vr no 1 - MIS:	3,000
	2 - MIS	First	Voted	No Objection	201500103 05 00	09 Not Available	9,248
						Total of Vr no 2 - MIS:	9,248
	4 - MIS	Second	Voted	No Objection	201500103 05 00	58 Not Available	1,15,320
						Total of Vr no 4 - MIS:	1,15,320
						Total of BIJNORE (12):	**1,27,568**

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 | **SEPTEMBER 2020** | **GRANT NO** | **41** | **Election Department**

TREASURY NAME | **BULANDSHAHAR (05)**

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002964	1 - MIS	First	Voted	No Objection	201500103 05 00	08 Not Available	1,500
						Total of Vr no 1 - MIS:	1,500
	2 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	1,99,200
						03 Not Available	33,864
						06 Not Available	40
						55 Not Available	9,020
						Total of Vr no 2 - EST:	2,42,124
	2 - MIS	Second	Voted	Missing vchr	201500103 05 00	09 Not Available	8,909
						Total of Vr no 2 - MIS:	8,909
	3 - MIS	Second	Voted	Missing vchr	201500103 05 00	58 Not Available	79,680
						Total of Vr no 3 - MIS:	79,680
						Total of BULANDSHAHAR (05):	3,32,213

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 SEPTEMBER 2020 **GRANT NO** 41 Election Department

TREASURY NAME CHANDAULI (77)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002964	1 - MIS	First	Voted	No Objection	201500103 05 00	58 Not Available	24,278
						Total of Vr no 1 - MIS:	24,278
	2 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	88,300
						03 Not Available	15,011
						55 Not Available	4,600
						Total of Vr no 2 - EST:	1,07,911
	3 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	1,38,200
						03 Not Available	23,494
						55 Not Available	5,700
						Total of Vr no 3 - EST:	1,67,394
	5 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	5,600
						03 Not Available	952
						55 Not Available	310
						Total of Vr no 5 - EST:	6,862
						Total of CHANDAULI (77):	**3,06,445**

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 SEPTEMBER 2020 **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	Not Available	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	Second	Voted	No Objection	201500103 05 00	01 Not Available	13,594
						03 Not Available	2,311
						55 Not Available	750
						Total of Vr no 1 - EST:	16,655
	1 - MIS	First	Voted	No Objection	201500103 05 00	08 Not Available	3,000
						Total of Vr no 1 - MIS:	3,000
	2 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	20,550
						03 Not Available	3,494
						Total of Vr no 2 - EST:	24,044
	2 - MIS	Second	Voted	No Objection	201500103 05 00	58 Not Available	26,329
						Total of Vr no 2 - MIS:	26,329
						Total of CHATRAPATI S M NAGAR (89):	**70,028**

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 SEPTEMBER 2020 **GRANT NO** 41 Election Department

TREASURY NAME CHITRAKOOT (87)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002964	1 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	1,30,500
						03 Not Available	22,185
						55 Not Available	2,020
						Total of Vr no 1 - EST:	1,54,705
	2 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	25,840
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 2 - EST:	30,848
	2 - MIS	First	Voted	No Objection	201500103 05 00	58 Not Available	13,062
						Total of Vr no 2 - MIS:	13,062
						Total of CHITRAKOOT (87):	**1,98,615**

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 SEPTEMBER 2020 **GRANT NO** 41 Election Department

TREASURY NAME DEORIA (35)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	44,800
						03 Not Available	7,616
						55 Not Available	2,400
						Total of Vr no 1 - EST:	54,816
	1 - MIS	Second	Voted	No Objection	201500103 05 00	58 Not Available	1,14,448
						Total of Vr no 1 - MIS:	1,14,448
	2 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	1,20,200
						03 Not Available	20,434
						55 Not Available	4,980
						Total of Vr no 2 - EST:	1,45,614
	2 - MIS	Second	Voted	No Objection	201500103 05 00	13 Not Available	6,629
						Total of Vr no 2 - MIS:	6,629
						Total of DEORIA (35):	**3,21,507**

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 SEPTEMBER 2020 **GRANT NO** 41 Election Department

TREASURY NAME ETAH (10)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103 Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	2,65,800
						03 Not Available	45,186
						55 Not Available	9,380
						Total of Vr no 1 - EST:	3,20,366
	1 - MIS	First	Voted	No Objection	201500103 05 00	58 Not Available	23,526
						Total of Vr no 1 - MIS:	23,526
	2 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	66,900
						03 Not Available	11,373
						55 Not Available	2,300
						Total of Vr no 2 - EST:	80,573
						Total of ETAH (10):	**4,24,465**

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 SEPTEMBER 2020 **GRANT NO** 41 Election Department

TREASURY NAME ETAWAH (19)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002964	1 - MIS	First	Voted	No Objection	201500103 05 00	58 Not Available	19,803
						Total of Vr no 1 - MIS:	19,803
	3 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	3,20,500
						03 Not Available	54,485
						55 Not Available	9,190
						Total of Vr no 3 - EST:	3,84,175
	3 - MIS	Second	Voted	No Objection	201500103 05 00	13 Not Available	17,541
						Total of Vr no 3 - MIS:	17,541
						Total of ETAWAH (19):	**4,21,519**

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 SEPTEMBER 2020 **GRANT NO** 41 Election Department

TREASURY NAME FAIZABAD (49)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002964	2 - MIS	First	Voted	No Objection	201500103 05 00	08 Not Available	4,500
						Total of Vr no 2 - MIS:	4,500
	3 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	2,72,400
						03 Not Available	46,308
						55 Not Available	7,530
						Total of Vr no 3 - EST:	3,26,238
	3 - MIS	Second	Voted	Missing vchr	201500103 05 00	58 Not Available	59,944
						Total of Vr no 3 - MIS:	59,944
	4 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	27,600
						03 Not Available	4,692
						Total of Vr no 4 - EST:	32,292
	4 - MIS	Second	Voted	Missing vchr	201500103 05 00	49 Not Available	11,285
						Total of Vr no 4 - MIS:	11,285
	5 - MIS	Second	Voted	No Objection	201500103 05 00	13 Not Available	3,496
						Total of Vr no 5 - MIS:	3,496
						Total of FAIZABAD (49):	4,37,755

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 SEPTEMBER 2020 **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	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002964	1 - MIS	Second	Voted	No Objection	201500103 05 00	58 Not Available	12,775
						Total of Vr no 1 - MIS:	12,775
	2 - MIS	Second	Voted	No Objection	201500103 05 00	08 Not Available	4,500
						Total of Vr no 2 - MIS:	4,500
	3 - MIS	Second	Voted	No Objection	201500103 05 00	13 Not Available	1,887
						Total of Vr no 3 - MIS:	1,887
	4 - MIS	Second	Voted	No Objection	201500103 05 00	49 Not Available	26,750
						Total of Vr no 4 - MIS:	26,750
						Total of FATEHGARH (18):	**45,912**

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 SEPTEMBER 2020 **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	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002964	1 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	55,700
						03 Not Available	9,469
						55 Not Available	2,400
						Total of Vr no 1 - EST:	67,569
	1 - MIS	First	Voted	No Objection	201500103 05 00	13 Not Available	14,972
						Total of Vr no 1 - MIS:	14,972
	2 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	2,69,000
						03 Not Available	45,730
						55 Not Available	19,960
						Total of Vr no 2 - EST:	3,34,690
						Total of FIROZABAD (68):	**4,17,231**

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 SEPTEMBER 2020 **GRANT NO** 41 Election Department

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	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	201500103 05 00	13 Not Available	2,043
						Total of Vr no 1 - MIS:	2,043
	2 - MIS	First	Voted	No Objection	201500103 05 00	08 Not Available	1,500
						Total of Vr no 2 - MIS:	1,500
	3 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	1,38,296
						03 Not Available	25,738
						55 Not Available	5,700
						Total of Vr no 3 - EST:	1,69,734
	3 - MIS	Second	Voted	No Objection	201500103 05 00	13 Not Available	3,477
						Total of Vr no 3 - MIS:	3,477
	4 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	62,808
						03 Not Available	11,322
						55 Not Available	1,100
						Total of Vr no 4 - EST:	75,230
	4 - MIS	Second	Voted	No Objection	201500103 05 00	08 Not Available	1,500
						Total of Vr no 4 - MIS:	1,500
	7 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	1,51,400
						03 Not Available	25,738
						55 Not Available	5,700
						Total of Vr no 7 - EST:	1,82,838
	8 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	66,600
						03 Not Available	11,322
						55 Not Available	1,100
						Total of Vr no 8 - EST:	79,022
						Total of GAUTAM BUDHA NAGAR (76):	**5,15,344**

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 SEPTEMBER 2020 **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	05	Not Available	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 05 00	08 Not Available	3,000
						Total of Vr no 1 - MIS:	3,000
	2 - MIS	Second	Voted	No Objection	201500103 05 00	58 Not Available	24,302
						Total of Vr no 2 - MIS:	24,302
	3 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	2,35,300
						03 Not Available	40,001
						06 Not Available	1,000
						55 Not Available	5,510
						Total of Vr no 3 - EST:	2,81,811
	4 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	52,600
						03 Not Available	8,942
						55 Not Available	2,570
						Total of Vr no 4 - EST:	64,112
						Total of GAZIPUR (30):	**3,73,225**

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 SEPTEMBER 2020 **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	05	Not Available	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	201500103 05 00	58 Not Available	43,737
						Total of Vr no 1 - MIS:	43,737
	2 - MIS	Second	Voted	No Objection	201500103 05 00	58 Not Available	19,430
						Total of Vr no 2 - MIS:	19,430
						Total of GHAZIABAD (59):	**63,167**

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 SEPTEMBER 2020 **GRANT NO** 41 Election Department

TREASURY NAME GONDA (50)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103 Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	3,39,800
						03 Not Available	57,766
						55 Not Available	14,900
						Total of Vr no 1 - EST:	4,12,466
	2 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	48,400
						03 Not Available	8,228
						55 Not Available	2,360
						Total of Vr no 2 - EST:	58,988
	2 - MIS	Second	Voted	No Objection	201500103 05 00	49 Not Available	32,457
						Total of Vr no 2 - MIS:	32,457
	3 - MIS	Second	Voted	No Objection	201500103 05 00	58 Not Available	1,06,352
						Total of Vr no 3 - MIS:	1,06,352
	4 - MIS	Second	Voted	No Objection	201500103 05 00	13 Not Available	18,388
						Total of Vr no 4 - MIS:	18,388
	5 - MIS	Second	Voted	No Objection	201500103 05 00	09 Not Available	23,700
						Total of Vr no 5 - MIS:	23,700
						Total of GONDA (50):	**6,52,351**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 41 Election Department

TREASURY NAME HAMIRPUR (25)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002964	2 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	29,300
						03 Not Available	4,981
						Total of Vr no 2 - EST:	34,281
	3 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	1,12,200
						03 Not Available	19,074
						55 Not Available	5,520
						Total of Vr no 3 - EST:	1,36,794
						Total of HAMIRPUR (25):	**1,71,075**

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 SEPTEMBER 2020 **GRANT NO** 41 Election Department

TREASURY NAME HAPUR (90)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002964	1 - MIS	Second	Voted	No Objection	201500103 05 00	58 Not Available	1,00,070
						Total of Vr no 1 - MIS:	1,00,070
	2 - MIS	Second	Voted	No Objection	201500103 05 00	13 Not Available	305
						Total of Vr no 2 - MIS:	305
	3 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	1,53,800
						03 Not Available	26,146
						55 Not Available	4,040
						Total of Vr no 3 - EST:	1,83,986
	4 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 4 - EST:	27,408
						Total of HAPUR (90):	**3,11,769**

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 SEPTEMBER 2020 **GRANT NO** 41 Election Department

TREASURY NAME HARDOI (47)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103 Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002964	2 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	29,300
						03 Not Available	4,981
						55 Not Available	1,160
						Total of Vr no 2 - EST:	35,441
	2 - MIS	First	Voted	No Objection	201500103 05 00	08 Not Available	3,000
						Total of Vr no 2 - MIS:	3,000
	3 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	1,86,500
						03 Not Available	31,705
						55 Not Available	8,100
						Total of Vr no 3 - EST:	2,26,305
	3 - MIS	Second	Voted	No Objection	201500103 05 00	13 Not Available	37,866
						Total of Vr no 3 - MIS:	37,866
	4 - MIS	Second	Voted	No Objection	201500103 05 00	58 Not Available	45,922
						Total of Vr no 4 - MIS:	45,922
						Total of HARDOI (47):	**3,48,534**

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 SEPTEMBER 2020 **GRANT NO** 41 Election Department

TREASURY NAME HATHRAS (78)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002964	2 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	1,33,200
						03 Not Available	22,644
						06 Not Available	70
						55 Not Available	5,580
						Total of Vr no 2 - EST:	1,61,494
	2 - MIS	First	Voted	No Objection	201500103 05 00	13 Not Available	9,177
						Total of Vr no 2 - MIS:	9,177
	3 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 3 - EST:	27,408
	3 - MIS	First	Voted	No Objection	201500103 05 00	58 Not Available	88,866
						Total of Vr no 3 - MIS:	88,866
	4 - MIS	First	Voted	No Objection	201500103 05 00	08 Not Available	9,000
						Total of Vr no 4 - MIS:	9,000
						Total of HATHRAS (78):	2,95,945

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 SEPTEMBER 2020 **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	Not Available	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 05 00	13 Not Available	14,063
						Total of Vr no 1 - MIS:	14,063
	2 - MIS	First	Voted	No Objection	201500103 05 00	58 Not Available	50,012
						Total of Vr no 2 - MIS:	50,012
	3 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	49,200
						03 Not Available	8,364
						55 Not Available	2,400
						Total of Vr no 3 - EST:	59,964
	4 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	1,88,100
						03 Not Available	31,977
						06 Not Available	750
						55 Not Available	8,270
						Total of Vr no 4 - EST:	2,29,097
						Total of JALAUN (24):	**3,53,136**

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 SEPTEMBER 2020 **GRANT NO** 41 Election Department

TREASURY NAME JAUNPUR (29)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002964	1 - MIS	First	Voted	No Objection	201500103 05 00	58 Not Available	52,728
						Total of Vr no 1 - MIS:	52,728
	3 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	50,000
						03 Not Available	8,500
						55 Not Available	2,400
						Total of Vr no 3 - EST:	60,900
	4 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	2,13,800
						03 Not Available	36,346
						55 Not Available	9,000
						Total of Vr no 4 - EST:	2,59,146
	5 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	2,13,800
						03 Not Available	36,346
						55 Not Available	9,000
						Total of Vr no 5 - EST:	2,59,146
	6 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	50,000
						03 Not Available	8,500
						55 Not Available	2,400
						Total of Vr no 6 - EST:	60,900
						Total of JAUNPUR (29):	**6,92,820**

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 SEPTEMBER 2020 **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	05	Not Available	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 Not Available	1,17,300
						03 Not Available	19,941
						55 Not Available	11,040
						Total of Vr no 1 - EST:	1,48,281
	1 - MIS	First	Voted	No Objection	201500103 05 00	08 Not Available	1,500
						Total of Vr no 1 - MIS:	1,500
	2 - MIS	First	Voted	No Objection	201500103 05 00	58 Not Available	12,837
						Total of Vr no 2 - MIS:	12,837
						Total of JHANSI (23):	**1,62,618**

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 SEPTEMBER 2020 **GRANT NO** 41 Election Department

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002964	1 - MIS	Second	Voted	No Objection	201500103 05 00	13 Not Available	27,550
						Total of Vr no 1 - MIS:	27,550
	2 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	44,500
						03 Not Available	7,565
						55 Not Available	2,300
						Total of Vr no 2 - EST:	54,365
	2 - MIS	Second	Voted	No Objection	201500103 05 00	58 Not Available	37,383
						Total of Vr no 2 - MIS:	37,383
	3 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	1,90,100
						03 Not Available	32,317
						55 Not Available	8,100
						Total of Vr no 3 - EST:	2,30,517
	3 - MIS	Second	Voted	No Objection	201500103 05 00	58 Not Available	37,383
						Total of Vr no 3 - MIS:	37,383
						Total of JYOTIBA FULLE NAGAR (86):	**3,87,198**

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 SEPTEMBER 2020 **GRANT NO** 41 Election Department

TREASURY NAME KANNAUJ (84)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	75,200
						03 Not Available	12,784
						55 Not Available	1,200
						Total of Vr no 1 - EST:	89,184
	2 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	83,200
						03 Not Available	14,144
						55 Not Available	3,320
						Total of Vr no 2 - EST:	1,00,664
						Total of KANNAUJ (84):	**1,89,848**

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 SEPTEMBER 2020 **GRANT NO** 41 Election Department

TREASURY NAME KANPUR NAGAR (20)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	3,30,500
						03 Not Available	56,185
						55 Not Available	23,920
						Total of Vr no 1 - EST:	4,10,605
	1 - MIS	First	Voted	No Objection	201500103 05 00	13 Not Available	7,949
						Total of Vr no 1 - MIS:	7,949
	2 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	76,800
						03 Not Available	13,056
						55 Not Available	7,540
						Total of Vr no 2 - EST:	97,396
						Total of KANPUR NAGAR (20):	**5,15,950**

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 SEPTEMBER 2020 **GRANT NO** 41 Election Department

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002964	3 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	1,33,600
						03 Not Available	22,712
						55 Not Available	5,700
						Total of Vr no 3 - EST:	1,62,012
	4 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	830
						Total of Vr no 4 - EST:	27,038
	5 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	1,33,600
						03 Not Available	22,712
						55 Not Available	5,700
						Total of Vr no 5 - EST:	1,62,012
	6 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	830
						Total of Vr no 6 - EST:	27,038
						Total of KANSHIRAM NAGAR (88):	**3,78,100**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 41 Election Department

TREASURY NAME KAUSHAMBI (82)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002964	3 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	2,13,600
						03 Not Available	36,312
						Total of Vr no 3 - EST:	2,49,912
	4 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	45,900
						03 Not Available	7,803
						55 Not Available	1,530
						Total of Vr no 4 - EST:	55,233
	7 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	2,13,600
						03 Not Available	36,312
						Total of Vr no 7 - EST:	2,49,912
	8 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	45,900
						03 Not Available	7,803
						55 Not Available	1,530
						Total of Vr no 8 - EST:	55,233
						Total of KAUSHAMBI (82):	**6,10,290**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 41 Election Department

TREASURY NAME KHERI (48)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	1,86,200
						03 Not Available	31,654
						55 Not Available	6,060
						Total of Vr no 1 - EST:	2,23,914
	1 - MIS	First	Voted	No Objection	201500103 05 00	58 Not Available	1,32,516
						Total of Vr no 1 - MIS:	1,32,516
	2 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	89,400
						03 Not Available	15,198
						55 Not Available	2,630
						Total of Vr no 2 - EST:	1,07,228
	3 - MIS	First	Voted	No Objection	201500103 05 00	08 Not Available	3,000
						Total of Vr no 3 - MIS:	3,000
	5 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	1,86,200
						03 Not Available	31,654
						55 Not Available	6,060
						Total of Vr no 5 - EST:	2,23,914
	6 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	89,400
						03 Not Available	15,198
						55 Not Available	2,630
						Total of Vr no 6 - EST:	1,07,228
						Total of KHERI (48):	**7,97,800**

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 SEPTEMBER 2020 **GRANT NO** 41 Election Department

TREASURY NAME LALITPUR (58)

Major Head	2015 Elections	Sub Mj Head	00 Not Available	Minor Head	103 Preparation and Printing of Electoral rolls
Sub Head	05 Not Available	Detail Head	00 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002964	2 - MIS	First	Voted	No Objection	201500103 05 00	58 Not Available	13,569
						Total of Vr no 2 - MIS:	13,569
	3 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	1,05,900
						03 Not Available	18,003
						55 Not Available	4,780
						Total of Vr no 3 - EST:	1,28,683
	3 - MIS	Second	Voted	No Objection	201500103 05 00	13 Not Available	14,938
						Total of Vr no 3 - MIS:	14,938
	4 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	53,800
						03 Not Available	9,146
						55 Not Available	2,670
						Total of Vr no 4 - EST:	65,616
	4 - MIS	Second	Voted	No Objection	201500103 05 00	49 Not Available	1,500
						Total of Vr no 4 - MIS:	1,500
	7 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	1,05,900
						03 Not Available	18,003
						55 Not Available	4,780
						Total of Vr no 7 - EST:	1,28,683
	8 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	53,800
						03 Not Available	9,146
						55 Not Available	2,670
						Total of Vr no 8 - EST:	65,616
						Total of LALITPUR (58):	**4,18,605**

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 SEPTEMBER 2020 **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	Not Available	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 Not Available	3,84,100
						03 Not Available	65,297
						55 Not Available	27,560
						Total of Vr no 1 - EST:	4,76,957
	1 - MIS	First	Voted	No Objection	201500103 05 00	58 Not Available	1,37,765
						Total of Vr no 1 - MIS:	1,37,765
	2 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	1,00,300
						03 Not Available	17,051
						55 Not Available	9,600
						Total of Vr no 2 - EST:	1,26,951
	2 - MIS	First	Voted	No Objection	201500103 05 00	13 Not Available	1,559
						Total of Vr no 2 - MIS:	1,559
	4 - MIS	Second	Voted	No Objection	201500103 05 00	58 Not Available	1,37,765
						Total of Vr no 4 - MIS:	1,37,765
	5 - MIS	Second	Voted	No Objection	201500103 05 00	08 Not Available	4,500
						Total of Vr no 5 - MIS:	4,500
						Total of LUCKNOW (43):	**8,85,497**

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 SEPTEMBER 2020 **GRANT NO** 41 Election Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103 Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001143	3 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	1,62,300
						03 Not Available	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 (`)
60002965	1 - MIS	First	Voted	No Objection	201500103 05 00	58 Not Available	8,34,590
						Total of Vr no 1 - MIS:	8,34,590
	10 - MIS	Second	Voted	No Objection	201500103 05 00	16 Not Available	7,460
						Total of Vr no 10 - MIS:	7,460
	11 - MIS	Second	Voted	No Objection	201500103 05 00	13 Not Available	38,169
						Total of Vr no 11 - MIS:	38,169
	12 - MIS	Second	Voted	No Objection	201500103 05 00	08 Not Available	16,761
						Total of Vr no 12 - MIS:	16,761
	14 - MIS	Second	Voted	No Objection	201500103 05 00	11 Not Available	20,867
						Total of Vr no 14 - MIS:	20,867
	15 - MIS	Second	Voted	No Objection	201500103 05 00	13 Not Available	79,519
						Total of Vr no 15 - MIS:	79,519
	16 - MIS	Second	Voted	No Objection	201500103 05 00	49 Not Available	12,648
						Total of Vr no 16 - MIS:	12,648
	17 - MIS	Second	Voted	No Objection	201500103 05 00	13 Not Available	2,855
						Total of Vr no 17 - MIS:	2,855
	18 - MIS	Second	Voted	No Objection	201500103 05 00	15 Not Available	26,300
						Total of Vr no 18 - MIS:	26,300
	19 - MIS	Second	Voted	No Objection	201500103 05 00	11 Not Available	4,281
						Total of Vr no 19 - MIS:	4,281
	2 - MIS	First	Voted	No Objection	201500103 05 00	49 Not Available	60,698
						Total of Vr no 2 - MIS:	60,698
	20 - MIS	Second	Voted	No Objection	201500103 05 00	08 Not Available	23,580
						Total of Vr no 20 - MIS:	23,580
	23 - MIS	Second	Voted	No Objection	201500103 05 00	15 Not Available	39,138
						Total of Vr no 23 - MIS:	39,138
	24 - MIS	Second	Voted	No Objection	201500103 05 00	16 Not Available	13,972
						Total of Vr no 24 - MIS:	13,972
	25 - MIS	Second	Voted	No Objection	201500103 05 00	08 Not Available	25,895
						Total of Vr no 25 - MIS:	25,895
	26 - MIS	Second	Voted	No Objection	201500103 05 00	08 Not Available	18,579
						Total of Vr no 26 - MIS:	18,579
	27 - MIS	Second	Voted	No Objection	201500103 05 00	13 Not Available	4,863

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 SEPTEMBER 2020 **GRANT NO** 41 Election Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103 Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002965	27 - MIS					Total of Vr no 27 - MIS:	4,863
	3 - MIS	First	Voted	No Objection	201500103 05 00	13 Not Available	1,179
						Total of Vr no 3 - MIS:	1,179
	4 - MIS	First	Voted	No Objection	201500103 05 00	13 Not Available	51,960
						Total of Vr no 4 - MIS:	51,960
	5 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	3,65,600
						03 Not Available	62,152
						06 Not Available	40
						55 Not Available	36,420
						Total of Vr no 5 - EST:	4,64,212
	5 - MIS	First	Voted	No Objection	201500103 05 00	13 Not Available	4,985
						Total of Vr no 5 - MIS:	4,985
	6 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	17,17,960
						03 Not Available	2,96,531
						06 Not Available	1,520
						55 Not Available	1,32,120
						Total of Vr no 6 - EST:	21,48,131
	6 - MIS	First	Voted	No Objection	201500103 05 00	58 Not Available	1,61,829
						Total of Vr no 6 - MIS:	1,61,829
	7 - MIS	First	Voted	No Objection	201500103 05 00	58 Not Available	4,67,617
						Total of Vr no 7 - MIS:	4,67,617
	8 - MIS	First	Voted	No Objection	201500103 05 00	47 Not Available	1,47,159
						Total of Vr no 8 - MIS:	1,47,159
	9 - MIS	Second	Voted	No Objection	201500103 05 00	08 Not Available	64,113
						Total of Vr no 9 - MIS:	64,113

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003964	2 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	1,30,600
						03 Not Available	22,202
						Total of Vr no 2 - EST:	1,52,802

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003977	1 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	1,71,100
						03 Not Available	29,087
						55 Not Available	14,560
						Total of Vr no 1 - EST:	2,14,747
	4 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	1,71,100
						03 Not Available	29,087
						55 Not Available	14,560
						Total of Vr no 4 - EST:	2,14,747

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 SEPTEMBER 2020 **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	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002965	13 - MIS	Second	Voted	No Objection	201500103 06 00	08 Not Available	21,948
						Total of Vr no 13 - MIS:	21,948
	22 - MIS	Second	Voted	No Objection	201500103 06 00	08 Not Available	51,74,142
						Total of Vr no 22 - MIS:	51,74,142

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106	Charges for conduct of elections to State/Union Territory Legislature
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002965	28 - MIS	Second	Voted	No Objection	201500106 05 00	08 Not Available	78,73,307
						Total of Vr no 28 - MIS:	78,73,307
	29 - MIS	Second	Voted	No Objection	201500106 05 00	08 Not Available	39,71,476
						Total of Vr no 29 - MIS:	39,71,476

Total of LUCKNOW-2 (60):	2,25,54,420

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 SEPTEMBER 2020 **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	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	1,83,300
						03 Not Available	31,161
						55 Not Available	6,080
						Total of Vr no 1 - EST:	2,20,541
	1 - MIS	First	Voted	No Objection	201500103 05 00	58 Not Available	23,798
						Total of Vr no 1 - MIS:	23,798
	2 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	75,200
						03 Not Available	12,784
						55 Not Available	3,500
						Total of Vr no 2 - EST:	91,484
	3 - MIS	Second	Voted	No Objection	201500103 05 00	58 Not Available	77,618
						Total of Vr no 3 - MIS:	77,618
	4 - MIS	Second	Voted	No Objection	201500103 05 00	58 Not Available	16,262
						Total of Vr no 4 - MIS:	16,262
	5 - MIS	Second	Voted	No Objection	201500103 05 00	49 Not Available	44,278
						Total of Vr no 5 - MIS:	44,278
						Total of MAHARAJGANJ (70):	**4,73,981**

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 SEPTEMBER 2020 **GRANT NO** 41 Election Department

TREASURY NAME MAHOBA (71)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	96,800
						03 Not Available	16,456
						Total of Vr no 1 - EST:	1,13,256
	1 - MIS	First	Voted	No Objection	201500103 05 00	58 Not Available	38,776
						Total of Vr no 1 - MIS:	38,776
	2 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 2 - EST:	27,408
	2 - MIS	Second	Voted	No Objection	201500103 05 00	58 Not Available	40,075
						Total of Vr no 2 - MIS:	40,075
	3 - MIS	Second	Voted	No Objection	201500103 05 00	08 Not Available	6,000
						Total of Vr no 3 - MIS:	6,000
						Total of MAHOBA (71):	**2,25,515**

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 SEPTEMBER 2020 **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	Not Available	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 Not Available	2,22,500
						03 Not Available	37,825
						55 Not Available	9,930
						Total of Vr no 1 - EST:	2,70,255
	1 - MIS	Second	Voted	No Objection	201500103 05 00	49 Not Available	1,38,298
						Total of Vr no 1 - MIS:	1,38,298
	2 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 2 - EST:	27,408
						Total of MAINPURI (09):	**4,35,961**

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 SEPTEMBER 2020 **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	Not Available	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 Not Available	1,64,200
						03 Not Available	27,914
						55 Not Available	6,860
						Total of Vr no 1 - EST:	1,98,974
	1 - MIS	Second	Voted	No Objection	201500103 05 00	58 Not Available	1,04,417
						Total of Vr no 1 - MIS:	1,04,417
	2 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	44,800
						03 Not Available	7,616
						55 Not Available	2,400
						Total of Vr no 2 - EST:	54,816
	5 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	1,64,200
						03 Not Available	27,914
						55 Not Available	6,860
						Total of Vr no 5 - EST:	1,98,974
	6 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	44,800
						03 Not Available	7,616
						55 Not Available	2,400
						Total of Vr no 6 - EST:	54,816
						Total of MATHURA (07):	**6,11,997**

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	SEPTEMBER 2020	GRANT NO	41	Election Department

TREASURY NAME	MAU (66)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002964	1 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	1,77,800
						03 Not Available	30,226
						55 Not Available	5,060
						Total of Vr no 1 - EST:	2,13,086
	2 - MIS	Second	Voted	No Objection	201500103 05 00	13 Not Available	31,517
						Total of Vr no 2 - MIS:	31,517
						Total of MAU (66):	**2,44,603**

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 SEPTEMBER 2020 **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	05	Not Available	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 05 00	13 Not Available	43,596
						Total of Vr no 1 - MIS:	43,596
	2 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	28,181
						03 Not Available	4,791
						Total of Vr no 2 - EST:	32,972
	2 - MIS	First	Voted	No Objection	201500103 05 00	58 Not Available	57,196
						Total of Vr no 2 - MIS:	57,196
	3 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	71,600
						03 Not Available	12,172
						55 Not Available	3,600
						Total of Vr no 3 - EST:	87,372
	4 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	1,49,700
						03 Not Available	25,449
						55 Not Available	7,180
						Total of Vr no 4 - EST:	1,82,329
						Total of MIRZAPUR (28):	**4,03,465**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	2,91,800
						03 Not Available	49,606
						55 Not Available	16,240
						Total of Vr no 1 - EST:	3,57,646
	1 - MIS	First	Voted	No Objection	201500103 05 00	08 Not Available	1,500
						Total of Vr no 1 - MIS:	1,500
	2 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	52,900
						03 Not Available	8,993
						55 Not Available	4,800
						Total of Vr no 2 - EST:	66,693
	2 - MIS	First	Voted	No Objection	201500103 05 00	13 Not Available	21,017
						Total of Vr no 2 - MIS:	21,017
	3 - MIS	Second	Voted	No Objection	201500103 05 00	58 Not Available	30,614
						Total of Vr no 3 - MIS:	30,614
						Total of MORADABAD (14):	4,77,470

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 SEPTEMBER 2020 **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	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	56,700
						03 Not Available	9,639
						55 Not Available	2,670
						Total of Vr no 1 - EST:	69,009
	1 - MIS	Second	Voted	No Objection	201500103 05 00	49 Not Available	24,749
						Total of Vr no 1 - MIS:	24,749
	3 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	56,700
						03 Not Available	9,639
						55 Not Available	2,670
						Total of Vr no 3 - EST:	69,009
	4 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	1,85,000
						03 Not Available	31,450
						55 Not Available	8,270
						Total of Vr no 4 - EST:	2,24,720
						Total of MUZAFFARNAGAR (03):	**3,87,487**

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 SEPTEMBER 2020 **GRANT NO** 41 Election Department

TREASURY NAME PADRAUNA (73)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002964	3 - MIS	Second	Voted	No Objection	201500103 03 00	08 Not Available	2,83,500
						Total of Vr no 3 - MIS:	2,83,500

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002964	1 - MIS	Second	Voted	No Objection	201500103 05 00	08 Not Available	3,000
						Total of Vr no 1 - MIS:	3,000
	2 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	1,91,800
						03 Not Available	32,606
						55 Not Available	6,440
						Total of Vr no 2 - EST:	2,30,846
	2 - MIS	Second	Voted	No Objection	201500103 05 00	58 Not Available	36,111
						Total of Vr no 2 - MIS:	36,111
	3 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	27,600
						03 Not Available	4,692
						Total of Vr no 3 - EST:	32,292
						Total of PADRAUNA (73):	**5,85,749**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002964	1 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	2,85,700
						03 Not Available	48,569
						55 Not Available	12,880
						Total of Vr no 1 - EST:	3,47,149
	2 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	60,700
						03 Not Available	10,319
						55 Not Available	1,200
						Total of Vr no 2 - EST:	72,219
	3 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	2,85,700
						03 Not Available	48,569
						55 Not Available	12,880
						Total of Vr no 3 - EST:	3,47,149
	4 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	60,700
						03 Not Available	10,319
						55 Not Available	1,200
						Total of Vr no 4 - EST:	72,219
						Total of PILIBHIT (16):	8,38,736

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 SEPTEMBER 2020 **GRANT NO** 41 Election Department

TREASURY NAME PRATAPGARH (53)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002964	2 - MIS	Second	Voted	No Objection	201500103 05 00	58 Not Available	13,179
						Total of Vr no 2 - MIS:	13,179
	4 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	1,80,200
						03 Not Available	30,634
						55 Not Available	7,720
						Total of Vr no 4 - EST:	2,18,554
	5 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	44,800
						03 Not Available	7,616
						55 Not Available	2,400
						Total of Vr no 5 - EST:	54,816
						Total of PRATAPGARH (53):	**2,86,549**

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 SEPTEMBER 2020 **GRANT NO** 41 Election Department

TREASURY NAME RAIBAREILLY (45)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 1 - EST:	27,408
	2 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	2,35,900
						03 Not Available	40,103
						55 Not Available	10,480
						Total of Vr no 2 - EST:	2,86,483
	2 - MIS	First	Voted	No Objection	201500103 05 00	13 Not Available	39,052
						Total of Vr no 2 - MIS:	39,052
	3 - MIS	First	Voted	No Objection	201500103 05 00	58 Not Available	76,768
						Total of Vr no 3 - MIS:	76,768
						Total of RAIBAREILLY (45):	**4,29,711**

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 SEPTEMBER 2020 **GRANT NO** 41 Election Department

TREASURY NAME RAMPUR (17)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103 Preparation and Printing of Electoral rolls
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002964	2 - MIS	Second	Voted	No Objection	201500103 03 00	08 Not Available	2,02,500
						Total of Vr no 2 - MIS:	2,02,500

Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	1,49,600
						03 Not Available	25,432
						55 Not Available	2,020
						Total of Vr no 1 - EST:	1,77,052
	1 - MIS	First	Voted	No Objection	201500103 05 00	08 Not Available	4,500
						Total of Vr no 1 - MIS:	4,500
	2 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	74,100
						03 Not Available	12,597
						55 Not Available	3,480
						Total of Vr no 2 - EST:	90,177
	5 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	1,49,600
						03 Not Available	25,432
						55 Not Available	2,020
						Total of Vr no 5 - EST:	1,77,052
	6 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	74,100
						03 Not Available	12,597
						55 Not Available	3,480
						Total of Vr no 6 - EST:	90,177
						Total of RAMPUR (17):	**7,41,458**

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	SEPTEMBER 2020	GRANT NO	41	Election Department

TREASURY NAME	SAHARANPUR (02)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	3,15,800
						03 Not Available	53,686
						55 Not Available	16,060
						Total of Vr no 1 - EST:	3,85,546
						Total of SAHARANPUR (02):	**3,85,546**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	SEPTEMBER 2020	GRANT NO	41	Election Department

TREASURY NAME	SAMBHAL (92)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002964	2 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	95,200
						03 Not Available	16,184
						55 Not Available	4,040
						Total of Vr no 2 - EST:	1,15,424
	3 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 3 - EST:	27,408
						Total of SAMBHAL (92):	1,42,832

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 41 Election Department

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	1,83,000
						03 Not Available	31,110
						55 Not Available	7,720
						Total of Vr no 1 - EST:	2,21,830
	1 - MIS	First	Voted	No Objection	201500103 05 00	58 Not Available	53,120
						Total of Vr no 1 - MIS:	53,120
	2 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	55,200
						03 Not Available	9,384
						55 Not Available	2,320
						Total of Vr no 2 - EST:	66,904
						Total of SANT KABIR NAGAR (80):	**3,41,854**

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 SEPTEMBER 2020 **GRANT NO** 41 Election Department

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103 Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	2,84,900
						03 Not Available	48,433
						06 Not Available	140
						55 Not Available	13,070
						Total of Vr no 1 - EST:	3,46,543
	1 - MIS	First	Voted	No Objection	201500103 05 00	58 Not Available	14,299
						Total of Vr no 1 - MIS:	14,299
	2 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	2,84,200
						03 Not Available	48,314
						06 Not Available	140
						55 Not Available	13,070
						Total of Vr no 2 - EST:	3,45,724
	2 - MIS	First	Voted	No Objection	201500103 05 00	08 Not Available	1,500
						Total of Vr no 2 - MIS:	1,500
	3 - MIS	First	Voted	No Objection	201500103 05 00	08 Not Available	1,500
						Total of Vr no 3 - MIS:	1,500
	4 - MIS	First	Voted	No Objection	201500103 05 00	58 Not Available	28,598
						Total of Vr no 4 - MIS:	28,598
	5 - MIS	Second	Voted	No Objection	201500103 05 00	13 Not Available	14,200
						Total of Vr no 5 - MIS:	14,200
						Total of SANT RAVIDAS NAGAR (72):	**7,52,364**

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 SEPTEMBER 2020 **GRANT NO** 41 Election Department

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	2,18,100
						03 Not Available	37,077
						55 Not Available	6,980
						Total of Vr no 1 - EST:	2,62,157
	3 - MIS	First	Voted	No Objection	201500103 05 00	08 Not Available	4,500
						Total of Vr no 3 - MIS:	4,500
	4 - MIS	Second	Voted	No Objection	201500103 05 00	58 Not Available	1,09,071
						Total of Vr no 4 - MIS:	1,09,071
						Total of SHAHJAHANPUR (15):	**3,75,728**

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 SEPTEMBER 2020 **GRANT NO** 41 Election Department

TREASURY NAME SHAMLI (91)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	2,60,500
						03 Not Available	44,285
						55 Not Available	12,340
						Total of Vr no 1 - EST:	3,17,125
	1 - MIS	First	Voted	No Objection	201500103 05 00	08 Not Available	6,000
						Total of Vr no 1 - MIS:	6,000
	2 - MIS	Second	Voted	No Objection	201500103 05 00	13 Not Available	4,801
						Total of Vr no 2 - MIS:	4,801
	3 - MIS	Second	Voted	No Objection	201500103 05 00	58 Not Available	58,316
						Total of Vr no 3 - MIS:	58,316
						Total of SHAMLI (91):	**3,86,242**

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 SEPTEMBER 2020 **GRANT NO** 41 Election Department

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	03	Not Available	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	Second	Voted	No Objection	201500103 03 00	08 Not Available	69,216
						Total of Vr no 2 - MIS:	69,216

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002964	1 - MIS	First	Voted	No Objection	201500103 05 00	58 Not Available	40,426
						Total of Vr no 1 - MIS:	40,426
	3 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	2,30,700
						03 Not Available	39,219
						06 Not Available	40
						55 Not Available	6,800
						Total of Vr no 3 - EST:	2,76,759
	3 - MIS	Second	Voted	No Objection	201500103 05 00	13 Not Available	4,462
						Total of Vr no 3 - MIS:	4,462
	4 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 4 - EST:	27,408
						Total of SIDDHARTH NAGAR (67):	**4,18,271**

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 SEPTEMBER 2020 **GRANT NO** 41 Election Department

TREASURY NAME SITAPUR (46)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	2,35,300
						03 Not Available	40,001
						55 Not Available	3,680
						Total of Vr no 1 - EST:	2,78,981
	1 - MIS	First	Voted	No Objection	201500103 05 00	13 Not Available	17,240
						Total of Vr no 1 - MIS:	17,240
	2 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	52,600
						03 Not Available	8,942
						55 Not Available	2,400
						Total of Vr no 2 - EST:	63,942
	2 - MIS	Second	Voted	No Objection	201500103 05 00	58 Not Available	2,34,107
						Total of Vr no 2 - MIS:	2,34,107
	3 - MIS	Second	Voted	No Objection	201500103 05 00	08 Not Available	1,500
						Total of Vr no 3 - MIS:	1,500
						Total of SITAPUR (46):	**5,95,770**

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	SEPTEMBER 2020	GRANT NO	41	Election Department

TREASURY NAME	SONBHADRA (69)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002964	1 - MIS	First	Voted	No Objection	201500103 05 00	58 Not Available	58,298
						Total of Vr no 1 - MIS:	58,298
	3 - MIS	Second	Voted	No Objection	201500103 05 00	13 Not Available	2,950
						Total of Vr no 3 - MIS:	2,950
						Total of SONBHADRA (69):	61,248

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 SEPTEMBER 2020 **GRANT NO** 41 Election Department

TREASURY NAME SRAVASTI (85)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002964	1 - MIS	Second	Voted	No Objection	201500103 05 00	58 Not Available	39,840
						Total of Vr no 1 - MIS:	39,840
	3 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	2,11,884
						03 Not Available	36,020
						55 Not Available	4,887
						Total of Vr no 3 - EST:	2,52,791
	4 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	22,100
						03 Not Available	3,757
						55 Not Available	1,100
						Total of Vr no 4 - EST:	26,957
						Total of SRAVASTI (85):	**3,19,588**

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 SEPTEMBER 2020 **GRANT NO** 41 Election Department

TREASURY NAME SULTANPUR (52)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002964	1 - MIS	First	Voted	No Objection	201500103 05 00	58 Not Available	28,960
						Total of Vr no 1 - MIS:	28,960
	2 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	44,800
						03 Not Available	7,616
						55 Not Available	2,400
						Total of Vr no 2 - EST:	54,816
	2 - MIS	Second	Voted	No Objection	201500103 05 00	13 Not Available	16,529
						Total of Vr no 2 - MIS:	16,529
	3 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	1,60,700
						03 Not Available	27,319
						55 Not Available	3,490
						Total of Vr no 3 - EST:	1,91,509
						Total of SULTANPUR (52):	**2,91,814**

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 SEPTEMBER 2020 **GRANT NO** 41 Election Department

TREASURY NAME UNNAO (44)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002964	1 - MIS	First	Voted	No Objection	201500103 05 00	58 Not Available	14,986
						Total of Vr no 1 - MIS:	14,986
	2 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	1,89,400
						03 Not Available	32,198
						55 Not Available	8,100
						Total of Vr no 2 - EST:	2,29,698
	3 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	1,89,400
						03 Not Available	32,198
						55 Not Available	8,100
						Total of Vr no 3 - EST:	2,29,698
						Total of UNNAO (44):	**4,74,382**

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 SEPTEMBER 2020 **GRANT NO** 41 Election Department

TREASURY NAME VARANASI (27)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002964	1 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	4,00,400
						03 Not Available	68,068
						55 Not Available	25,020
						Total of Vr no 1 - EST:	4,93,488
	1 - MIS	First	Voted	No Objection	201500103 05 00	58 Not Available	21,340
						Total of Vr no 1 - MIS:	21,340
	2 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	2,400
						Total of Vr no 2 - EST:	28,608
	3 - MIS	Second	Voted	No Objection	201500103 05 00	13 Not Available	6,167
						Total of Vr no 3 - MIS:	6,167
	4 - MIS	Second	Voted	No Objection	201500103 05 00	58 Not Available	36,231
						Total of Vr no 4 - MIS:	36,231
						Total of VARANASI (27):	**5,85,834**
						Grand Total:	**5,13,98,540**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U 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)	4,43,480	6,49,768	10,93,248	0	
	ALIGARH (06)	6,57,503	0	6,57,503	0	
	ALLAHABAD (22)	0	72,539	72,539	0	
	AMBEDKAR NAGAR (74)	0	4,32,787	4,32,787	0	
	AURAIYA (81)	2,05,280	2,57,882	4,63,162	0	
	AZAMGARH (34)	0	4,34,460	4,34,460	0	
	BADAUN (13)	4,58,129	1,41,201	5,99,330	0	
	BAGPAT (83)	0	13,748	13,748	0	
	BAHRAICH (51)	2,23,632	14,527	2,38,159	0	
	BALLIA (31)	0	3,64,731	3,64,731	0	
	BALRAMPUR (79)	3,54,980	2,82,074	6,37,054	0	
	BANDA (26)	27,692	0	27,692	0	
	BARABANKY (54)	4,54,918	0	4,54,918	0	
	BAREILLY (11)	4,79,373	0	4,79,373	0	
	BASTI (33)	3,74,731	0	3,74,731	0	
	BIJNORE (12)	12,248	1,15,320	1,27,568	0	
	BULANDSHAHAR (05)	2,43,624	88,589	3,32,213	88,589	Missing vchr
	CHANDAULI (77)	2,99,583	6,862	3,06,445	0	
	CHATRAPATI S M NAGAR (89)	3,000	67,028	70,028	0	
	CHITRAKOOT (87)	13,062	1,85,553	1,98,615	0	
	DEORIA (35)	2,00,430	1,21,077	3,21,507	0	
	ETAH (10)	4,24,465	0	4,24,465	0	
	ETAWAH (19)	19,803	4,01,716	4,21,519	0	
	FAIZABAD (49)	4,500	4,33,255	4,37,755	71,229	Missing vchr
	FATEHGARH (18)	0	45,912	45,912	0	
	FIROZABAD (68)	14,972	4,02,259	4,17,231	0	
	GAUTAM BUDHA NAGAR (76)	2,48,507	2,66,837	5,15,344	0	
	GAZIPUR (30)	3,48,923	24,302	3,73,225	0	
	GHAZIABAD (59)	43,737	19,430	63,167	0	
	GONDA (50)	4,71,454	1,80,897	6,52,351	0	
	HAMIRPUR (25)	1,71,075	0	1,71,075	0	
	HAPUR (90)	0	3,11,769	3,11,769	0	
	HARDOI (47)	2,64,746	83,788	3,48,534	0	
	HATHRAS (78)	1,07,043	1,88,902	2,95,945	0	
	JALAUN (24)	3,53,136	0	3,53,136	0	
	JAUNPUR (29)	3,72,774	3,20,046	6,92,820	0	
	JHANSI (23)	1,62,618	0	1,62,618	0	
	JYOTIBA FULLE NAGAR (86)	0	3,87,198	3,87,198	0	
	KANNAUJ (84)	1,89,848	0	1,89,848	0	
	KANPUR NAGAR (20)	5,15,950	0	5,15,950	0	
	KANSHIRAM NAGAR (88)	1,89,050	1,89,050	3,78,100	0	
	KAUSHAMBI (82)	3,05,145	3,05,145	6,10,290	0	
	KHERI (48)	4,66,658	3,31,142	7,97,800	0	
	LALITPUR (58)	2,07,868	2,10,737	4,18,605	0	
	LUCKNOW (43)	7,43,232	1,42,265	8,85,497	0	
	LUCKNOW-2 (60)	17,30,017	2,08,24,403	2,25,54,420	0	
	MAHARAJGANJ (70)	3,35,823	1,38,158	4,73,981	0	
	MAHOBA (71)	1,79,440	46,075	2,25,515	0	
	MAINPURI (09)	2,97,663	1,38,298	4,35,961	0	
	MATHURA (07)	2,53,790	3,58,207	6,11,997	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U 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	MAU (66)	0	2,44,603	2,44,603	0	
	MIRZAPUR (28)	1,33,764	2,69,701	4,03,465	0	
	MORADABAD (14)	4,46,856	30,614	4,77,470	0	
	MUZAFFARNAGAR (03)	69,009	3,18,478	3,87,487	0	
	PADRAUNA (73)	0	5,85,749	5,85,749	0	
	PILIBHIT (16)	0	8,38,736	8,38,736	0	
	PRATAPGARH (53)	0	2,86,549	2,86,549	0	
	RAIBAREILLY (45)	4,29,711	0	4,29,711	0	
	RAMPUR (17)	2,71,729	4,69,729	7,41,458	0	
	SAHARANPUR (02)	3,85,546	0	3,85,546	0	
	SAMBHAL (92)	1,15,424	27,408	1,42,832	0	
	SANT KABIR NAGAR (80)	3,41,854	0	3,41,854	0	
	SANT RAVIDAS NAGAR (72)	7,38,164	14,200	7,52,364	0	
	SHAHJAHANPUR (15)	2,66,657	1,09,071	3,75,728	0	
	SHAMLI (91)	3,23,125	63,117	3,86,242	0	
	SIDDHARTH NAGAR (67)	40,426	3,77,845	4,18,271	0	
	SITAPUR (46)	3,60,163	2,35,607	5,95,770	0	
	SONBHADRA (69)	58,298	2,950	61,248	0	
	SRAVASTI (85)	2,79,748	39,840	3,19,588	0	
	SULTANPUR (52)	28,960	2,62,854	2,91,814	0	
	UNNAO (44)	2,44,684	2,29,698	4,74,382	0	
	VARANASI (27)	21,340	5,64,494	5,85,834	0	
	Total of Mj Hd 2015:	**1,74,29,360**	**0** **3,39,69,180**	**0** **5,13,98,540**	**1,59,818**	
	Grand Total:	**1,74,29,360**	**0** **3,39,69,180**	**0** **5,13,98,540**	**1,59,818**	

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 SEPTEMBER 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME AGRA (08)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004031	6 - MIS	First	Voted	No Objection	223560200 04 00	07 Not Available	35,000
						Total of Vr no 6 - MIS:	35,000

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004031	49 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	3,03,698
						Total of Vr no 49 - GIA:	3,03,698
	5 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	3,02,698
						Total of Vr no 5 - GIA:	3,02,698

Sub Head	06	Not Available	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	29 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	100
						Total of Vr no 29 - MIS:	100
	30 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	160
						Total of Vr no 30 - MIS:	160
	46 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	252
						Total of Vr no 46 - MIS:	252
	47 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	440
						Total of Vr no 47 - MIS:	440
	48 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 48 - MIS:	40
	50 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	200
						Total of Vr no 50 - MIS:	200
	55 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 55 - MIS:	40
	56 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 56 - MIS:	40
	57 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	72
						Total of Vr no 57 - MIS:	72
	60 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	104
						Total of Vr no 60 - MIS:	104
						Total of AGRA (08):	**6,42,844**

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 SEPTEMBER 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME ALIGARH (06)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004031	14 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	82,000
						03 Not Available	13,940
						55 Not Available	3,340
						Total of Vr no 14 - EST:	99,280
	15 - EST	Second	Voted	No Objection	223560200 04 00	06 Not Available	3,661
						Total of Vr no 15 - EST:	3,661
	20 - MIS	Second	Voted	No Objection	223560200 04 00	13 Not Available	2,554
						Total of Vr no 20 - MIS:	2,554
	21 - MIS	Second	Voted	No Objection	223560200 04 00	07 Not Available	32,000
						Total of Vr no 21 - MIS:	32,000
	4 - MIS	First	Voted	No Objection	223560200 04 00	07 Not Available	1,000
						Total of Vr no 4 - MIS:	1,000

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004031	11 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	60,677
						Total of Vr no 11 - GIA:	60,677
	15 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	70,254
						Total of Vr no 15 - GIA:	70,254
	5 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	30,514
						Total of Vr no 5 - GIA:	30,514
	6 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	5,806
						Total of Vr no 6 - GIA:	5,806

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06008992	10 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	328
						Total of Vr no 10 - MIS:	328
	14 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 14 - MIS:	40
	24 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	80
						Total of Vr no 24 - MIS:	80
	3 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	36
						Total of Vr no 3 - MIS:	36
	30 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	240
						Total of Vr no 30 - MIS:	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	SEPTEMBER 2020	GRANT NO	42	Juidicial Department

TREASURY NAME	ALIGARH (06)

Total of ALIGARH (06):	3,06,470

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 SEPTEMBER 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME ALLAHABAD (22)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004031	3 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	44,100
						03 Not Available	7,497
						55 Not Available	4,520
						Total of Vr no 3 - EST:	56,117
	4 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	52,780
						03 Not Available	86,559
						06 Not Available	3,550
						38 Not Available	15,834
						Total of Vr no 4 - EST:	1,58,723
	54 - MIS	Second	Voted	No Objection	223560200 04 00	07 Not Available	1,667
						Total of Vr no 54 - MIS:	1,667

Sub Head	05	Not Available	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	55 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	2,98,862
						Total of Vr no 55 - GIA:	2,98,862
	56 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	1,62,974
						Total of Vr no 56 - GIA:	1,62,974
						Total of ALLAHABAD (22):	**6,78,343**

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 SEPTEMBER 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004007	1 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	1,58,500
						03 Not Available	26,945
						06 Not Available	24
						55 Not Available	10,320
						Total of Vr no 1 - EST:	1,95,789
	26 - MIS	Second	Voted	No Objection	223560200 04 00	08 Not Available	5,000
						Total of Vr no 26 - MIS:	5,000
	6 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	1,58,500
						03 Not Available	26,945
						06 Not Available	24
						55 Not Available	10,320
						Total of Vr no 6 - EST:	1,95,789
						Total of ALLAHABAD-2 (64):	**3,96,578**

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	SEPTEMBER 2020	GRANT NO	42	Juidicial Department

TREASURY NAME	AMBEDKAR NAGAR (74)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	06	Not Available	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	1 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	360
						Total of Vr no 1 - MIS:	360
	16 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	200
						Total of Vr no 16 - MIS:	200
						Total of AMBEDKAR NAGAR (74):	**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 SEPTEMBER 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME AURAIYA (81)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81008992	11 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	60
						Total of Vr no 11 - MIS:	60
	12 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	80
						Total of Vr no 12 - MIS:	80
	13 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 13 - MIS:	40
	14 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 14 - MIS:	40
						Total of AURAIYA (81):	**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 SEPTEMBER 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME AZAMGARH (34)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34008990	14 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	220
						Total of Vr no 14 - MIS:	220
	20 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	344
						Total of Vr no 20 - MIS:	344
	22 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	120
						Total of Vr no 22 - MIS:	120
	25 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	168
						Total of Vr no 25 - MIS:	168
	8 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	88
						Total of Vr no 8 - MIS:	88
						Total of AZAMGARH (34):	**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 SEPTEMBER 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME BAGPAT (83)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83001639	3 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	43,690
						03 Not Available	71,652
						06 Not Available	3,550
						38 Not Available	13,107
						Total of Vr no 3 - EST:	1,31,999

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004031	10 - MIS	Second	Voted	No Objection	223560200 04 00	07 Not Available	1,200
						Total of Vr no 10 - MIS:	1,200
	9 - MIS	Second	Voted	No Objection	223560200 04 00	13 Not Available	927
						Total of Vr no 9 - MIS:	927
						Total of BAGPAT (83):	**1,34,126**

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 SEPTEMBER 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME BAHRAICH (51)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004031	7 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	38,100
						03 Not Available	6,477
						55 Not Available	1,660
						Total of Vr no 7 - EST:	46,237
	7 - MIS	First	Voted	No Objection	223560200 04 00	07 Not Available	1,000
						Total of Vr no 7 - MIS:	1,000
	9 - MIS	First	Voted	No Objection	223560200 04 00	07 Not Available	7,000
						Total of Vr no 9 - MIS:	7,000

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004031	8 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	2,50,911
						Total of Vr no 8 - GIA:	2,50,911

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51008992	15 - MIS	Second	Voted	No Objection	223560200 07 00	42 Not Available	20
						Total of Vr no 15 - MIS:	20
	16 - MIS	Second	Voted	No Objection	223560200 07 00	42 Not Available	20
						Total of Vr no 16 - MIS:	20
	18 - MIS	Second	Voted	No Objection	223560200 07 00	42 Not Available	180
						Total of Vr no 18 - MIS:	180
	19 - MIS	Second	Voted	No Objection	223560200 07 00	42 Not Available	20
						Total of Vr no 19 - MIS:	20
	23 - MIS	Second	Voted	No Objection	223560200 07 00	42 Not Available	32
						Total of Vr no 23 - MIS:	32
	6 - MIS	First	Voted	No Objection	223560200 07 00	42 Not Available	40
						Total of Vr no 6 - MIS:	40
						Total of BAHRAICH (51):	**3,05,460**

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 SEPTEMBER 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME BALLIA (31)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004031	10 - EST	First	Voted	No Objection	223560200 04 00	06 Not Available	3,306
						Total of Vr no 10 - EST:	3,306
	11 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	16,286
						03 Not Available	25,081
						06 Not Available	323
						38 Not Available	4,886
						56 Not Available	65
						Total of Vr no 11 - EST:	46,641
	14 - TA	First	Voted	No Objection	223560200 04 00	05 Not Available	69,261
						Total of Vr no 14 - TA:	69,261
	3 - MIS	First	Voted	No Objection	223560200 04 00	07 Not Available	3,000
						Total of Vr no 3 - MIS:	3,000
	5 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	76,200
						03 Not Available	12,954
						55 Not Available	1,660
						Total of Vr no 5 - EST:	90,814
	6 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	43,690
						03 Not Available	71,652
						06 Not Available	3,550
						38 Not Available	13,107
						Total of Vr no 6 - EST:	1,31,999

Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004031	4 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	2,07,000
						Total of Vr no 4 - GIA:	2,07,000

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31008992	13 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	80
						Total of Vr no 13 - MIS:	80
	15 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	8
						Total of Vr no 15 - MIS:	8
	17 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	60
						Total of Vr no 17 - MIS:	60
	19 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	300
						Total of Vr no 19 - 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 SEPTEMBER 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME BALLIA (31)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	06	Not Available	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	28 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 28 - MIS:	20
	29 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 29 - MIS:	40
	30 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	4
						Total of Vr no 30 - MIS:	4
	31 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	80
						Total of Vr no 31 - MIS:	80
						Total of BALLIA (31):	**5,52,613**

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 SEPTEMBER 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME BALRAMPUR (79)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004031	3 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	54,400
						03 Not Available	9,248
						55 Not Available	2,300
						Total of Vr no 3 - EST:	65,948
	3 - TA	First	Voted	No Objection	223560200 04 00	07 Not Available	1,000
						Total of Vr no 3 - TA:	1,000
	4 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	39,530
						03 Not Available	64,829
						06 Not Available	3,550
						38 Not Available	11,859
						Total of Vr no 4 - EST:	1,19,768

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79008992	21 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	160
						Total of Vr no 21 - MIS:	160
	29 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	160
						Total of Vr no 29 - MIS:	160
	34 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	100
						Total of Vr no 34 - MIS:	100
	4 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 4 - MIS:	20
	8 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	100
						Total of Vr no 8 - MIS:	100
						Total of BALRAMPUR (79):	**1,87,256**

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 SEPTEMBER 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME BANDA (26)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26001097	24 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	39,530
						03 Not Available	64,829
						06 Not Available	3,550
						38 Not Available	11,859
						Total of Vr no 24 - EST:	1,19,768
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004031	17 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	41,000
						03 Not Available	6,970
						55 Not Available	1,470
						Total of Vr no 17 - EST:	49,440
	3 - MIS	First	Voted	No Objection	223560200 04 00	07 Not Available	1,000
						Total of Vr no 3 - MIS:	1,000

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004031	15 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	1,48,829
						Total of Vr no 15 - GIA:	1,48,829
	16 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	5,000
						Total of Vr no 16 - GIA:	5,000
	17 - GIA	First	Voted	MISC	223560200 05 00	31 Not Available	10,806
						Total of Vr no 17 - GIA:	10,806
						Total of BANDA (26):	**3,34,843**

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 SEPTEMBER 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME BARABANKY (54)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54003077	11 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	25,036
						03 Not Available	41,058
						06 Not Available	2,248
						38 Not Available	7,511
						Total of Vr no 11 - EST:	75,853
	5 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	39,530
						03 Not Available	64,829
						06 Not Available	3,550
						38 Not Available	11,859
						Total of Vr no 5 - EST:	1,19,768

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004031	1 - MIS	First	Voted	No Objection	223560200 04 00	07 Not Available	1,000
						Total of Vr no 1 - MIS:	1,000
	10 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	38,100
						03 Not Available	6,477
						06 Not Available	20
						55 Not Available	1,660
						Total of Vr no 10 - EST:	46,257
	4 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	38,100
						03 Not Available	6,477
						06 Not Available	20
						55 Not Available	1,660
						Total of Vr no 4 - EST:	46,257
	52 - MIS	Second	Voted	No Objection	223560200 04 00	07 Not Available	1,000
						Total of Vr no 52 - MIS:	1,000

Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004031	15 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	80,000
						Total of Vr no 15 - GIA:	80,000
	16 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	78,136
						Total of Vr no 16 - GIA:	78,136
						Total of BARABANKY (54):	**4,48,271**

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 SEPTEMBER 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME BAREILLY (11)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11001537	16 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	45,850
						03 Not Available	75,194
						06 Not Available	3,550
						38 Not Available	13,755
						55 Not Available	5,380
						Total of Vr no 16 - EST:	1,43,729
11004031	4 - MIS	First	Voted	No Objection	223560200 04 00	07 Not Available	1,000
						Total of Vr no 4 - MIS:	1,000
	7 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	80,800
						03 Not Available	13,736
						06 Not Available	40
						55 Not Available	2,200
						Total of Vr no 7 - EST:	96,776
	8 - EST	First	Voted	No Objection	223560200 04 00	06 Not Available	9,616
						Total of Vr no 8 - EST:	9,616

Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004031	5 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	83,687
						Total of Vr no 5 - GIA:	83,687
	6 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	24,354
						Total of Vr no 6 - GIA:	24,354
	7 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	23,258
						Total of Vr no 7 - GIA:	23,258
						Total of BAREILLY (11):	**3,82,420**

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 SEPTEMBER 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME BASTI (33)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33001366	5 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	43,690
						03 Not Available	71,652
						06 Not Available	3,550
						38 Not Available	13,107
						Total of Vr no 5 - EST:	1,31,999
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004031	11 - MIS	First	Voted	No Objection	223560200 04 00	07 Not Available	8,960
						Total of Vr no 11 - MIS:	8,960
	12 - MIS	First	Voted	No Objection	223560200 04 00	07 Not Available	1,000
						Total of Vr no 12 - MIS:	1,000
	6 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	27,600
						03 Not Available	4,692
						55 Not Available	1,160
						Total of Vr no 6 - EST:	33,452

Sub Head	05	Not Available	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 Not Available	65,339
						Total of Vr no 10 - GIA:	65,339
	7 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	40,833
						Total of Vr no 7 - GIA:	40,833
	8 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	28,595
						Total of Vr no 8 - GIA:	28,595
	9 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	9,000
						Total of Vr no 9 - GIA:	9,000

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33008992	19 - MIS	First	Voted	No Objection	223560200 07 00	42 Not Available	260
						Total of Vr no 19 - MIS:	260
	39 - MIS	Second	Voted	No Objection	223560200 07 00	42 Not Available	240
						Total of Vr no 39 - MIS:	240
	40 - MIS	Second	Voted	No Objection	223560200 07 00	42 Not Available	140
						Total of Vr no 40 - MIS:	140
	44 - MIS	Second	Voted	No Objection	223560200 07 00	42 Not Available	20

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	SEPTEMBER 2020	GRANT NO	42	Juidicial Department

TREASURY NAME	BASTI (33)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	07	Not Available	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	44 - MIS					Total of Vr no 44 - MIS:	20
						Total of BASTI (33):	**3,19,838**

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 SEPTEMBER 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME BIJNORE (12)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12001310	7 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	39,530
						03 Not Available	64,829
						06 Not Available	3,550
						38 Not Available	11,859
						Total of Vr no 7 - EST:	1,19,768

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004031	6 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	23,500
						03 Not Available	3,995
						55 Not Available	1,100
						Total of Vr no 6 - EST:	28,595
	7 - MIS	First	Voted	No Objection	223560200 04 00	07 Not Available	1,000
						Total of Vr no 7 - MIS:	1,000

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004031	21 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	3,31,928
						Total of Vr no 21 - GIA:	3,31,928
	22 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	1,00,000
						Total of Vr no 22 - GIA:	1,00,000

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12008992	11 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 11 - MIS:	20
	13 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	80
						Total of Vr no 13 - MIS:	80
	19 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	60
						Total of Vr no 19 - MIS:	60
	24 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	120
						Total of Vr no 24 - MIS:	120
	30 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	500
						Total of Vr no 30 - MIS:	500
	31 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 31 - MIS:	20
	34 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	SEPTEMBER 2020	GRANT NO	42	Juidicial Department

TREASURY NAME	BIJNORE (12)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	06	Not Available	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	34 - MIS					Total of Vr no 34 - MIS:	40
						Total of BIJNORE (12):	5,82,131

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 SEPTEMBER 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME BULANDSHAHAR (05)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004031	10 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	83,600
						03 Not Available	14,212
						55 Not Available	3,180
						Total of Vr no 10 - EST:	1,00,992
	30 - MIS	Second	Voted	No Objection	223560200 04 00	13 Not Available	1,751
						Total of Vr no 30 - MIS:	1,751
	31 - MIS	Second	Voted	No Objection	223560200 04 00	08 Not Available	3,000
						Total of Vr no 31 - MIS:	3,000
	5 - MIS	First	Voted	No Objection	223560200 04 00	07 Not Available	1,000
						Total of Vr no 5 - MIS:	1,000

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004031	2 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	29,414
						Total of Vr no 2 - GIA:	29,414
	3 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	8,419
						Total of Vr no 3 - GIA:	8,419
	4 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	30,500
						Total of Vr no 4 - GIA:	30,500
						Total of BULANDSHAHAR (05):	**1,75,076**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME CHANDAULI (77)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004031	1 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	24,200
						03 Not Available	4,114
						55 Not Available	1,100
						Total of Vr no 1 - EST:	29,414
	21 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	24,200
						03 Not Available	4,114
						55 Not Available	1,100
						Total of Vr no 21 - EST:	29,414

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77008990	14 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	12
						Total of Vr no 14 - MIS:	12
	15 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	48
						Total of Vr no 15 - MIS:	48
						Total of CHANDAULI (77):	**58,888**

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 SEPTEMBER 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89008990	10 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	8
						Total of Vr no 10 - MIS:	8
	11 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 11 - MIS:	20
	12 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	16
						Total of Vr no 12 - MIS:	16
	22 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	24
						Total of Vr no 22 - MIS:	24
						Total of CHATRAPATI S M NAGAR (89):	**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 SEPTEMBER 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME CHITRAKOOT (87)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	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	12 - MIS	Second	Voted	No Objection	223560200 04 00	07 Not Available	5,250
						Total of Vr no 12 - MIS:	5,250

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004031	10 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	29,414
						Total of Vr no 10 - GIA:	29,414
	11 - GIA	Second	Voted	No Objection	223560200 05 00	20 Not Available	48,000
						Total of Vr no 11 - GIA:	48,000
	13 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	32,000
						Total of Vr no 13 - GIA:	32,000
	14 - GIA	Second	Voted	No Objection	223560200 05 00	20 Not Available	1,775
						Total of Vr no 14 - GIA:	1,775
						Total of CHITRAKOOT (87):	**1,16,439**

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 SEPTEMBER 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME DEORIA (35)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004031	1 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	47,600
						03 Not Available	8,092
						55 Not Available	2,020
						Total of Vr no 1 - EST:	57,712
	2 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	43,690
						03 Not Available	71,652
						06 Not Available	3,550
						38 Not Available	13,107
						Total of Vr no 2 - EST:	1,31,999

Sub Head	07	Not Available	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	1 - MIS	First	Voted	No Objection	223560200 07 00	42 Not Available	100
						Total of Vr no 1 - MIS:	100
	23 - MIS	Second	Voted	No Objection	223560200 07 00	42 Not Available	100
						Total of Vr no 23 - MIS:	100
	4 - MIS	First	Voted	No Objection	223560200 07 00	42 Not Available	100
						Total of Vr no 4 - MIS:	100
	41 - MIS	Second	Voted	No Objection	223560200 07 00	42 Not Available	80
						Total of Vr no 41 - MIS:	80
						Total of DEORIA (35):	**1,90,091**

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 SEPTEMBER 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME ETAH (10)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10001195	6 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	33,926
						03 Not Available	55,638
						06 Not Available	2,978
						38 Not Available	10,178
						Total of Vr no 6 - EST:	1,02,720
	7 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	20,877
						03 Not Available	34,239
						06 Not Available	1,832
						38 Not Available	6,263
						Total of Vr no 7 - EST:	63,211

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004031	2 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	33,014
						03 Not Available	5,613
						Total of Vr no 2 - EST:	38,627
	2 - MIS	First	Voted	Missing vchr	223560200 04 00	07 Not Available	1,000
						Total of Vr no 2 - MIS:	1,000

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004031	6 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	2,01,178
						Total of Vr no 6 - GIA:	2,01,178
	7 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	1,53,659
						Total of Vr no 7 - GIA:	1,53,659

Sub Head	06	Not Available	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	15 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	440
						Total of Vr no 15 - MIS:	440
						Total of ETAH (10):	**5,60,835**

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 SEPTEMBER 2020 **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	Not Available	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	15 - MIS	First	Voted	No Objection	223560200 04 00	07 Not Available	1,000
						Total of Vr no 15 - MIS:	1,000
	4 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	43,690
						03 Not Available	71,652
						06 Not Available	3,550
						38 Not Available	13,107
						Total of Vr no 4 - EST:	1,31,999
	5 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	2,020
						Total of Vr no 5 - EST:	59,350

Sub Head	05	Not Available	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	First	Voted	No Objection	223560200 05 00	31 Not Available	1,79,297
						Total of Vr no 18 - GIA:	1,79,297
	19 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	34,032
						Total of Vr no 19 - GIA:	34,032
	20 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	9,000
						Total of Vr no 20 - GIA:	9,000

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19008992	10 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	100
						Total of Vr no 10 - MIS:	100
	13 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 13 - MIS:	20
	14 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 14 - MIS:	40
	23 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	100
						Total of Vr no 23 - MIS:	100
	32 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 32 - MIS:	20
	35 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 35 - MIS:	20
	42 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	SEPTEMBER 2020	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	Not Available	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	42 - MIS					Total of Vr no 42 - MIS:	40
	44 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	100
						Total of Vr no 44 - MIS:	100
						Total of ETAWAH (19):	4,15,118

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 SEPTEMBER 2020 **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	Not Available	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	26 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	43,690
						03 Not Available	71,652
						06 Not Available	3,550
						38 Not Available	13,107
						Total of Vr no 26 - EST:	1,31,999
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004031	8 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	39,200
						03 Not Available	6,664
						55 Not Available	1,660
						Total of Vr no 8 - EST:	47,524
	8 - MIS	First	Voted	No Objection	223560200 04 00	07 Not Available	9,000
						Total of Vr no 8 - MIS:	9,000
	9 - MIS	First	Voted	No Objection	223560200 04 00	07 Not Available	1,000
						Total of Vr no 9 - MIS:	1,000

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004031	15 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	29,414
						Total of Vr no 15 - GIA:	29,414
	16 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	33,500
						Total of Vr no 16 - GIA:	33,500
	17 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	33,500
						Total of Vr no 17 - GIA:	33,500
	18 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	819
						Total of Vr no 18 - GIA:	819

Sub Head	06	Not Available	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	51 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 51 - MIS:	20
	52 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 52 - MIS:	20
						Total of FAIZABAD (49):	**2,86,796**

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	SEPTEMBER 2020	GRANT NO	42	Juidicial Department

TREASURY NAME	FATEHGARH (18)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	07	Not Available	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	13 - MIS	First	Voted	No Objection	223560200 07 00	42 Not Available	516
						Total of Vr no 13 - MIS:	516
						Total of FATEHGARH (18):	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 SEPTEMBER 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME FIROZABAD (68)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004031	17 - MIS	Second	Voted	No Objection	223560200 04 00	07 Not Available	8,000
						Total of Vr no 17 - MIS:	8,000
	20 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	85,100
						03 Not Available	14,467
						06 Not Available	120
						Total of Vr no 20 - EST:	99,687

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68008992	14 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	60
						Total of Vr no 14 - MIS:	60
	15 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	60
						Total of Vr no 15 - MIS:	60
	28 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	60
						Total of Vr no 28 - MIS:	60
	3 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 3 - MIS:	40
	30 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	80
						Total of Vr no 30 - MIS:	80
	33 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	80
						Total of Vr no 33 - MIS:	80
	34 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	80
						Total of Vr no 34 - MIS:	80
	4 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	140
						Total of Vr no 4 - MIS:	140
						Total of FIROZABAD (68):	**1,08,287**

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 SEPTEMBER 2020 **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	Not Available	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	12 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	42,610
						03 Not Available	69,880
						06 Not Available	3,550
						38 Not Available	12,783
						Total of Vr no 12 - EST:	1,28,823

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004031	1 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	33,000
						03 Not Available	5,610
						55 Not Available	1,200
						Total of Vr no 1 - EST:	39,810
	1 - MIS	First	Voted	No Objection	223560200 04 00	07 Not Available	6,000
						Total of Vr no 1 - MIS:	6,000
						Total of GAUTAM BUDHA NAGAR (76):	**1,74,633**

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	SEPTEMBER 2020	GRANT NO	42	Juidicial Department

TREASURY NAME	GAZIPUR (30)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004031	3 - MIS	First	Voted	No Objection	223560200 04 00	07 Not Available	1,750
						Total of Vr no 3 - MIS:	1,750
						Total of GAZIPUR (30):	1,750

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 SEPTEMBER 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME GHAZIABAD (59)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004031	6 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	45,850
						03 Not Available	75,194
						06 Not Available	3,550
						38 Not Available	13,755
						Total of Vr no 6 - EST:	1,38,349

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004031	4 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	2,43,444
						Total of Vr no 4 - GIA:	2,43,444

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59008992	13 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 13 - MIS:	20
	20 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	320
						Total of Vr no 20 - MIS:	320
	23 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	400
						Total of Vr no 23 - MIS:	400
	6 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	100
						Total of Vr no 6 - MIS:	100
	7 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	220
						Total of Vr no 7 - MIS:	220
	8 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 8 - MIS:	20
						Total of GHAZIABAD (59):	**3,82,873**

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 SEPTEMBER 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME GONDA (50)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004031	1 - MIS	First	Voted	No Objection	223560200 04 00	08 Not Available	8,000
						Total of Vr no 1 - MIS:	8,000
	15 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	23,800
						03 Not Available	4,046
						55 Not Available	1,160
						Total of Vr no 15 - EST:	29,006
	2 - MIS	First	Voted	No Objection	223560200 04 00	07 Not Available	1,976
						Total of Vr no 2 - MIS:	1,976

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004031	10 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	95,052
						Total of Vr no 10 - GIA:	95,052

Sub Head	06	Not Available	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	12 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	120
						Total of Vr no 12 - MIS:	120
	13 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 13 - MIS:	40
	17 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 17 - MIS:	40
	34 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	160
						Total of Vr no 34 - MIS:	160
	44 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 44 - MIS:	20
	50 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	120
						Total of Vr no 50 - MIS:	120
	52 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 52 - MIS:	40
						Total of GONDA (50):	**1,34,574**

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 SEPTEMBER 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME GORAKHPUR (32)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	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	42 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	42,610
						03 Not Available	69,880
						06 Not Available	3,550
						38 Not Available	12,783
						Total of Vr no 42 - EST:	1,28,823
	8 - MIS	First	Voted	No Objection	223560200 04 00	07 Not Available	1,000
						Total of Vr no 8 - MIS:	1,000

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004031	7 - GIA	First	Voted	No Objection	223560200 05 00	20 Not Available	68,574
						Total of Vr no 7 - GIA:	68,574
	9 - GIA	First	Voted	No Objection	223560200 05 00	20 Not Available	83,687
						Total of Vr no 9 - GIA:	83,687

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32008992	17 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 17 - MIS:	40
	18 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 18 - MIS:	20
	19 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	100
						Total of Vr no 19 - MIS:	100
	20 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 20 - MIS:	40
	65 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	80
						Total of Vr no 65 - MIS:	80
	85 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	100
						Total of Vr no 85 - MIS:	100
	88 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	60
						Total of Vr no 88 - MIS:	60
	89 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	200
						Total of Vr no 89 - MIS:	200
	90 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 90 - MIS:	40
	91 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	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 SEPTEMBER 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME GORAKHPUR (32)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32008992	91 - MIS					Total of Vr no 91 - MIS:	200
	92 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	200
						Total of Vr no 92 - MIS:	200
	93 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	140
						Total of Vr no 93 - MIS:	140
						Total of GORAKHPUR (32):	**2,83,304**

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 | **SEPTEMBER 2020** | **GRANT NO** | **42** | **Juidicial Department**

TREASURY NAME | **HAMIRPUR (25)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004031	17 - MIS	Second	Voted	No Objection	223560200 04 00	13 Not Available	965
						Total of Vr no 17 - MIS:	965
	2 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	32,400
						03 Not Available	5,508
						06 Not Available	120
						55 Not Available	1,100
						Total of Vr no 2 - EST:	39,128
	2 - MIS	First	Voted	No Objection	223560200 04 00	08 Not Available	4,040
						Total of Vr no 2 - MIS:	4,040
	5 - MIS	First	Voted	No Objection	223560200 04 00	07 Not Available	3,000
						Total of Vr no 5 - MIS:	3,000

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25008992	16 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	280
						Total of Vr no 16 - MIS:	280
	21 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 21 - MIS:	20
	7 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	60
						Total of Vr no 7 - MIS:	60
	8 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	180
						Total of Vr no 8 - MIS:	180
						Total of HAMIRPUR (25):	**47,673**

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	SEPTEMBER 2020	GRANT NO	42	Juidicial Department

TREASURY NAME	HAPUR (90)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90008992	1 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	80
						Total of Vr no 1 - MIS:	80
	21 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	80
						Total of Vr no 21 - MIS:	80
	22 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 22 - MIS:	20
	23 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 23 - MIS:	40
						Total of HAPUR (90):	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 SEPTEMBER 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME HARDOI (47)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004031	1 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	40,450
						03 Not Available	66,338
						06 Not Available	3,550
						38 Not Available	12,135
						Total of Vr no 1 - EST:	1,22,473
	1 - MIS	First	Voted	No Objection	223560200 04 00	07 Not Available	1,000
						Total of Vr no 1 - MIS:	1,000
	15 - EST	Second	Voted	No Objection	223560200 04 00	03 Not Available	7,079
						Total of Vr no 15 - EST:	7,079
	3 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	34,900
						03 Not Available	5,933
						55 Not Available	1,660
						Total of Vr no 3 - EST:	42,493

Sub Head	05	Not Available	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	15 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	63,774
						Total of Vr no 15 - GIA:	63,774
	16 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	21,516
						Total of Vr no 16 - GIA:	21,516

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47008997	30 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	240
						Total of Vr no 30 - MIS:	240
	37 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	320
						Total of Vr no 37 - MIS:	320
						Total of HARDOI (47):	**2,58,895**

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 SEPTEMBER 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME HATHRAS (78)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004031	1 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	33,000
						03 Not Available	5,610
						55 Not Available	1,200
						Total of Vr no 1 - EST:	39,810
	1 - MIS	First	Voted	No Objection	223560200 04 00	07 Not Available	1,750
						Total of Vr no 1 - MIS:	1,750

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78008990	22 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 22 - MIS:	20
	23 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	60
						Total of Vr no 23 - MIS:	60
	24 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	32
						Total of Vr no 24 - MIS:	32
	25 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 25 - MIS:	20
	26 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	32
						Total of Vr no 26 - MIS:	32
	27 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 27 - MIS:	20
	39 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 39 - MIS:	40
	4 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	12
						Total of Vr no 4 - MIS:	12
	40 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 40 - MIS:	20
	41 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 41 - MIS:	20
	42 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 42 - MIS:	20
	43 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	8
						Total of Vr no 43 - MIS:	8
	44 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	8
						Total of Vr no 44 - MIS:	8
	45 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 45 - 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	SEPTEMBER 2020	GRANT NO	42	Juidicial Department

TREASURY NAME	HATHRAS (78)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78008990	5 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	32
						Total of Vr no 5 - MIS:	32
	7 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 7 - MIS:	40
	9 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	12
						Total of Vr no 9 - MIS:	12
						Total of HATHRAS (78):	41,996

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 SEPTEMBER 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME JALAUN (24)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004031	24 - MIS	Second	Voted	No Objection	223560200 04 00	07 Not Available	1,750
						Total of Vr no 24 - MIS:	1,750
	5 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	26,000
						03 Not Available	4,420
						55 Not Available	1,160
						Total of Vr no 5 - EST:	31,580

Sub Head	06	Not Available	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	16 - TA	Second	Voted	No Objection	223560200 06 00	42 Not Available	80
						Total of Vr no 16 - TA:	80
	26 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	100
						Total of Vr no 26 - MIS:	100
	28 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	28
						Total of Vr no 28 - MIS:	28
	29 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	56
						Total of Vr no 29 - MIS:	56
	30 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	60
						Total of Vr no 30 - MIS:	60
	31 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	24
						Total of Vr no 31 - MIS:	24
	5 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	120
						Total of Vr no 5 - MIS:	120
	6 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	108
						Total of Vr no 6 - MIS:	108
	7 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	8
						Total of Vr no 7 - MIS:	8
	8 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	120
						Total of Vr no 8 - MIS:	120
						Total of JALAUN (24):	**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 SEPTEMBER 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME JAUNPUR (29)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004031	23 - MIS	First	Voted	No Objection	223560200 04 00	13 Not Available	8,661
						Total of Vr no 23 - MIS:	8,661

Sub Head	06	Not Available	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 Not Available	180
						Total of Vr no 24 - MIS:	180
	25 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	180
						Total of Vr no 25 - MIS:	180
	26 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 26 - MIS:	40
	27 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	8
						Total of Vr no 27 - MIS:	8
	28 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	100
						Total of Vr no 28 - MIS:	100
	29 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 29 - MIS:	20
	49 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	100
						Total of Vr no 49 - MIS:	100
	50 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 50 - MIS:	20
	51 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	120
						Total of Vr no 51 - MIS:	120
	52 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	120
						Total of Vr no 52 - MIS:	120
	53 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 53 - MIS:	40
	54 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	212
						Total of Vr no 54 - MIS:	212
						Total of JAUNPUR (29):	**9,801**

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 SEPTEMBER 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME JHANSI (23)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004031	1 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	31,500
						03 Not Available	5,355
						06 Not Available	2,200
						55 Not Available	20
						Total of Vr no 1 - EST:	39,075

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004031	10 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	30,346
						Total of Vr no 10 - GIA:	30,346
	11 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	32,000
						Total of Vr no 11 - GIA:	32,000

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23008991	16 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 16 - MIS:	40
	26 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	160
						Total of Vr no 26 - MIS:	160
	35 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	120
						Total of Vr no 35 - MIS:	120
	36 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	140
						Total of Vr no 36 - MIS:	140
	46 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 46 - MIS:	40
	6 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	140
						Total of Vr no 6 - MIS:	140
	7 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	60
						Total of Vr no 7 - MIS:	60
						Total of JHANSI (23):	**1,02,121**

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 SEPTEMBER 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004031	2 - MIS	First	Voted	No Objection	223560200 04 00	08 Not Available	2,930
						Total of Vr no 2 - MIS:	2,930
	8 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	24,900
						03 Not Available	4,233
						55 Not Available	1,100
						Total of Vr no 8 - EST:	30,233

Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86008992	11 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	92
						Total of Vr no 11 - MIS:	92
	12 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 12 - MIS:	20
	13 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	92
						Total of Vr no 13 - MIS:	92
	15 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 15 - MIS:	40
	16 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	100
						Total of Vr no 16 - MIS:	100
	17 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 17 - MIS:	40
	8 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 8 - MIS:	40
	9 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	60
						Total of Vr no 9 - MIS:	60
						Total of JYOTIBA FULLE NAGAR (86):	**33,647**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME KANNAUJ (84)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84001199	3 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	42,610
						03 Not Available	69,880
						06 Not Available	3,550
						38 Not Available	12,783
						Total of Vr no 3 - EST:	1,28,823

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004031	3 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	1,80,071
						Total of Vr no 3 - GIA:	1,80,071
	4 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	1,80,071
						Total of Vr no 4 - GIA:	1,80,071

Sub Head	06	Not Available	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	10 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	240
						Total of Vr no 10 - MIS:	240
	11 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 11 - MIS:	40
	9 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 9 - MIS:	40
						Total of KANNAUJ (84):	**4,89,285**

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 SEPTEMBER 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME KANPUR DEHAT (62)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004031	10 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	43,690
						03 Not Available	71,652
						06 Not Available	3,550
						38 Not Available	13,107
						Total of Vr no 10 - EST:	1,31,999
	11 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	18,000
						03 Not Available	3,060
						55 Not Available	1,100
						Total of Vr no 11 - EST:	22,160

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004031	7 - MIS	Second	Voted	No Objection	223560200 05 00	31 Not Available	33,500
						Total of Vr no 7 - MIS:	33,500
	8 - MIS	Second	Voted	No Objection	223560200 05 00	31 Not Available	29,414
						Total of Vr no 8 - MIS:	29,414

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62008990	18 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	100
						Total of Vr no 18 - MIS:	100
	19 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 19 - MIS:	40
	2 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	100
						Total of Vr no 2 - MIS:	100
	20 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 20 - MIS:	20
	3 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 3 - MIS:	40
	4 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	32
						Total of Vr no 4 - MIS:	32
	9 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 9 - MIS:	20
						Total of KANPUR DEHAT (62):	**2,17,425**

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 SEPTEMBER 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME KANPUR NAGAR (20)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001662	4 - EST	First	Voted	Missing vchr	223560200 04 00	01 Not Available	40,450
						03 Not Available	66,338
						06 Not Available	3,550
						38 Not Available	12,135
						Total of Vr no 4 - EST:	1,22,473

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004031	4 - MIS	First	Voted	No Objection	223560200 04 00	07 Not Available	1,000
						Total of Vr no 4 - MIS:	1,000

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20008990	20 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 20 - MIS:	20
	3 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	200
						Total of Vr no 3 - MIS:	200
	35 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	220
						Total of Vr no 35 - MIS:	220
	40 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	200
						Total of Vr no 40 - MIS:	200
	41 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	120
						Total of Vr no 41 - MIS:	120
	42 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	100
						Total of Vr no 42 - MIS:	100
	51 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	60
						Total of Vr no 51 - MIS:	60
						Total of KANPUR NAGAR (20):	**1,24,393**

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 SEPTEMBER 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004031	11 - MIS	Second	Voted	No Objection	223560200 04 00	07 Not Available	2,000
						Total of Vr no 11 - MIS:	2,000
	8 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	40,450
						03 Not Available	66,338
						06 Not Available	3,550
						38 Not Available	12,135
						55 Not Available	20,301
						Total of Vr no 8 - EST:	1,42,774
	9 - EST	Second	Voted	No Objection	223560200 04 00	55 Not Available	2,14,020
						Total of Vr no 9 - EST:	2,14,020

Sub Head	06	Not Available	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	Second	Voted	No Objection	223560200 06 00	42 Not Available	52
						Total of Vr no 10 - MIS:	52
	17 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	60
						Total of Vr no 17 - MIS:	60
	5 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	60
						Total of Vr no 5 - MIS:	60
	6 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	120
						Total of Vr no 6 - MIS:	120
	7 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 7 - MIS:	40
						Total of KANSHIRAM NAGAR (88):	**3,59,126**

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	SEPTEMBER 2020	GRANT NO	42	Juidicial Department

TREASURY NAME	KAUSHAMBI (82)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004031	13 - MIS	Second	Voted	No Objection	223560200 04 00	07 Not Available	6,000
						Total of Vr no 13 - MIS:	6,000
	5 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	55,600
						03 Not Available	9,452
						55 Not Available	2,260
						Total of Vr no 5 - EST:	67,312
						Total of KAUSHAMBI (82):	**73,312**

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 SEPTEMBER 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME LALITPUR (58)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004031	17 - MIS	Second	Voted	No Objection	223560200 04 00	07 Not Available	8,000
						Total of Vr no 17 - MIS:	8,000

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 (`)
58004031	18 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	92,000
						Total of Vr no 18 - GIA:	92,000

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58008990	15 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	208
						Total of Vr no 15 - MIS:	208
						Total of LALITPUR (58):	**1,00,208**

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 SEPTEMBER 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME LUCKNOW (43)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004031	10 - MIS	First	Voted	No Objection	223560200 04 00	13 Not Available	890
						Total of Vr no 10 - MIS:	890
	42 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	93,300
						03 Not Available	15,861
						06 Not Available	20
						55 Not Available	8,860
						Total of Vr no 42 - EST:	1,18,041
	59 - MIS	Second	Voted	No Objection	223560200 04 00	07 Not Available	1,000
						Total of Vr no 59 - MIS:	1,000
	9 - MIS	First	Voted	No Objection	223560200 04 00	07 Not Available	452
						Total of Vr no 9 - MIS:	452
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43005018	43 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	40,450
						03 Not Available	66,338
						06 Not Available	3,550
						38 Not Available	12,135
						Total of Vr no 43 - EST:	1,22,473

Sub Head	05	Not Available	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 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	1,51,012
						Total of Vr no 11 - GIA:	1,51,012
	12 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	30,500
						Total of Vr no 12 - GIA:	30,500
	13 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	1,61,850
						Total of Vr no 13 - GIA:	1,61,850
	60 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	1,61,850
						Total of Vr no 60 - GIA:	1,61,850
	61 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	75,506
						Total of Vr no 61 - GIA:	75,506
	62 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	33,500
						Total of Vr no 62 - GIA:	33,500

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43008992	14 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	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 SEPTEMBER 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME LUCKNOW (43)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	06	Not Available	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	14 - MIS					Total of Vr no 14 - MIS:	260
	15 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	300
						Total of Vr no 15 - MIS:	300
	30 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	600
						Total of Vr no 30 - MIS:	600
	47 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	380
						Total of Vr no 47 - MIS:	380
	51 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	560
						Total of Vr no 51 - MIS:	560
	63 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	64
						Total of Vr no 63 - MIS:	64
						Total of LUCKNOW (43):	**8,59,238**

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 SEPTEMBER 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001085	44 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	57,700
						03 Not Available	94,628
						06 Not Available	4,400
						38 Not Available	17,310
						55 Not Available	16,400
						Total of Vr no 44 - EST:	1,90,438
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001086	21 - EST	Second	Voted	No Objection	223560200 04 00	06 Not Available	6,143
						Total of Vr no 21 - EST:	6,143
	43 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	54,010
						03 Not Available	88,576
						06 Not Available	4,400
						38 Not Available	16,203
						55 Not Available	16,400
						Total of Vr no 43 - EST:	1,79,589
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001154	45 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	76,450
						03 Not Available	1,25,378
						06 Not Available	4,400
						38 Not Available	22,935
						Total of Vr no 45 - EST:	2,29,163
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004006	23 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	21,510
						Total of Vr no 23 - EST:	21,510
	27 - MIS	First	Voted	No Objection	223560200 04 00	02 Not Available	12,014
						Total of Vr no 27 - MIS:	12,014
	28 - MIS	First	Voted	No Objection	223560200 04 00	09 Not Available	2,100
						Total of Vr no 28 - MIS:	2,100
	29 - MIS	First	Voted	No Objection	223560200 04 00	42 Not Available	15,000
						Total of Vr no 29 - MIS:	15,000
	296 - MIS	Second	Voted	No Objection	223560200 04 00	08 Not Available	20,134
						Total of Vr no 296 - MIS:	20,134
	297 - MIS	Second	Voted	No Objection	223560200 04 00	58 Not Available	31,930
						Total of Vr no 297 - MIS:	31,930
	298 - MIS	Second	Voted	No Objection	223560200 04 00	13 Not Available	9,588
						Total of Vr no 298 - MIS:	9,588
	30 - MIS	First	Voted	No Objection	223560200 04 00	47 Not Available	24,950

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 SEPTEMBER 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004006	30 - MIS					Total of Vr no 30 - MIS:	24,950
	339 - MIS	Second	Voted	No Objection	223560200 04 00	15 Not Available	12,708
						Total of Vr no 339 - MIS:	12,708
	340 - MIS	Second	Voted	No Objection	223560200 04 00	13 Not Available	10,947
						Total of Vr no 340 - MIS:	10,947
	341 - MIS	Second	Voted	No Objection	223560200 04 00	15 Not Available	33,862
						Total of Vr no 341 - MIS:	33,862
	342 - MIS	Second	Voted	No Objection	223560200 04 00	49 Not Available	63,611
						Total of Vr no 342 - MIS:	63,611
	379 - MIS	Second	Voted	No Objection	223560200 04 00	58 Not Available	73,89,042
						Total of Vr no 379 - MIS:	73,89,042
	41 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	72,300
						03 Not Available	12,291
						55 Not Available	6,800
						Total of Vr no 41 - EST:	91,391
	42 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	10,31,710
						03 Not Available	1,89,958
						06 Not Available	220
						55 Not Available	64,460
						Total of Vr no 42 - EST:	12,86,348

Sub Head	06	Not Available	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	344 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	2,47,58,368
						Total of Vr no 344 - MIS:	2,47,58,368
						Total of LUCKNOW-2 (60):	**3,43,88,836**

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 SEPTEMBER 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME MAHARAJGANJ (70)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004031	1 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	88,600
						03 Not Available	15,062
						Total of Vr no 1 - EST:	1,03,662
	5 - MIS	First	Voted	No Objection	223560200 04 00	07 Not Available	9,960
						Total of Vr no 5 - MIS:	9,960

Sub Head	07	Not Available	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	25 - MIS	Second	Voted	No Objection	223560200 07 00	42 Not Available	600
						Total of Vr no 25 - MIS:	600
						Total of MAHARAJGANJ (70):	**1,14,222**

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 SEPTEMBER 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME MAHOBA (71)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004031	11 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	24,200
						03 Not Available	4,114
						55 Not Available	1,100
						Total of Vr no 11 - EST:	29,414
	4 - MIS	Second	Voted	No Objection	223560200 04 00	07 Not Available	8,960
						Total of Vr no 4 - MIS:	8,960

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71008992	1 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	364
						Total of Vr no 1 - MIS:	364
						Total of MAHOBA (71):	**38,738**

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 | **SEPTEMBER 2020** | **GRANT NO** | **42** | **Juidicial Department**

TREASURY NAME | **MAINPURI (09)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004031	3 - MIS	First	Voted	No Objection	223560200 04 00	07 Not Available	1,750
						Total of Vr no 3 - MIS:	1,750
	6 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,100
						Total of Vr no 6 - EST:	60,185

Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004031	4 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	64,000
						Total of Vr no 4 - GIA:	64,000
	5 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	16,000
						Total of Vr no 5 - GIA:	16,000
	6 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	1,08,327
						Total of Vr no 6 - GIA:	1,08,327

Sub Head	06	Not Available	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	11 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	200
						Total of Vr no 11 - MIS:	200
						Total of MAINPURI (09):	**2,50,462**

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 SEPTEMBER 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME MATHURA (07)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004031	8 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	17,700
						Total of Vr no 8 - EST:	17,700

Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004031	12 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	1,29,812
						Total of Vr no 12 - GIA:	1,29,812

Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07008992	16 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 16 - MIS:	40
	52 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	300
						Total of Vr no 52 - MIS:	300
	53 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 53 - MIS:	40
	55 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	200
						Total of Vr no 55 - MIS:	200
						Total of MATHURA (07):	**1,48,092**

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 SEPTEMBER 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME MAU (66)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004031	1 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	76,530
						03 Not Available	71,119
						06 Not Available	3,590
						38 Not Available	11,859
						55 Not Available	1,660
						Total of Vr no 1 - EST:	1,64,758
	1 - MIS	First	Voted	No Objection	223560200 04 00	07 Not Available	1,000
						Total of Vr no 1 - MIS:	1,000
	8 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	76,530
						03 Not Available	71,119
						06 Not Available	3,590
						38 Not Available	11,859
						55 Not Available	1,660
						Total of Vr no 8 - EST:	1,64,758

Sub Head	06	Not Available	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	10 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 10 - MIS:	20
	11 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 11 - MIS:	20
	12 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 12 - MIS:	20
	13 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 13 - MIS:	20
	14 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 14 - MIS:	20
	15 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 15 - MIS:	40
	2 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 2 - MIS:	20
	26 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 26 - MIS:	20
	27 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 27 - MIS:	20
	28 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 28 - MIS:	20
	29 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME MAU (66)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	06	Not Available	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	29 - MIS					Total of Vr no 29 - MIS:	40
	3 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 3 - MIS:	20
	30 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 30 - MIS:	20
	31 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 31 - MIS:	20
	32 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 32 - MIS:	40
	33 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 33 - MIS:	20
	34 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 34 - MIS:	20
	35 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 35 - MIS:	20
	36 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 36 - MIS:	20
	4 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 4 - MIS:	20
	5 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 5 - MIS:	20
	6 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 6 - MIS:	20
	9 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 9 - MIS:	20
						Total of MAU (66):	**3,31,036**

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 SEPTEMBER 2020 **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	Not Available	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	18 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	42,610
						03 Not Available	69,880
						06 Not Available	3,550
						38 Not Available	12,783
						Total of Vr no 18 - EST:	1,28,823
04004031	19 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	27,600
						03 Not Available	4,692
						55 Not Available	2,320
						Total of Vr no 19 - EST:	34,612
	2 - MIS	First	Voted	MISC	223560200 04 00	07 Not Available	1,000
						Total of Vr no 2 - MIS:	1,000
	39 - MIS	Second	Voted	No Objection	223560200 04 00	13 Not Available	921
						Total of Vr no 39 - MIS:	921

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004031	26 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	59,806
						Total of Vr no 26 - GIA:	59,806
	27 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	74,687
						Total of Vr no 27 - GIA:	74,687

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04008992	18 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	140
						Total of Vr no 18 - MIS:	140
	19 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 19 - MIS:	40
	38 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	112
						Total of Vr no 38 - MIS:	112
	51 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	300
						Total of Vr no 51 - MIS:	300
	52 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 52 - MIS:	20
						Total of MEERUT (04):	**3,00,461**

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 SEPTEMBER 2020 | **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	Not Available	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	8 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	40,450
						03 Not Available	66,338
						06 Not Available	3,550
						38 Not Available	12,135
						Total of Vr no 8 - EST:	1,22,473
28004031	55 - MIS	Second	Voted	No Objection	223560200 04 00	11 Not Available	2,000
						Total of Vr no 55 - MIS:	2,000
	56 - MIS	Second	Voted	No Objection	223560200 04 00	07 Not Available	1,000
						Total of Vr no 56 - MIS:	1,000
	7 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	85,000
						03 Not Available	14,450
						06 Not Available	40
						55 Not Available	2,020
						Total of Vr no 7 - EST:	1,01,510
	81 - MIS	Second	Voted	No Objection	223560200 04 00	07 Not Available	1,000
						Total of Vr no 81 - MIS:	1,000

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28008990	10 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 10 - MIS:	40
	11 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	60
						Total of Vr no 11 - MIS:	60
	41 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	4
						Total of Vr no 41 - MIS:	4
	42 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 42 - MIS:	20
	43 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	48
						Total of Vr no 43 - MIS:	48
	44 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	80
						Total of Vr no 44 - MIS:	80
	45 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	8
						Total of Vr no 45 - MIS:	8
	51 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	80
						Total of Vr no 51 - MIS:	80
	52 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	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	52 - MIS					Total of Vr no 52 - MIS:	40
	53 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 53 - MIS:	20
	54 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 54 - MIS:	40
	71 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 71 - MIS:	40
	72 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 72 - MIS:	20
	73 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 73 - MIS:	20
	76 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	124
						Total of Vr no 76 - MIS:	124
	8 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	100
						Total of Vr no 8 - MIS:	100
						Total of MIRZAPUR (28):	**2,28,727**

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 SEPTEMBER 2020 | **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	04	Not Available	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	10 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	80,900
						03 Not Available	1,32,676
						06 Not Available	7,100
						38 Not Available	24,270
						Total of Vr no 10 - EST:	2,44,946
	11 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	43,990
						03 Not Available	72,144
						55 Not Available	2,940
						Total of Vr no 11 - EST:	1,19,074
	30 - MIS	Second	Voted	No Objection	223560200 04 00	07 Not Available	2,000
						Total of Vr no 30 - MIS:	2,000

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004031	2 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	29,695
						Total of Vr no 2 - GIA:	29,695
	3 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	30,196
						Total of Vr no 3 - GIA:	30,196
	31 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	56,484
						Total of Vr no 31 - GIA:	56,484
	33 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	74,687
						Total of Vr no 33 - GIA:	74,687
	4 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	44,173
						Total of Vr no 4 - GIA:	44,173
	5 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	73,096
						Total of Vr no 5 - GIA:	73,096

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14008990	15 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	400
						Total of Vr no 15 - MIS:	400
	25 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	108
						Total of Vr no 25 - MIS:	108
	46 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	400
						Total of Vr no 46 - MIS:	400
	50 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	SEPTEMBER 2020	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	06	Not Available	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	50 - MIS					Total of Vr no 50 - MIS:	40
						Total of MORADABAD (14):	6,75,299

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 SEPTEMBER 2020 **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	Not Available	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	1 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	1,19,590
						03 Not Available	84,555
						06 Not Available	3,550
						38 Not Available	13,107
						55 Not Available	2,570
						Total of Vr no 1 - EST:	2,23,372
	13 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	9,865
						03 Not Available	16,179
						06 Not Available	575
						38 Not Available	2,960
						Total of Vr no 13 - EST:	29,579
	2 - MIS	First	Voted	No Objection	223560200 04 00	07 Not Available	10,000
						Total of Vr no 2 - MIS:	10,000

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004031	1 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	2,62,018
						Total of Vr no 1 - GIA:	2,62,018
						Total of MUZAFFARNAGAR (03):	**5,24,969**

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 SEPTEMBER 2020 **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	Not Available	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	5 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	42,610
						03 Not Available	69,880
						06 Not Available	3,550
						38 Not Available	12,783
						Total of Vr no 5 - EST:	1,28,823

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004031	6 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	69,600
						03 Not Available	11,832
						55 Not Available	2,260
						Total of Vr no 6 - EST:	83,692
	6 - MIS	First	Voted	No Objection	223560200 04 00	07 Not Available	8,960
						Total of Vr no 6 - MIS:	8,960
						Total of PADRAUNA (73):	**2,21,475**

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 SEPTEMBER 2020 **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	Not Available	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	15 - EST	Second	Voted	No Objection	205200091 03 00	01 Not Available	57,700
						03 Not Available	94,628
						06 Not Available	4,400
						38 Not Available	17,310
						55 Not Available	17,310
						Total of Vr no 15 - EST:	1,91,348
	2 - EST	First	Voted	No Objection	205200091 03 00	01 Not Available	57,700
						03 Not Available	94,628
						06 Not Available	4,400
						38 Not Available	17,310
						Total of Vr no 2 - EST:	1,74,038

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63004033	25 - MIS	Second	Voted	No Objection	205200091 03 00	17 Not Available	7,35,720
						Total of Vr no 25 - MIS:	7,35,720
	26 - MIS	Second	Voted	No Objection	205200091 03 00	13 Not Available	588
						Total of Vr no 26 - MIS:	588
	27 - MIS	Second	Voted	No Objection	205200091 03 00	15 Not Available	13,585
						Total of Vr no 27 - MIS:	13,585
	3 - MIS	First	Voted	No Objection	205200091 03 00	08 Not Available	1,805
						Total of Vr no 3 - MIS:	1,805
	34 - MIS	Second	Voted	No Objection	205200091 03 00	13 Not Available	1,940
						Total of Vr no 34 - MIS:	1,940
	35 - MIS	Second	Voted	No Objection	205200091 03 00	13 Not Available	372
						Total of Vr no 35 - MIS:	372
	4 - EST	Second	Voted	No Objection	205200091 03 00	01 Not Available	4,55,100
						03 Not Available	77,367
						06 Not Available	355
						55 Not Available	50,568
						Total of Vr no 4 - EST:	5,83,390
						Total of PAO NEW DELHI TREASURY (63):	**17,02,786**

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 SEPTEMBER 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME PILIBHIT (16)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16001177	2 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	33,825
						03 Not Available	55,473
						06 Not Available	2,749
						38 Not Available	10,147
						Total of Vr no 2 - EST:	1,02,194
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004031	1 - MIS	First	Voted	No Objection	223560200 04 00	07 Not Available	5,290
						Total of Vr no 1 - MIS:	5,290
	10 - MIS	Second	Voted	No Objection	223560200 04 00	07 Not Available	34,669
						Total of Vr no 10 - MIS:	34,669
	3 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	39,200
						03 Not Available	6,664
						55 Not Available	1,660
						Total of Vr no 3 - EST:	47,524
						Total of PILIBHIT (16):	**1,89,677**

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 SEPTEMBER 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME PRATAPGARH (53)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53001197	6 - MIS	First	Voted	No Objection	223560200 04 00	07 Not Available	1,000
						Total of Vr no 6 - MIS:	1,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53001199	7 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	39,530
						03 Not Available	64,829
						06 Not Available	3,550
						38 Not Available	11,859
						Total of Vr no 7 - EST:	1,19,768

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004031	11 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	25,000
						Total of Vr no 11 - GIA:	25,000
	12 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	31,565
						Total of Vr no 12 - GIA:	31,565
	13 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	1,53,486
						Total of Vr no 13 - GIA:	1,53,486
						Total of PRATAPGARH (53):	**3,30,819**

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 SEPTEMBER 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME RAIBAREILLY (45)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004031	17 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	38,100
						03 Not Available	6,477
						Total of Vr no 17 - EST:	44,577
	46 - MIS	Second	Voted	No Objection	223560200 04 00	42 Not Available	1,000
						Total of Vr no 46 - MIS:	1,000

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45008991	11 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 11 - MIS:	40
	12 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 12 - MIS:	20
	13 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	16
						Total of Vr no 13 - MIS:	16
	14 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 14 - MIS:	40
	2 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 2 - MIS:	40
	3 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	100
						Total of Vr no 3 - MIS:	100
	4 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 4 - MIS:	20
	5 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 5 - MIS:	20
	6 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 6 - MIS:	20
	7 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 7 - MIS:	40
	8 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	12
						Total of Vr no 8 - MIS:	12
						Total of RAIBAREILLY (45):	**45,945**

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 SEPTEMBER 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME RAMPUR (17)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004031	12 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	28,400
						03 Not Available	4,828
						55 Not Available	1,200
						Total of Vr no 12 - EST:	34,428
	13 - MIS	First	Voted	No Objection	223560200 04 00	07 Not Available	8,750
						Total of Vr no 13 - MIS:	8,750
	24 - MIS	Second	Voted	No Objection	223560200 04 00	13 Not Available	471
						Total of Vr no 24 - MIS:	471
	37 - MIS	Second	Voted	No Objection	223560200 04 00	07 Not Available	8,400
						Total of Vr no 37 - MIS:	8,400

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004031	12 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	2,34,911
						Total of Vr no 12 - GIA:	2,34,911
	36 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	2,52,911
						Total of Vr no 36 - GIA:	2,52,911

Sub Head	06	Not Available	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	14 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	120
						Total of Vr no 14 - MIS:	120
	15 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	80
						Total of Vr no 15 - MIS:	80
	23 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	80
						Total of Vr no 23 - MIS:	80
	25 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	140
						Total of Vr no 25 - MIS:	140
	38 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	180
						Total of Vr no 38 - MIS:	180
						Total of RAMPUR (17):	**5,40,471**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME SAHARANPUR (02)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004031	3 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	55,200
						03 Not Available	9,384
						06 Not Available	200
						55 Not Available	4,040
						Total of Vr no 3 - EST:	68,824
	30 - MIS	Second	Voted	No Objection	223560200 04 00	13 Not Available	2,955
						Total of Vr no 30 - MIS:	2,955
	31 - MIS	Second	Voted	No Objection	223560200 04 00	13 Not Available	483
						Total of Vr no 31 - MIS:	483
	4 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	40,450
						03 Not Available	66,338
						06 Not Available	3,550
						38 Not Available	12,135
						Total of Vr no 4 - EST:	1,22,473
	4 - MIS	First	Voted	No Objection	223560200 04 00	07 Not Available	1,000
						Total of Vr no 4 - MIS:	1,000
	8 - EST	Second	Voted	No Objection	223560200 04 00	06 Not Available	12,839
						Total of Vr no 8 - EST:	12,839
	9 - EST	Second	Voted	No Objection	223560200 04 00	06 Not Available	9,532
						Total of Vr no 9 - EST:	9,532

Sub Head	05	Not Available	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	5 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	29,000
						Total of Vr no 5 - GIA:	29,000
	8 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	81,698
						Total of Vr no 8 - GIA:	81,698
	9 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	93,656
						Total of Vr no 9 - GIA:	93,656

Sub Head	06	Not Available	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	19 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	200
						Total of Vr no 19 - MIS:	200
	20 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	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 SEPTEMBER 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME SAHARANPUR (02)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02008992	32 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 32 - MIS:	40
	33 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	80
						Total of Vr no 33 - MIS:	80
	34 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 34 - MIS:	40
	42 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	300
						Total of Vr no 42 - MIS:	300
	43 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	100
						Total of Vr no 43 - MIS:	100
						Total of SAHARANPUR (02):	4,23,320

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 SEPTEMBER 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME SAMBHAL (92)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92008990	10 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	100
						Total of Vr no 10 - MIS:	100
	11 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 11 - MIS:	40
	12 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	60
						Total of Vr no 12 - MIS:	60
	5 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	80
						Total of Vr no 5 - MIS:	80
	6 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	80
						Total of Vr no 6 - MIS:	80
	7 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 7 - MIS:	40
						Total of SAMBHAL (92):	**400**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	SEPTEMBER 2020	GRANT NO	42	Juidicial Department

TREASURY NAME	SANT KABIR NAGAR (80)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004031	20 - MIS	Second	Voted	No Objection	223560200 04 00	07 Not Available	1,000
						Total of Vr no 20 - MIS:	1,000
	21 - MIS	Second	Voted	No Objection	223560200 04 00	07 Not Available	9,000
						Total of Vr no 21 - MIS:	9,000
						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 SEPTEMBER 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	05	Not Available	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	22 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	96,367
						Total of Vr no 22 - GIA:	96,367

Sub Head	06	Not Available	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	10 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 10 - MIS:	40
	11 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 11 - MIS:	20
	12 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	80
						Total of Vr no 12 - MIS:	80
	13 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 13 - MIS:	40
	14 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	8
						Total of Vr no 14 - MIS:	8
	18 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 18 - MIS:	20
	20 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 20 - MIS:	40
	21 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 21 - MIS:	20
	27 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 27 - MIS:	20
	28 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 28 - MIS:	20
	29 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 29 - MIS:	20
	9 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 9 - MIS:	20
						Total of SANT RAVIDAS NAGAR (72):	**96,715**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15001358	1 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	42,610
						03 Not Available	69,880
						06 Not Available	3,550
						38 Not Available	12,783
						Total of Vr no 1 - EST:	1,28,823
15004031	2 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	53,200
						03 Not Available	9,044
						55 Not Available	2,300
						Total of Vr no 2 - EST:	64,544
	3 - MIS	First	Voted	No Objection	223560200 04 00	07 Not Available	1,000
						Total of Vr no 3 - MIS:	1,000

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004031	1 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	79,269
						Total of Vr no 1 - GIA:	79,269
	2 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	52,000
						Total of Vr no 2 - GIA:	52,000
						Total of SHAHJAHANPUR (15):	**3,25,636**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	SEPTEMBER 2020	GRANT NO	42	Juidicial Department

TREASURY NAME	SHAMLI (91)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91008992	7 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	172
						Total of Vr no 7 - MIS:	172
						Total of SHAMLI (91):	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 SEPTEMBER 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004031	13 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	74,000
						03 Not Available	12,580
						06 Not Available	40
						55 Not Available	1,660
						Total of Vr no 13 - EST:	88,280

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004031	11 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	41,010
						Total of Vr no 11 - GIA:	41,010

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67008991	4 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	440
						Total of Vr no 4 - MIS:	440
	5 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	100
						Total of Vr no 5 - MIS:	100
						Total of SIDDHARTH NAGAR (67):	**1,29,830**

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 SEPTEMBER 2020 | **GRANT NO** 42 | Juidicial Department

TREASURY NAME SITAPUR (46)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46001284	20 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	40,450
						03 Not Available	66,338
						06 Not Available	3,550
						38 Not Available	12,135
						Total of Vr no 20 - EST:	1,22,473
	8 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	40,450
						03 Not Available	66,338
						06 Not Available	3,550
						38 Not Available	12,135
						Total of Vr no 8 - EST:	1,22,473

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004031	11 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	75,600
						03 Not Available	12,852
						55 Not Available	3,100
						Total of Vr no 11 - EST:	91,552

Sub Head	06	Not Available	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	16 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	68
						Total of Vr no 16 - MIS:	68
	33 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	72
						Total of Vr no 33 - MIS:	72

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	25 - GIA	Second	Voted	No Objection	223560200 14 02	20 Not Available	8,697
						Total of Vr no 25 - GIA:	8,697
	26 - GIA	Second	Voted	No Objection	223560200 14 02	20 Not Available	9,086
						Total of Vr no 26 - GIA:	9,086
						Total of SITAPUR (46):	**3,54,421**

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	SEPTEMBER 2020	GRANT NO	42	Juidicial Department

TREASURY NAME	SONBHADRA (69)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004031	1 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	89,000
						03 Not Available	15,130
						06 Not Available	40
						55 Not Available	4,420
						Total of Vr no 1 - EST:	1,08,590
						Total of SONBHADRA (69):	**1,08,590**

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 SEPTEMBER 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME SRAVASTI (85)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85008992	11 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	8
						Total of Vr no 11 - MIS:	8
	14 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 14 - MIS:	20
	6 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	24
						Total of Vr no 6 - MIS:	24
	9 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	12
						Total of Vr no 9 - MIS:	12
						Total of SRAVASTI (85):	**64**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	SEPTEMBER 2020	GRANT NO	42	Juidicial Department

TREASURY NAME	SULTANPUR (52)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52008992	7 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	728
						Total of Vr no 7 - MIS:	728
	8 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	120
						Total of Vr no 8 - MIS:	120
						Total of SULTANPUR (52):	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 SEPTEMBER 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME UNNAO (44)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44001957	5 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	41,530
						03 Not Available	68,109
						06 Not Available	3,550
						38 Not Available	12,459
						Total of Vr no 5 - EST:	1,25,648

Sub Head	06	Not Available	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	Second	Voted	No Objection	223560200 06 00	42 Not Available	148
						Total of Vr no 14 - MIS:	148
	19 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	52
						Total of Vr no 19 - MIS:	52
	7 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	228
						Total of Vr no 7 - MIS:	228
						Total of UNNAO (44):	1,26,076

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 SEPTEMBER 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME VARANASI (27)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001748	19 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	40,450
						03 Not Available	66,338
						06 Not Available	3,550
						38 Not Available	12,135
						Total of Vr no 19 - EST:	1,22,473
27004031	12 - MIS	First	Voted	No Objection	223560200 04 00	07 Not Available	1,000
						Total of Vr no 12 - MIS:	1,000
	13 - MIS	First	Voted	No Objection	223560200 04 00	07 Not Available	7,000
						Total of Vr no 13 - MIS:	7,000
	18 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	91,200
						03 Not Available	15,504
						06 Not Available	40
						55 Not Available	7,380
						Total of Vr no 18 - EST:	1,14,124

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004031	10 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	44,173
						Total of Vr no 10 - GIA:	44,173
	11 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	1,58,910
						Total of Vr no 11 - GIA:	1,58,910
	8 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	30,514
						Total of Vr no 8 - GIA:	30,514
	9 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	9,000
						Total of Vr no 9 - GIA:	9,000

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27008990	19 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 19 - MIS:	40
	20 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 20 - MIS:	40
	28 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 28 - MIS:	40
	29 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	40

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME VARANASI (27)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27008990	29 - MIS					Total of Vr no 29 - MIS:	40
	32 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	100
						Total of Vr no 32 - MIS:	100
	33 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	80
						Total of Vr no 33 - MIS:	80
	34 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 34 - MIS:	40
	48 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 48 - MIS:	20
	51 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 51 - MIS:	20
	52 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 52 - MIS:	40
	53 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	200
						Total of Vr no 53 - MIS:	200
	54 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	8
						Total of Vr no 54 - MIS:	8
	55 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 55 - MIS:	40
	61 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	100
						Total of Vr no 61 - MIS:	100
	62 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	80
						Total of Vr no 62 - MIS:	80
	63 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 63 - MIS:	40
	7 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 7 - MIS:	20
						Total of VARANASI (27):	**4,88,142**
						Grand Total:	**5,30,09,764**

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

S U 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)	1,75,843	15,26,943	17,02,786	0	
	Total of Mj Hd 2052:	**1,75,843** **0**	**15,26,943** **0**	**17,02,786**	**0**	
2235	AGRA (08)	3,38,890	3,03,954	6,42,844	0	
	ALIGARH (06)	1,97,641	1,08,829	3,06,470	0	
	ALLAHABAD (22)	0	6,78,343	6,78,343	0	
	ALLAHABAD-2 (64)	1,95,789	2,00,789	3,96,578	0	
	AMBEDKAR NAGAR (74)	360	200	560	0	
	AURAIYA (81)	220	0	220	0	
	AZAMGARH (34)	308	632	940	0	
	BAGPAT (83)	0	1,34,126	1,34,126	0	
	BAHRAICH (51)	3,05,188	272	3,05,460	0	
	BALLIA (31)	5,52,169	444	5,52,613	0	
	BALRAMPUR (79)	1,86,836	420	1,87,256	0	
	BANDA (26)	2,15,075	1,19,768	3,34,843	10,806	MISC
	BARABANKY (54)	1,67,025	2,81,246	4,48,271	0	
	BAREILLY (11)	2,38,691	1,43,729	3,82,420	0	
	BASTI (33)	3,19,438	400	3,19,838	0	
	BIJNORE (12)	1,49,383	4,32,748	5,82,131	0	
	BULANDSHAHAR (05)	1,70,325	4,751	1,75,076	0	
	CHANDAULI (77)	29,474	29,414	58,888	0	
	CHATRAPATI S M NAGAR (89)	44	24	68	0	
	CHITRAKOOT (87)	0	1,16,439	1,16,439	0	
	DEORIA (35)	1,89,911	180	1,90,091	0	
	ETAH (10)	39,627	5,21,208	5,60,835	1,000	Missing vchr
	ETAWAH (19)	4,14,838	280	4,15,118	0	
	FAIZABAD (49)	1,54,757	1,32,039	2,86,796	0	
	FATEHGARH (18)	516	0	516	0	
	FIROZABAD (68)	300	1,07,987	1,08,287	0	
	GAUTAM BUDHA NAGAR (76)	45,810	1,28,823	1,74,633	0	
	GAZIPUR (30)	1,750	0	1,750	0	
	GHAZIABAD (59)	3,82,133	740	3,82,873	0	
	GONDA (50)	1,34,394	180	1,34,574	0	
	GORAKHPUR (32)	2,82,284	1,020	2,83,304	0	
	HAMIRPUR (25)	46,408	1,265	47,673	0	
	HAPUR (90)	160	60	220	0	
	HARDOI (47)	2,51,256	7,639	2,58,895	0	
	HATHRAS (78)	41,656	340	41,996	0	
	JALAUN (24)	31,936	2,098	34,034	0	
	JAUNPUR (29)	9,189	612	9,801	0	
	JHANSI (23)	1,01,661	460	1,02,121	0	
	JYOTIBA FULLE NAGAR (86)	33,355	292	33,647	0	
	KANNAUJ (84)	3,60,182	1,29,103	4,89,285	0	
	KANPUR DEHAT (62)	1,54,331	63,094	2,17,425	0	
	KANPUR NAGAR (20)	1,23,693	700	1,24,393	1,22,473	Missing vchr
	KANSHIRAM NAGAR (88)	220	3,58,906	3,59,126	0	
	KAUSHAMBI (82)	67,312	6,000	73,312	0	
	LALITPUR (58)	208	1,00,000	1,00,208	0	
	LUCKNOW (43)	3,45,264	5,13,974	8,59,238	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U 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)	54,064	3,43,34,772	3,43,88,836	0	
	MAHARAJGANJ (70)	1,13,622	600	1,14,222	0	
	MAHOBA (71)	364	38,374	38,738	0	
	MAINPURI (09)	2,50,462	0	2,50,462	0	
	MATHURA (07)	1,47,552	540	1,48,092	0	
	MAU (66)	1,66,018	1,65,018	3,31,036	0	
	MEERUT (04)	1,64,615	1,35,846	3,00,461	1,000	MISC
	MIRZAPUR (28)	360	2,28,367	2,28,727	0	
	MORADABAD (14)	1,77,560	4,97,739	6,75,299	0	
	MUZAFFARNAGAR (03)	4,95,390	29,579	5,24,969	0	
	PADRAUNA (73)	2,21,475	0	2,21,475	0	
	PILIBHIT (16)	1,55,008	34,669	1,89,677	0	
	PRATAPGARH (53)	3,30,819	0	3,30,819	0	
	RAIBAREILLY (45)	368	45,577	45,945	0	
	RAMPUR (17)	2,43,861	2,96,610	5,40,471	0	
	SAHARANPUR (02)	3,96,951	26,369	4,23,320	0	
	SAMBHAL (92)	200	200	400	0	
	SANT KABIR NAGAR (80)	0	10,000	10,000	0	
	SANT RAVIDAS NAGAR (72)	228	96,487	96,715	0	
	SHAHJAHANPUR (15)	3,25,636	0	3,25,636	0	
	SHAMLI (91)	172	0	172	0	
	SIDDHARTH NAGAR (67)	540	1,29,290	1,29,830	0	
	SITAPUR (46)	1,22,541	2,31,880	3,54,421	0	
	SONBHADRA (69)	1,08,590	0	1,08,590	0	
	SRAVASTI (85)	36	28	64	0	
	SULTANPUR (52)	0	848	848	0	
	UNNAO (44)	1,25,876	200	1,26,076	0	
	VARANASI (27)	4,87,594	548	4,88,142	0	
	Total of Mj Hd 2235:	**1,03,69,909**	**0** **4,09,37,069**	**0** **5,13,06,978**	**1,35,279**	
	Grand Total:	**1,05,45,752**	**0** **4,24,64,012**	**0** **5,30,09,764**	**1,35,279**	

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 SEPTEMBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME AGRA (08)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004051	1 - MIS	First	Voted	No Objection	305500001 03 00	13 Not Available	4,834
						Total of Vr no 1 - MIS:	4,834
	10 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	30,210
						Total of Vr no 10 - MIS:	30,210
	11 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	18,340
						Total of Vr no 11 - MIS:	18,340
	12 - MIS	Second	Voted	No Objection	305500001 03 00	49 Not Available	80,500
						Total of Vr no 12 - MIS:	80,500
	14 - TA	Second	Voted	No Objection	305500001 03 00	05 Not Available	57,772
						Total of Vr no 14 - TA:	57,772
	15 - TA	Second	Voted	No Objection	305500001 03 00	05 Not Available	49,156
						Total of Vr no 15 - TA:	49,156
	16 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	69,000
						Total of Vr no 16 - MIS:	69,000
	17 - MIS	Second	Voted	No Objection	305500001 03 00	11 Not Available	30,728
						Total of Vr no 17 - MIS:	30,728
	18 - MIS	Second	Voted	No Objection	305500001 03 00	47 Not Available	15,167
						Total of Vr no 18 - MIS:	15,167
	19 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	16,120
						Total of Vr no 19 - MIS:	16,120
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	82,000
						03 Not Available	13,940
						55 Not Available	6,680
						Total of Vr no 2 - EST:	1,02,620
	2 - MIS	First	Voted	No Objection	305500001 03 00	13 Not Available	2,367
						Total of Vr no 2 - MIS:	2,367
	20 - MIS	Second	Voted	No Objection	305500001 03 00	13 Not Available	1,532
						Total of Vr no 20 - MIS:	1,532
	3 - MIS	First	Voted	No Objection	305500001 03 00	13 Not Available	1,937
						Total of Vr no 3 - MIS:	1,937
	5 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	29,300
						03 Not Available	4,981
						06 Not Available	60
						55 Not Available	2,320
						56 Not Available	360
						Total of Vr no 5 - EST:	37,021
	5 - MIS	First	Voted	No Objection	305500001 03 00	17 Not Available	3,39,883
						Total of Vr no 5 - MIS:	3,39,883

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 SEPTEMBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME AGRA (08)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004051	6 - MIS	First	Voted	No Objection	305500001 03 00	15 Not Available	18,273
						Total of Vr no 6 - MIS:	18,273
	7 - MIS	First	Voted	No Objection	305500001 03 00	11 Not Available	47,641
						Total of Vr no 7 - MIS:	47,641
	9 - MIS	Second	Voted	No Objection	305500001 03 00	47 Not Available	77,703
						Total of Vr no 9 - MIS:	77,703

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08001287	3 - EST	Second	Voted	No Objection	305500800 03 00	55 Not Available	25,000
						Total of Vr no 3 - EST:	25,000
	4 - EST	Second	Voted	No Objection	305500800 03 00	01 Not Available	21,087
						03 Not Available	34,583
						06 Not Available	1,320
						38 Not Available	6,326
						Total of Vr no 4 - EST:	63,316

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004053	1 - EST	First	Voted	No Objection	305500800 03 00	01 Not Available	1,01,100
						Total of Vr no 1 - EST:	1,01,100
	13 - MIS	Second	Voted	No Objection	305500800 03 00	11 Not Available	6,290
						Total of Vr no 13 - MIS:	6,290
	4 - MIS	First	Voted	No Objection	305500800 03 00	58 Not Available	20,000
						Total of Vr no 4 - MIS:	20,000
	8 - MIS	First	Voted	No Objection	305500800 03 00	15 Not Available	34,500
						Total of Vr no 8 - MIS:	34,500
						Total of AGRA (08):	**12,51,010**

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 SEPTEMBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME ALIGARH (06)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004051	1 - MIS	First	Voted	No Objection	305500001 03 00	08 Not Available	3,540
						Total of Vr no 1 - MIS:	3,540
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	14,00,900
						03 Not Available	2,38,153
						06 Not Available	250
						55 Not Available	1,16,980
						Total of Vr no 2 - EST:	17,56,283
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	2,81,600
						03 Not Available	47,872
						06 Not Available	260
						55 Not Available	26,460
						Total of Vr no 3 - EST:	3,56,192

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06001773	1 - EST	Second	Voted	No Objection	305500800 03 00	01 Not Available	49,750
						03 Not Available	81,590
						06 Not Available	3,548
						38 Not Available	14,925
						Total of Vr no 1 - EST:	1,49,813
						Total of ALIGARH (06):	**22,65,828**

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 SEPTEMBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME ALLAHABAD-2 (64)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	4,46,150
						03 Not Available	75,735
						06 Not Available	120
						55 Not Available	29,320
						Total of Vr no 1 - EST:	5,51,325
	1 - MIS	First	Voted	No Objection	305500001 03 00	15 Not Available	2,78,800
						Total of Vr no 1 - MIS:	2,78,800
	10 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	10,44,100
						03 Not Available	1,77,497
						06 Not Available	320
						55 Not Available	80,580
						Total of Vr no 10 - EST:	13,02,497
	13 - MIS	Second	Voted	No Objection	305500001 03 00	09 Not Available	28,068
						Total of Vr no 13 - MIS:	28,068
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	10,82,200
						03 Not Available	1,83,974
						06 Not Available	320
						55 Not Available	83,920
						Total of Vr no 2 - EST:	13,50,414
	2 - MIS	First	Voted	No Objection	305500001 03 00	15 Not Available	10,399
						Total of Vr no 2 - MIS:	10,399
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	6,28,100
						03 Not Available	1,06,777
						06 Not Available	440
						55 Not Available	63,340
						Total of Vr no 3 - EST:	7,98,657
	3 - MIS	First	Voted	No Objection	305500001 03 00	08 Not Available	20,500
						Total of Vr no 3 - MIS:	20,500
	4 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	52,000
						03 Not Available	8,840
						06 Not Available	80
						55 Not Available	4,640
						Total of Vr no 4 - EST:	65,560
	4 - MIS	First	Voted	No Objection	305500001 03 00	08 Not Available	40,282
						Total of Vr no 4 - MIS:	40,282
	5 - EST	Second	Voted	No Objection	305500001 03 00	55 Not Available	2,115
						Total of Vr no 5 - EST:	2,115
	5 - MIS	First	Voted	No Objection	305500001 03 00	08 Not Available	6,550
						Total of Vr no 5 - MIS:	6,550
	6 - MIS	First	Voted	No Objection	305500001 03 00	15 Not Available	1,04,700

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 SEPTEMBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME ALLAHABAD-2 (64)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004051	6 - MIS					Total of Vr no 6 - MIS:	1,04,700
	7 - MIS	First	Voted	No Objection	305500001 03 00	09 Not Available	31,611
						Total of Vr no 7 - MIS:	31,611
	8 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	5,99,084
						03 Not Available	1,06,777
						06 Not Available	440
						55 Not Available	63,340
						Total of Vr no 8 - EST:	7,69,641
	8 - MIS	First	Voted	No Objection	305500001 03 00	47 Not Available	9,675
						Total of Vr no 8 - MIS:	9,675
	9 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	4,93,750
						03 Not Available	83,827
						06 Not Available	120
						55 Not Available	33,360
						Total of Vr no 9 - EST:	6,11,057

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64003171	6 - EST	Second	Voted	No Objection	305500800 03 00	01 Not Available	70,290
						03 Not Available	1,15,276
						06 Not Available	4,400
						38 Not Available	21,087
						Total of Vr no 6 - EST:	2,11,053
	7 - EST	Second	Voted	No Objection	305500800 03 00	01 Not Available	2,10,870
						03 Not Available	3,45,828
						06 Not Available	5,630
						55 Not Available	72,561
						Total of Vr no 7 - EST:	6,34,889

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004053	10 - MIS	Second	Voted	No Objection	305500800 03 00	12 Not Available	1,26,249
						Total of Vr no 10 - MIS:	1,26,249
	11 - MIS	Second	Voted	No Objection	305500800 03 00	12 Not Available	42,486
						Total of Vr no 11 - MIS:	42,486
	12 - MIS	Second	Voted	No Objection	305500800 03 00	15 Not Available	34,980
						Total of Vr no 12 - MIS:	34,980

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	SEPTEMBER 2020	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	Not Available	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	9 - MIS	Second	Voted	No Objection	305500800 03 00	12 Not Available	39,704
						Total of Vr no 9 - MIS:	39,704
						Total of ALLAHABAD-2 (64):	70,71,212

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	SEPTEMBER 2020	GRANT NO	43	Transport Department

TREASURY NAME	AURAIYA (81)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004053	1 - MIS	First	Voted	No Objection	305500800 03 00	17 Not Available	1,12,500
						Total of Vr no 1 - MIS:	1,12,500
	2 - MIS	First	Voted	No Objection	305500800 03 00	58 Not Available	29,300
						Total of Vr no 2 - MIS:	29,300
	3 - MIS	First	Voted	No Objection	305500800 03 00	08 Not Available	1,500
						Total of Vr no 3 - MIS:	1,500
						Total of AURAIYA (81):	1,43,300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME AZAMGARH (34)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004051	1 - MIS	First	Voted	No Objection	305500001 03 00	11 Not Available	19,820
						Total of Vr no 1 - MIS:	19,820
	2 - MIS	First	Voted	No Objection	305500001 03 00	08 Not Available	35,500
						Total of Vr no 2 - MIS:	35,500
	3 - MIS	First	Voted	No Objection	305500001 03 00	08 Not Available	14,160
						Total of Vr no 3 - MIS:	14,160
	4 - MIS	First	Voted	No Objection	305500001 03 00	47 Not Available	34,950
						Total of Vr no 4 - MIS:	34,950
	5 - MIS	First	Voted	No Objection	305500001 03 00	49 Not Available	1,16,214
						Total of Vr no 5 - MIS:	1,16,214
	6 - MIS	Second	Voted	No Objection	305500001 03 00	49 Not Available	1,57,500
						Total of Vr no 6 - MIS:	1,57,500
	7 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	1,27,156
						Total of Vr no 7 - MIS:	1,27,156
	8 - MIS	Second	Voted	No Objection	305500001 03 00	49 Not Available	1,38,435
						Total of Vr no 8 - MIS:	1,38,435
	9 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	2,44,930
						Total of Vr no 9 - MIS:	2,44,930
						Total of AZAMGARH (34):	**8,88,665**

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 SEPTEMBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME BADAUN (13)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13001326	1 - EST	Second	Voted	No Objection	305500800 03 00	01 Not Available	70,290
						03 Not Available	1,15,276
						06 Not Available	4,400
						38 Not Available	21,087
						Total of Vr no 1 - EST:	2,11,053
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004053	1 - MIS	First	Voted	No Objection	305500800 03 00	15 Not Available	35,000
						Total of Vr no 1 - MIS:	35,000
	2 - MIS	Second	Voted	No Objection	305500800 03 00	15 Not Available	35,000
						Total of Vr no 2 - MIS:	35,000
						Total of BADAUN (13):	**2,81,053**

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 SEPTEMBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME BAGPAT (83)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	5,18,100
						03 Not Available	88,077
						06 Not Available	360
						55 Not Available	14,280
						Total of Vr no 1 - EST:	6,20,817
	1 - MIS	First	Voted	No Objection	305500001 03 00	08 Not Available	3,200
						Total of Vr no 1 - MIS:	3,200
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	76,300
						03 Not Available	12,971
						55 Not Available	2,760
						Total of Vr no 2 - EST:	92,031
	2 - MIS	Second	Voted	No Objection	305500001 03 00	13 Not Available	6,376
						Total of Vr no 2 - MIS:	6,376
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	60,855
						03 Not Available	10,345
						06 Not Available	40
						55 Not Available	786
						Total of Vr no 3 - EST:	72,026
	4 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	76,300
						03 Not Available	12,971
						55 Not Available	2,760
						Total of Vr no 4 - EST:	92,031
	5 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	5,52,100
						03 Not Available	93,857
						06 Not Available	400
						55 Not Available	15,440
						Total of Vr no 5 - EST:	6,61,797
						Total of BAGPAT (83):	**15,48,278**

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 SEPTEMBER 2020 | **GRANT NO** 43 | Transport Department

TREASURY NAME BAHRAICH (51)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004051	1 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	8,45,200
						03 Not Available	1,43,684
						06 Not Available	930
						55 Not Available	31,220
						Total of Vr no 1 - EST:	10,21,034
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	26,000
						03 Not Available	4,420
						55 Not Available	1,200
						Total of Vr no 2 - EST:	31,620

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004217	1 - MIS	First	Voted	No Objection	305500800 03 00	29 Not Available	3,57,000
						Total of Vr no 1 - MIS:	3,57,000
						Total of BAHRAICH (51):	**14,09,654**

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 SEPTEMBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME BALLIA (31)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004051	1 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	2,760
						Total of Vr no 1 - EST:	56,814
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	6,06,200
						03 Not Available	1,03,054
						55 Not Available	22,620
						Total of Vr no 2 - EST:	7,31,874
						Total of BALLIA (31):	**7,88,688**

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 SEPTEMBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME BALRAMPUR (79)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	1,70,900
						03 Not Available	29,053
						06 Not Available	30
						55 Not Available	9,040
						Total of Vr no 1 - EST:	2,09,023
	1 - MIS	First	Voted	No Objection	305500001 03 00	15 Not Available	1,37,000
						Total of Vr no 1 - MIS:	1,37,000
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	4,50,855
						03 Not Available	76,645
						06 Not Available	150
						55 Not Available	19,914
						Total of Vr no 2 - EST:	5,47,564
	2 - MIS	First	Voted	No Objection	305500001 03 00	08 Not Available	12,350
						Total of Vr no 2 - MIS:	12,350
	3 - MIS	First	Voted	No Objection	305500001 03 00	49 Not Available	22,160
						Total of Vr no 3 - MIS:	22,160
	5 - MIS	First	Voted	No Objection	305500001 03 00	08 Not Available	15,210
						Total of Vr no 5 - MIS:	15,210
	6 - MIS	First	Voted	No Objection	305500001 03 00	47 Not Available	99,413
						Total of Vr no 6 - MIS:	99,413
	7 - MIS	Second	Voted	No Objection	305500001 03 00	47 Not Available	99,742
						Total of Vr no 7 - MIS:	99,742
						Total of BALRAMPUR (79):	**11,42,462**

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 SEPTEMBER 2020 | **GRANT NO** 43 | Transport Department

TREASURY NAME BANDA (26)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	1,62,400
						03 Not Available	27,608
						55 Not Available	2,760
						Total of Vr no 1 - EST:	1,92,768
	1 - MIS	First	Voted	No Objection	305500001 03 00	17 Not Available	80,000
						Total of Vr no 1 - MIS:	80,000
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	30,960
						03 Not Available	50,774
						55 Not Available	1,890
						Total of Vr no 2 - EST:	83,624
	2 - MIS	First	Voted	No Objection	305500001 03 00	11 Not Available	34,510
						Total of Vr no 2 - MIS:	34,510
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	64,600
						03 Not Available	10,982
						55 Not Available	2,200
						Total of Vr no 3 - EST:	77,782
	3 - MIS	First	Voted	No Objection	305500001 03 00	15 Not Available	2,55,629
						Total of Vr no 3 - MIS:	2,55,629
	4 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	1,58,400
						03 Not Available	26,928
						55 Not Available	3,680
						Total of Vr no 4 - EST:	1,89,008
	4 - MIS	First	Voted	No Objection	305500001 03 00	08 Not Available	6,915
						Total of Vr no 4 - MIS:	6,915
	5 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	1,93,300
						03 Not Available	32,861
						55 Not Available	6,820
						Total of Vr no 5 - EST:	2,32,981

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004053	5 - MIS	First	Voted	No Objection	305500800 03 00	58 Not Available	1,09,291
						Total of Vr no 5 - MIS:	1,09,291
	6 - MIS	First	Voted	No Objection	305500800 03 00	58 Not Available	33,801
						Total of Vr no 6 - MIS:	33,801
	7 - MIS	Second	Voted	No Objection	305500800 03 00	13 Not Available	2,418

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	SEPTEMBER 2020	GRANT NO	43	Transport Department

TREASURY NAME	BANDA (26)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004053	7 - MIS					Total of Vr no 7 - MIS:	2,418
	8 - MIS	Second	Voted	No Objection	305500800 03 00	11 Not Available	4,432
						Total of Vr no 8 - MIS:	4,432
	9 - MIS	Second	Voted	No Objection	305500800 03 00	15 Not Available	68,600
						Total of Vr no 9 - MIS:	68,600
						Total of BANDA (26):	**13,71,759**

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 SEPTEMBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME BARABANKY (54)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	6,43,100
						03 Not Available	1,09,327
						06 Not Available	120
						55 Not Available	28,490
						Total of Vr no 1 - EST:	7,81,037
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	3,93,000
						03 Not Available	66,810
						06 Not Available	240
						55 Not Available	18,310
						Total of Vr no 2 - EST:	4,78,360
	4 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	3,93,000
						03 Not Available	66,810
						06 Not Available	240
						55 Not Available	18,310
						Total of Vr no 4 - EST:	4,78,360
	5 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	6,43,100
						03 Not Available	1,09,327
						06 Not Available	120
						55 Not Available	28,490
						Total of Vr no 5 - EST:	7,81,037

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54003081	3 - EST	First	Voted	No Objection	305500800 03 00	01 Not Available	70,290
						03 Not Available	1,15,276
						06 Not Available	4,400
						38 Not Available	21,087
						Total of Vr no 3 - EST:	2,11,053
	6 - EST	Second	Voted	No Objection	305500800 03 00	01 Not Available	70,290
						03 Not Available	1,15,276
						06 Not Available	4,400
						38 Not Available	21,087
						Total of Vr no 6 - EST:	2,11,053

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004053	1 - MIS	First	Voted	No Objection	305500800 03 00	58 Not Available	56,900
						Total of Vr no 1 - MIS:	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	SEPTEMBER 2020	GRANT NO	43	Transport Department

TREASURY NAME	BARABANKY (54)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004053	2 - MIS	Second	Voted	No Objection	305500800 03 00	58 Not Available	24,624
						Total of Vr no 2 - MIS:	24,624
	3 - MIS	Second	Voted	No Objection	305500800 03 00	15 Not Available	69,900
						Total of Vr no 3 - MIS:	69,900
						Total of BARABANKY (54):	30,92,324

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 SEPTEMBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME BAREILLY (11)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	30,200
						03 Not Available	5,134
						55 Not Available	2,400
						Total of Vr no 1 - EST:	37,734
	1 - MIS	First	Voted	No Objection	305500001 03 00	15 Not Available	70,000
						Total of Vr no 1 - MIS:	70,000
	10 - MIS	Second	Voted	No Objection	305500001 03 00	11 Not Available	9,686
						Total of Vr no 10 - MIS:	9,686
	11 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	10,000
						Total of Vr no 11 - MIS:	10,000
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	6,300
						Total of Vr no 2 - EST:	97,209
	2 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	5,000
						Total of Vr no 2 - MIS:	5,000
	3 - MIS	Second	Voted	No Objection	305500001 03 00	17 Not Available	7,824
						Total of Vr no 3 - MIS:	7,824
	4 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	2,92,400
						03 Not Available	49,708
						06 Not Available	1,040
						55 Not Available	29,320
						Total of Vr no 4 - EST:	3,72,468
	5 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	11,05,000
						03 Not Available	1,87,850
						06 Not Available	420
						55 Not Available	91,380
						Total of Vr no 5 - EST:	13,84,650
	6 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	2,15,800
						03 Not Available	36,686
						55 Not Available	20,500
						Total of Vr no 6 - EST:	2,72,986
	7 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	4,46,600
						03 Not Available	75,922
						55 Not Available	42,460
						Total of Vr no 7 - EST:	5,64,982
	9 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	1,675
						Total of Vr no 9 - MIS:	1,675

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 SEPTEMBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME BAREILLY (11)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11001635	3 - EST	Second	Voted	No Objection	305500800 03 00	01 Not Available	70,290
						03 Not Available	1,15,276
						06 Not Available	4,400
						38 Not Available	21,087
						55 Not Available	11,040
						Total of Vr no 3 - EST:	2,22,093
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004053	12 - MIS	Second	Voted	No Objection	305500800 03 00	17 Not Available	3,90,180
						Total of Vr no 12 - MIS:	3,90,180
	4 - MIS	Second	Voted	No Objection	305500800 03 00	11 Not Available	36,271
						Total of Vr no 4 - MIS:	36,271
	5 - MIS	Second	Voted	No Objection	305500800 03 00	08 Not Available	7,250
						Total of Vr no 5 - MIS:	7,250
	6 - MIS	Second	Voted	No Objection	305500800 03 00	12 Not Available	57,820
						Total of Vr no 6 - MIS:	57,820
	7 - MIS	Second	Voted	No Objection	305500800 03 00	58 Not Available	6,506
						Total of Vr no 7 - MIS:	6,506
	8 - MIS	Second	Voted	No Objection	305500800 03 00	15 Not Available	87,719
						Total of Vr no 8 - MIS:	87,719
						Total of BAREILLY (11):	**36,42,053**

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 SEPTEMBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME BASTI (33)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004051	2 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	79,700
						03 Not Available	13,549
						55 Not Available	3,320
						Total of Vr no 2 - EST:	96,569
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	4,23,000
						03 Not Available	71,910
						55 Not Available	9,940
						Total of Vr no 3 - EST:	5,04,850
	4 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	5,46,700
						03 Not Available	92,939
						06 Not Available	120
						55 Not Available	20,630
						Total of Vr no 4 - EST:	6,60,389
	5 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	26,800
						03 Not Available	4,556
						Total of Vr no 5 - EST:	31,356
	6 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	79,700
						03 Not Available	13,549
						55 Not Available	3,320
						Total of Vr no 6 - EST:	96,569
	6 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	39,391
						Total of Vr no 6 - MIS:	39,391
	7 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	4,23,000
						03 Not Available	71,910
						55 Not Available	9,940
						Total of Vr no 7 - EST:	5,04,850
	8 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	5,56,467
						03 Not Available	94,599
						06 Not Available	133
						55 Not Available	21,830
						Total of Vr no 8 - EST:	6,73,029

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33001392	1 - EST	First	Voted	No Objection	305500800 03 00	01 Not Available	72,790
						03 Not Available	1,15,276
						06 Not Available	4,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME BASTI (33)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33001392	1 - EST	First	Voted	No Objection	305500800 03 00	38 Not Available	21,087
						Total of Vr no 1 - EST:	2,13,553

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 Not Available	27,600
						Total of Vr no 1 - MIS:	27,600
	2 - MIS	First	Voted	No Objection	305500800 03 00	58 Not Available	9,761
						Total of Vr no 2 - MIS:	9,761
	3 - MIS	First	Voted	No Objection	305500800 03 00	08 Not Available	8,000
						Total of Vr no 3 - MIS:	8,000
	4 - MIS	First	Voted	No Objection	305500800 03 00	15 Not Available	35,000
						Total of Vr no 4 - MIS:	35,000
	5 - MIS	First	Voted	No Objection	305500800 03 00	13 Not Available	1,327
						Total of Vr no 5 - MIS:	1,327
	7 - MIS	Second	Voted	No Objection	305500800 03 00	09 Not Available	13,858
						Total of Vr no 7 - MIS:	13,858
	8 - MIS	Second	Voted	No Objection	305500800 03 00	13 Not Available	305
						Total of Vr no 8 - MIS:	305
						Total of BASTI (33):	**29,16,407**

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 SEPTEMBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME BIJNORE (12)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	7,71,700
						03 Not Available	1,31,189
						06 Not Available	240
						55 Not Available	30,640
						Total of Vr no 1 - EST:	9,33,769
	10 - MIS	Second	Voted	No Objection	305500001 03 00	47 Not Available	20,268
						Total of Vr no 10 - MIS:	20,268
	11 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	9,440
						Total of Vr no 11 - MIS:	9,440
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	91,950
						03 Not Available	15,633
						55 Not Available	4,725
						Total of Vr no 3 - EST:	1,12,308
	4 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	1,02,409
						03 Not Available	40,162
						55 Not Available	3,167
						Total of Vr no 4 - EST:	1,45,738

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12001311	5 - EST	Second	Voted	No Objection	305500800 03 00	01 Not Available	73,370
						03 Not Available	1,20,327
						06 Not Available	4,400
						38 Not Available	22,011
						Total of Vr no 5 - 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	17 Not Available	90,000
						Total of Vr no 1 - MIS:	90,000
	2 - MIS	First	Voted	No Objection	305500800 03 00	11 Not Available	5,679
						Total of Vr no 2 - MIS:	5,679
	3 - MIS	Second	Voted	No Objection	305500800 03 00	17 Not Available	38,028
						Total of Vr no 3 - MIS:	38,028
	4 - MIS	Second	Voted	No Objection	305500800 03 00	17 Not Available	90,000
						Total of Vr no 4 - MIS:	90,000
	5 - MIS	Second	Voted	No Objection	305500800 03 00	47 Not Available	2,957

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	SEPTEMBER 2020	GRANT NO	43	Transport Department

TREASURY NAME	BIJNORE (12)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004053	5 - MIS					Total of Vr no 5 - MIS:	2,957
	6 - MIS	Second	Voted	No Objection	305500800 03 00	11 Not Available	6,438
						Total of Vr no 6 - MIS:	6,438
	7 - MIS	Second	Voted	No Objection	305500800 03 00	15 Not Available	1,03,800
						Total of Vr no 7 - MIS:	1,03,800
	8 - MIS	Second	Voted	No Objection	305500800 03 00	13 Not Available	777
						Total of Vr no 8 - MIS:	777
	9 - MIS	Second	Voted	No Objection	305500800 03 00	09 Not Available	24,239
						Total of Vr no 9 - MIS:	24,239
						Total of BIJNORE (12):	18,03,549

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 SEPTEMBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME BULANDSHAHAR (05)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	5,78,600
						03 Not Available	98,362
						55 Not Available	25,160
						Total of Vr no 1 - EST:	7,02,122
	1 - MIS	First	Voted	No Objection	305500001 03 00	09 Not Available	35,311
						Total of Vr no 1 - MIS:	35,311
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	1,85,700
						03 Not Available	31,569
						55 Not Available	9,680
						Total of Vr no 2 - EST:	2,26,949
	2 - MIS	First	Voted	No Objection	305500001 03 00	08 Not Available	1,00,758
						Total of Vr no 2 - MIS:	1,00,758
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	5,78,600
						03 Not Available	98,362
						55 Not Available	25,160
						Total of Vr no 3 - EST:	7,02,122
	3 - MIS	First	Voted	No Objection	305500001 03 00	47 Not Available	26,267
						Total of Vr no 3 - MIS:	26,267
	4 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	8,400
						Total of Vr no 4 - MIS:	8,400
	5 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	1,85,700
						03 Not Available	31,569
						55 Not Available	9,680
						Total of Vr no 5 - EST:	2,26,949
	6 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	69,000
						Total of Vr no 6 - MIS:	69,000
	7 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	67,200
						03 Not Available	11,424
						55 Not Available	3,150
						Total of Vr no 7 - EST:	81,774
						Total of BULANDSHAHAR (05):	**21,79,652**

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 SEPTEMBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME CHANDAULI (77)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	6,00,600
						03 Not Available	1,02,102
						06 Not Available	90
						55 Not Available	23,710
						Total of Vr no 1 - EST:	7,26,502
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	3,15,230
						03 Not Available	53,584
						55 Not Available	15,930
						Total of Vr no 2 - EST:	3,84,744
	5 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	42,900
						03 Not Available	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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004053	1 - MIS	Second	Voted	No Objection	305500800 03 00	11 Not Available	17,130
						Total of Vr no 1 - MIS:	17,130
	2 - MIS	Second	Voted	No Objection	305500800 03 00	02 Not Available	5,626
						Total of Vr no 2 - MIS:	5,626
	3 - EST	First	Voted	No Objection	305500800 03 00	01 Not Available	70,290
						03 Not Available	1,15,276
						06 Not Available	4,400
						38 Not Available	21,087
						55 Not Available	5,520
						Total of Vr no 3 - EST:	2,16,573
	4 - EST	First	Voted	No Objection	305500800 03 00	55 Not Available	6,440
						Total of Vr no 4 - EST:	6,440
						Total of CHANDAULI (77):	**14,03,776**

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 SEPTEMBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	2,34,200
						03 Not Available	39,814
						06 Not Available	120
						55 Not Available	11,680
						Total of Vr no 1 - EST:	2,85,814
	1 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	99,600
						Total of Vr no 1 - MIS:	99,600
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	1,34,700
						03 Not Available	22,899
						55 Not Available	5,620
						Total of Vr no 2 - EST:	1,63,219
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	1,34,700
						03 Not Available	22,899
						55 Not Available	5,620
						Total of Vr no 3 - EST:	1,63,219
	4 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	2,34,200
						03 Not Available	39,814
						06 Not Available	120
						55 Not Available	11,680
						Total of Vr no 4 - EST:	2,85,814
						Total of CHATRAPATI S M NAGAR (89):	**9,97,666**

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 SEPTEMBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME CHITRAKOOT (87)

Major Head	3055 Road Transport	Sub Mj Head	00 Not Available	Minor Head	001 Direction and Administration
Sub Head	03 Not Available	Detail Head	00 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	2,24,800
						03 Not Available	38,216
						55 Not Available	2,610
						Total of Vr no 1 - EST:	2,65,626
	1 - MIS	First	Voted	No Objection	305500001 03 00	08 Not Available	11,300
						Total of Vr no 1 - MIS:	11,300
	2 - MIS	First	Voted	No Objection	305500001 03 00	13 Not Available	3,793
						Total of Vr no 2 - MIS:	3,793
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	2,98,200
						03 Not Available	50,694
						55 Not Available	14,160
						Total of Vr no 3 - EST:	3,63,054
	3 - MIS	First	Voted	No Objection	305500001 03 00	08 Not Available	10,000
						Total of Vr no 3 - MIS:	10,000
	4 - MIS	Second	Voted	No Objection	305500001 03 00	49 Not Available	31,300
						Total of Vr no 4 - MIS:	31,300
						Total of CHITRAKOOT (87):	**6,85,073**

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 SEPTEMBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME ETAWAH (19)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004051	2 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	2,71,800
						03 Not Available	46,206
						55 Not Available	10,270
						Total of Vr no 2 - EST:	3,28,276
	2 - MIS	Second	Voted	No Objection	305500001 03 00	12 Not Available	81,710
						Total of Vr no 2 - MIS:	81,710
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	2,49,600
						03 Not Available	42,432
						55 Not Available	9,430
						Total of Vr no 3 - EST:	3,01,462
	4 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	39,250
						03 Not Available	6,673
						55 Not Available	1,890
						Total of Vr no 4 - EST:	47,813

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004053	1 - EST	First	Voted	No Objection	305500800 03 00	01 Not Available	70,290
						03 Not Available	1,15,276
						06 Not Available	4,400
						38 Not Available	21,087
						55 Not Available	5,520
						Total of Vr no 1 - EST:	2,16,573
	1 - MIS	First	Voted	No Objection	305500800 03 00	58 Not Available	99,800
						Total of Vr no 1 - MIS:	99,800
	3 - MIS	Second	Voted	No Objection	305500800 03 00	58 Not Available	99,800
						Total of Vr no 3 - MIS:	99,800
	5 - EST	Second	Voted	No Objection	305500800 03 00	01 Not Available	70,290
						03 Not Available	1,15,276
						06 Not Available	4,400
						38 Not Available	21,087
						55 Not Available	5,520
						Total of Vr no 5 - EST:	2,16,573
						Total of ETAWAH (19):	**13,92,007**

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 SEPTEMBER 2020 **GRANT NO** 43 Transport 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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004217	2 - GIA	First	Voted	No Objection	223560200 04 00	20 Not Available	40,000
						Total of Vr no 2 - GIA:	40,000

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004051	2 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	6,52,200
						03 Not Available	1,10,874
						06 Not Available	420
						55 Not Available	29,780
						Total of Vr no 2 - EST:	7,93,274
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	3,61,500
						03 Not Available	61,455
						55 Not Available	15,950
						Total of Vr no 3 - EST:	4,38,905
	4 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	1,19,300
						03 Not Available	20,281
						06 Not Available	120
						55 Not Available	5,990
						Total of Vr no 4 - EST:	1,45,691
	5 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	52,087
						Total of Vr no 5 - MIS:	52,087
	6 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	19,625
						Total of Vr no 6 - MIS:	19,625
	7 - MIS	Second	Voted	No Objection	305500001 03 00	13 Not Available	3,000
						Total of Vr no 7 - MIS:	3,000

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49001701	1 - EST	First	Voted	No Objection	305500800 03 00	01 Not Available	70,290
						03 Not Available	1,15,276
						06 Not Available	4,400
						38 Not Available	21,087

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME FAIZABAD (49)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49001701	1 - EST					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 (`)
49004053	1 - MIS	Second	Voted	No Objection	305500800 03 00	47 Not Available	1,300
						Total of Vr no 1 - MIS:	1,300
	2 - MIS	Second	Voted	No Objection	305500800 03 00	46 Not Available	20,100
						Total of Vr no 2 - MIS:	20,100
	3 - MIS	Second	Voted	No Objection	305500800 03 00	15 Not Available	35,000
						Total of Vr no 3 - MIS:	35,000
	4 - MIS	Second	Voted	No Objection	305500800 03 00	15 Not Available	47,833
						Total of Vr no 4 - MIS:	47,833
						Total of FAIZABAD (49):	**18,07,868**

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 SEPTEMBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME FATEHGARH (18)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004051	2 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	4,20,100
						03 Not Available	71,417
						06 Not Available	360
						55 Not Available	19,840
						Total of Vr no 2 - EST:	5,11,717
	2 - MIS	First	Voted	No Objection	305500001 03 00	08 Not Available	53,053
						Total of Vr no 2 - MIS:	53,053
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	1,15,500
						03 Not Available	19,635
						55 Not Available	2,760
						Total of Vr no 3 - EST:	1,37,895
	3 - MIS	First	Voted	No Objection	305500001 03 00	17 Not Available	21,466
						Total of Vr no 3 - MIS:	21,466
	5 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	64,516
						Total of Vr no 5 - MIS:	64,516

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004053	1 - EST	First	Voted	No Objection	305500800 03 00	01 Not Available	70,290
						03 Not Available	1,15,276
						06 Not Available	4,400
						38 Not Available	21,087
						Total of Vr no 1 - EST:	2,11,053
	1 - MIS	First	Voted	No Objection	305500800 03 00	08 Not Available	2,000
						Total of Vr no 1 - MIS:	2,000
	4 - MIS	First	Voted	No Objection	305500800 03 00	15 Not Available	68,477
						Total of Vr no 4 - MIS:	68,477
	7 - MIS	Second	Voted	No Objection	305500800 03 00	11 Not Available	19,920
						Total of Vr no 7 - MIS:	19,920
	8 - MIS	Second	Voted	No Objection	305500800 03 00	08 Not Available	4,675
						Total of Vr no 8 - MIS:	4,675
	9 - MIS	Second	Voted	No Objection	305500800 03 00	12 Not Available	2,750
						Total of Vr no 9 - MIS:	2,750
						Total of FATEHGARH (18):	**10,97,522**

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 SEPTEMBER 2020 | **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	2,76,000
						03 Not Available	46,920
						06 Not Available	120
						55 Not Available	12,120
						Total of Vr no 1 - EST:	3,35,160
	1 - MIS	First	Voted	No Objection	305500001 03 00	08 Not Available	41,040
						Total of Vr no 1 - MIS:	41,040
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	4,98,990
						03 Not Available	84,686
						06 Not Available	120
						55 Not Available	21,820
						Total of Vr no 2 - EST:	6,05,616
	5 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	2,11,000
						03 Not Available	35,870
						06 Not Available	120
						55 Not Available	8,970
						Total of Vr no 5 - EST:	2,55,960
	5 - MIS	First	Voted	No Objection	305500001 03 00	15 Not Available	1,97,728
						Total of Vr no 5 - MIS:	1,97,728
	6 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	4,98,990
						03 Not Available	84,686
						06 Not Available	120
						55 Not Available	21,820
						Total of Vr no 6 - EST:	6,05,616

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21001188	3 - EST	First	Voted	No Objection	305500800 03 00	01 Not Available	70,290
						03 Not Available	1,15,276
						06 Not Available	4,400
						38 Not Available	21,087
						Total of Vr no 3 - EST:	2,11,053
	7 - EST	Second	Voted	No Objection	305500800 03 00	01 Not Available	67,210
						03 Not Available	93,422
						38 Not Available	20,163
						Total of Vr no 7 - EST:	1,80,795

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 SEPTEMBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME FATEHPUR (21)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004053	10 - MIS	Second	Voted	No Objection	305500800 03 00	08 Not Available	46,900
						Total of Vr no 10 - MIS:	46,900
	2 - MIS	First	Voted	No Objection	305500800 03 00	11 Not Available	3,785
						Total of Vr no 2 - MIS:	3,785
	3 - MIS	First	Voted	No Objection	305500800 03 00	58 Not Available	20,076
						Total of Vr no 3 - MIS:	20,076
	4 - MIS	First	Voted	No Objection	305500800 03 00	08 Not Available	19,686
						Total of Vr no 4 - MIS:	19,686
	6 - MIS	Second	Voted	No Objection	305500800 03 00	09 Not Available	14,600
						Total of Vr no 6 - MIS:	14,600
	7 - MIS	Second	Voted	No Objection	305500800 03 00	58 Not Available	20,076
						Total of Vr no 7 - MIS:	20,076
	8 - MIS	Second	Voted	No Objection	305500800 03 00	08 Not Available	8,414
						Total of Vr no 8 - MIS:	8,414
	9 - MIS	Second	Voted	No Objection	305500800 03 00	15 Not Available	67,280
						Total of Vr no 9 - MIS:	67,280
						Total of FATEHPUR (21):	**26,33,785**

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 SEPTEMBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME FIROZABAD (68)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004051	2 - MIS	Second	Voted	No Objection	305500001 03 00	13 Not Available	2,605
						Total of Vr no 2 - MIS:	2,605
	3 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	27,720
						Total of Vr no 3 - MIS:	27,720
	4 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	58,220
						Total of Vr no 4 - MIS:	58,220
	5 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	23,104
						Total of Vr no 5 - MIS:	23,104
	6 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	29,603
						Total of Vr no 6 - MIS:	29,603
	7 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	9,550
						Total of Vr no 7 - MIS:	9,550
	8 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	9,360
						Total of Vr no 8 - MIS:	9,360
						Total of FIROZABAD (68):	**1,60,162**

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 SEPTEMBER 2020 | **GRANT NO** 43 | Transport Department

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	1,73,900
						03 Not Available	29,563
						06 Not Available	150
						55 Not Available	17,300
						Total of Vr no 1 - EST:	2,20,913
	1 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	50,000
						Total of Vr no 1 - MIS:	50,000
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	11,43,160
						03 Not Available	1,93,596
						06 Not Available	350
						55 Not Available	96,700
						Total of Vr no 2 - EST:	14,33,806
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	87,200
						03 Not Available	14,824
						55 Not Available	8,080
						56 Not Available	1,440
						Total of Vr no 3 - EST:	1,11,544
	4 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	10,39,000
						03 Not Available	1,76,630
						06 Not Available	230
						55 Not Available	87,740
						Total of Vr no 4 - EST:	13,03,600
	5 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	1,73,900
						03 Not Available	29,563
						06 Not Available	150
						55 Not Available	17,300
						Total of Vr no 5 - EST:	2,20,913

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004053	6 - EST	Second	Voted	No Objection	305500800 03 00	01 Not Available	68,750
						03 Not Available	1,12,750
						06 Not Available	4,400
						38 Not Available	20,625
						Total of Vr no 6 - EST:	2,06,525
	7 - EST	Second	Voted	No Objection	305500800 03 00	01 Not Available	68,750
						03 Not Available	1,12,750

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	SEPTEMBER 2020	GRANT NO	43	Transport Department

TREASURY NAME	GAUTAM BUDHA NAGAR (76)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004053	7 - EST	Second	Voted	No Objection	305500800 03 00	06 Not Available	4,400
						38 Not Available	20,625
						Total of Vr no 7 - EST:	2,06,525
						Total of GAUTAM BUDHA NAGAR (76):	37,53,826

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 SEPTEMBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME GAZIPUR (30)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	1,200
						Total of Vr no 1 - EST:	32,556
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	5,64,200
						03 Not Available	95,863
						06 Not Available	40
						55 Not Available	25,780
						Total of Vr no 2 - EST:	6,85,883

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30001864	3 - EST	Second	Voted	No Objection	305500800 03 00	01 Not Available	61,690
						03 Not Available	1,01,172
						06 Not Available	4,400
						38 Not Available	18,507
						Total of Vr no 3 - EST:	1,85,769
	6 - EST	Second	Voted	No Objection	305500800 03 00	01 Not Available	61,690
						03 Not Available	1,01,172
						06 Not Available	4,400
						38 Not Available	18,507
						Total of Vr no 6 - 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	Second	Voted	No Objection	305500800 03 00	11 Not Available	1,295
						Total of Vr no 1 - MIS:	1,295
	2 - MIS	Second	Voted	No Objection	305500800 03 00	09 Not Available	850
						Total of Vr no 2 - MIS:	850
	3 - MIS	Second	Voted	No Objection	305500800 03 00	08 Not Available	4,705
						Total of Vr no 3 - MIS:	4,705
	4 - EST	Second	Voted	No Objection	305500800 03 00	01 Not Available	67,850
						Total of Vr no 4 - EST:	67,850
	5 - EST	Second	Voted	No Objection	305500800 03 00	01 Not Available	67,850
						Total of Vr no 5 - EST:	67,850
	7 - EST	Second	Voted	No Objection	305500800 03 00	01 Not Available	67,850
						Total of Vr no 7 - EST:	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	SEPTEMBER 2020	GRANT NO	43	Transport Department

TREASURY NAME	GAZIPUR (30)

Total of GAZIPUR (30):	13,00,377

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 SEPTEMBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME GHAZIABAD (59)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004051	1 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	44,847
						03 Not Available	7,624
						55 Not Available	4,960
						Total of Vr no 1 - EST:	57,431
	1 - MIS	First	Voted	No Objection	305500001 03 00	09 Not Available	2,00,000
						Total of Vr no 1 - MIS:	2,00,000
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	3,31,400
						03 Not Available	56,338
						55 Not Available	29,620
						Total of Vr no 2 - EST:	4,17,358
	2 - MIS	First	Voted	No Objection	305500001 03 00	47 Not Available	5,300
						Total of Vr no 2 - MIS:	5,300
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	1,09,100
						03 Not Available	18,547
						55 Not Available	8,960
						Total of Vr no 3 - EST:	1,36,607
	3 - MIS	First	Voted	No Objection	305500001 03 00	08 Not Available	15,164
						Total of Vr no 3 - MIS:	15,164
	4 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	2,63,900
						03 Not Available	44,863
						55 Not Available	21,420
						Total of Vr no 4 - EST:	3,30,183
	5 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	8,38,400
						03 Not Available	1,42,528
						55 Not Available	76,400
						Total of Vr no 5 - EST:	10,57,328
	6 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	5,82,200
						03 Not Available	98,974
						55 Not Available	60,260
						Total of Vr no 6 - EST:	7,41,434
	7 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	75,940
						Total of Vr no 7 - MIS:	75,940
	8 - MIS	Second	Voted	No Objection	305500001 03 00	47 Not Available	6,200
						Total of Vr no 8 - MIS:	6,200
	9 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	20,000
						Total of Vr no 9 - MIS:	20,000

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME GHAZIABAD (59)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004053	10 - MIS	Second	Voted	No Objection	305500800 03 00	58 Not Available	94,300
						Total of Vr no 10 - MIS:	94,300
	11 - MIS	Second	Voted	No Objection	305500800 03 00	15 Not Available	34,860
						Total of Vr no 11 - MIS:	34,860
	4 - MIS	Second	Voted	No Objection	305500800 03 00	17 Not Available	60,500
						Total of Vr no 4 - MIS:	60,500
	5 - MIS	Second	Voted	No Objection	305500800 03 00	58 Not Available	12,107
						Total of Vr no 5 - MIS:	12,107
	6 - MIS	Second	Voted	No Objection	305500800 03 00	58 Not Available	94,800
						Total of Vr no 6 - MIS:	94,800
						Total of GHAZIABAD (59):	**33,59,512**

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 SEPTEMBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME GONDA (50)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	4,05,100
						03 Not Available	68,867
						06 Not Available	80
						55 Not Available	16,210
						Total of Vr no 1 - EST:	4,90,257
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	5,77,900
						03 Not Available	98,243
						06 Not Available	180
						55 Not Available	19,120
						Total of Vr no 2 - EST:	6,95,443
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	1,77,200
						03 Not Available	30,124
						06 Not Available	80
						55 Not Available	8,990
						Total of Vr no 3 - EST:	2,16,394
						Total of GONDA (50):	**14,02,094**

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 SEPTEMBER 2020 | **GRANT NO** 43 | Transport Department

TREASURY NAME GORAKHPUR (32)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004051	2 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	15,40,400
						03 Not Available	2,61,868
						06 Not Available	60
						55 Not Available	1,31,260
						Total of Vr no 2 - EST:	19,33,588
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	4,04,800
						03 Not Available	68,816
						55 Not Available	31,500
						Total of Vr no 3 - EST:	5,05,116
	3 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	19,000
						Total of Vr no 3 - MIS:	19,000

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32001857	1 - EST	First	Voted	No Objection	305500800 03 00	01 Not Available	71,830
						03 Not Available	1,17,801
						06 Not Available	4,400
						38 Not Available	21,549
						Total of Vr no 1 - EST:	2,15,580

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004053	2 - MIS	Second	Voted	No Objection	305500800 03 00	58 Not Available	18,830
						Total of Vr no 2 - MIS:	18,830
						Total of GORAKHPUR (32):	**26,92,114**

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 SEPTEMBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME HAMIRPUR (25)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	2,62,200
						03 Not Available	44,574
						06 Not Available	90
						55 Not Available	8,470
						Total of Vr no 1 - EST:	3,15,334
	1 - MIS	First	Voted	No Objection	305500001 03 00	15 Not Available	72,432
						Total of Vr no 1 - MIS:	72,432
	10 - MIS	Second	Voted	No Objection	305500001 03 00	09 Not Available	86,600
						Total of Vr no 10 - MIS:	86,600
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	1,85,500
						03 Not Available	31,535
						55 Not Available	6,590
						Total of Vr no 2 - EST:	2,23,625
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	61,000
						03 Not Available	10,370
						55 Not Available	2,940
						Total of Vr no 3 - EST:	74,310
	8 - MIS	Second	Voted	No Objection	305500001 03 00	19 Not Available	57,397
						Total of Vr no 8 - MIS:	57,397
	9 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	31,522
						Total of Vr no 9 - MIS:	31,522

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004053	2 - MIS	First	Voted	No Objection	305500800 03 00	11 Not Available	2,375
						Total of Vr no 2 - MIS:	2,375
	3 - MIS	First	Voted	No Objection	305500800 03 00	08 Not Available	9,396
						Total of Vr no 3 - MIS:	9,396
	4 - MIS	First	Voted	No Objection	305500800 03 00	15 Not Available	34,400
						Total of Vr no 4 - MIS:	34,400
	5 - MIS	Second	Voted	No Objection	305500800 03 00	08 Not Available	7,650
						Total of Vr no 5 - MIS:	7,650
	6 - MIS	Second	Voted	No Objection	305500800 03 00	29 Not Available	1,80,000
						Total of Vr no 6 - MIS:	1,80,000
	7 - MIS	Second	Voted	No Objection	305500800 03 00	08 Not Available	5,749

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	SEPTEMBER 2020	GRANT NO	43	Transport Department

TREASURY NAME	HAMIRPUR (25)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004053	7 - MIS					Total of Vr no 7 - MIS:	5,749
						Total of HAMIRPUR (25):	**11,00,790**

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	SEPTEMBER 2020	GRANT NO	43	Transport Department

TREASURY NAME	HAPUR (90)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004051	1 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	26,000
						03 Not Available	4,420
						55 Not Available	1,200
						Total of Vr no 1 - EST:	31,620
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	6,00,660
						03 Not Available	1,02,102
						06 Not Available	90
						55 Not Available	19,270
						Total of Vr no 2 - EST:	7,22,122
						Total of HAPUR (90):	7,53,742

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 SEPTEMBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME HARDOI (47)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004051	1 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	25,733
						Total of Vr no 1 - MIS:	25,733
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	3,15,800
						03 Not Available	53,686
						06 Not Available	240
						55 Not Available	12,590
						Total of Vr no 2 - EST:	3,82,316
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	2,13,081
						03 Not Available	36,224
						06 Not Available	134
						55 Not Available	11,760
						Total of Vr no 3 - EST:	2,61,199
	5 - MIS	Second	Voted	No Objection	305500001 03 00	09 Not Available	20,981
						Total of Vr no 5 - MIS:	20,981
	6 - MIS	Second	Voted	No Objection	305500001 03 00	47 Not Available	25,951
						Total of Vr no 6 - MIS:	25,951
	7 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	8,050
						Total of Vr no 7 - MIS:	8,050

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004053	1 - EST	Second	Voted	No Objection	305500800 03 00	01 Not Available	61,690
						03 Not Available	1,01,172
						06 Not Available	4,400
						38 Not Available	18,507
						Total of Vr no 1 - EST:	1,85,769
	2 - MIS	Second	Voted	No Objection	305500800 03 00	15 Not Available	25,968
						Total of Vr no 2 - MIS:	25,968
	3 - MIS	Second	Voted	No Objection	305500800 03 00	58 Not Available	22,055
						Total of Vr no 3 - MIS:	22,055
	4 - MIS	Second	Voted	No Objection	305500800 03 00	15 Not Available	14,750
						Total of Vr no 4 - MIS:	14,750
						Total of HARDOI (47):	**9,72,772**

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 SEPTEMBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME HATHRAS (78)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004051	1 - MIS	First	Voted	No Objection	305500001 03 00	08 Not Available	20,760
						Total of Vr no 1 - MIS:	20,760
	2 - MIS	First	Voted	No Objection	305500001 03 00	08 Not Available	6,370
						Total of Vr no 2 - MIS:	6,370
	3 - MIS	First	Voted	No Objection	305500001 03 00	15 Not Available	77,871
						Total of Vr no 3 - MIS:	77,871

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78001261	1 - EST	First	Voted	No Objection	305500800 03 00	01 Not Available	70,290
						03 Not Available	1,15,276
						06 Not Available	4,400
						38 Not Available	21,087
						Total of Vr no 1 - EST:	2,11,053
	2 - EST	Second	Voted	No Objection	305500800 03 00	06 Not Available	5,360
						Total of Vr no 2 - EST:	5,360
	8 - MIS	Second	Voted	No Objection	305500800 03 00	09 Not Available	1,525
						Total of Vr no 8 - MIS:	1,525
	9 - MIS	Second	Voted	No Objection	305500800 03 00	08 Not Available	2,243
						Total of Vr no 9 - MIS:	2,243

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004053	10 - MIS	Second	Voted	No Objection	305500800 03 00	17 Not Available	24,000
						Total of Vr no 10 - MIS:	24,000
	5 - MIS	Second	Voted	No Objection	305500800 03 00	15 Not Available	16,935
						Total of Vr no 5 - MIS:	16,935
	6 - MIS	Second	Voted	No Objection	305500800 03 00	58 Not Available	16,049
						Total of Vr no 6 - MIS:	16,049
	7 - MIS	Second	Voted	No Objection	305500800 03 00	58 Not Available	68,388
						Total of Vr no 7 - MIS:	68,388
						Total of HATHRAS (78):	**4,50,554**

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 SEPTEMBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME JALAUN (24)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	2,57,200
						03 Not Available	43,724
						06 Not Available	160
						55 Not Available	9,300
						Total of Vr no 1 - EST:	3,10,384
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	2,79,900
						03 Not Available	47,583
						55 Not Available	8,660
						Total of Vr no 2 - EST:	3,36,143
						Total of JALAUN (24):	**6,46,527**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME JAUNPUR (29)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	3,09,381
						03 Not Available	52,734
						06 Not Available	40
						55 Not Available	13,440
						Total of Vr no 1 - EST:	3,75,595
	1 - MIS	First	Voted	No Objection	305500001 03 00	15 Not Available	88,500
						Total of Vr no 1 - MIS:	88,500
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	3,64,200
						03 Not Available	61,914
						06 Not Available	40
						55 Not Available	14,880
						Total of Vr no 2 - EST:	4,41,034
	2 - MIS	Second	Voted	No Objection	305500001 03 00	49 Not Available	1,16,819
						Total of Vr no 2 - MIS:	1,16,819
						Total of JAUNPUR (29):	**10,21,948**

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 SEPTEMBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME JHANSI (23)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	70,566
						03 Not Available	10,415
						56 Not Available	240
						Total of Vr no 1 - EST:	81,221
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	70,000
						03 Not Available	11,900
						55 Not Available	1,470
						Total of Vr no 2 - EST:	83,370
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	98,347
						03 Not Available	16,701
						55 Not Available	6,680
						56 Not Available	320
						Total of Vr no 3 - EST:	1,22,048
	7 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	5,525
						Total of Vr no 7 - MIS:	5,525

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004053	1 - MIS	First	Voted	No Objection	305500800 03 00	58 Not Available	39,678
						Total of Vr no 1 - MIS:	39,678
	2 - MIS	First	Voted	No Objection	305500800 03 00	15 Not Available	70,000
						Total of Vr no 2 - MIS:	70,000
	3 - MIS	First	Voted	No Objection	305500800 03 00	08 Not Available	1,700
						Total of Vr no 3 - MIS:	1,700
	4 - EST	First	Voted	No Objection	305500800 03 00	01 Not Available	63,070
						03 Not Available	1,03,435
						06 Not Available	23,321
						Total of Vr no 4 - EST:	1,89,826
	4 - MIS	First	Voted	No Objection	305500800 03 00	58 Not Available	50,939
						Total of Vr no 4 - MIS:	50,939
	5 - EST	First	Voted	No Objection	305500800 03 00	01 Not Available	63,070
						03 Not Available	1,03,435
						06 Not Available	23,321
						Total of Vr no 5 - EST:	1,89,826
	5 - MIS	First	Voted	No Objection	305500800 03 00	08 Not Available	1,851
						Total of Vr no 5 - MIS:	1,851

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 SEPTEMBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME JHANSI (23)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004053	6 - MIS	First	Voted	No Objection	305500800 03 00	08 Not Available	2,817
						Total of Vr no 6 - MIS:	2,817
	7 - EST	First	Voted	No Objection	305500800 03 00	01 Not Available	62,200
						Total of Vr no 7 - EST:	62,200
	8 - MIS	Second	Voted	No Objection	305500800 03 00	58 Not Available	34,040
						Total of Vr no 8 - MIS:	34,040
	9 - MIS	Second	Voted	No Objection	305500800 03 00	08 Not Available	2,654
						Total of Vr no 9 - MIS:	2,654
						Total of JHANSI (23):	**9,37,695**

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 SEPTEMBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004051	1 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	31,400
						03 Not Available	5,338
						06 Not Available	60
						55 Not Available	1,470
						Total of Vr no 1 - EST:	38,268
	1 - MIS	First	Voted	No Objection	305500001 03 00	09 Not Available	22,522
						Total of Vr no 1 - MIS:	22,522
	2 - MIS	Second	Voted	No Objection	305500001 03 00	09 Not Available	20,523
						Total of Vr no 2 - MIS:	20,523
	3 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	69,000
						Total of Vr no 3 - MIS:	69,000
						Total of JYOTIBA FULLE NAGAR (86):	**1,50,313**

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 SEPTEMBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME KANNAUJ (84)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	3,35,300
						03 Not Available	57,001
						06 Not Available	680
						55 Not Available	5,290
						Total of Vr no 1 - EST:	3,98,271
	1 - MIS	Second	Voted	No Objection	305500001 03 00	11 Not Available	32,256
						Total of Vr no 1 - MIS:	32,256
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	78,500
						03 Not Available	13,345
						06 Not Available	40
						55 Not Available	980
						Total of Vr no 2 - EST:	92,865
	2 - MIS	Second	Voted	No Objection	305500001 03 00	09 Not Available	21,525
						Total of Vr no 2 - MIS:	21,525
	3 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	2,10,000
						Total of Vr no 3 - MIS:	2,10,000
	4 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	2,08,800
						Total of Vr no 4 - MIS:	2,08,800
						Total of KANNAUJ (84):	**9,63,717**

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 SEPTEMBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME KANPUR DEHAT (62)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62001134	1 - EST	First	Voted	No Objection	305500800 03 00	01 Not Available	70,290
						03 Not Available	1,15,276
						06 Not Available	4,400
						38 Not Available	21,087
						Total of Vr no 1 - EST:	2,11,053

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004053	1 - MIS	Second	Voted	No Objection	305500800 03 00	58 Not Available	9,200
						Total of Vr no 1 - MIS:	9,200
	2 - MIS	Second	Voted	No Objection	305500800 03 00	58 Not Available	72,040
						Total of Vr no 2 - MIS:	72,040
						Total of KANPUR DEHAT (62):	**2,92,293**

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 SEPTEMBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME KANPUR NAGAR (20)

Major Head	3055 Road Transport	Sub Mj Head	00 Not Available	Minor Head	001 Direction and Administration
Sub Head	03 Not Available	Detail Head	00 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	5,89,300
						03 Not Available	1,00,181
						06 Not Available	30
						55 Not Available	58,120
						Total of Vr no 1 - EST:	7,47,631
	1 - MIS	First	Voted	No Objection	305500001 03 00	15 Not Available	55,516
						Total of Vr no 1 - MIS:	55,516
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	3,25,500
						03 Not Available	55,335
						06 Not Available	520
						55 Not Available	23,640
						Total of Vr no 2 - EST:	4,04,995
	2 - MIS	First	Voted	No Objection	305500001 03 00	08 Not Available	6,500
						Total of Vr no 2 - MIS:	6,500
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	4,02,600
						03 Not Available	68,442
						06 Not Available	750
						55 Not Available	35,760
						Total of Vr no 3 - EST:	5,07,552
	3 - MIS	First	Voted	No Objection	305500001 03 00	15 Not Available	73,587
						Total of Vr no 3 - MIS:	73,587
	4 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	4,44,200
						03 Not Available	75,514
						55 Not Available	36,440
						Total of Vr no 4 - EST:	5,56,154
	4 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	74,597
						Total of Vr no 4 - MIS:	74,597
	5 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	8,20,200
						03 Not Available	1,39,196
						06 Not Available	770
						55 Not Available	61,820
						Total of Vr no 5 - EST:	10,21,986
	5 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	3,600
						Total of Vr no 5 - MIS:	3,600
	6 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	5,03,323
						03 Not Available	51,483
						55 Not Available	37,394
						56 Not Available	4,877
						Total of Vr no 6 - EST:	5,97,077
	6 - MIS	Second	Voted	No Objection	305500001 03 00	11 Not Available	7,025

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	SEPTEMBER 2020	GRANT NO	43	Transport Department

TREASURY NAME	KANPUR NAGAR (20)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004051	6 - MIS					Total of Vr no 6 - MIS:	7,025
						Total of KANPUR NAGAR (20):	**40,56,220**

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	SEPTEMBER 2020	GRANT NO	43	Transport Department

TREASURY NAME	KANSHIRAM NAGAR (88)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004051	1 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	48,380
						Total of Vr no 1 - MIS:	48,380
	2 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	34,000
						Total of Vr no 2 - MIS:	34,000
	3 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	2,868
						Total of Vr no 3 - MIS:	2,868
	4 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	472
						Total of Vr no 4 - MIS:	472
						Total of KANSHIRAM NAGAR (88):	85,720

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	SEPTEMBER 2020	GRANT NO	43	Transport Department

TREASURY NAME	KAUSHAMBI (82)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004053	1 - EST	First	Voted	No Objection	305500800 03 00	01 Not Available	70,290
						03 Not Available	1,15,276
						06 Not Available	3,400
						38 Not Available	21,087
						Total of Vr no 1 - EST:	2,10,053
	1 - MIS	First	Voted	No Objection	305500800 03 00	58 Not Available	68,016
						Total of Vr no 1 - MIS:	68,016
						Total of KAUSHAMBI (82):	**2,78,069**

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 SEPTEMBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME KHERI (48)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	4,71,100
						03 Not Available	80,087
						06 Not Available	80
						55 Not Available	20,650
						Total of Vr no 1 - EST:	5,71,917
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	1,31,903
						03 Not Available	22,424
						06 Not Available	40
						55 Not Available	6,780
						Total of Vr no 2 - EST:	1,61,147
						Total of KHERI (48):	**7,33,064**

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 SEPTEMBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME LALITPUR (58)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004217	1 - GIA	First	Voted	No Objection	223560200 04 00	20 Not Available	40,000
						Total of Vr no 1 - GIA:	40,000
	23 - GIA	Second	Voted	No Objection	223560200 04 00	20 Not Available	10,000
						Total of Vr no 23 - GIA:	10,000

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	2,33,700
						03 Not Available	39,729
						55 Not Available	10,200
						Total of Vr no 1 - EST:	2,83,629
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	2,22,600
						03 Not Available	37,842
						55 Not Available	8,580
						Total of Vr no 2 - EST:	2,69,022
	2 - MIS	First	Voted	No Objection	305500001 03 00	02 Not Available	3,100
						Total of Vr no 2 - MIS:	3,100
						Total of LALITPUR (58):	**6,05,751**

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 SEPTEMBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME LUCKNOW (43)

Major Head	2041	Taxes on Vehicles	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001035	2 - EST	Second	Voted	No Objection	204100800 03 00	01 Not Available	77,450
						03 Not Available	1,25,378
						06 Not Available	4,400
						38 Not Available	22,935
						55 Not Available	11,040
						Total of Vr no 2 - EST:	2,41,203
43004052	1 - EST	Second	Voted	No Objection	204100800 03 00	01 Not Available	1,88,100
						03 Not Available	31,977
						06 Not Available	120
						55 Not Available	15,560
						Total of Vr no 1 - EST:	2,35,757
	1 - MIS	Second	Voted	No Objection	204100800 03 00	02 Not Available	5,086
						Total of Vr no 1 - MIS:	5,086
	2 - MIS	Second	Voted	No Objection	204100800 03 00	08 Not Available	31,409
						Total of Vr no 2 - MIS:	31,409
	3 - EST	Second	Voted	No Objection	204100800 03 00	01 Not Available	21,700
						03 Not Available	3,689
						55 Not Available	2,320
						Total of Vr no 3 - EST:	27,709
	3 - MIS	Second	Voted	No Objection	204100800 03 00	13 Not Available	2,437
						Total of Vr no 3 - MIS:	2,437
	4 - MIS	Second	Voted	No Objection	204100800 03 00	47 Not Available	5,046
						Total of Vr no 4 - MIS:	5,046
	5 - MIS	Second	Voted	No Objection	204100800 03 00	08 Not Available	2,532
						Total of Vr no 5 - MIS:	2,532
	6 - MIS	Second	Voted	No Objection	204100800 03 00	09 Not Available	7,241
						Total of Vr no 6 - MIS:	7,241
	7 - MIS	Second	Voted	No Objection	204100800 03 00	12 Not Available	10,198
						Total of Vr no 7 - MIS:	10,198

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	3,99,200
						03 Not Available	67,864

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 SEPTEMBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME LUCKNOW (43)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004051	1 - EST	First	Voted	No Objection	305500001 03 00	55 Not Available	27,540
						Total of Vr no 1 - EST:	4,94,604
	10 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	4,44,200
						03 Not Available	75,514
						55 Not Available	40,320
						Total of Vr no 10 - EST:	5,60,034
	10 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	5,000
						Total of Vr no 10 - MIS:	5,000
	11 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	7,83,400
						03 Not Available	1,33,178
						55 Not Available	66,480
						Total of Vr no 11 - EST:	9,83,058
	11 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	15,291
						Total of Vr no 11 - MIS:	15,291
	12 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	14,93,940
						03 Not Available	2,53,963
						55 Not Available	1,23,100
						Total of Vr no 12 - EST:	18,71,003
	12 - MIS	Second	Voted	No Objection	305500001 03 00	11 Not Available	13,050
						Total of Vr no 12 - MIS:	13,050
	13 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	14,814
						Total of Vr no 13 - MIS:	14,814
	14 - MIS	Second	Voted	No Objection	305500001 03 00	17 Not Available	40,000
						Total of Vr no 14 - MIS:	40,000
	15 - MIS	Second	Voted	No Objection	305500001 03 00	09 Not Available	43,818
						Total of Vr no 15 - MIS:	43,818
	16 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	1,03,500
						Total of Vr no 16 - MIS:	1,03,500
	17 - MIS	Second	Voted	No Objection	305500001 03 00	11 Not Available	4,240
						Total of Vr no 17 - MIS:	4,240
	18 - MIS	Second	Voted	No Objection	305500001 03 00	49 Not Available	57,538
						Total of Vr no 18 - MIS:	57,538
	19 - MIS	Second	Voted	No Objection	305500001 03 00	49 Not Available	77,675
						Total of Vr no 19 - MIS:	77,675
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	4,44,200
						03 Not Available	75,514
						55 Not Available	40,320
						Total of Vr no 2 - EST:	5,60,034
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	7,83,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME LUCKNOW (43)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004051	3 - EST	First	Voted	No Objection	305500001 03 00	03 Not Available	1,33,178
						55 Not Available	66,480
						Total of Vr no 3 - EST:	9,83,058
	3 - MIS	Second	Voted	No Objection	305500001 03 00	17 Not Available	40,000
						Total of Vr no 3 - MIS:	40,000
	4 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	14,47,040
						03 Not Available	2,45,990
						55 Not Available	1,23,100
						Total of Vr no 4 - EST:	18,16,130
	4 - MIS	Second	Voted	No Objection	305500001 03 00	09 Not Available	1,46,801
						Total of Vr no 4 - MIS:	1,46,801
	5 - MIS	Second	Voted	No Objection	305500001 03 00	09 Not Available	7,31,390
						Total of Vr no 5 - MIS:	7,31,390
	6 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	1,400
						Total of Vr no 6 - MIS:	1,400
	7 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	2,350
						Total of Vr no 7 - MIS:	2,350
	8 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	5,571
						Total of Vr no 8 - MIS:	5,571
	9 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	3,99,200
						03 Not Available	67,864
						55 Not Available	27,540
						Total of Vr no 9 - EST:	4,94,604
	9 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	5,000
						Total of Vr no 9 - MIS:	5,000
						Total of LUCKNOW (43):	**96,38,581**

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 SEPTEMBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001066	11 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	1,30,600
						03 Not Available	22,202
						55 Not Available	13,820
						Total of Vr no 11 - EST:	1,66,622
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001069	10 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	1,93,800
						03 Not Available	32,946
						55 Not Available	31,008
						Total of Vr no 10 - EST:	2,57,754
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003198	12 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	1,56,600
						03 Not Available	26,622
						55 Not Available	14,560
						Total of Vr no 12 - EST:	1,97,782
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004063	1 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	93,467
						03 Not Available	15,889
						55 Not Available	2,310
						Total of Vr no 1 - EST:	1,11,666
	1 - MIS	First	Voted	No Objection	305500001 03 00	11 Not Available	24,750
						Total of Vr no 1 - MIS:	24,750
	10 - MIS	Second	Voted	No Objection	305500001 03 00	49 Not Available	21,392
						Total of Vr no 10 - MIS:	21,392
	11 - MIS	Second	Voted	No Objection	305500001 03 00	17 Not Available	9,98,127
						Total of Vr no 11 - MIS:	9,98,127
	12 - MIS	Second	Voted	No Objection	305500001 03 00	12 Not Available	49,950
						Total of Vr no 12 - MIS:	49,950
	13 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	37,02,190
						03 Not Available	6,29,371
						06 Not Available	1,760
						55 Not Available	3,16,620
						Total of Vr no 13 - EST:	46,49,941
	13 - MIS	Second	Voted	No Objection	305500001 03 00	12 Not Available	49,850
						Total of Vr no 13 - MIS:	49,850
	14 - MIS	Second	Voted	No Objection	305500001 03 00	46 Not Available	44,368
						Total of Vr no 14 - MIS:	44,368
	15 - MIS	Second	Voted	No Objection	305500001 03 00	02 Not Available	72,216

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 SEPTEMBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004063	15 - MIS					Total of Vr no 15 - MIS:	72,216
	16 - MIS	Second	Voted	No Objection	305500001 03 00	09 Not Available	10,32,049
						Total of Vr no 16 - MIS:	10,32,049
	17 - TA	Second	Voted	No Objection	305500001 03 00	04 Not Available	12,772
						Total of Vr no 17 - TA:	12,772
	18 - MIS	Second	Voted	No Objection	305500001 03 00	58 Not Available	21,80,910
						Total of Vr no 18 - MIS:	21,80,910
	19 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	22,27,964
						Total of Vr no 19 - MIS:	22,27,964
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	71,100
						03 Not Available	12,087
						55 Not Available	6,300
						56 Not Available	720
						Total of Vr no 2 - EST:	90,207
	2 - MIS	First	Voted	No Objection	305500001 03 00	08 Not Available	8,301
						Total of Vr no 2 - MIS:	8,301
	20 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	48,340
						Total of Vr no 20 - MIS:	48,340
	21 - MIS	Second	Voted	No Objection	305500001 03 00	49 Not Available	64,495
						Total of Vr no 21 - MIS:	64,495
	22 - TA	Second	Voted	No Objection	305500001 03 00	12 Not Available	17,100
						Total of Vr no 22 - TA:	17,100
	24 - TA	Second	Voted	No Objection	305500001 03 00	02 Not Available	36,108
						Total of Vr no 24 - TA:	36,108
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	1,05,900
						03 Not Available	18,003
						55 Not Available	8,960
						56 Not Available	900
						Total of Vr no 3 - EST:	1,33,763
	3 - MIS	First	Voted	No Objection	305500001 03 00	08 Not Available	12,650
						Total of Vr no 3 - MIS:	12,650
	4 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	73,200
						03 Not Available	12,444
						55 Not Available	6,300
						56 Not Available	720
						Total of Vr no 4 - EST:	92,664
	4 - MIS	First	Voted	No Objection	305500001 03 00	08 Not Available	3,044
						Total of Vr no 4 - MIS:	3,044
	5 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	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 SEPTEMBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004063	5 - EST	Second	Voted	No Objection	305500001 03 00	03 Not Available	12,444
						55 Not Available	6,300
						56 Not Available	720
						Total of Vr no 5 - EST:	92,664
	5 - MIS	First	Voted	No Objection	305500001 03 00	08 Not Available	4,780
						Total of Vr no 5 - MIS:	4,780
	6 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	73,200
						03 Not Available	12,444
						55 Not Available	6,300
						56 Not Available	720
						Total of Vr no 6 - EST:	92,664
	6 - MIS	First	Voted	No Objection	305500001 03 00	11 Not Available	9,486
						Total of Vr no 6 - MIS:	9,486
	7 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	73,200
						03 Not Available	12,444
						55 Not Available	6,300
						Total of Vr no 7 - EST:	91,944
	7 - MIS	First	Voted	No Objection	305500001 03 00	16 Not Available	29,340
						Total of Vr no 7 - MIS:	29,340
	8 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	70,626
						03 Not Available	12,444
						55 Not Available	6,300
						Total of Vr no 8 - EST:	89,370
	8 - MIS	First	Voted	No Objection	305500001 03 00	49 Not Available	95,276
						Total of Vr no 8 - MIS:	95,276
	9 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	17,50,190
						03 Not Available	2,97,532
						06 Not Available	200
						55 Not Available	1,53,056
						Total of Vr no 9 - EST:	22,00,978
	9 - MIS	Second	Voted	No Objection	305500001 03 00	49 Not Available	15,300
						Total of Vr no 9 - MIS:	15,300

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004063	23 - MIS	Second	Voted	No Objection	305500800 05 00	42 Not Available	8,40,622

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 SEPTEMBER 2020 | **GRANT NO** 43 | Transport Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004063	23 - MIS					Total of Vr no 23 - MIS:	8,40,622

Major Head	5055	Capital Outlay on Road Transport	Sub Mj Head	00	Not Available	Minor Head	190	Investment in Public Sector and other undertakings
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004063	1 - MIS	Second	Voted	No Objection	505500190 03 00	30 Not Available	50,00,000
						Total of Vr no 1 - MIS:	50,00,000
	2 - MIS	Second	Voted	No Objection	505500190 03 00	30 Not Available	50,00,000
						Total of Vr no 2 - MIS:	50,00,000
	3 - MIS	Second	Voted	No Objection	505500190 03 00	30 Not Available	50,00,000
						Total of Vr no 3 - MIS:	50,00,000
	4 - MIS	Second	Voted	No Objection	505500190 03 00	30 Not Available	2,00,00,000
						Total of Vr no 4 - MIS:	2,00,00,000

Major Head	5055	Capital Outlay on Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004063	5 - MIS	Second	Voted	No Objection	505500800 05 00	24 Not Available	1,00,00,000
						Total of Vr no 5 - MIS:	1,00,00,000
						Total of LUCKNOW-2 (60):	**6,11,67,209**

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 SEPTEMBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME MAHARAJGANJ (70)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004051	1 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	1,74,800
						03 Not Available	29,716
						55 Not Available	5,890
						Total of Vr no 1 - EST:	2,10,406
	1 - MIS	Second	Voted	No Objection	305500001 03 00	19 Not Available	18,139
						Total of Vr no 1 - MIS:	18,139
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	1,85,300
						03 Not Available	31,501
						06 Not Available	40
						55 Not Available	7,650
						Total of Vr no 2 - EST:	2,24,491
	2 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	35,000
						Total of Vr no 2 - MIS:	35,000
	3 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	17,169
						Total of Vr no 3 - MIS:	17,169
	4 - MIS	Second	Voted	No Objection	305500001 03 00	12 Not Available	2,50,000
						Total of Vr no 4 - MIS:	2,50,000
						Total of MAHARAJGANJ (70):	**7,55,205**

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 SEPTEMBER 2020 | **GRANT NO** 43 | Transport Department

TREASURY NAME MAHOBA (71)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004051	1 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	3,65,100
						03 Not Available	62,067
						06 Not Available	40
						55 Not Available	11,540
						Total of Vr no 1 - EST:	4,38,747
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	1,61,600
						03 Not Available	27,472
						06 Not Available	70
						55 Not Available	5,850
						Total of Vr no 2 - EST:	1,94,992
	2 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	29,260
						Total of Vr no 2 - MIS:	29,260
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	34,300
						03 Not Available	5,831
						06 Not Available	40
						55 Not Available	890
						Total of Vr no 3 - EST:	41,061
	3 - MIS	Second	Voted	No Objection	305500001 03 00	47 Not Available	7,524
						Total of Vr no 3 - MIS:	7,524
	7 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	1,72,200
						Total of Vr no 7 - MIS:	1,72,200

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004053	1 - MIS	Second	Voted	No Objection	305500800 03 00	12 Not Available	92,500
						Total of Vr no 1 - MIS:	92,500
	4 - MIS	Second	Voted	No Objection	305500800 03 00	08 Not Available	3,140
						Total of Vr no 4 - MIS:	3,140
	5 - MIS	Second	Voted	No Objection	305500800 03 00	11 Not Available	14,882
						Total of Vr no 5 - MIS:	14,882
	6 - MIS	Second	Voted	No Objection	305500800 03 00	12 Not Available	12,998
						Total of Vr no 6 - MIS:	12,998
						Total of MAHOBA (71):	**10,07,304**

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 SEPTEMBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME MAINPURI (09)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	4,48,900
						03 Not Available	76,313
						06 Not Available	40
						55 Not Available	14,290
						Total of Vr no 1 - EST:	5,39,543

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09001296	2 - EST	First	Voted	No Objection	305500800 03 00	01 Not Available	67,210
						03 Not Available	1,10,224
						06 Not Available	4,400
						38 Not Available	20,163
						Total of Vr no 2 - EST:	2,01,997

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004053	1 - MIS	First	Voted	No Objection	305500800 03 00	58 Not Available	20,000
						Total of Vr no 1 - MIS:	20,000
	2 - MIS	Second	Voted	No Objection	305500800 03 00	58 Not Available	1,15,820
						Total of Vr no 2 - MIS:	1,15,820
						Total of MAINPURI (09):	**8,77,360**

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	SEPTEMBER 2020	GRANT NO	43	Transport Department

TREASURY NAME	MATHURA (07)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004051	1 - MIS	Second	Voted	No Objection	305500001 03 00	09 Not Available	65,323
						Total of Vr no 1 - MIS:	65,323
						Total of MATHURA (07):	**65,323**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME MAU (66)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004051	1 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	7,59,100
						03 Not Available	1,29,047
						06 Not Available	400
						55 Not Available	25,650
						Total of Vr no 1 - EST:	9,14,197
	1 - MIS	Second	Voted	No Objection	305500001 03 00	11 Not Available	38,095
						Total of Vr no 1 - MIS:	38,095
	2 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	2,10,000
						Total of Vr no 2 - MIS:	2,10,000

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66001030	2 - EST	Second	Voted	No Objection	305500800 03 00	01 Not Available	70,290
						03 Not Available	1,15,276
						06 Not Available	4,400
						38 Not Available	21,087
						55 Not Available	5,520
						Total of Vr no 2 - EST:	2,16,573
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004053	3 - MIS	Second	Voted	No Objection	305500800 03 00	15 Not Available	35,000
						Total of Vr no 3 - MIS:	35,000
	4 - MIS	Second	Voted	No Objection	305500800 03 00	58 Not Available	41,938
						Total of Vr no 4 - MIS:	41,938
	5 - MIS	Second	Voted	No Objection	305500800 03 00	08 Not Available	10,923
						Total of Vr no 5 - MIS:	10,923
	6 - MIS	Second	Voted	No Objection	305500800 03 00	11 Not Available	14,007
						Total of Vr no 6 - MIS:	14,007
	7 - MIS	Second	Voted	No Objection	305500800 03 00	12 Not Available	62,200
						Total of Vr no 7 - MIS:	62,200
	8 - MIS	Second	Voted	No Objection	305500800 03 00	08 Not Available	5,785
						Total of Vr no 8 - MIS:	5,785
						Total of MAU (66):	**15,48,718**

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 SEPTEMBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME MEERUT (04)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004051	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	2,84,700
						03 Not Available	48,399
						06 Not Available	40
						55 Not Available	28,760
						Total of Vr no 3 - EST:	3,61,899
	4 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	8,15,100
						03 Not Available	1,38,567
						06 Not Available	380
						55 Not Available	71,720
						Total of Vr no 4 - EST:	10,25,767
	5 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	5,07,800
						03 Not Available	86,326
						06 Not Available	800
						55 Not Available	40,840
						Total of Vr no 5 - EST:	6,35,766
	5 - MIS	Second	Voted	No Objection	305500001 03 00	09 Not Available	78,600
						Total of Vr no 5 - MIS:	78,600
	6 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	20,900
						03 Not Available	3,553
						55 Not Available	2,200
						Total of Vr no 6 - EST:	26,653
	6 - MIS	Second	Voted	No Objection	305500001 03 00	09 Not Available	43,500
						Total of Vr no 6 - MIS:	43,500
	7 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	3,26,300
						03 Not Available	55,471
						55 Not Available	26,400
						Total of Vr no 7 - EST:	4,08,171
	7 - MIS	Second	Voted	No Objection	305500001 03 00	13 Not Available	5,002
						Total of Vr no 7 - MIS:	5,002

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04001526	2 - EST	Second	Voted	No Objection	305500800 03 00	01 Not Available	70,290
						03 Not Available	1,15,276
						06 Not Available	4,400
						38 Not Available	21,087
						55 Not Available	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 SEPTEMBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME MEERUT (04)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04001526	2 - EST					Total of Vr no 2 - EST:	2,22,093
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004053	1 - EST	Second	Voted	No Objection	305500800 03 00	55 Not Available	62,433
						Total of Vr no 1 - EST:	62,433
	1 - MIS	Second	Voted	No Objection	305500800 03 00	02 Not Available	730
						Total of Vr no 1 - MIS:	730
	2 - MIS	Second	Voted	No Objection	305500800 03 00	58 Not Available	18,500
						Total of Vr no 2 - MIS:	18,500
	3 - MIS	Second	Voted	No Objection	305500800 03 00	12 Not Available	96,996
						Total of Vr no 3 - MIS:	96,996
	4 - MIS	Second	Voted	No Objection	305500800 03 00	08 Not Available	6,037
						Total of Vr no 4 - MIS:	6,037
						Total of MEERUT (04):	**29,92,147**

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 SEPTEMBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME MIRZAPUR (28)

Major Head	3055 Road Transport	Sub Mj Head	00 Not Available	Minor Head	001 Direction and Administration
Sub Head	03 Not Available	Detail Head	00 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004051	1 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	6,17,300
						03 Not Available	1,04,941
						06 Not Available	210
						55 Not Available	25,270
						Total of Vr no 1 - EST:	7,47,721
	1 - MIS	First	Voted	No Objection	305500001 03 00	49 Not Available	1,14,723
						Total of Vr no 1 - MIS:	1,14,723
	10 - MIS	Second	Voted	No Objection	305500001 03 00	11 Not Available	48,365
						Total of Vr no 10 - MIS:	48,365
	11 - MIS	Second	Voted	No Objection	305500001 03 00	11 Not Available	24,900
						Total of Vr no 11 - MIS:	24,900
	12 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	30,765
						Total of Vr no 12 - MIS:	30,765
	13 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	59,300
						Total of Vr no 13 - MIS:	59,300
	14 - MIS	Second	Voted	No Objection	305500001 03 00	29 Not Available	29,498
						Total of Vr no 14 - MIS:	29,498
	15 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	12,800
						Total of Vr no 15 - MIS:	12,800
	16 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	10,000
						Total of Vr no 16 - MIS:	10,000
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	6,88,110
						03 Not Available	1,16,790
						06 Not Available	120
						55 Not Available	20,260
						Total of Vr no 2 - EST:	8,25,280
	2 - MIS	First	Voted	No Objection	305500001 03 00	09 Not Available	52,811
						Total of Vr no 2 - MIS:	52,811
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	2,90,100
						03 Not Available	49,317
						06 Not Available	90
						55 Not Available	14,140
						Total of Vr no 3 - EST:	3,53,647
	3 - MIS	First	Voted	No Objection	305500001 03 00	08 Not Available	65,671
						Total of Vr no 3 - MIS:	65,671
	6 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	63,107
						Total of Vr no 6 - MIS:	63,107
	7 - MIS	Second	Voted	No Objection	305500001 03 00	29 Not Available	30,444
						Total of Vr no 7 - MIS:	30,444

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 SEPTEMBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME MIRZAPUR (28)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004051	8 - MIS	Second	Voted	No Objection	305500001 03 00	11 Not Available	31,480
						Total of Vr no 8 - MIS:	31,480
	9 - MIS	Second	Voted	No Objection	305500001 03 00	47 Not Available	93,335
						Total of Vr no 9 - MIS:	93,335

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28001418	4 - EST	Second	Voted	No Objection	305500800 03 00	01 Not Available	70,290
						03 Not Available	1,15,276
						06 Not Available	4,400
						38 Not Available	21,087
						Total of Vr no 4 - EST:	2,11,053
28004053	4 - MIS	First	Voted	No Objection	305500800 03 00	15 Not Available	51,318
						Total of Vr no 4 - MIS:	51,318
	5 - MIS	First	Voted	No Objection	305500800 03 00	12 Not Available	20,500
						Total of Vr no 5 - MIS:	20,500
						Total of MIRZAPUR (28):	**28,76,718**

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 SEPTEMBER 2020 | **GRANT NO** 43 | Transport Department

TREASURY NAME MORADABAD (14)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004051	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	31,400
						03 Not Available	5,338
						06 Not Available	60
						55 Not Available	2,940
						Total of Vr no 2 - EST:	39,738
	2 - MIS	First	Voted	No Objection	305500001 03 00	15 Not Available	1,01,500
						Total of Vr no 2 - MIS:	1,01,500
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	29,600
						03 Not Available	5,032
						06 Not Available	60
						55 Not Available	2,940
						Total of Vr no 3 - EST:	37,632
	3 - MIS	Second	Voted	No Objection	305500001 03 00	13 Not Available	3,510
						Total of Vr no 3 - MIS:	3,510
	5 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	5,16,300
						03 Not Available	87,771
						06 Not Available	240
						55 Not Available	39,800
						Total of Vr no 5 - EST:	6,44,111
	6 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	3,99,900
						03 Not Available	67,983
						55 Not Available	24,800
						Total of Vr no 6 - EST:	4,92,683
	7 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	9,79,600
						03 Not Available	1,66,532
						06 Not Available	330
						55 Not Available	78,900
						Total of Vr no 7 - EST:	12,25,362

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001503	1 - EST	First	Voted	No Objection	305500800 03 00	01 Not Available	71,830
						03 Not Available	1,17,801
						06 Not Available	4,400
						38 Not Available	21,549
						Total of Vr no 1 - EST:	2,15,580
	4 - EST	Second	Voted	No Objection	305500800 03 00	01 Not Available	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	SEPTEMBER 2020	GRANT NO	43	Transport Department

TREASURY NAME	MORADABAD (14)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001503	4 - EST	Second	Voted	No Objection	305500800 03 00	03 Not Available	1,17,801
						06 Not Available	4,400
						38 Not Available	21,549
						55 Not Available	20,000
						Total of Vr no 4 - EST:	2,35,580

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004053	1 - MIS	First	Voted	No Objection	305500800 03 00	15 Not Available	70,000
						Total of Vr no 1 - MIS:	70,000
						Total of MORADABAD (14):	**30,65,696**

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 SEPTEMBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004217	8 - GIA	First	Voted	No Objection	223560200 04 00	20 Not Available	10,000
						Total of Vr no 8 - GIA:	10,000

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004051	1 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	2,03,100
						03 Not Available	34,527
						06 Not Available	120
						55 Not Available	7,920
						Total of Vr no 1 - EST:	2,45,667
	1 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	20,000
						Total of Vr no 1 - MIS:	20,000
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	5,09,200
						03 Not Available	86,564
						06 Not Available	160
						55 Not Available	20,980
						Total of Vr no 2 - EST:	6,16,904
	4 - MIS	Second	Voted	No Objection	305500001 03 00	47 Not Available	20,237
						Total of Vr no 4 - MIS:	20,237
	5 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	11,349
						Total of Vr no 5 - MIS:	11,349
	6 - MIS	Second	Voted	No Objection	305500001 03 00	09 Not Available	71,063
						Total of Vr no 6 - MIS:	71,063

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004053	2 - MIS	Second	Voted	No Objection	305500800 03 00	15 Not Available	70,000
						Total of Vr no 2 - MIS:	70,000
	3 - MIS	Second	Voted	No Objection	305500800 03 00	58 Not Available	23,404
						Total of Vr no 3 - MIS:	23,404
						Total of MUZAFFARNAGAR (03):	**10,88,624**

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 SEPTEMBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME PADRAUNA (73)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	2,96,900
						03 Not Available	50,473
						06 Not Available	120
						55 Not Available	10,720
						Total of Vr no 1 - EST:	3,58,213
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	4,44,100
						03 Not Available	75,497
						06 Not Available	260
						55 Not Available	17,800
						Total of Vr no 2 - EST:	5,37,657

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73001157	3 - EST	Second	Voted	Missing vchr	305500800 03 00	01 Not Available	63,070
						03 Not Available	1,03,435
						06 Not Available	4,400
						38 Not Available	18,921
						Total of Vr no 3 - EST:	1,89,826

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004053	1 - MIS	First	Voted	No Objection	305500800 03 00	58 Not Available	4,110
						Total of Vr no 1 - MIS:	4,110
	2 - MIS	First	Voted	No Objection	305500800 03 00	15 Not Available	69,800
						Total of Vr no 2 - MIS:	69,800
						Total of PADRAUNA (73):	**11,59,606**

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 SEPTEMBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME PILIBHIT (16)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004051	1 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	1,500
						Total of Vr no 1 - EST:	1,500
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	5,05,200
						03 Not Available	85,884
						06 Not Available	160
						55 Not Available	18,090
						Total of Vr no 2 - EST:	6,09,334
	2 - MIS	First	Voted	No Objection	305500001 03 00	15 Not Available	35,000
						Total of Vr no 2 - MIS:	35,000
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	2,42,100
						03 Not Available	41,157
						06 Not Available	120
						55 Not Available	11,590
						Total of Vr no 3 - EST:	2,94,967
	5 - MIS	Second	Voted	No Objection	305500001 03 00	17 Not Available	30,000
						Total of Vr no 5 - MIS:	30,000
	6 - MIS	Second	Voted	No Objection	305500001 03 00	09 Not Available	12,005
						Total of Vr no 6 - MIS:	12,005

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004053	1 - MIS	First	Voted	No Objection	305500800 03 00	02 Not Available	60,400
						Total of Vr no 1 - MIS:	60,400
	3 - MIS	Second	Voted	No Objection	305500800 03 00	15 Not Available	34,500
						Total of Vr no 3 - MIS:	34,500
	4 - MIS	Second	Voted	No Objection	305500800 03 00	11 Not Available	14,228
						Total of Vr no 4 - MIS:	14,228
						Total of PILIBHIT (16):	**10,91,934**

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 SEPTEMBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME PRATAPGARH (53)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004051	1 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	97,500
						03 Not Available	16,575
						06 Not Available	40
						55 Not Available	5,120
						Total of Vr no 1 - EST:	1,19,235
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	4,84,230
						03 Not Available	82,246
						06 Not Available	30
						55 Not Available	20,660
						Total of Vr no 2 - EST:	5,87,166
						Total of PRATAPGARH (53):	**7,06,401**

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 SEPTEMBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME RAIBAREILLY (45)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,810
						Total of Vr no 1 - EST:	91,028
	1 - MIS	Second	Voted	No Objection	305500001 03 00	47 Not Available	96,400
						Total of Vr no 1 - MIS:	96,400
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	3,02,400
						03 Not Available	51,408
						06 Not Available	40
						55 Not Available	13,440
						Total of Vr no 2 - EST:	3,67,288
	2 - MIS	Second	Voted	No Objection	305500001 03 00	11 Not Available	22,162
						Total of Vr no 2 - MIS:	22,162
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	4,02,200
						03 Not Available	68,374
						06 Not Available	40
						55 Not Available	17,280
						Total of Vr no 3 - EST:	4,87,894
	3 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	14,000
						Total of Vr no 3 - MIS:	14,000
						Total of RAIBAREILLY (45):	**10,78,772**

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 SEPTEMBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME RAMPUR (17)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004051	2 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	4,13,700
						03 Not Available	70,329
						06 Not Available	120
						55 Not Available	17,390
						Total of Vr no 2 - EST:	5,01,539
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	1,45,100
						03 Not Available	24,667
						06 Not Available	180
						55 Not Available	7,270
						Total of Vr no 3 - EST:	1,77,217
	4 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	4,13,700
						03 Not Available	70,329
						06 Not Available	120
						55 Not Available	17,390
						Total of Vr no 4 - EST:	5,01,539
	5 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	1,45,100
						03 Not Available	24,667
						06 Not Available	180
						55 Not Available	7,270
						Total of Vr no 5 - EST:	1,77,217

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004053	1 - EST	First	Voted	No Objection	305500800 03 00	01 Not Available	1,05,600
						Total of Vr no 1 - EST:	1,05,600
	1 - MIS	First	Voted	No Objection	305500800 03 00	02 Not Available	3,000
						Total of Vr no 1 - MIS:	3,000
	2 - MIS	First	Voted	No Objection	305500800 03 00	58 Not Available	10,000
						Total of Vr no 2 - MIS:	10,000
	3 - MIS	Second	Voted	No Objection	305500800 03 00	15 Not Available	2,10,000
						Total of Vr no 3 - MIS:	2,10,000
						Total of RAMPUR (17):	**16,86,112**

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 SEPTEMBER 2020 **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	Not Available	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 Not Available	11,99,400
						03 Not Available	2,04,748
						06 Not Available	480
						55 Not Available	95,180
						Total of Vr no 1 - EST:	14,99,808
	1 - MIS	First	Voted	No Objection	305500001 03 00	08 Not Available	15,000
						Total of Vr no 1 - MIS:	15,000
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	3,56,100
						03 Not Available	60,537
						55 Not Available	5,520
						Total of Vr no 2 - EST:	4,22,157
	2 - MIS	Second	Voted	No Objection	305500001 03 00	09 Not Available	2,00,000
						Total of Vr no 2 - MIS:	2,00,000
	4 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	6,000
						Total of Vr no 4 - MIS:	6,000
						Total of SAHARANPUR (02):	21,42,965

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 SEPTEMBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME SAMBHAL (92)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92001013	1 - EST	First	Voted	Missing vchr	305500800 03 00	01 Not Available	70,290
						03 Not Available	1,15,276
						06 Not Available	4,400
						38 Not Available	21,087
						55 Not Available	5,520
						Total of Vr no 1 - EST:	2,16,573

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004053	1 - MIS	First	Voted	No Objection	305500800 03 00	02 Not Available	18,748
						Total of Vr no 1 - MIS:	18,748
	2 - MIS	Second	Voted	No Objection	305500800 03 00	58 Not Available	32,050
						Total of Vr no 2 - MIS:	32,050
						Total of SAMBHAL (92):	**2,67,371**

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 SEPTEMBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004053	1 - EST	First	Voted	No Objection	305500800 03 00	01 Not Available	70,290
						03 Not Available	1,15,276
						06 Not Available	4,400
						38 Not Available	21,087
						55 Not Available	9,200
						Total of Vr no 1 - EST:	2,20,253
	1 - MIS	First	Voted	No Objection	305500800 03 00	58 Not Available	21,735
						Total of Vr no 1 - MIS:	21,735
	2 - MIS	First	Voted	No Objection	305500800 03 00	15 Not Available	58,000
						Total of Vr no 2 - MIS:	58,000
	3 - MIS	Second	Voted	No Objection	305500800 03 00	12 Not Available	56,000
						Total of Vr no 3 - MIS:	56,000
	4 - MIS	Second	Voted	No Objection	305500800 03 00	58 Not Available	17,766
						Total of Vr no 4 - MIS:	17,766
	5 - MIS	Second	Voted	No Objection	305500800 03 00	17 Not Available	20,000
						Total of Vr no 5 - MIS:	20,000
	6 - MIS	Second	Voted	No Objection	305500800 03 00	15 Not Available	34,800
						Total of Vr no 6 - MIS:	34,800
	7 - MIS	Second	Voted	No Objection	305500800 03 00	08 Not Available	10,412
						Total of Vr no 7 - MIS:	10,412
						Total of SANT KABIR NAGAR (80):	**4,38,966**

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 SEPTEMBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004051	2 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	4,60,200
						03 Not Available	76,993
						06 Not Available	30
						55 Not Available	20,320
						Total of Vr no 2 - EST:	5,57,543
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	3,00,500
						03 Not Available	51,085
						55 Not Available	15,220
						Total of Vr no 3 - EST:	3,66,805
	3 - MIS	First	Voted	No Objection	305500001 03 00	09 Not Available	83,702
						Total of Vr no 3 - MIS:	83,702

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004053	1 - EST	First	Voted	No Objection	305500800 03 00	06 Not Available	4,050
						Total of Vr no 1 - EST:	4,050
	1 - MIS	First	Voted	No Objection	305500800 03 00	08 Not Available	530
						Total of Vr no 1 - MIS:	530
	2 - MIS	First	Voted	No Objection	305500800 03 00	08 Not Available	6,070
						Total of Vr no 2 - MIS:	6,070
	4 - MIS	First	Voted	No Objection	305500800 03 00	11 Not Available	2,624
						Total of Vr no 4 - MIS:	2,624
	5 - MIS	First	Voted	No Objection	305500800 03 00	08 Not Available	1,775
						Total of Vr no 5 - MIS:	1,775
						Total of SANT RAVIDAS NAGAR (72):	**10,23,099**

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 SEPTEMBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME SHAHJAHANPUR (15)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	6,41,200
						03 Not Available	1,09,004
						06 Not Available	150
						55 Not Available	22,900
						Total of Vr no 1 - EST:	7,73,254

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004053	1 - MIS	Second	Voted	No Objection	305500800 03 00	58 Not Available	40,000
						Total of Vr no 1 - MIS:	40,000
	2 - EST	Second	Voted	No Objection	305500800 03 00	01 Not Available	99,650
						Total of Vr no 2 - EST:	99,650
	3 - EST	Second	Voted	No Objection	305500800 03 00	01 Not Available	99,650
						Total of Vr no 3 - EST:	99,650
						Total of SHAHJAHANPUR (15):	**10,12,554**

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 SEPTEMBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME SHAMLI (91)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	83,300
						03 Not Available	14,161
						55 Not Available	3,780
						Total of Vr no 1 - EST:	1,01,241
	1 - MIS	First	Voted	No Objection	305500001 03 00	08 Not Available	18,529
						Total of Vr no 1 - MIS:	18,529
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	3,58,900
						03 Not Available	61,013
						06 Not Available	150
						55 Not Available	14,750
						Total of Vr no 2 - EST:	4,34,813
	2 - MIS	First	Voted	No Objection	305500001 03 00	08 Not Available	16,255
						Total of Vr no 2 - MIS:	16,255
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	31,430
						03 Not Available	5,338
						55 Not Available	1,470
						Total of Vr no 3 - EST:	38,238
	3 - MIS	First	Voted	No Objection	305500001 03 00	08 Not Available	20,902
						Total of Vr no 3 - MIS:	20,902
						Total of SHAMLI (91):	**6,29,978**

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 SEPTEMBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004051	1 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	4,00,510
						03 Not Available	68,051
						06 Not Available	100
						55 Not Available	16,800
						Total of Vr no 1 - EST:	4,85,461
	1 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	12,582
						Total of Vr no 1 - MIS:	12,582
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	2,33,000
						03 Not Available	39,610
						55 Not Available	11,920
						Total of Vr no 2 - EST:	2,84,530
	2 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	30,000
						Total of Vr no 2 - MIS:	30,000
						Total of SIDDHARTH NAGAR (67):	**8,12,573**

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 SEPTEMBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME SITAPUR (46)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004051	1 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	3,81,000
						03 Not Available	64,770
						06 Not Available	150
						55 Not Available	16,100
						Total of Vr no 1 - EST:	4,62,020
	1 - MIS	Second	Voted	No Objection	305500001 03 00	47 Not Available	48,922
						Total of Vr no 1 - MIS:	48,922
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	3,29,000
						03 Not Available	55,930
						06 Not Available	90
						55 Not Available	15,110
						Total of Vr no 2 - EST:	4,00,130
						Total of SITAPUR (46):	**9,11,072**

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 SEPTEMBER 2020 | **GRANT NO** 43 | Transport Department

TREASURY NAME SONBHADRA (69)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	1,30,000
						03 Not Available	22,100
						06 Not Available	40
						55 Not Available	6,720
						Total of Vr no 1 - EST:	1,58,860
	10 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	79,333
						Total of Vr no 10 - MIS:	79,333
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	7,91,600
						03 Not Available	1,34,572
						06 Not Available	160
						55 Not Available	33,730
						Total of Vr no 2 - EST:	9,60,062
	8 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	50,000
						Total of Vr no 8 - MIS:	50,000
	9 - MIS	Second	Voted	No Objection	305500001 03 00	09 Not Available	39,340
						Total of Vr no 9 - MIS:	39,340

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004053	1 - MIS	First	Voted	No Objection	305500800 03 00	58 Not Available	1,07,050
						Total of Vr no 1 - MIS:	1,07,050
	2 - MIS	Second	Voted	No Objection	305500800 03 00	12 Not Available	19,900
						Total of Vr no 2 - MIS:	19,900
	3 - MIS	Second	Voted	No Objection	305500800 03 00	11 Not Available	8,625
						Total of Vr no 3 - MIS:	8,625
	4 - MIS	Second	Voted	No Objection	305500800 03 00	15 Not Available	34,900
						Total of Vr no 4 - MIS:	34,900
	5 - MIS	Second	Voted	No Objection	305500800 03 00	13 Not Available	927
						Total of Vr no 5 - MIS:	927
	6 - MIS	Second	Voted	No Objection	305500800 03 00	12 Not Available	5,121
						Total of Vr no 6 - MIS:	5,121
	7 - MIS	Second	Voted	No Objection	305500800 03 00	58 Not Available	5,720
						Total of Vr no 7 - MIS:	5,720
						Total of SONBHADRA (69):	**14,69,838**

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 SEPTEMBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME SRAVASTI (85)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004051	1 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	86,900
						03 Not Available	14,773
						06 Not Available	40
						55 Not Available	4,420
						Total of Vr no 1 - EST:	1,06,133
	1 - MIS	First	Voted	No Objection	305500001 03 00	08 Not Available	20,000
						Total of Vr no 1 - MIS:	20,000
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	4,01,800
						03 Not Available	68,306
						06 Not Available	80
						55 Not Available	17,650
						Total of Vr no 2 - EST:	4,87,836
	2 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	1,70,000
						Total of Vr no 2 - MIS:	1,70,000
						Total of SRAVASTI (85):	**7,83,969**

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 SEPTEMBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME SULTANPUR (52)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004051	1 - MIS	First	Voted	No Objection	305500001 03 00	08 Not Available	25,717
						Total of Vr no 1 - MIS:	25,717
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	1,55,900
						03 Not Available	26,503
						55 Not Available	7,440
						Total of Vr no 2 - EST:	1,89,843
	2 - MIS	First	Voted	No Objection	305500001 03 00	47 Not Available	46,274
						Total of Vr no 2 - MIS:	46,274
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	5,72,250
						03 Not Available	97,240
						06 Not Available	120
						55 Not Available	22,280
						Total of Vr no 3 - EST:	6,91,890
	3 - MIS	First	Voted	No Objection	305500001 03 00	08 Not Available	50,140
						Total of Vr no 3 - MIS:	50,140
	4 - MIS	Second	Voted	No Objection	305500001 03 00	47 Not Available	41,700
						Total of Vr no 4 - MIS:	41,700
	5 - MIS	Second	Voted	No Objection	305500001 03 00	09 Not Available	86,531
						Total of Vr no 5 - MIS:	86,531
	6 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	1,70,000
						Total of Vr no 6 - MIS:	1,70,000
	7 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	40,185
						Total of Vr no 7 - MIS:	40,185
	8 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	5,900
						Total of Vr no 8 - MIS:	5,900

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004053	1 - EST	Second	Voted	No Objection	305500800 03 00	01 Not Available	93,800
						Total of Vr no 1 - EST:	93,800
	9 - MIS	Second	Voted	No Objection	305500800 03 00	15 Not Available	35,000
						Total of Vr no 9 - MIS:	35,000
						Total of SULTANPUR (52):	**14,76,980**

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 SEPTEMBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME UNNAO (44)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004051	1 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	5,07,750
						03 Not Available	86,190
						06 Not Available	220
						55 Not Available	21,330
						Total of Vr no 1 - EST:	6,15,490
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	3,00,600
						03 Not Available	51,102
						06 Not Available	360
						55 Not Available	14,210
						Total of Vr no 2 - EST:	3,66,272

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44001809	3 - EST	Second	Voted	No Objection	305500800 03 00	01 Not Available	70,290
						03 Not Available	1,15,276
						06 Not Available	4,400
						38 Not Available	21,087
						Total of Vr no 3 - EST:	2,11,053
						Total of UNNAO (44):	**11,92,815**

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 SEPTEMBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME VARANASI (27)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004051	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	8,99,200
						03 Not Available	1,52,864
						06 Not Available	180
						55 Not Available	74,520
						Total of Vr no 2 - EST:	11,26,764
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	4,07,500
						03 Not Available	69,275
						55 Not Available	38,720
						Total of Vr no 3 - EST:	5,15,495
	4 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	3,40,600
						03 Not Available	57,902
						06 Not Available	140
						55 Not Available	33,060
						Total of Vr no 4 - EST:	4,31,702
	5 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	3,27,300
						03 Not Available	55,641
						06 Not Available	60
						55 Not Available	27,540
						Total of Vr no 5 - EST:	4,10,541
	6 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	74,000
						03 Not Available	12,580
						55 Not Available	7,560
						Total of Vr no 6 - EST:	94,140

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001805	1 - EST	First	Voted	No Objection	305500800 03 00	01 Not Available	70,290
						03 Not Available	1,15,276
						06 Not Available	4,400
						38 Not Available	21,087
						Total of Vr no 1 - EST:	2,11,053
	7 - EST	Second	Voted	No Objection	305500800 03 00	01 Not Available	70,290
						03 Not Available	1,15,276
						06 Not Available	4,400
						38 Not Available	21,087
						Total of Vr no 7 - EST:	2,11,053

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME VARANASI (27)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004053	1 - MIS	First	Voted	No Objection	305500800 03 00	08 Not Available	7,723
						Total of Vr no 1 - MIS:	7,723
	2 - MIS	First	Voted	No Objection	305500800 03 00	08 Not Available	1,978
						Total of Vr no 2 - MIS:	1,978
	3 - MIS	First	Voted	No Objection	305500800 03 00	15 Not Available	34,800
						Total of Vr no 3 - MIS:	34,800
	4 - MIS	First	Voted	No Objection	305500800 03 00	58 Not Available	16,001
						Total of Vr no 4 - MIS:	16,001
						Total of VARANASI (27):	**30,61,250**
						Grand Total:	**17,35,59,991**

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

S U 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		5,68,618		5,68,618	0	
	Total of Mj Hd 2041:	**0**	**0**	**5,68,618**	**0**	**5,68,618**	**0**	
2235	FAIZABAD (49)	40,000		0		40,000	0	
	LALITPUR (58)	40,000		10,000		50,000	0	
	MUZAFFARNAGAR (03)	10,000		0		10,000	0	
	Total of Mj Hd 2235:	**90,000**	**0**	**10,000**	**0**	**1,00,000**	**0**	
3055	AGRA (08)	5,70,535		6,80,475		12,51,010	0	
	ALIGARH (06)	3,540		22,62,288		22,65,828	0	
	ALLAHABAD-2 (64)	32,02,913		38,68,299		70,71,212	0	
	AURAIYA (81)	1,43,300		0		1,43,300	0	
	AZAMGARH (34)	2,20,644		6,68,021		8,88,665	0	
	BADAUN (13)	35,000		2,46,053		2,81,053	0	
	BAGPAT (83)	7,16,048		8,32,230		15,48,278	0	
	BAHRAICH (51)	3,57,000		10,52,654		14,09,654	0	
	BALLIA (31)	0		7,88,688		7,88,688	0	
	BALRAMPUR (79)	10,42,720		99,742		11,42,462	0	
	BANDA (26)	12,96,309		75,450		13,71,759	0	
	BARABANKY (54)	15,27,350		15,64,974		30,92,324	0	
	BAREILLY (11)	2,04,943		34,37,110		36,42,053	0	
	BASTI (33)	15,88,405		13,28,002		29,16,407	0	
	BIJNORE (12)	10,29,448		7,74,101		18,03,549	0	
	BULANDSHAHAR (05)	20,20,478		1,59,174		21,79,652	0	
	CHANDAULI (77)	13,34,259		69,517		14,03,776	0	
	CHATRAPATI S M NAGAR (89)	8,98,066		99,600		9,97,666	0	
	CHITRAKOOT (87)	6,53,773		31,300		6,85,073	0	
	ETAWAH (19)	9,46,111		4,45,896		13,92,007	0	
	FAIZABAD (49)	15,88,923		1,78,945		17,67,868	0	
	FATEHGARH (18)	10,05,661		91,861		10,97,522	0	
	FATEHPUR (21)	22,95,720		3,38,065		26,33,785	0	
	FIROZABAD (68)	0		1,60,162		1,60,162	0	
	GAUTAM BUDHA NAGAR (76)	17,66,263		19,87,563		37,53,826	0	
	GAZIPUR (30)	7,18,439		5,81,938		13,00,377	0	
	GHAZIABAD (59)	2,20,464		31,39,048		33,59,512	0	
	GONDA (50)	14,02,094		0		14,02,094	0	
	GORAKHPUR (32)	26,54,284		37,830		26,92,114	0	
	HAMIRPUR (25)	6,57,562		4,43,228		11,00,790	0	
	HAPUR (90)	0		7,53,742		7,53,742	0	
	HARDOI (47)	0		9,72,772		9,72,772	0	
	HATHRAS (78)	3,16,054		1,34,500		4,50,554	0	
	JALAUN (24)	6,46,527		0		6,46,527	0	
	JAUNPUR (29)	9,05,129		1,16,819		10,21,948	0	
	JHANSI (23)	8,95,476		42,219		9,37,695	0	
	JYOTIBA FULLE NAGAR (86)	22,522		1,27,791		1,50,313	0	
	KANNAUJ (84)	4,91,136		4,72,581		9,63,717	0	
	KANPUR DEHAT (62)	2,11,053		81,240		2,92,293	0	
	KANPUR NAGAR (20)	33,73,921		6,82,299		40,56,220	0	
	KANSHIRAM NAGAR (88)	0		85,720		85,720	0	
	KAUSHAMBI (82)	2,78,069		0		2,78,069	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
3055	KHERI (48)	7,33,064		0		7,33,064	0	
	LALITPUR (58)	5,55,751		0		5,55,751	0	
	LUCKNOW (43)	38,53,826		52,16,137		90,69,963	0	
	LUCKNOW-2 (60)	1,87,627		1,59,79,582		1,61,67,209	0	
	MAHARAJGANJ (70)	0		7,55,205		7,55,205	0	
	MAHOBA (71)	0		10,07,304		10,07,304	0	
	MAINPURI (09)	7,61,540		1,15,820		8,77,360	0	
	MATHURA (07)	0		65,323		65,323	0	
	MAU (66)	0		15,48,718		15,48,718	0	
	MEERUT (04)	0		29,92,147		29,92,147	0	
	MIRZAPUR (28)	3,05,023		25,71,695		28,76,718	0	
	MORADABAD (14)	3,87,080		26,78,616		30,65,696	0	
	MUZAFFARNAGAR (03)	0		10,78,624		10,78,624	0	
	PADRAUNA (73)	9,69,780		1,89,826		11,59,606	1,89,826	Missing vchr
	PILIBHIT (16)	95,400		9,96,534		10,91,934	0	
	PRATAPGARH (53)	0		7,06,401		7,06,401	0	
	RAIBAREILLY (45)	9,46,210		1,32,562		10,78,772	0	
	RAMPUR (17)	14,76,112		2,10,000		16,86,112	0	
	SAHARANPUR (02)	19,36,965		2,06,000		21,42,965	0	
	SAMBHAL (92)	2,35,321		32,050		2,67,371	2,16,573	Missing vchr
	SANT KABIR NAGAR (80)	2,99,988		1,38,978		4,38,966	0	
	SANT RAVIDAS NAGAR (72)	10,23,099		0		10,23,099	0	
	SHAHJAHANPUR (15)	7,73,254		2,39,300		10,12,554	0	
	SHAMLI (91)	6,29,978		0		6,29,978	0	
	SIDDHARTH NAGAR (67)	0		8,12,573		8,12,573	0	
	SITAPUR (46)	0		9,11,072		9,11,072	0	
	SONBHADRA (69)	12,25,972		2,43,866		14,69,838	0	
	SRAVASTI (85)	20,000		7,63,969		7,83,969	0	
	SULTANPUR (52)	1,22,131		13,54,849		14,76,980	0	
	UNNAO (44)	0		11,92,815		11,92,815	0	
	VARANASI (27)	2,71,555		27,89,695		30,61,250	0	
	Total of Mj Hd 3055:	**5,40,49,815**	**0**	**7,38,41,558**	**0**	**12,78,91,373**	**4,06,399**	
5055	LUCKNOW-2 (60)	0		4,50,00,000		4,50,00,000	0	
	Total of Mj Hd 5055:	**0**	**0**	**4,50,00,000**	**0**	**4,50,00,000**	**0**	
	Grand Total:	**5,41,39,815**	**0**	**11,94,20,176**	**0**	**17,35,59,991**	**4,06,399**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 44 Tourism Department

TREASURY NAME AGRA (08)

Major Head	3452	Tourism	Sub Mj Head	80	General	Minor Head	104	Promotion and Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004074	1 - EST	Second	Voted	No Objection	345280104 03 00	01 Not Available	1,25,700
						03 Not Available	21,369
						06 Not Available	800
						55 Not Available	7,920
						Total of Vr no 1 - EST:	1,55,789
	2 - EST	Second	Voted	No Objection	345280104 03 00	01 Not Available	6,42,400
						03 Not Available	1,09,208
						06 Not Available	360
						55 Not Available	38,840
						Total of Vr no 2 - EST:	7,90,808
	2 - MIS	Second	Voted	No Objection	345280104 03 00	13 Not Available	4,905
						Total of Vr no 2 - MIS:	4,905
	3 - MIS	Second	Voted	No Objection	345280104 03 00	49 Not Available	50,000
						Total of Vr no 3 - MIS:	50,000

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004074	1 - MIS	Second	Voted	No Objection	345280104 08 00	16 Not Available	11,56,284
						Total of Vr no 1 - MIS:	11,56,284
						Total of AGRA (08):	**21,57,786**

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	SEPTEMBER 2020	GRANT NO	44	Tourism Department

TREASURY NAME	ALLAHABAD-2 (64)

Major Head	3452	Tourism	Sub Mj Head	80	General	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004074	1 - EST	Second	Voted	No Objection	345280001 03 00	01 Not Available	55,200
						03 Not Available	9,384
						06 Not Available	60
						55 Not Available	5,520
						Total of Vr no 1 - EST:	70,164

Major Head	3452	Tourism	Sub Mj Head	80	General	Minor Head	104	Promotion and Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004074	1 - MIS	Second	Voted	No Objection	345280104 03 00	13 Not Available	1,918
						Total of Vr no 1 - MIS:	1,918
	2 - EST	Second	Voted	No Objection	345280104 03 00	01 Not Available	2,04,300
						03 Not Available	34,731
						06 Not Available	80
						55 Not Available	9,920
						Total of Vr no 2 - EST:	2,49,031
	3 - EST	Second	Voted	No Objection	345280104 03 00	01 Not Available	1,66,000
						03 Not Available	28,220
						55 Not Available	13,280
						Total of Vr no 3 - EST:	2,07,500

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004074	2 - MIS	Second	Voted	No Objection	345280104 08 00	16 Not Available	1,20,989
						Total of Vr no 2 - MIS:	1,20,989
						Total of ALLAHABAD-2 (64):	**6,49,602**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 44 Tourism Department

TREASURY NAME BAREILLY (11)

Major Head	3452	Tourism	Sub Mj Head	80	General	Minor Head	104 Promotion and Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004074	1 - EST	Second	Voted	No Objection	345280104 03 00	01 Not Available	1,04,600
						03 Not Available	17,782
						06 Not Available	40
						55 Not Available	2,940
						Total of Vr no 1 - EST:	1,25,362
	1 - MIS	Second	Voted	No Objection	345280104 03 00	02 Not Available	2,000
						Total of Vr no 1 - MIS:	2,000
	2 - EST	Second	Voted	No Objection	345280104 03 00	01 Not Available	1,56,400
						03 Not Available	26,588
						55 Not Available	16,000
						Total of Vr no 2 - EST:	1,98,988
	2 - MIS	Second	Voted	No Objection	345280104 03 00	13 Not Available	796
						Total of Vr no 2 - MIS:	796
	3 - MIS	Second	Voted	No Objection	345280104 03 00	15 Not Available	2,930
						Total of Vr no 3 - MIS:	2,930
						Total of BAREILLY (11):	**3,30,076**

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 SEPTEMBER 2020 **GRANT NO** 44 Tourism Department

TREASURY NAME FAIZABAD (49)

Major Head	3452	Tourism	Sub Mj Head	80	General	Minor Head	104 Promotion and Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004074	1 - EST	Second	Voted	No Objection	345280104 03 00	01 Not Available	3,87,800
						03 Not Available	65,926
						55 Not Available	11,660
						Total of Vr no 1 - EST:	4,65,386
	1 - MIS	Second	Voted	No Objection	345280104 03 00	02 Not Available	26,028
						Total of Vr no 1 - MIS:	26,028
	2 - EST	Second	Voted	No Objection	345280104 03 00	01 Not Available	2,25,950
						03 Not Available	38,369
						06 Not Available	200
						55 Not Available	7,650
						Total of Vr no 2 - EST:	2,72,169
	2 - MIS	Second	Voted	No Objection	345280104 03 00	15 Not Available	19,960
						Total of Vr no 2 - MIS:	19,960
						Total of FAIZABAD (49):	**7,83,543**

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 SEPTEMBER 2020 **GRANT NO** 44 Tourism Department

TREASURY NAME GORAKHPUR (32)

Major Head	3452	Tourism	Sub Mj Head	80	General	Minor Head	104 Promotion and Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004074	1 - EST	Second	Voted	No Objection	345280104 03 00	01 Not Available	2,39,300
						03 Not Available	40,681
						06 Not Available	80
						55 Not Available	10,780
						Total of Vr no 1 - EST:	2,90,841
	1 - MIS	First	Voted	No Objection	345280104 03 00	15 Not Available	29,656
						Total of Vr no 1 - MIS:	29,656
	10 - MIS	Second	Voted	No Objection	345280104 03 00	47 Not Available	1,100
						Total of Vr no 10 - MIS:	1,100
	11 - MIS	Second	Voted	No Objection	345280104 03 00	09 Not Available	10,998
						Total of Vr no 11 - MIS:	10,998
	2 - EST	Second	Voted	No Objection	345280104 03 00	01 Not Available	2,92,100
						03 Not Available	49,657
						55 Not Available	25,170
						Total of Vr no 2 - EST:	3,66,927
	2 - MIS	First	Voted	No Objection	345280104 03 00	15 Not Available	12,320
						Total of Vr no 2 - MIS:	12,320
	3 - EST	Second	Voted	No Objection	345280104 03 00	01 Not Available	71,100
						03 Not Available	12,087
						55 Not Available	3,150
						Total of Vr no 3 - EST:	86,337
	3 - MIS	First	Voted	No Objection	345280104 03 00	08 Not Available	6,470
						Total of Vr no 3 - MIS:	6,470
	4 - MIS	First	Voted	No Objection	345280104 03 00	17 Not Available	53,200
						Total of Vr no 4 - MIS:	53,200
	5 - MIS	First	Voted	No Objection	345280104 03 00	47 Not Available	480
						Total of Vr no 5 - MIS:	480
	6 - MIS	First	Voted	No Objection	345280104 03 00	47 Not Available	1,100
						Total of Vr no 6 - MIS:	1,100
	7 - MIS	First	Voted	No Objection	345280104 03 00	08 Not Available	2,530
						Total of Vr no 7 - MIS:	2,530
	8 - MIS	First	Voted	No Objection	345280104 03 00	04 Not Available	7,482
						Total of Vr no 8 - MIS:	7,482
	9 - MIS	Second	Voted	No Objection	345280104 03 00	08 Not Available	5,200
						Total of Vr no 9 - MIS:	5,200

Major Head	5452	Capital Outlay on Tourism	Sub Mj Head	80	General	Minor Head	104 Promotion and Publicity

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	SEPTEMBER 2020	GRANT NO	44	Tourism Department

TREASURY NAME	GORAKHPUR (32)

Major Head	5452	Capital Outlay on Tourism	Sub Mj Head	80	General	Minor Head	104	Promotion and Publicity
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004074	1 - MIS	Second	Voted	No Objection	545280104 08 00	24 Not Available	10,00,000
						Total of Vr no 1 - MIS:	10,00,000
	2 - MIS	Second	Voted	No Objection	545280104 08 00	24 Not Available	10,00,000
						Total of Vr no 2 - MIS:	10,00,000
						Total of GORAKHPUR (32):	28,74,641

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 SEPTEMBER 2020 **GRANT NO** 44 Tourism Department

TREASURY NAME JHANSI (23)

Major Head	3452	Tourism	Sub Mj Head	80	General	Minor Head	104	Promotion and Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004074	1 - EST	First	Voted	No Objection	345280104 03 00	01 Not Available	2,12,100
						03 Not Available	36,057
						06 Not Available	40
						55 Not Available	7,560
						Total of Vr no 1 - EST:	2,55,757
	1 - MIS	Second	Voted	No Objection	345280104 03 00	09 Not Available	930
						Total of Vr no 1 - MIS:	930
	2 - EST	First	Voted	No Objection	345280104 03 00	01 Not Available	91,100
						03 Not Available	15,487
						55 Not Available	6,060
						Total of Vr no 2 - EST:	1,12,647
	2 - MIS	Second	Voted	No Objection	345280104 03 00	47 Not Available	5,841
						Total of Vr no 2 - MIS:	5,841
	3 - EST	Second	Voted	No Objection	345280104 03 00	01 Not Available	2,12,100
						03 Not Available	36,057
						06 Not Available	40
						55 Not Available	7,560
						Total of Vr no 3 - EST:	2,55,757
	3 - MIS	Second	Voted	No Objection	345280104 03 00	15 Not Available	20,300
						Total of Vr no 3 - MIS:	20,300
	4 - EST	Second	Voted	No Objection	345280104 03 00	01 Not Available	91,100
						03 Not Available	15,487
						55 Not Available	6,060
						Total of Vr no 4 - EST:	1,12,647
	4 - MIS	Second	Voted	No Objection	345280104 03 00	02 Not Available	22,000
						Total of Vr no 4 - MIS:	22,000
	6 - MIS	Second	Voted	No Objection	345280104 03 00	08 Not Available	4,560
						Total of Vr no 6 - MIS:	4,560
	7 - MIS	Second	Voted	No Objection	345280104 03 00	13 Not Available	1,334
						Total of Vr no 7 - MIS:	1,334
	8 - MIS	Second	Voted	No Objection	345280104 03 00	09 Not Available	3,600
						Total of Vr no 8 - MIS:	3,600

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004074	5 - MIS	Second	Voted	No Objection	345280104 08 00	16 Not Available	1,84,931
						Total of Vr no 5 - MIS:	1,84,931
						Total of JHANSI (23):	**9,80,304**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 | **GRANT NO** 44 | Tourism Department

TREASURY NAME LUCKNOW (43)

Major Head	3452	Tourism	Sub Mj Head	80	General	Minor Head	104 Promotion and Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004074	1 - EST	Second	Voted	No Objection	345280104 03 00	01 Not Available	25,600
						03 Not Available	4,352
						06 Not Available	25
						56 Not Available	2,540
						Total of Vr no 1 - EST:	32,517
	1 - TA	First	Voted	No Objection	345280104 03 00	04 Not Available	16,248
						Total of Vr no 1 - TA:	16,248
	2 - EST	Second	Voted	No Objection	345280104 03 00	01 Not Available	78,600
						03 Not Available	13,362
						55 Not Available	7,380
						56 Not Available	1,200
						Total of Vr no 2 - EST:	1,00,542
	2 - MIS	First	Voted	No Objection	345280104 03 00	11 Not Available	2,950
						Total of Vr no 2 - MIS:	2,950
	3 - MIS	First	Voted	No Objection	345280104 03 00	08 Not Available	7,598
						Total of Vr no 3 - MIS:	7,598
	4 - MIS	First	Voted	No Objection	345280104 03 00	02 Not Available	2,500
						Total of Vr no 4 - MIS:	2,500
	5 - MIS	Second	Voted	No Objection	345280104 03 00	15 Not Available	18,500
						Total of Vr no 5 - MIS:	18,500
	6 - MIS	Second	Voted	No Objection	345280104 03 00	09 Not Available	5,388
						Total of Vr no 6 - MIS:	5,388
	7 - MIS	Second	Voted	No Objection	345280104 03 00	13 Not Available	9,000
						Total of Vr no 7 - MIS:	9,000
	8 - MIS	Second	Voted	No Objection	345280104 03 00	49 Not Available	86,876
						Total of Vr no 8 - MIS:	86,876

Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004074	9 - MIS	Second	Voted	No Objection	345280104 08 00	16 Not Available	2,81,517
						Total of Vr no 9 - MIS:	2,81,517
						Total of LUCKNOW (43):	**5,63,636**

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 SEPTEMBER 2020 **GRANT NO** 44 Tourism Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	3452	Tourism	Sub Mj Head	80	General	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003903	5 - EST	Second	Voted	No Objection	345280001 03 00	01 Not Available	1,23,100
						03 Not Available	20,927
						55 Not Available	13,820
						Total of Vr no 5 - EST:	1,57,847
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004074	1 - EST	Second	Voted	No Objection	345280001 03 00	01 Not Available	16,69,500
						03 Not Available	2,83,815
						06 Not Available	380
						55 Not Available	1,22,960
						Total of Vr no 1 - EST:	20,76,655
	1 - MIS	First	Voted	No Objection	345280001 03 00	08 Not Available	54,195
						Total of Vr no 1 - MIS:	54,195
	10 - MIS	First	Voted	No Objection	345280001 03 00	08 Not Available	34,990
						Total of Vr no 10 - MIS:	34,990
	11 - MIS	First	Voted	No Objection	345280001 03 00	08 Not Available	25,706
						Total of Vr no 11 - MIS:	25,706
	12 - MIS	First	Voted	No Objection	345280001 03 00	08 Not Available	12,563
						Total of Vr no 12 - MIS:	12,563
	13 - MIS	First	Voted	No Objection	345280001 03 00	16 Not Available	11,800
						Total of Vr no 13 - MIS:	11,800
	14 - MIS	First	Voted	No Objection	345280001 03 00	12 Not Available	3,950
						Total of Vr no 14 - MIS:	3,950
	17 - MIS	First	Voted	No Objection	345280001 03 00	12 Not Available	7,700
						Total of Vr no 17 - MIS:	7,700
	19 - MIS	First	Voted	No Objection	345280001 03 00	11 Not Available	1,41,151
						Total of Vr no 19 - MIS:	1,41,151
	2 - EST	Second	Voted	No Objection	345280001 03 00	01 Not Available	8,58,700
						03 Not Available	1,45,979
						06 Not Available	160
						55 Not Available	78,340
						Total of Vr no 2 - EST:	10,83,179
	25 - MIS	Second	Voted	No Objection	345280001 03 00	46 Not Available	94,080
						Total of Vr no 25 - MIS:	94,080
	26 - MIS	Second	Voted	No Objection	345280001 03 00	15 Not Available	52,958
						Total of Vr no 26 - MIS:	52,958
	27 - MIS	Second	Voted	No Objection	345280001 03 00	15 Not Available	17,027
						Total of Vr no 27 - MIS:	17,027
	28 - MIS	Second	Voted	No Objection	345280001 03 00	46 Not Available	3,01,200

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 SEPTEMBER 2020 **GRANT NO** 44 Tourism Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	3452	Tourism	Sub Mj Head	80	General	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004074	28 - MIS					Total of Vr no 28 - MIS:	3,01,200
	31 - MIS	Second	Voted	No Objection	345280001 03 00	11 Not Available	33,451
						Total of Vr no 31 - MIS:	33,451
	33 - MIS	Second	Voted	No Objection	345280001 03 00	15 Not Available	19,601
						Total of Vr no 33 - MIS:	19,601
	34 - MIS	Second	Voted	No Objection	345280001 03 00	15 Not Available	74,184
						Total of Vr no 34 - MIS:	74,184
	35 - MIS	Second	Voted	No Objection	345280001 03 00	12 Not Available	2,500
						Total of Vr no 35 - MIS:	2,500
	36 - MIS	Second	Voted	No Objection	345280001 03 00	09 Not Available	9,41,828
						Total of Vr no 36 - MIS:	9,41,828
	39 - MIS	Second	Voted	No Objection	345280001 03 00	02 Not Available	33,688
						Total of Vr no 39 - MIS:	33,688
	4 - MIS	First	Voted	No Objection	345280001 03 00	49 Not Available	81,090
						Total of Vr no 4 - MIS:	81,090
	40 - MIS	Second	Voted	No Objection	345280001 03 00	47 Not Available	2,550
						Total of Vr no 40 - MIS:	2,550
	41 - MIS	Second	Voted	No Objection	345280001 03 00	46 Not Available	23,600
						Total of Vr no 41 - MIS:	23,600
	42 - MIS	Second	Voted	No Objection	345280001 03 00	11 Not Available	15,000
						Total of Vr no 42 - MIS:	15,000
	43 - MIS	Second	Voted	No Objection	345280001 03 00	08 Not Available	7,356
						Total of Vr no 43 - MIS:	7,356
	45 - MIS	Second	Voted	No Objection	345280001 03 00	13 Not Available	2,548
						Total of Vr no 45 - MIS:	2,548
	48 - MIS	Second	Voted	No Objection	345280001 03 00	08 Not Available	67,155
						Total of Vr no 48 - MIS:	67,155
	5 - MIS	First	Voted	No Objection	345280001 03 00	49 Not Available	1,76,518
						Total of Vr no 5 - MIS:	1,76,518
	6 - MIS	First	Voted	No Objection	345280001 03 00	29 Not Available	17,104
						Total of Vr no 6 - MIS:	17,104
	7 - MIS	First	Voted	No Objection	345280001 03 00	08 Not Available	16,216
						Total of Vr no 7 - MIS:	16,216
	8 - MIS	First	Voted	No Objection	345280001 03 00	08 Not Available	78,251
						Total of Vr no 8 - MIS:	78,251
	9 - MIS	First	Voted	No Objection	345280001 03 00	26 Not Available	19,999
						Total of Vr no 9 - MIS:	19,999

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 SEPTEMBER 2020 **GRANT NO** 44 Tourism Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	3452	Tourism	Sub Mj Head	80	General	Minor Head	104	Promotion and Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004074	29 - LTC	Second	Voted	No Objection	345280104 03 00	04 Not Available	8,721
						Total of Vr no 29 - LTC:	8,721
	3 - EST	Second	Voted	No Objection	345280104 03 00	01 Not Available	2,09,200
						03 Not Available	35,564
						55 Not Available	20,240
						Total of Vr no 3 - EST:	2,65,004
	4 - EST	Second	Voted	No Objection	345280104 03 00	01 Not Available	1,74,400
						03 Not Available	29,648
						55 Not Available	24,792
						Total of Vr no 4 - EST:	2,28,840

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004074	18 - GIA	First	Voted	No Objection	345280104 04 00	31 Not Available	12,61,574
						Total of Vr no 18 - GIA:	12,61,574

Major Head	3452	Tourism	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004074	15 - MIS	First	Voted	No Objection	345280800 03 00	22 Not Available	11,136
						Total of Vr no 15 - MIS:	11,136
	16 - MIS	First	Voted	No Objection	345280800 03 00	42 Not Available	35,964
						Total of Vr no 16 - MIS:	35,964
	2 - MIS	First	Voted	No Objection	345280800 03 00	19 Not Available	60,700
						Total of Vr no 2 - MIS:	60,700
	21 - MIS	First	Voted	No Objection	345280800 03 00	18 Not Available	2,65,994
						Total of Vr no 21 - MIS:	2,65,994
	22 - MIS	First	Voted	No Objection	345280800 03 00	19 Not Available	29,68,035
						Total of Vr no 22 - MIS:	29,68,035
	23 - MIS	Second	Voted	No Objection	345280800 03 00	42 Not Available	9,500
						Total of Vr no 23 - MIS:	9,500
	24 - MIS	Second	Voted	No Objection	345280800 03 00	42 Not Available	47,755
						Total of Vr no 24 - MIS:	47,755
	3 - MIS	First	Voted	No Objection	345280800 03 00	18 Not Available	17,700
						Total of Vr no 3 - MIS:	17,700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	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	32 - MIS	Second	Voted	No Objection	345280800 03 00	22 Not Available	16,094
						Total of Vr no 32 - MIS:	16,094
	44 - MIS	Second	Voted	No Objection	345280800 03 00	19 Not Available	82,952
						Total of Vr no 44 - MIS:	82,952
	47 - MIS	Second	Voted	No Objection	345280800 03 00	19 Not Available	10,20,000
						Total of Vr no 47 - MIS:	10,20,000
	49 - MIS	Second	Voted	No Objection	345280800 03 00	16 Not Available	50,00,000
						Total of Vr no 49 - MIS:	50,00,000

Sub Head	12	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004074	30 - GIA	Second	Voted	No Objection	345280800 12 00	20 Not Available	22,73,357
						Total of Vr no 30 - GIA:	22,73,357
	46 - GIA	Second	Voted	No Objection	345280800 12 00	20 Not Available	7,47,343
						Total of Vr no 46 - GIA:	7,47,343

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	1 - MIS	First	Voted	No Objection	545280104 06 03	24 Not Available	5,00,000
						Total of Vr no 1 - MIS:	5,00,000

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004074	3 - MIS	First	Voted	No Objection	545280104 08 00	24 Not Available	60,00,000
						Total of Vr no 3 - MIS:	60,00,000
	5 - MIS	Second	Voted	No Objection	545280104 08 00	24 Not Available	96,100
						Total of Vr no 5 - MIS:	96,100
	6 - MIS	Second	Voted	No Objection	545280104 08 00	24 Not Available	48,00,000
						Total of Vr no 6 - MIS:	48,00,000

Sub Head	39	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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004074	9 - MIS	Second	Voted	No Objection	545280104 39 00	24 Not Available	11,97,000
						Total of Vr no 9 - MIS:	11,97,000

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	2 - MIS	First	Voted	No Objection	545280104 97 01	24 Not Available	46,60,119
						Total of Vr no 2 - MIS:	46,60,119
	4 - MIS	First	Voted	No Objection	545280104 97 01	24 Not Available	20,00,000
						Total of Vr no 4 - MIS:	20,00,000
	7 - MIS	Second	Voted	No Objection	545280104 97 01	24 Not Available	1,42,326
						Total of Vr no 7 - MIS:	1,42,326
	8 - MIS	Second	Voted	No Objection	545280104 97 01	24 Not Available	3,05,862
						Total of Vr no 8 - MIS:	3,05,862
						Total of LUCKNOW-2 (60):	**3,97,09,716**

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 SEPTEMBER 2020 **GRANT NO** 44 Tourism Department

TREASURY NAME MATHURA (07)

Major Head	3452	Tourism	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	13	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07006001	1 - GIA	First	Voted	No Objection	345280800 13 00	31 Not Available	3,71,689
						Total of Vr no 1 - GIA:	3,71,689
	2 - GIA	First	Voted	No Objection	345280800 13 00	31 Not Available	1,95,624
						Total of Vr no 2 - GIA:	1,95,624
	3 - GIA	Second	Voted	No Objection	345280800 13 00	31 Not Available	3,16,957
						Total of Vr no 3 - GIA:	3,16,957

Major Head	5452	Capital Outlay on Tourism	Sub Mj Head	80	General	Minor Head	104	Promotion and Publicity
Sub Head	42	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07006001	1 - MIS	Second	Voted	No Objection	545280104 42 00	24 Not Available	80,00,000
						Total of Vr no 1 - MIS:	80,00,000

Total of MATHURA (07):	88,84,270

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 SEPTEMBER 2020 **GRANT NO** 44 Tourism Department

TREASURY NAME MEERUT (04)

Major Head	3452	Tourism	Sub Mj Head	80	General	Minor Head	104 Promotion and Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004074	1 - EST	Second	Voted	No Objection	345280104 03 00	01 Not Available	93,100
						03 Not Available	15,827
						06 Not Available	30
						55 Not Available	8,080
						Total of Vr no 1 - EST:	1,17,037
	1 - MIS	Second	Voted	No Objection	345280104 03 00	13 Not Available	1,533
						Total of Vr no 1 - MIS:	1,533
	2 - EST	Second	Voted	No Objection	345280104 03 00	01 Not Available	1,39,100
						03 Not Available	23,647
						55 Not Available	12,740
						Total of Vr no 2 - EST:	1,75,487
	2 - MIS	Second	Voted	No Objection	345280104 03 00	15 Not Available	6,000
						Total of Vr no 2 - MIS:	6,000
	3 - MIS	Second	Voted	No Objection	345280104 03 00	08 Not Available	7,299
						Total of Vr no 3 - MIS:	7,299
	4 - MIS	Second	Voted	No Objection	345280104 03 00	17 Not Available	11,052
						Total of Vr no 4 - MIS:	11,052
	5 - MIS	Second	Voted	No Objection	345280104 03 00	09 Not Available	6,576
						Total of Vr no 5 - MIS:	6,576
						Total of MEERUT (04):	**3,24,984**

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 SEPTEMBER 2020 **GRANT NO** 44 Tourism Department

TREASURY NAME PAO NEW DELHI TREASURY (63)

Major Head	3452	Tourism	Sub Mj Head	80	General	Minor Head	104	Promotion and Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63004261	1 - EST	Second	Voted	No Objection	345280104 03 00	01 Not Available	2,06,900
						03 Not Available	35,173
						06 Not Available	120
						55 Not Available	37,536
						Total of Vr no 1 - EST:	2,79,729
	1 - MIS	First	Voted	No Objection	345280104 03 00	09 Not Available	10,000
						Total of Vr no 1 - MIS:	10,000
	10 - MIS	Second	Voted	No Objection	345280104 03 00	09 Not Available	6,018
						Total of Vr no 10 - MIS:	6,018
	11 - MIS	Second	Voted	No Objection	345280104 03 00	10 Not Available	2,211
						Total of Vr no 11 - MIS:	2,211
	12 - MIS	Second	Voted	No Objection	345280104 03 00	13 Not Available	1,831
						Total of Vr no 12 - MIS:	1,831
	2 - EST	Second	Voted	No Objection	345280104 03 00	01 Not Available	1,68,800
						03 Not Available	28,696
						06 Not Available	40
						55 Not Available	40,512
						Total of Vr no 2 - EST:	2,38,048
	2 - MIS	First	Voted	No Objection	345280104 03 00	15 Not Available	19,196
						Total of Vr no 2 - MIS:	19,196
	3 - MIS	First	Voted	No Objection	345280104 03 00	17 Not Available	2,17,786
						Total of Vr no 3 - MIS:	2,17,786
	4 - MIS	First	Voted	No Objection	345280104 03 00	17 Not Available	36,668
						Total of Vr no 4 - MIS:	36,668
	5 - MIS	First	Voted	No Objection	345280104 03 00	02 Not Available	96,957
						Total of Vr no 5 - MIS:	96,957
	6 - MIS	First	Voted	No Objection	345280104 03 00	58 Not Available	33,093
						Total of Vr no 6 - MIS:	33,093
	7 - MIS	First	Voted	No Objection	345280104 03 00	08 Not Available	16,897
						Total of Vr no 7 - MIS:	16,897
	8 - MIS	First	Voted	No Objection	345280104 03 00	11 Not Available	466
						Total of Vr no 8 - MIS:	466
	9 - MIS	First	Voted	No Objection	345280104 03 00	46 Not Available	590
						Total of Vr no 9 - MIS:	590
						Total of PAO NEW DELHI TREASURY (63):	**9,59,490**

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 SEPTEMBER 2020 **GRANT NO** 44 Tourism Department

TREASURY NAME VARANASI (27)

Major Head	3452	Tourism	Sub Mj Head	80	General	Minor Head	104	Promotion and Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004074	1 - EST	Second	Voted	No Objection	345280104 03 00	01 Not Available	1,19,300
						03 Not Available	20,281
						Total of Vr no 1 - EST:	1,39,581
	2 - EST	Second	Voted	No Objection	345280104 03 00	01 Not Available	3,22,800
						03 Not Available	54,876
						06 Not Available	80
						55 Not Available	21,760
						Total of Vr no 2 - EST:	3,99,516
	2 - MIS	First	Voted	No Objection	345280104 03 00	29 Not Available	50,000
						Total of Vr no 2 - MIS:	50,000
	3 - EST	Second	Voted	No Objection	345280104 03 00	01 Not Available	2,32,600
						03 Not Available	39,542
						55 Not Available	17,870
						Total of Vr no 3 - EST:	2,90,012
	3 - MIS	First	Voted	No Objection	345280104 03 00	47 Not Available	6,356
						Total of Vr no 3 - MIS:	6,356
	4 - MIS	First	Voted	No Objection	345280104 03 00	15 Not Available	3,264
						Total of Vr no 4 - MIS:	3,264
	5 - MIS	First	Voted	No Objection	345280104 03 00	15 Not Available	3,260
						Total of Vr no 5 - MIS:	3,260
	6 - MIS	First	Voted	No Objection	345280104 03 00	09 Not Available	3,098
						Total of Vr no 6 - MIS:	3,098
	7 - MIS	First	Voted	No Objection	345280104 03 00	02 Not Available	6,000
						Total of Vr no 7 - MIS:	6,000
	8 - MIS	First	Voted	No Objection	345280104 03 00	13 Not Available	4,579
						Total of Vr no 8 - MIS:	4,579

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004074	1 - MIS	First	Voted	No Objection	345280104 08 00	16 Not Available	8,15,272
						Total of Vr no 1 - MIS:	8,15,272

Major Head	5452	Capital Outlay on Tourism	Sub Mj Head	80	General	Minor Head	104	Promotion and Publicity
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 44 Tourism Department

TREASURY NAME VARANASI (27)

Major Head	5452	Capital Outlay on Tourism	Sub Mj Head	80	General	Minor Head	104 Promotion and Publicity
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004074	1 - MIS	First	Voted	No Objection	545280104 08 00	24 Not Available	50,00,000
						Total of Vr no 1 - MIS:	50,00,000
	2 - MIS	First	Voted	No Objection	545280104 08 00	24 Not Available	1,00,00,000
						Total of Vr no 2 - MIS:	1,00,00,000
						Total of VARANASI (27):	**1,67,20,938**
						Grand Total:	**7,49,38,986**

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

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
3452	AGRA (08)	0		21,57,786		21,57,786	0	
	ALLAHABAD-2 (64)	0		6,49,602		6,49,602	0	
	BAREILLY (11)	0		3,30,076		3,30,076	0	
	FAIZABAD (49)	0		7,83,543		7,83,543	0	
	GORAKHPUR (32)	1,13,238		7,61,403		8,74,641	0	
	JHANSI (23)	3,68,404		6,11,900		9,80,304	0	
	LUCKNOW (43)	29,296		5,34,340		5,63,636	0	
	LUCKNOW-2 (60)	53,02,336		1,47,05,973		2,00,08,309	0	
	MATHURA (07)	5,67,313		3,16,957		8,84,270	0	
	MEERUT (04)	0		3,24,984		3,24,984	0	
	PAO NEW DELHI TREASURY (63)	4,31,653		5,27,837		9,59,490	0	
	VARANASI (27)	8,91,829		8,29,109		17,20,938	0	
	Total of Mj Hd 3452:	**77,04,069**	**0**	**2,25,33,510**	**0**	**3,02,37,579**	**0**	
5452	GORAKHPUR (32)	0		20,00,000		20,00,000	0	
	LUCKNOW-2 (60)	1,31,60,119		65,41,288		1,97,01,407	0	
	MATHURA (07)	0		80,00,000		80,00,000	0	
	VARANASI (27)	1,50,00,000		0		1,50,00,000	0	
	Total of Mj Hd 5452:	**2,81,60,119**	**0**	**1,65,41,288**	**0**	**4,47,01,407**	**0**	
	Grand Total:	**3,58,64,188**	**0**	**3,90,74,798**	**0**	**7,49,38,986**	**0**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 | **GRANT NO** 45 | Environment Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	3435	Ecology and Environment	Sub Mj Head	04	Prevention and Control of Pollution	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004083	1 - MIS	First	Voted	No Objection	343504001 03 00	08 Not Available	7,455
						Total of Vr no 1 - MIS:	7,455
	11 - MIS	Second	Voted	No Objection	343504001 03 00	13 Not Available	3,127
						Total of Vr no 11 - MIS:	3,127
	12 - MIS	Second	Voted	No Objection	343504001 03 00	09 Not Available	64,521
						Total of Vr no 12 - MIS:	64,521
	14 - MIS	Second	Voted	No Objection	343504001 03 00	15 Not Available	8,995
						Total of Vr no 14 - MIS:	8,995
	15 - MIS	Second	Voted	No Objection	343504001 03 00	15 Not Available	2,500
						Total of Vr no 15 - MIS:	2,500
	2 - EST	Second	Voted	No Objection	343504001 03 00	01 Not Available	3,59,310
						03 Not Available	61,047
						06 Not Available	140
						55 Not Available	27,400
						Total of Vr no 2 - EST:	4,47,897
	2 - MIS	First	Voted	No Objection	343504001 03 00	15 Not Available	10,500
						Total of Vr no 2 - MIS:	10,500
	3 - EST	Second	Voted	No Objection	343504001 03 00	01 Not Available	8,82,800
						03 Not Available	1,50,076
						06 Not Available	140
						55 Not Available	63,840
						Total of Vr no 3 - EST:	10,96,856
	3 - MIS	First	Voted	No Objection	343504001 03 00	15 Not Available	302
						Total of Vr no 3 - MIS:	302
	5 - MIS	First	Voted	No Objection	343504001 03 00	49 Not Available	1,17,946
						Total of Vr no 5 - MIS:	1,17,946
	7 - MIS	First	Voted	No Objection	343504001 03 00	58 Not Available	46,300
						Total of Vr no 7 - MIS:	46,300
	8 - MIS	First	Voted	No Objection	343504001 03 00	02 Not Available	1,36,632
						Total of Vr no 8 - MIS:	1,36,632

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004083	1 - EST	First	Voted	No Objection	343504001 04 00	01 Not Available	37,000
						03 Not Available	6,290
						06 Not Available	40
						55 Not Available	3,340
						56 Not Available	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 SEPTEMBER 2020 **GRANT NO** 45 Environment Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	3435	Ecology and Environment	Sub Mj Head	04	Prevention and Control of Pollution	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004083	1 - EST					Total of Vr no 1 - EST:	47,030
	16 - MIS	Second	Voted	No Objection	343504001 04 00	08 Not Available	11,349
						Total of Vr no 16 - MIS:	11,349
	4 - EST	Second	Voted	No Objection	343504001 04 00	01 Not Available	6,56,300
						03 Not Available	1,11,571
						06 Not Available	360
						55 Not Available	58,500
						Total of Vr no 4 - EST:	8,26,731
	6 - MIS	First	Voted	No Objection	343504001 04 00	49 Not Available	4,796
						Total of Vr no 6 - MIS:	4,796

Major Head	3435	Ecology and Environment	Sub Mj Head	04	Prevention and Control of Pollution	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004083	13 - MIS	Second	Voted	No Objection	343504800 04 00	42 Not Available	1,05,000
						Total of Vr no 13 - MIS:	1,05,000
	4 - MIS	First	Voted	No Objection	343504800 04 00	42 Not Available	22,649
						Total of Vr no 4 - MIS:	22,649
						Total of LUCKNOW-2 (60):	**29,60,586**
						Grand Total:	**29,60,586**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
3435	LUCKNOW-2 (60)	3,93,610		25,66,976		29,60,586	0	
	Total of Mj Hd 3435:	**3,93,610**	**0**	**25,66,976**	**0**	**29,60,586**	**0**	
	Grand Total:	**3,93,610**	**0**	**25,66,976**	**0**	**29,60,586**	**0**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 46 Administrative Reforms Department

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	091 Attached Offices
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004092	1 - EST	Second	Voted	No Objection	205200091 03 00	01 Not Available	2,99,600
						03 Not Available	50,932
						55 Not Available	23,380
						Total of Vr no 1 - EST:	3,73,912
	1 - MIS	First	Voted	No Objection	205200091 03 00	09 Not Available	6,333
						Total of Vr no 1 - MIS:	6,333
	2 - EST	Second	Voted	No Objection	205200091 03 00	01 Not Available	16,99,984
						03 Not Available	2,90,105
						06 Not Available	440
						55 Not Available	1,38,710
						Total of Vr no 2 - EST:	21,29,239
	4 - MIS	First	Voted	No Objection	205200091 03 00	16 Not Available	1,486
						Total of Vr no 4 - MIS:	1,486
	5 - MIS	First	Voted	No Objection	205200091 03 00	49 Not Available	23,541
						Total of Vr no 5 - MIS:	23,541
	8 - MIS	Second	Voted	No Objection	205200091 03 00	49 Not Available	39,103
						Total of Vr no 8 - MIS:	39,103
	9 - MIS	Second	Voted	No Objection	205200091 03 00	49 Not Available	12,001
						Total of Vr no 9 - MIS:	12,001
						Total of ALLAHABAD-2 (64):	**25,85,615**

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 SEPTEMBER 2020 **GRANT NO** 46 Administrative Reforms Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	091	Attached Offices
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004653	160 - MIS	Second	Voted	No Objection	205200091 04 00	15 Not Available	1,200
						Total of Vr no 160 - MIS:	1,200
	161 - MIS	Second	Voted	No Objection	205200091 04 00	58 Not Available	40,433
						Total of Vr no 161 - MIS:	40,433
	162 - MIS	Second	Voted	No Objection	205200091 04 00	13 Not Available	1,550
						Total of Vr no 162 - MIS:	1,550
	236 - MIS	Second	Voted	No Objection	205200091 04 00	15 Not Available	35,068
						Total of Vr no 236 - MIS:	35,068
	33 - EST	Second	Voted	No Objection	205200091 04 00	01 Not Available	53,600
						03 Not Available	9,112
						55 Not Available	5,660
						Total of Vr no 33 - EST:	68,372
	34 - EST	Second	Voted	No Objection	205200091 04 00	01 Not Available	5,32,000
						03 Not Available	90,440
						06 Not Available	60
						55 Not Available	26,120
						Total of Vr no 34 - EST:	6,48,620
	50 - MIS	First	Voted	No Objection	205200091 04 00	08 Not Available	2,206
						Total of Vr no 50 - MIS:	2,206

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001070	32 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	73,042
						03 Not Available	92,611
						06 Not Available	4,400
						Total of Vr no 32 - EST:	1,70,053

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003953	36 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	1,67,200
						03 Not Available	28,424
						55 Not Available	25,968
						Total of Vr no 36 - EST:	2,21,592

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004730	106 - MIS	Second	Voted	No Objection	207000800 03 00	49 Not Available	28,373
						Total of Vr no 106 - MIS:	28,373

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 SEPTEMBER 2020 **GRANT NO** 46 Administrative Reforms Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004730	107 - MIS	Second	Voted	No Objection	207000800 03 00	15 Not Available	2,29,347
						Total of Vr no 107 - MIS:	2,29,347
	108 - MIS	Second	Voted	No Objection	207000800 03 00	09 Not Available	4,87,680
						Total of Vr no 108 - MIS:	4,87,680
	109 - MIS	Second	Voted	No Objection	207000800 03 00	13 Not Available	12,114
						Total of Vr no 109 - MIS:	12,114
	11 - MIS	First	Voted	No Objection	207000800 03 00	58 Not Available	18,37,383
						Total of Vr no 11 - MIS:	18,37,383
	110 - MIS	Second	Voted	No Objection	207000800 03 00	16 Not Available	20,000
						Total of Vr no 110 - MIS:	20,000
	111 - MIS	Second	Voted	No Objection	207000800 03 00	12 Not Available	85,980
						Total of Vr no 111 - MIS:	85,980
	112 - MIS	Second	Voted	No Objection	207000800 03 00	08 Not Available	8,000
						Total of Vr no 112 - MIS:	8,000
	113 - MIS	Second	Voted	No Objection	207000800 03 00	08 Not Available	5,91,618
						Total of Vr no 113 - MIS:	5,91,618
	151 - MIS	Second	Voted	No Objection	207000800 03 00	29 Not Available	34,33,000
						Total of Vr no 151 - MIS:	34,33,000
	33 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	13,85,100
						03 Not Available	2,35,467
						55 Not Available	1,01,920
						Total of Vr no 33 - EST:	17,22,487
	34 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	3,08,300
						03 Not Available	52,411
						55 Not Available	17,640
						Total of Vr no 34 - EST:	3,78,351
	35 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	2,69,900
						03 Not Available	45,883
						55 Not Available	17,040
						Total of Vr no 35 - EST:	3,32,823
	37 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	18,12,070
						03 Not Available	3,82,500
						55 Not Available	2,88,000
						Total of Vr no 37 - EST:	24,82,570
						Total of LUCKNOW-2 (60):	**1,28,38,820**
						Grand Total:	**1,54,24,435**

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

S U 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)	31,360		25,54,255		25,85,615	0	
	LUCKNOW-2 (60)	2,206		7,95,243		7,97,449	0	
	Total of Mj Hd 2052:	**33,566**	**0**	**33,49,498**	**0**	**33,83,064**	**0**	
2070	LUCKNOW-2 (60)	18,37,383		1,02,03,988		1,20,41,371	0	
	Total of Mj Hd 2070:	**18,37,383**	**0**	**1,02,03,988**	**0**	**1,20,41,371**	**0**	
	Grand Total:	**18,70,949**	**0**	**1,35,53,486**	**0**	**1,54,24,435**	**0**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME AGRA (08)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	6,88,100
						03 Not Available	1,16,977
						55 Not Available	57,300
						Total of Vr no 1 - EST:	8,62,377
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	23,250
						Total of Vr no 1 - MIS:	23,250
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	7,58,400
						03 Not Available	1,28,928
						06 Not Available	800
						55 Not Available	51,480
						Total of Vr no 2 - EST:	9,39,608
	2 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	4,38,121
						Total of Vr no 2 - MIS:	4,38,121
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	4,13,600
						03 Not Available	70,312
						06 Not Available	1,000
						55 Not Available	31,000
	3 - MIS	Second	Voted	No Objection	220300105 03 00	09 Not Available	44,783
						Total of Vr no 3 - EST:	5,15,912
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	7,97,000
						03 Not Available	1,35,490
						55 Not Available	78,000
						Total of Vr no 3 - MIS:	44,783
	4 - MIS	Second	Voted	No Objection	220300105 03 00	09 Not Available	43,099
						Total of Vr no 4 - EST:	10,10,490
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	6,60,333
						03 Not Available	1,12,257
						55 Not Available	57,300
						Total of Vr no 4 - MIS:	43,099
	6 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	7,58,400
						03 Not Available	1,28,928
						06 Not Available	800
						55 Not Available	49,160
						Total of Vr no 5 - EST:	8,29,890
	7 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	7,64,800
						03 Not Available	1,30,016
						55 Not Available	75,060
						Total of Vr no 6 - EST:	9,37,288
	8 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	4,13,600
						Total of Vr no 7 - EST:	9,69,876

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	SEPTEMBER 2020	GRANT NO	47	Technical Education Department

TREASURY NAME	AGRA (08)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105	Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004102	8 - EST	Second	Voted	No Objection	220300105 03 00	03 Not Available	70,312
						06 Not Available	1,000
						55 Not Available	31,000
						Total of Vr no 8 - EST:	5,15,912
						Total of AGRA (08):	**71,30,606**

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 SEPTEMBER 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME ALIGARH (06)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004102	1 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	7,21,900
						03 Not Available	1,22,723
						55 Not Available	71,080
						Total of Vr no 1 - EST:	9,15,703
	1 - MIS	Second	Voted	No Objection	220300105 03 00	16 Not Available	1,97,400
						Total of Vr no 1 - MIS:	1,97,400
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	3,25,500
						03 Not Available	55,335
						55 Not Available	5,620
						Total of Vr no 2 - EST:	3,86,455
	2 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	1,39,125
						Total of Vr no 2 - MIS:	1,39,125
	3 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	1,28,787
						Total of Vr no 3 - MIS:	1,28,787
						Total of ALIGARH (06):	**17,67,470**

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 SEPTEMBER 2020 **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 (`)
22004139	40 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	20,451
						Total of Vr no 40 - PEN:	20,451

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	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	40 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	20,451
						Total of Vr no 40 - PEN:	20,451

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	3,09,000
						03 Not Available	52,530
						Total of Vr no 1 - EST:	3,61,530
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	46,500
						Total of Vr no 1 - MIS:	46,500
	10 - MIS	Second	Voted	No Objection	220300105 03 00	09 Not Available	1,53,286
						Total of Vr no 10 - MIS:	1,53,286
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	2,33,300
						03 Not Available	39,661
						Total of Vr no 2 - EST:	2,72,961
	2 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	34,875
						Total of Vr no 2 - MIS:	34,875
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	9,35,400
						03 Not Available	1,59,018
						55 Not Available	23,060
						Total of Vr no 3 - EST:	11,17,478
	3 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	1,16,250
						Total of Vr no 3 - MIS:	1,16,250
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	7,70,800
						03 Not Available	1,31,036
						06 Not Available	800
						55 Not Available	9,180

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	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					Total of Vr no 4 - EST:	9,11,816
	4 - MIS	First	Voted	No Objection	220300105 03 00	16 Not Available	3,000
						Total of Vr no 4 - MIS:	3,000
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	5,23,500
						03 Not Available	88,995
						55 Not Available	11,640
						Total of Vr no 5 - EST:	6,24,135
	5 - MIS	Second	Voted	No Objection	220300105 03 00	09 Not Available	46,455
						Total of Vr no 5 - MIS:	46,455
	6 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	5,01,400
						03 Not Available	85,238
						55 Not Available	7,560
						Total of Vr no 6 - EST:	5,94,198
	6 - MIS	Second	Voted	No Objection	220300105 03 00	09 Not Available	74,189
						Total of Vr no 6 - MIS:	74,189
	7 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	36,600
						03 Not Available	6,222
						Total of Vr no 7 - EST:	42,822
	7 - MIS	Second	Voted	No Objection	220300105 03 00	16 Not Available	98,800
						Total of Vr no 7 - MIS:	98,800
						Total of ALLAHABAD (22):	**45,39,197**

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 SEPTEMBER 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	1,43,000
						03 Not Available	24,310
						Total of Vr no 1 - EST:	1,67,310
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	4,93,100
						03 Not Available	83,827
						Total of Vr no 2 - EST:	5,76,927
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	2,91,600
						03 Not Available	49,572
						Total of Vr no 3 - EST:	3,41,172
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	1,24,500
						03 Not Available	21,165
						Total of Vr no 4 - EST:	1,45,665

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	112 Engineering/Technical Colleges and Institutes
Sub Head	25	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004217	1 - GIA	Second	Voted	No Objection	220300112 25 00	20 Not Available	25,00,000
						Total of Vr no 1 - GIA:	25,00,000
						Total of AMBEDKAR NAGAR (74):	**37,31,074**

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 SEPTEMBER 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME AURAIYA (81)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004102	1 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	1,55,200
						03 Not Available	26,384
						55 Not Available	6,140
						Total of Vr no 1 - EST:	1,87,724
	1 - MIS	Second	Voted	No Objection	220300105 03 00	09 Not Available	12,565
						Total of Vr no 1 - MIS:	12,565
	10 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	67,500
						Total of Vr no 10 - MIS:	67,500
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	3,32,500
						03 Not Available	56,525
						55 Not Available	11,460
						Total of Vr no 2 - EST:	4,00,485
	2 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	1,63,539
						Total of Vr no 2 - MIS:	1,63,539
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	41,600
						03 Not Available	7,072
						55 Not Available	1,660
						Total of Vr no 3 - EST:	50,332
	3 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	1,65,831
						Total of Vr no 3 - MIS:	1,65,831
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	1,86,400
						03 Not Available	31,688
						55 Not Available	11,600
						Total of Vr no 4 - EST:	2,29,688
	4 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	69,750
						Total of Vr no 4 - MIS:	69,750
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	1,55,200
						03 Not Available	26,384
						55 Not Available	6,140
						Total of Vr no 5 - EST:	1,87,724
	5 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	69,750
						Total of Vr no 5 - MIS:	69,750
	6 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	3,32,500
						03 Not Available	56,525
						55 Not Available	11,460
						Total of Vr no 6 - EST:	4,00,485
	6 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	1,68,581
						Total of Vr no 6 - MIS:	1,68,581
	7 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	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 SEPTEMBER 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME AURAIYA (81)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004102	7 - EST	Second	Voted	No Objection	220300105 03 00	03 Not Available	7,072
						55 Not Available	1,660
						Total of Vr no 7 - EST:	50,332
	7 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	1,68,581
						Total of Vr no 7 - MIS:	1,68,581
	8 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	1,86,400
						03 Not Available	31,688
						55 Not Available	5,800
						Total of Vr no 8 - EST:	2,23,888
	8 - MIS	Second	Voted	No Objection	220300105 03 00	09 Not Available	46,117
						Total of Vr no 8 - MIS:	46,117
	9 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	69,750
						Total of Vr no 9 - MIS:	69,750
						Total of AURAIYA (81):	**27,32,622**

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 SEPTEMBER 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME AZAMGARH (34)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	1,38,000
						03 Not Available	23,460
						55 Not Available	6,640
						Total of Vr no 1 - EST:	1,68,100
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	7,28,400
						03 Not Available	1,23,828
						55 Not Available	2,820
						Total of Vr no 2 - EST:	8,55,048
	2 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	73,350
						Total of Vr no 2 - MIS:	73,350
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	1,36,200
						03 Not Available	23,154
						55 Not Available	2,020
						Total of Vr no 3 - EST:	1,61,374
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	9,44,900
						03 Not Available	1,60,633
						55 Not Available	17,460
						Total of Vr no 4 - EST:	11,22,993
	5 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	36,500
						03 Not Available	6,205
						06 Not Available	2,020
						Total of Vr no 5 - EST:	44,725
	6 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	23,729
						03 Not Available	4,034
						Total of Vr no 6 - EST:	27,763
	7 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	38,674
						03 Not Available	6,575
						Total of Vr no 7 - EST:	45,249
	9 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	1,29,800
						03 Not Available	22,066
						Total of Vr no 9 - EST:	1,51,866

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	112 Engineering/Technical Colleges and Institutes
Sub Head	26	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34006300	4 - GIA	Second	Voted	No Objection	220300112 26 00	20 Not Available	25,00,000
						Total of Vr no 4 - 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	SEPTEMBER 2020	GRANT NO	47	Technical Education Department

TREASURY NAME	AZAMGARH (34)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004102	1 - MIS	First	Voted	No Objection	220300800 03 00	16 Not Available	6,62,368
						Total of Vr no 1 - MIS:	6,62,368
						Total of AZAMGARH (34):	58,12,836

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 SEPTEMBER 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME BADAUN (13)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004102	1 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	73,200
						03 Not Available	12,444
						55 Not Available	2,100
						Total of Vr no 1 - EST:	87,744
	1 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	1,69,384
						Total of Vr no 1 - MIS:	1,69,384
	10 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	2,63,750
						03 Not Available	44,795
						55 Not Available	4,810
						Total of Vr no 10 - EST:	3,13,355
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	37,600
						03 Not Available	6,392
						55 Not Available	1,340
						Total of Vr no 2 - EST:	45,332
	2 - MIS	Second	Voted	No Objection	220300105 03 00	09 Not Available	7,84,710
						Total of Vr no 2 - MIS:	7,84,710
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	99,500
						03 Not Available	16,915
						Total of Vr no 3 - EST:	1,16,415
	3 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	1,66,683
						Total of Vr no 3 - MIS:	1,66,683
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	3,00,286
						03 Not Available	45,560
						06 Not Available	1,000
						55 Not Available	2,100
						Total of Vr no 4 - EST:	3,48,946
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	99,500
						03 Not Available	16,915
						Total of Vr no 5 - EST:	1,16,415
	6 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	2,50,150
						03 Not Available	42,526
						06 Not Available	1,000
						55 Not Available	2,100
						Total of Vr no 6 - EST:	2,95,776
	7 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	73,200
						03 Not Available	12,444
						55 Not Available	2,100
						Total of Vr no 7 - EST:	87,744
	8 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	37,600
						03 Not Available	6,392

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 | **SEPTEMBER 2020** | **GRANT NO** | **47** | **Technical Education Department**

TREASURY NAME | **BADAUN (13)**

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105	Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004102	8 - EST	Second	Voted	No Objection	220300105 03 00	55 Not Available	1,340
						Total of Vr no 8 - EST:	45,332
	9 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	3,93,660
						03 Not Available	65,909
						06 Not Available	10
						55 Not Available	4,830
						Total of Vr no 9 - EST:	4,64,409
						Total of BADAUN (13):	**30,42,245**

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 SEPTEMBER 2020 **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	34 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	22,628
						Total of Vr no 34 - PEN:	22,628

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004110	34 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	22,628
						Total of Vr no 34 - PEN:	22,628

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	104 Assistance to Non-Government Technical Colleges and Institutes
Sub Head	09	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004110	1 - GIA	First	Voted	No Objection	220300104 09 00	31 Not Available	1,21,670
						Total of Vr no 1 - GIA:	1,21,670
	2 - GIA	First	Voted	No Objection	220300104 09 00	31 Not Available	21,04,028
						Total of Vr no 2 - GIA:	21,04,028
	3 - GIA	Second	Voted	No Objection	220300104 09 00	20 Not Available	91,000
						Total of Vr no 3 - GIA:	91,000
						Total of BAGPAT (83):	**23,61,954**

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 SEPTEMBER 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME BAHRAICH (51)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004102	1 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	3,22,300
						03 Not Available	54,791
						55 Not Available	14,890
						Total of Vr no 1 - EST:	3,91,981
	1 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	1,94,250
						Total of Vr no 1 - MIS:	1,94,250
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	1,88,700
						03 Not Available	32,079
						55 Not Available	5,250
						Total of Vr no 2 - EST:	2,26,029
	2 - MIS	Second	Voted	No Objection	220300105 03 00	09 Not Available	2,63,255
						Total of Vr no 2 - MIS:	2,63,255
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	8,81,000
						03 Not Available	1,49,770
						06 Not Available	80
						55 Not Available	6,640
						Total of Vr no 3 - EST:	10,37,490
	3 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	69,375
						Total of Vr no 3 - MIS:	69,375
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	2,95,700
						03 Not Available	50,269
						55 Not Available	6,330
						Total of Vr no 4 - EST:	3,52,299
	4 - MIS	Second	Voted	No Objection	220300105 03 00	16 Not Available	19,300
						Total of Vr no 4 - MIS:	19,300
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	1,94,400
						03 Not Available	33,048
						55 Not Available	5,250
						Total of Vr no 5 - EST:	2,32,698
	6 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	3,22,300
						03 Not Available	54,791
						55 Not Available	14,890
						Total of Vr no 6 - EST:	3,91,981
						Total of BAHRAICH (51):	**31,78,658**

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 SEPTEMBER 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME BALLIA (31)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	104	Assistance to Non-Government Technical Colleges and Institutes
Sub Head	12	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004110	1 - GIA	First	Voted	No Objection	220300104 12 00	31 Not Available	20,26,293
						Total of Vr no 1 - GIA:	20,26,293

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105	Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004102	1 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	2,76,300
						03 Not Available	46,971
						55 Not Available	10,340
						Total of Vr no 1 - EST:	3,33,611
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	1,59,600
						03 Not Available	27,132
						Total of Vr no 2 - EST:	1,86,732
	2 - MIS	Second	Voted	No Objection	220300105 03 00	09 Not Available	2,13,133
						Total of Vr no 2 - MIS:	2,13,133
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	1,22,900
						03 Not Available	20,893
						Total of Vr no 3 - EST:	1,43,793
	3 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	93,000
						Total of Vr no 3 - MIS:	93,000
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	8,56,600
						03 Not Available	1,45,622
						55 Not Available	7,460
						Total of Vr no 4 - EST:	10,09,682
	4 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	1,15,701
						Total of Vr no 4 - MIS:	1,15,701
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	8,56,600
						03 Not Available	1,45,622
						55 Not Available	7,460
						Total of Vr no 5 - EST:	10,09,682
	6 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	1,22,900
						03 Not Available	20,893
						Total of Vr no 6 - EST:	1,43,793
	7 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	2,76,300
						03 Not Available	46,971
						55 Not Available	10,340
						Total of Vr no 7 - EST:	3,33,611

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	SEPTEMBER 2020	GRANT NO	47	Technical Education Department

TREASURY NAME	BALLIA (31)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105	Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004102	8 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	1,59,600
						03 Not Available	27,132
						Total of Vr no 8 - EST:	1,86,732
						Total of BALLIA (31):	57,95,763

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME BALRAMPUR (79)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	2,80,900
						03 Not Available	47,753
						55 Not Available	12,600
						Total of Vr no 1 - EST:	3,41,253
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	78,071
						Total of Vr no 1 - MIS:	78,071
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	1,42,700
						03 Not Available	24,259
						55 Not Available	6,910
						Total of Vr no 2 - EST:	1,73,869
	2 - MIS	First	Voted	No Objection	220300105 03 00	16 Not Available	4,640
						Total of Vr no 2 - MIS:	4,640
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	33,900
						03 Not Available	5,763
						55 Not Available	1,660
						Total of Vr no 3 - EST:	41,323
	3 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	95,689
						Total of Vr no 3 - MIS:	95,689
						Total of BALRAMPUR (79):	**7,34,845**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004102	1 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	1,44,100
						03 Not Available	24,497
						55 Not Available	2,520
						Total of Vr no 1 - EST:	1,71,117
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	2,55,300
						03 Not Available	43,401
						06 Not Available	600
						Total of Vr no 2 - EST:	2,99,301
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	5,87,300
						03 Not Available	99,841
						55 Not Available	7,590
						Total of Vr no 3 - EST:	6,94,731
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	1,11,900
						03 Not Available	19,023
						55 Not Available	3,440
						Total of Vr no 4 - EST:	1,34,363
						Total of BANDA (26):	12,99,512

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 SEPTEMBER 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME BARABANKY (54)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	6,09,961
						03 Not Available	1,03,693
						55 Not Available	23,710
						Total of Vr no 1 - EST:	7,37,364
	1 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	2,23,670
						Total of Vr no 1 - MIS:	2,23,670
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	7,72,300
						03 Not Available	1,31,291
						06 Not Available	1,000
						55 Not Available	36,480
						Total of Vr no 2 - EST:	9,41,071
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	5,96,968
						03 Not Available	1,01,485
						55 Not Available	12,680
						Total of Vr no 3 - EST:	7,11,133
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	11,24,429
						03 Not Available	1,91,153
						55 Not Available	37,800
						Total of Vr no 4 - EST:	13,53,382
						Total of BARABANKY (54):	**39,66,620**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME BAREILLY (11)

Major Head	2203 Technical Education	Sub Mj Head	00 Not Available	Minor Head	105 Polytechnics
Sub Head	03 Not Available	Detail Head	00 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	2,77,000
						03 Not Available	47,090
						55 Not Available	21,960
						Total of Vr no 1 - EST:	3,46,050
	1 - MIS	First	Voted	No Objection	220300105 03 00	09 Not Available	1,60,591
						Total of Vr no 1 - MIS:	1,60,591
	10 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	9,31,500
						03 Not Available	1,58,355
						55 Not Available	46,780
						Total of Vr no 10 - EST:	11,36,635
	11 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	11,48,800
						03 Not Available	1,95,296
						55 Not Available	79,760
						Total of Vr no 11 - EST:	14,23,856
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	3,56,900
						03 Not Available	60,673
						55 Not Available	9,640
						Total of Vr no 2 - EST:	4,27,213
	2 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	69,750
						Total of Vr no 2 - MIS:	69,750
	3 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	69,750
						Total of Vr no 3 - MIS:	69,750
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	9,31,500
						03 Not Available	1,58,355
						55 Not Available	46,780
						Total of Vr no 4 - EST:	11,36,635
	4 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	70,370
						Total of Vr no 4 - MIS:	70,370
	5 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	11,48,800
						03 Not Available	1,95,296
						55 Not Available	79,760
						Total of Vr no 5 - EST:	14,23,856
	5 - MIS	Second	Voted	No Objection	220300105 03 00	09 Not Available	7,366
						Total of Vr no 5 - MIS:	7,366
	6 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	8,70,700
						03 Not Available	1,48,019
						55 Not Available	43,020
						Total of Vr no 6 - EST:	10,61,739
	7 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	7,13,900
						03 Not Available	1,21,363

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 SEPTEMBER 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME BAREILLY (11)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105	Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004102	7 - EST	First	Voted	No Objection	220300105 03 00	55 Not Available	32,940
						Total of Vr no 7 - EST:	8,68,203
	8 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	2,77,000
						03 Not Available	47,090
						55 Not Available	21,960
						Total of Vr no 8 - EST:	3,46,050
	9 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	3,56,900
						03 Not Available	60,673
						55 Not Available	9,640
						Total of Vr no 9 - EST:	4,27,213

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004102	10 - MIS	Second	Voted	No Objection	220300800 03 00	42 Not Available	1,26,610
						Total of Vr no 10 - MIS:	1,26,610
	11 - MIS	Second	Voted	No Objection	220300800 03 00	16 Not Available	2,02,615
						Total of Vr no 11 - MIS:	2,02,615
	12 - MIS	Second	Voted	No Objection	220300800 03 00	16 Not Available	7,00,805
						Total of Vr no 12 - MIS:	7,00,805
	6 - MIS	Second	Voted	No Objection	220300800 03 00	16 Not Available	21,100
						Total of Vr no 6 - MIS:	21,100
	7 - MIS	Second	Voted	No Objection	220300800 03 00	16 Not Available	57,750
						Total of Vr no 7 - MIS:	57,750
	8 - MIS	Second	Voted	No Objection	220300800 03 00	16 Not Available	91,795
						Total of Vr no 8 - MIS:	91,795
	9 - MIS	Second	Voted	No Objection	220300800 03 00	16 Not Available	2,69,655
						Total of Vr no 9 - MIS:	2,69,655
						Total of BAREILLY (11):	**1,04,45,607**

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 SEPTEMBER 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME BASTI (33)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	3,55,500
						03 Not Available	60,435
						55 Not Available	5,450
						Total of Vr no 1 - EST:	4,21,385
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	69,000
						Total of Vr no 1 - MIS:	69,000
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	5,61,100
						03 Not Available	95,387
						55 Not Available	6,450
						Total of Vr no 2 - EST:	6,62,937
	2 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	58,125
						Total of Vr no 2 - MIS:	58,125
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	2,22,100
						03 Not Available	37,757
						55 Not Available	6,500
						Total of Vr no 3 - EST:	2,66,357
	3 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	2,88,824
						Total of Vr no 3 - MIS:	2,88,824
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	2,66,100
						03 Not Available	45,237
						55 Not Available	10,650
						Total of Vr no 4 - EST:	3,21,987
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	3,55,500
						03 Not Available	60,435
						55 Not Available	5,450
						Total of Vr no 5 - EST:	4,21,385
	6 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	5,61,100
						03 Not Available	95,387
						55 Not Available	6,450
						Total of Vr no 6 - EST:	6,62,937
						Total of BASTI (33):	**31,72,937**

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 SEPTEMBER 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME BIJNORE (12)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	4,51,900
						03 Not Available	76,823
						55 Not Available	18,560
						Total of Vr no 1 - EST:	5,47,283
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	44,625
						Total of Vr no 1 - MIS:	44,625
	10 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	4,04,600
						03 Not Available	68,782
						55 Not Available	5,500
						Total of Vr no 10 - EST:	4,78,882
	11 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	4,51,900
						03 Not Available	76,823
						55 Not Available	18,560
						Total of Vr no 11 - EST:	5,47,283
	12 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	10,56,500
						03 Not Available	1,79,605
						55 Not Available	52,490
						Total of Vr no 12 - EST:	12,88,595
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	10,56,500
						03 Not Available	1,79,605
						55 Not Available	52,490
						Total of Vr no 2 - EST:	12,88,595
	2 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	1,74,042
						Total of Vr no 2 - MIS:	1,74,042
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	6,28,962
						03 Not Available	1,06,913
						Total of Vr no 3 - EST:	7,35,875
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	5,07,852
						03 Not Available	86,335
						06 Not Available	1,000
						Total of Vr no 4 - EST:	5,95,187
	5 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	4,04,600
						03 Not Available	68,782
						55 Not Available	5,500
						Total of Vr no 5 - EST:	4,78,882
	5 - MIS	Second	Voted	No Objection	220300105 03 00	09 Not Available	5,68,696
						Total of Vr no 5 - MIS:	5,68,696
	6 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	2,93,600
						03 Not Available	49,912
						55 Not Available	9,510

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 SEPTEMBER 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME BIJNORE (12)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105	Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004102	6 - EST					Total of Vr no 6 - EST:	3,53,022
	6 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	74,042
						Total of Vr no 6 - MIS:	74,042
	7 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	4,76,400
						03 Not Available	80,988
						06 Not Available	1,000
						55 Not Available	11,180
						Total of Vr no 7 - EST:	5,69,568
	8 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	6,28,962
						03 Not Available	1,06,913
						55 Not Available	9,940
						Total of Vr no 8 - EST:	7,45,815
	9 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	2,93,600
						03 Not Available	49,912
						55 Not Available	9,510
						Total of Vr no 9 - EST:	3,53,022

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004102	3 - MIS	Second	Voted	No Objection	220300800 03 00	42 Not Available	44,800
						Total of Vr no 3 - MIS:	44,800
	4 - MIS	Second	Voted	No Objection	220300800 03 00	16 Not Available	8,75,038
						Total of Vr no 4 - MIS:	8,75,038
						Total of BIJNORE (12):	**97,63,252**

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 SEPTEMBER 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME BULANDSHAHAR (05)

Major Head	2203 Technical Education	Sub Mj Head	00 Not Available	Minor Head	105 Polytechnics
Sub Head	03 Not Available	Detail Head	00 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	7,46,900
						03 Not Available	1,26,973
						55 Not Available	34,480
						Total of Vr no 1 - EST:	9,08,353
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	8,81,110
						03 Not Available	1,49,787
						55 Not Available	27,240
						Total of Vr no 2 - EST:	10,58,137
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	3,86,700
						03 Not Available	65,739
						55 Not Available	18,560
						Total of Vr no 3 - EST:	4,70,999
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	4,17,300
						03 Not Available	70,941
						55 Not Available	9,460
						Total of Vr no 4 - EST:	4,97,701
	4 - MIS	First	Voted	No Objection	220300105 03 00	09 Not Available	77,051
						Total of Vr no 4 - MIS:	77,051
	5 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	69,750
						Total of Vr no 5 - MIS:	69,750
						Total of BULANDSHAHAR (05):	**30,81,991**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME CHANDAULI (77)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004110	32 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	27,411
						Total of Vr no 32 - PEN:	27,411

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004110	32 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	27,411
						Total of Vr no 32 - PEN:	27,411

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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004110	1 - GIA	First	Voted	No Objection	220300104 06 00	31 Not Available	9,32,659
						Total of Vr no 1 - GIA:	9,32,659

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105	Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	4,24,700
						03 Not Available	72,199
						55 Not Available	13,940
						Total of Vr no 1 - EST:	5,10,839
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	2,08,300
						03 Not Available	35,411
						55 Not Available	6,300
						Total of Vr no 2 - EST:	2,50,011
	2 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	90,000
						Total of Vr no 2 - MIS:	90,000
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	1,15,800
						03 Not Available	19,686
						Total of Vr no 3 - EST:	1,35,486

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 | **SEPTEMBER 2020** | **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	Not Available	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	3 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	96,750
						Total of Vr no 3 - MIS:	96,750
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	41,600
						03 Not Available	7,072
						55 Not Available	1,110
						Total of Vr no 4 - EST:	49,782
	4 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	1,18,056
						Total of Vr no 4 - MIS:	1,18,056
	5 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	1,18,451
						Total of Vr no 5 - MIS:	1,18,451
	6 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	1,04,625
						Total of Vr no 6 - MIS:	1,04,625
						Total of CHANDAULI (77):	**24,61,481**

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 SEPTEMBER 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004102	1 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	3,600
						Total of Vr no 1 - EST:	3,600
	1 - MIS	Second	Voted	No Objection	220300105 03 00	16 Not Available	95,000
						Total of Vr no 1 - MIS:	95,000
	2 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	46,500
						Total of Vr no 2 - MIS:	46,500
	3 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	46,500
						Total of Vr no 3 - MIS:	46,500
	4 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	45,000
						Total of Vr no 4 - MIS:	45,000
	5 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	45,000
						Total of Vr no 5 - MIS:	45,000
						Total of CHATRAPATI S M NAGAR (89):	**2,81,600**

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 SEPTEMBER 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME CHITRAKOOT (87)

Major Head	2203 Technical Education	Sub Mj Head	00 Not Available	Minor Head	105 Polytechnics
Sub Head	03 Not Available	Detail Head	00 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	1,89,500
						03 Not Available	32,215
						55 Not Available	2,980
						Total of Vr no 1 - EST:	2,24,695
	1 - MIS	First	Voted	No Objection	220300105 03 00	09 Not Available	19,241
						Total of Vr no 1 - MIS:	19,241
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	3,53,700
						03 Not Available	60,129
						06 Not Available	1,000
						55 Not Available	4,200
						Total of Vr no 2 - EST:	4,19,029
	2 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	58,125
						Total of Vr no 2 - MIS:	58,125
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	1,41,500
						03 Not Available	24,055
						55 Not Available	3,630
						Total of Vr no 3 - EST:	1,69,185
	3 - MIS	Second	Voted	No Objection	220300105 03 00	16 Not Available	63,600
						Total of Vr no 3 - MIS:	63,600
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	3,53,700
						03 Not Available	60,129
						06 Not Available	1,000
						55 Not Available	11,840
						Total of Vr no 4 - EST:	4,26,669
	4 - MIS	Second	Voted	No Objection	220300105 03 00	16 Not Available	21,200
						Total of Vr no 4 - MIS:	21,200
						Total of CHITRAKOOT (87):	**14,01,744**

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 SEPTEMBER 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME DEORIA (35)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004102	1 - EST	First	Voted	Missing vchr	220300105 03 00	01 Not Available	5,55,100
						03 Not Available	94,367
						Total of Vr no 1 - EST:	6,49,467
	1 - MIS	Second	Voted	No Objection	220300105 03 00	16 Not Available	7,000
						Total of Vr no 1 - MIS:	7,000
	2 - EST	First	Voted	Missing vchr	220300105 03 00	01 Not Available	4,61,600
						03 Not Available	78,472
						55 Not Available	4,230
						Total of Vr no 2 - EST:	5,44,302
	2 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	46,500
						Total of Vr no 2 - MIS:	46,500
	3 - EST	First	Voted	Missing vchr	220300105 03 00	01 Not Available	1,54,900
						03 Not Available	26,333
						55 Not Available	5,540
						Total of Vr no 3 - EST:	1,86,773
	3 - MIS	Second	Voted	No Objection	220300105 03 00	16 Not Available	4,500
						Total of Vr no 3 - MIS:	4,500
	4 - EST	First	Voted	Missing vchr	220300105 03 00	01 Not Available	38,100
						03 Not Available	6,477
						Total of Vr no 4 - EST:	44,577
	4 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	69,750
						Total of Vr no 4 - MIS:	69,750
						Total of DEORIA (35):	**15,52,869**

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 | **SEPTEMBER 2020** | **GRANT NO** | **47** | **Technical Education Department**

TREASURY NAME | **ETAH (10)**

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	2,61,000
						03 Not Available	44,370
						55 Not Available	2,100
						Total of Vr no 1 - EST:	3,07,470
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	2,70,800
						03 Not Available	46,036
						55 Not Available	8,750
						Total of Vr no 2 - EST:	3,25,586
						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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004102	1 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	7,21,971
						03 Not Available	1,22,735
						55 Not Available	5,960
						Total of Vr no 1 - EST:	8,50,666
	1 - MIS	First	Voted	No Objection	220300105 03 00	09 Not Available	48,643
						Total of Vr no 1 - MIS:	48,643
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	2,06,900
						03 Not Available	35,173
						55 Not Available	5,510
						Total of Vr no 2 - EST:	2,47,583
	2 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	68,625
						Total of Vr no 2 - MIS:	68,625
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	29,200
						03 Not Available	4,964
						55 Not Available	1,660
						Total of Vr no 3 - EST:	35,824
	3 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	1,742
						Total of Vr no 3 - MIS:	1,742
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	56,100
						03 Not Available	9,537
						55 Not Available	3,150
						Total of Vr no 4 - EST:	68,787
	4 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	57,750
						Total of Vr no 4 - MIS:	57,750
						Total of ETAWAH (19):	**13,79,620**

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 | **SEPTEMBER 2020** | **GRANT NO** | **47** | **Technical Education Department**

TREASURY NAME | **FAIZABAD (49)**

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004102	1 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	7,43,100
						03 Not Available	1,26,327
						55 Not Available	16,620
						Total of Vr no 1 - EST:	8,86,047
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	46,500
						Total of Vr no 1 - MIS:	46,500
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	2,70,300
						03 Not Available	45,951
						55 Not Available	6,590
						Total of Vr no 2 - EST:	3,22,841
	2 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	76,050
						Total of Vr no 2 - MIS:	76,050
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	11,12,900
						03 Not Available	1,89,193
						55 Not Available	25,470
						Total of Vr no 3 - EST:	13,27,563
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	6,82,900
						03 Not Available	1,16,093
						55 Not Available	7,400
						Total of Vr no 4 - EST:	8,06,393
						Total of FAIZABAD (49):	**34,65,394**

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 SEPTEMBER 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME FATEHGARH (18)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	4,16,400
						03 Not Available	70,788
						55 Not Available	9,260
						Total of Vr no 1 - EST:	4,96,448
	1 - MIS	Second	Voted	No Objection	220300105 03 00	16 Not Available	19,000
						Total of Vr no 1 - MIS:	19,000
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	5,40,700
						03 Not Available	91,919
						55 Not Available	13,230
						Total of Vr no 2 - EST:	6,45,849
	2 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	46,125
						Total of Vr no 2 - MIS:	46,125
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	4,16,400
						03 Not Available	70,788
						55 Not Available	9,260
						Total of Vr no 3 - EST:	4,96,448
	3 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	46,500
						Total of Vr no 3 - MIS:	46,500
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	4,77,600
						03 Not Available	81,192
						55 Not Available	10,080
						Total of Vr no 4 - EST:	5,68,872
	4 - MIS	Second	Voted	No Objection	220300105 03 00	09 Not Available	1,23,073
						Total of Vr no 4 - MIS:	1,23,073
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	4,16,400
						03 Not Available	70,788
						55 Not Available	9,260
						Total of Vr no 5 - EST:	4,96,448
	6 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	4,77,600
						03 Not Available	81,192
						55 Not Available	10,080
						Total of Vr no 6 - EST:	5,68,872
						Total of FATEHGARH (18):	**35,07,635**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME FATEHPUR (21)

Major Head	2203 Technical Education	Sub Mj Head	00 Not Available	Minor Head	105 Polytechnics
Sub Head	03 Not Available	Detail Head	00 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	5,80,100
						03 Not Available	98,617
						55 Not Available	13,870
						Total of Vr no 1 - EST:	6,92,587
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	2,25,998
						Total of Vr no 1 - MIS:	2,25,998
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	7,60,300
						03 Not Available	1,29,251
						55 Not Available	19,940
						Total of Vr no 2 - EST:	9,09,491
	2 - MIS	First	Voted	No Objection	220300105 03 00	16 Not Available	7,315
						Total of Vr no 2 - MIS:	7,315
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	3,600
						Total of Vr no 3 - EST:	3,600
	3 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	46,500
						Total of Vr no 3 - MIS:	46,500
	4 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	69,375
						Total of Vr no 4 - MIS:	69,375
	5 - MIS	First	Voted	No Objection	220300105 03 00	16 Not Available	8,105
						Total of Vr no 5 - MIS:	8,105
						Total of FATEHPUR (21):	**19,62,971**

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 SEPTEMBER 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME FIROZABAD (68)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	1,84,960
						03 Not Available	28,526
						55 Not Available	13,000
						Total of Vr no 1 - EST:	2,26,486
	1 - MIS	First	Voted	No Objection	220300105 03 00	16 Not Available	4,600
						Total of Vr no 1 - MIS:	4,600
	10 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	61,500
						Total of Vr no 10 - MIS:	61,500
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	5,89,700
						03 Not Available	1,00,249
						55 Not Available	18,460
						Total of Vr no 2 - EST:	7,08,409
	2 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	69,750
						Total of Vr no 2 - MIS:	69,750
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	3,26,200
						03 Not Available	55,454
						55 Not Available	11,080
						Total of Vr no 3 - EST:	3,92,734
	3 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	69,750
						Total of Vr no 3 - MIS:	69,750
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	2,96,100
						03 Not Available	50,337
						55 Not Available	4,320
						Total of Vr no 4 - EST:	3,50,757
	4 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	76,828
						Total of Vr no 4 - MIS:	76,828
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	1,09,916
						03 Not Available	18,686
						Total of Vr no 5 - EST:	1,28,602
	5 - MIS	Second	Voted	No Objection	220300105 03 00	16 Not Available	92,000
						Total of Vr no 5 - MIS:	92,000
	6 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	1,84,960
						03 Not Available	28,526
						55 Not Available	13,000
						Total of Vr no 6 - EST:	2,26,486
	6 - MIS	Second	Voted	No Objection	220300105 03 00	09 Not Available	5,00,000
						Total of Vr no 6 - MIS:	5,00,000
	7 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	5,89,700
						03 Not Available	1,00,249

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 SEPTEMBER 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME FIROZABAD (68)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004102	7 - EST	Second	Voted	No Objection	220300105 03 00	55 Not Available	18,460
						Total of Vr no 7 - EST:	7,08,409
	7 - MIS	Second	Voted	No Objection	220300105 03 00	09 Not Available	5,00,000
						Total of Vr no 7 - MIS:	5,00,000
	8 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	2,96,100
						03 Not Available	50,337
						55 Not Available	4,320
						Total of Vr no 8 - EST:	3,50,757
	8 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	67,500
						Total of Vr no 8 - MIS:	67,500
	9 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	3,26,200
						03 Not Available	55,454
						55 Not Available	11,080
						Total of Vr no 9 - EST:	3,92,734
	9 - MIS	Second	Voted	No Objection	220300105 03 00	16 Not Available	5,520
						Total of Vr no 9 - MIS:	5,520
						Total of FIROZABAD (68):	**49,32,822**

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 SEPTEMBER 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	9,27,900
						03 Not Available	1,57,743
						55 Not Available	25,200
						Total of Vr no 1 - EST:	11,10,843
	1 - MIS	First	Voted	No Objection	220300105 03 00	16 Not Available	13,200
						Total of Vr no 1 - MIS:	13,200
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	4,54,565
						03 Not Available	77,276
						55 Not Available	15,720
						Total of Vr no 2 - EST:	5,47,561
	2 - MIS	First	Voted	No Objection	220300105 03 00	09 Not Available	1,72,774
						Total of Vr no 2 - MIS:	1,72,774
	3 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	34,875
						Total of Vr no 3 - MIS:	34,875
	4 - MIS	First	Voted	No Objection	220300105 03 00	16 Not Available	5,000
						Total of Vr no 4 - MIS:	5,000
						Total of GAUTAM BUDHA NAGAR (76):	**18,84,253**

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 SEPTEMBER 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME GAZIPUR (30)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004102	1 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	2,31,400
						03 Not Available	39,338
						55 Not Available	11,860
						Total of Vr no 1 - EST:	2,82,598
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	46,500
						Total of Vr no 1 - MIS:	46,500
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	4,76,170
						03 Not Available	80,947
						06 Not Available	200
						55 Not Available	22,160
						Total of Vr no 2 - EST:	5,79,477
	2 - MIS	Second	Voted	No Objection	220300105 03 00	16 Not Available	95,075
						Total of Vr no 2 - MIS:	95,075
						Total of GAZIPUR (30):	**10,03,650**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME GHAZIABAD (59)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105	Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004102	1 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	15,57,767
						03 Not Available	2,64,820
						06 Not Available	1,040
						55 Not Available	1,10,230
						Total of Vr no 1 - EST:	19,33,857
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	46,500
						Total of Vr no 1 - MIS:	46,500
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	91,400
						03 Not Available	15,538
						Total of Vr no 2 - EST:	1,06,938
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	9,85,627
						03 Not Available	1,67,557
						06 Not Available	100
						55 Not Available	48,285
						Total of Vr no 3 - EST:	12,01,569

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004102	2 - MIS	Second	Voted	No Objection	220300800 03 00	42 Not Available	66,932
						Total of Vr no 2 - MIS:	66,932
	3 - MIS	Second	Voted	No Objection	220300800 03 00	16 Not Available	6,17,220
						Total of Vr no 3 - MIS:	6,17,220
						Total of GHAZIABAD (59):	**39,73,016**

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 SEPTEMBER 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME GONDA (50)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	1,98,800
						03 Not Available	33,796
						55 Not Available	3,210
						Total of Vr no 1 - EST:	2,35,806
	1 - MIS	First	Voted	No Objection	220300105 03 00	16 Not Available	3,000
						Total of Vr no 1 - MIS:	3,000
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	1,93,300
						03 Not Available	32,861
						55 Not Available	4,200
						Total of Vr no 2 - EST:	2,30,361
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	7,19,100
						03 Not Available	1,22,247
						55 Not Available	6,010
						Total of Vr no 3 - EST:	8,47,357
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	10,56,000
						03 Not Available	1,79,520
						55 Not Available	11,860
						Total of Vr no 4 - EST:	12,47,380
	4 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	1,81,281
						Total of Vr no 4 - MIS:	1,81,281

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004102	2 - MIS	First	Voted	No Objection	220300800 03 00	16 Not Available	6,45,810
						Total of Vr no 2 - MIS:	6,45,810
	3 - MIS	First	Voted	No Objection	220300800 03 00	42 Not Available	45,589
						Total of Vr no 3 - MIS:	45,589
						Total of GONDA (50):	**34,36,584**

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 SEPTEMBER 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME GORAKHPUR (32)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	8,13,300
						03 Not Available	1,38,261
						55 Not Available	51,353
						Total of Vr no 1 - EST:	10,02,914
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	81,375
						Total of Vr no 1 - MIS:	81,375
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	8,44,900
						03 Not Available	1,43,633
						55 Not Available	37,560
						Total of Vr no 2 - EST:	10,26,093
	2 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	1,38,000
						Total of Vr no 2 - MIS:	1,38,000
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	4,31,000
						03 Not Available	73,270
						55 Not Available	5,960
						Total of Vr no 3 - EST:	5,10,230
	3 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	3,29,524
						Total of Vr no 3 - MIS:	3,29,524
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	5,07,800
						03 Not Available	86,326
						55 Not Available	11,610
						Total of Vr no 4 - EST:	6,05,736
	4 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	81,375
						Total of Vr no 4 - MIS:	81,375
	5 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	8,60,000
						03 Not Available	1,46,200
						55 Not Available	53,220
						Total of Vr no 5 - EST:	10,59,420
	5 - MIS	Second	Voted	No Objection	220300105 03 00	16 Not Available	2,51,500
						Total of Vr no 5 - MIS:	2,51,500
	6 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	11,60,719
						03 Not Available	1,97,322
						55 Not Available	64,080
						Total of Vr no 6 - EST:	14,22,121
	7 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	58,600
						03 Not Available	9,962
						Total of Vr no 7 - EST:	68,562
	8 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	8,44,900
						03 Not Available	1,43,633
						55 Not Available	37,560

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	SEPTEMBER 2020	GRANT NO	47	Technical Education Department

TREASURY NAME	GORAKHPUR (32)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105	Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004102	8 - EST					Total of Vr no 8 - EST:	10,26,093
	9 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	8,13,300
						03 Not Available	1,38,261
						55 Not Available	49,033
						Total of Vr no 9 - EST:	10,00,594
						Total of GORAKHPUR (32):	**86,03,537**

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 SEPTEMBER 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME HAMIRPUR (25)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004102	1 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	36,500
						03 Not Available	6,205
						Total of Vr no 1 - EST:	42,705
	1 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	75,498
						Total of Vr no 1 - MIS:	75,498
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	1,59,200
						03 Not Available	27,064
						Total of Vr no 2 - EST:	1,86,264
	2 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	1,27,875
						Total of Vr no 2 - MIS:	1,27,875
	3 - MIS	Second	Voted	No Objection	220300105 03 00	16 Not Available	6,110
						Total of Vr no 3 - MIS:	6,110
	4 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	1,25,832
						Total of Vr no 4 - MIS:	1,25,832
	5 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	2,07,000
						Total of Vr no 5 - MIS:	2,07,000
	6 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	2,32,340
						Total of Vr no 6 - MIS:	2,32,340
	7 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	1,38,415
						Total of Vr no 7 - MIS:	1,38,415
						Total of HAMIRPUR (25):	**11,42,039**

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 SEPTEMBER 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME HAPUR (90)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004102	1 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	4,44,200
						03 Not Available	75,514
						55 Not Available	16,590
						Total of Vr no 1 - EST:	5,36,304
	1 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	51,750
						Total of Vr no 1 - MIS:	51,750
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	7,64,900
						03 Not Available	1,30,033
						55 Not Available	32,460
						Total of Vr no 2 - EST:	9,27,393
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	4,44,200
						03 Not Available	75,514
						55 Not Available	16,590
						Total of Vr no 3 - EST:	5,36,304
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	7,32,273
						03 Not Available	1,24,486
						55 Not Available	30,780
						Total of Vr no 4 - EST:	8,87,539
						Total of HAPUR (90):	**29,39,290**

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 | **SEPTEMBER 2020** | **GRANT NO** | **47** | **Technical Education Department**

TREASURY NAME | **HARDOI (47)**

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004102	1 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	5,12,952
						03 Not Available	87,202
						55 Not Available	20,060
						Total of Vr no 1 - EST:	6,20,214
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	9,41,400
						03 Not Available	1,60,038
						06 Not Available	1,020
						55 Not Available	21,930
						Total of Vr no 2 - EST:	11,24,388
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	8,100
						Total of Vr no 3 - EST:	8,100
						Total of HARDOI (47):	**17,52,702**

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 SEPTEMBER 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME HATHRAS (78)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004110	31 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	37,042
						Total of Vr no 31 - PEN:	37,042

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004110	31 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	37,042
						Total of Vr no 31 - PEN:	37,042

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105	Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	2,99,600
						03 Not Available	50,932
						55 Not Available	12,410
						Total of Vr no 1 - EST:	3,62,942
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	43,735
						Total of Vr no 1 - MIS:	43,735
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	8,56,300
						03 Not Available	1,45,571
						55 Not Available	40,330
						Total of Vr no 2 - EST:	10,42,201

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004110	2 - MIS	Second	Voted	No Objection	220300800 03 00	42 Not Available	45,761
						Total of Vr no 2 - MIS:	45,761
	3 - MIS	Second	Voted	No Objection	220300800 03 00	16 Not Available	6,61,024
						Total of Vr no 3 - MIS:	6,61,024
						Total of HATHRAS (78):	**22,29,747**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	38,100
						03 Not Available	6,477
						55 Not Available	1,110
						Total of Vr no 1 - EST:	45,687
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	7,71,400
						03 Not Available	1,31,138
						55 Not Available	12,570
						Total of Vr no 2 - EST:	9,15,108
	2 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	23,250
						Total of Vr no 2 - MIS:	23,250
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	1,32,000
						03 Not Available	22,440
						Total of Vr no 3 - EST:	1,54,440
	3 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	1,95,582
						Total of Vr no 3 - MIS:	1,95,582
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	2,15,200
						03 Not Available	36,584
						55 Not Available	1,340
						Total of Vr no 4 - EST:	2,53,124
						Total of JALAUN (24):	**15,87,191**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME JAUNPUR (29)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004102	1 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	9,82,100
						03 Not Available	1,67,042
						55 Not Available	15,250
						Total of Vr no 1 - EST:	11,64,392
	1 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	69,750
						Total of Vr no 1 - MIS:	69,750
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	8,20,200
						03 Not Available	1,39,264
						55 Not Available	27,220
						Total of Vr no 2 - EST:	9,86,684
	2 - MIS	Second	Voted	No Objection	220300105 03 00	09 Not Available	1,40,737
						Total of Vr no 2 - MIS:	1,40,737

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004102	3 - MIS	Second	Voted	No Objection	220300800 03 00	42 Not Available	1,000
						Total of Vr no 3 - MIS:	1,000
	4 - MIS	Second	Voted	No Objection	220300800 03 00	42 Not Available	18,716
						Total of Vr no 4 - MIS:	18,716
	5 - MIS	Second	Voted	No Objection	220300800 03 00	16 Not Available	6,15,000
						Total of Vr no 5 - MIS:	6,15,000
	6 - MIS	Second	Voted	No Objection	220300800 03 00	42 Not Available	4,248
						Total of Vr no 6 - MIS:	4,248
						Total of JAUNPUR (29):	**30,00,527**

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 SEPTEMBER 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME JHANSI (23)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004110	2 - EST	Second	Voted	No Objection	220300001 04 00	01 Not Available	2,43,900
						03 Not Available	41,463
						06 Not Available	60
						Total of Vr no 2 - EST:	2,85,423
	2 - MIS	First	Voted	No Objection	220300001 04 00	47 Not Available	9,166
						Total of Vr no 2 - MIS:	9,166

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105	Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004110	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	1,05,069
						03 Not Available	17,862
						55 Not Available	7,326
						56 Not Available	455
						Total of Vr no 1 - EST:	1,30,712
	1 - MIS	First	Voted	No Objection	220300105 03 00	16 Not Available	16,080
						Total of Vr no 1 - MIS:	16,080
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	18,71,067
						03 Not Available	3,18,081
						06 Not Available	1,012
						55 Not Available	1,08,440
						Total of Vr no 3 - EST:	22,98,600
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	12,10,993
						03 Not Available	2,05,869
						06 Not Available	1,800
						55 Not Available	81,561
						Total of Vr no 4 - EST:	15,00,223
	4 - MIS	Second	Voted	No Objection	220300105 03 00	17 Not Available	1,97,588
						Total of Vr no 4 - MIS:	1,97,588
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	7,03,200
						03 Not Available	1,19,544
						06 Not Available	60
						55 Not Available	20,580
						Total of Vr no 5 - EST:	8,43,384
	6 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	3,70,800
						03 Not Available	63,036
						55 Not Available	24,880

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 | **SEPTEMBER 2020** | **GRANT NO** | **47** | **Technical Education Department**

TREASURY NAME | **JHANSI (23)**

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004110	6 - EST						
						Total of Vr no 6 - EST:	4,58,716

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	112 Engineering/Technical Colleges and Institutes
Sub Head	11	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23006040	5 - GIA	Second	Voted	No Objection	220300112 11 00 31	Not Available	2,41,91,454
						Total of Vr no 5 - GIA:	2,41,91,454
						Total of JHANSI (23):	**2,99,31,346**

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 SEPTEMBER 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105	Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	2,88,500
						03 Not Available	49,045
						Total of Vr no 1 - EST:	3,37,545
	1 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	67,500
						Total of Vr no 1 - MIS:	67,500
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	6,27,700
						03 Not Available	1,06,709
						55 Not Available	2,100
						Total of Vr no 2 - EST:	7,36,509
	2 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	1,07,478
						Total of Vr no 2 - MIS:	1,07,478
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	1,12,400
						03 Not Available	19,108
						55 Not Available	2,980
						Total of Vr no 3 - EST:	1,34,488
	3 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	1,09,231
						Total of Vr no 3 - MIS:	1,09,231
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	6,44,400
						03 Not Available	1,09,548
						55 Not Available	18,670
						Total of Vr no 4 - EST:	7,72,618
	4 - MIS	Second	Voted	No Objection	220300105 03 00	16 Not Available	17,700
						Total of Vr no 4 - MIS:	17,700
	5 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	1,22,900
						03 Not Available	20,893
						Total of Vr no 5 - EST:	1,43,793
	5 - MIS	Second	Voted	No Objection	220300105 03 00	09 Not Available	70,522
						Total of Vr no 5 - MIS:	70,522
	6 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	1,05,500
						03 Not Available	17,935
						55 Not Available	3,970
						Total of Vr no 6 - EST:	1,27,405
	6 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	1,35,742
						Total of Vr no 6 - MIS:	1,35,742
						Total of JYOTIBA FULLE NAGAR (86):	**27,60,531**

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 SEPTEMBER 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME KANNAUJ (84)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	1,43,200
						03 Not Available	24,344
						55 Not Available	5,800
						Total of Vr no 1 - EST:	1,73,344
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	1,61,643
						Total of Vr no 1 - MIS:	1,61,643
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	1,43,200
						03 Not Available	24,344
						55 Not Available	5,800
						Total of Vr no 2 - EST:	1,73,344
	2 - MIS	First	Voted	No Objection	220300105 03 00	09 Not Available	1,06,745
						Total of Vr no 2 - MIS:	1,06,745
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	1,96,700
						03 Not Available	33,439
						55 Not Available	3,150
						Total of Vr no 3 - EST:	2,33,289
	3 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	46,500
						Total of Vr no 3 - MIS:	46,500
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	1,96,700
						03 Not Available	33,439
						55 Not Available	3,150
						Total of Vr no 4 - EST:	2,33,289
	4 - MIS	First	Voted	No Objection	220300105 03 00	16 Not Available	2,850
						Total of Vr no 4 - MIS:	2,850
	5 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	1,38,700
						03 Not Available	23,579
						55 Not Available	6,140
						Total of Vr no 5 - EST:	1,68,419
	5 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	1,62,094
						Total of Vr no 5 - MIS:	1,62,094
	6 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	1,38,700
						03 Not Available	23,579
						55 Not Available	6,140
						Total of Vr no 6 - EST:	1,68,419
	6 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	4,25,920
						Total of Vr no 6 - MIS:	4,25,920
	7 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	2,16,800
						03 Not Available	36,856
						55 Not Available	10,990

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME KANNAUJ (84)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004102	7 - EST					Total of Vr no 7 - EST:	2,64,646
	8 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	1,43,200
						03 Not Available	24,344
						55 Not Available	5,800
						Total of Vr no 8 - EST:	1,73,344
	9 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	1,96,700
						03 Not Available	33,439
						55 Not Available	3,150
						Total of Vr no 9 - EST:	2,33,289
						Total of KANNAUJ (84):	**27,27,135**

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 SEPTEMBER 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME KANPUR DEHAT (62)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	3,93,100
						03 Not Available	66,827
						55 Not Available	4,470
						Total of Vr no 1 - EST:	4,64,397
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	2,24,195
						Total of Vr no 1 - MIS:	2,24,195
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	5,22,200
						03 Not Available	88,774
						06 Not Available	1,000
						55 Not Available	26,470
						Total of Vr no 2 - EST:	6,38,444
	2 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	2,05,294
						Total of Vr no 2 - MIS:	2,05,294
	3 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	2,23,813
						Total of Vr no 3 - MIS:	2,23,813
						Total of KANPUR DEHAT (62):	17,56,143

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 SEPTEMBER 2020 **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	42 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,24,791
						Total of Vr no 42 - PEN:	1,24,791

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004110	42 - PEN	Second	Voted	No Objection	207101117 03 00 33	Not Available	1,24,791
						Total of Vr no 42 - PEN:	1,24,791

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004108	1 - EST	Second	Voted	No Objection	220300001 03 00	01 Not Available	23,88,624
						03 Not Available	4,08,187
						06 Not Available	240
						55 Not Available	1,63,880
						Total of Vr no 1 - EST:	29,60,931
	10 - TA	First	Voted	No Objection	220300001 03 00	04 Not Available	3,542
						Total of Vr no 10 - TA:	3,542
	11 - TA	First	Voted	No Objection	220300001 03 00	16 Not Available	32,515
						Total of Vr no 11 - TA:	32,515
	15 - TA	First	Voted	No Objection	220300001 03 00	58 Not Available	1,04,007
						Total of Vr no 15 - TA:	1,04,007
	16 - TA	First	Voted	No Objection	220300001 03 00	02 Not Available	15,948
						Total of Vr no 16 - TA:	15,948
	17 - TA	First	Voted	No Objection	220300001 03 00	04 Not Available	6,000
						Total of Vr no 17 - TA:	6,000
	2 - EST	Second	Voted	No Objection	220300001 03 00	01 Not Available	2,75,200
						03 Not Available	46,784
						06 Not Available	320
						55 Not Available	15,500
						Total of Vr no 2 - EST:	3,37,804
	27 - TA	Second	Voted	No Objection	220300001 03 00	04 Not Available	17,470
						Total of Vr no 27 - TA:	17,470

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 SEPTEMBER 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME KANPUR NAGAR (20)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	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	28 - TA	Second	Voted	No Objection	220300001 03 00	04 Not Available	15,852
						Total of Vr no 28 - TA:	15,852
	3 - EST	Second	Voted	No Objection	220300001 03 00	01 Not Available	8,03,900
						03 Not Available	1,36,663
						06 Not Available	750
						55 Not Available	42,000
						Total of Vr no 3 - EST:	9,83,313
	4 - EST	Second	Voted	No Objection	220300001 03 00	01 Not Available	14,32,700
						03 Not Available	2,43,559
						06 Not Available	200
						55 Not Available	93,740
						Total of Vr no 4 - EST:	17,70,199
	4 - MIS	First	Voted	No Objection	220300001 03 00	22 Not Available	1,821
						Total of Vr no 4 - MIS:	1,821
	41 - MIS	Second	Voted	No Objection	220300001 03 00	09 Not Available	3,33,369
						Total of Vr no 41 - MIS:	3,33,369
	5 - MIS	First	Voted	No Objection	220300001 03 00	11 Not Available	10,950
						Total of Vr no 5 - MIS:	10,950
	6 - MIS	First	Voted	No Objection	220300001 03 00	02 Not Available	9,102
						Total of Vr no 6 - MIS:	9,102
	7 - MIS	First	Voted	No Objection	220300001 03 00	12 Not Available	13,087
						Total of Vr no 7 - MIS:	13,087
	8 - MIS	First	Voted	No Objection	220300001 03 00	47 Not Available	47,476
						Total of Vr no 8 - MIS:	47,476
	9 - MIS	First	Voted	No Objection	220300001 03 00	08 Not Available	57,583
						Total of Vr no 9 - MIS:	57,583

Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004109	12 - TA	First	Voted	No Objection	220300001 05 00	04 Not Available	3,924
						Total of Vr no 12 - TA:	3,924
	13 - TA	First	Voted	No Objection	220300001 05 00	04 Not Available	15,385
						Total of Vr no 13 - TA:	15,385
	14 - TA	First	Voted	No Objection	220300001 05 00	09 Not Available	2,42,036
						Total of Vr no 14 - TA:	2,42,036
	18 - MIS	First	Voted	No Objection	220300001 05 00	08 Not Available	6,054
						Total of Vr no 18 - MIS:	6,054

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 SEPTEMBER 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME KANPUR NAGAR (20)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004109	19 - MIS	First	Voted	No Objection	220300001 05 00	16 Not Available	15,600
						Total of Vr no 19 - MIS:	15,600
	20 - MIS	First	Voted	No Objection	220300001 05 00	29 Not Available	66,434
						Total of Vr no 20 - MIS:	66,434
	21 - MIS	First	Voted	No Objection	220300001 05 00	42 Not Available	11,068
						Total of Vr no 21 - MIS:	11,068
	22 - MIS	First	Voted	No Objection	220300001 05 00	43 Not Available	15,275
						Total of Vr no 22 - MIS:	15,275
	23 - MIS	First	Voted	No Objection	220300001 05 00	47 Not Available	13,771
						Total of Vr no 23 - MIS:	13,771
	24 - MIS	First	Voted	No Objection	220300001 05 00	44 Not Available	83,099
						Total of Vr no 24 - MIS:	83,099
	25 - MIS	First	Voted	No Objection	220300001 05 00	44 Not Available	82,281
						Total of Vr no 25 - MIS:	82,281
	35 - MIS	Second	Voted	No Objection	220300001 05 00	02 Not Available	10,880
						Total of Vr no 35 - MIS:	10,880
	36 - MIS	Second	Voted	No Objection	220300001 05 00	09 Not Available	2,41,921
						Total of Vr no 36 - MIS:	2,41,921
	37 - MIS	Second	Voted	No Objection	220300001 05 00	29 Not Available	45,152
						Total of Vr no 37 - MIS:	45,152
	5 - EST	Second	Voted	No Objection	220300001 05 00	01 Not Available	3,11,200
						03 Not Available	52,904
						55 Not Available	12,600
						Total of Vr no 5 - EST:	3,76,704
	6 - EST	Second	Voted	No Objection	220300001 05 00	01 Not Available	13,69,600
						03 Not Available	2,32,832
						06 Not Available	280
						55 Not Available	67,620
						Total of Vr no 6 - EST:	16,70,332

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	104 Assistance to Non-Government Technical Colleges and Institutes
Sub Head	21	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004108	29 - GIA	Second	Voted	No Objection	220300104 21 00	31 Not Available	20,22,827
						Total of Vr no 29 - GIA:	20,22,827
	30 - GIA	Second	Voted	No Objection	220300104 21 00	31 Not Available	1,23,903

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME KANPUR NAGAR (20)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	104	Assistance to Non-Government Technical Colleges and Institutes
Sub Head	21	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004108	30 - GIA					Total of Vr no 30 - GIA:	1,23,903
	31 - GIA	Second	Voted	No Objection	220300104 21 00	31 Not Available	20,81,795
						Total of Vr no 31 - GIA:	20,81,795
	32 - GIA	Second	Voted	No Objection	220300104 21 00	31 Not Available	20,81,795
						Total of Vr no 32 - GIA:	20,81,795
	33 - GIA	Second	Voted	No Objection	220300104 21 00	31 Not Available	1,27,647
						Total of Vr no 33 - GIA:	1,27,647
	34 - GIA	Second	Voted	No Objection	220300104 21 00	31 Not Available	1,27,647
						Total of Vr no 34 - GIA:	1,27,647

Sub Head	24	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004110	1 - GIA	First	Voted	No Objection	220300104 24 00	31 Not Available	2,94,696
						Total of Vr no 1 - GIA:	2,94,696
	2 - GIA	First	Voted	No Objection	220300104 24 00	31 Not Available	14,54,869
						Total of Vr no 2 - GIA:	14,54,869

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105	Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004102	26 - MIS	Second	Voted	No Objection	220300105 03 00	09 Not Available	1,06,595
						Total of Vr no 26 - MIS:	1,06,595
	39 - MIS	Second	Voted	No Objection	220300105 03 00	16 Not Available	7,770
						Total of Vr no 39 - MIS:	7,770
	42 - MIS	Second	Voted	No Objection	220300105 03 00	17 Not Available	19,95,160
						Total of Vr no 42 - MIS:	19,95,160
	43 - MIS	Second	Voted	No Objection	220300105 03 00	10 Not Available	22,53,811
						Total of Vr no 43 - MIS:	22,53,811

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	112	Engineering/Technical Colleges and Institutes
Sub Head	16	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	SEPTEMBER 2020	GRANT NO	47	Technical Education Department

TREASURY NAME	KANPUR NAGAR (20)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	112	Engineering/Technical Colleges and Institutes
Sub Head	16	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004104	38 - GIA	Second	Voted	No Objection	220300112 16 00	31 Not Available	66,66,600
						Total of Vr no 38 - GIA:	66,66,600
						Total of KANPUR NAGAR (20):	2,92,15,582

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 SEPTEMBER 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2203 Technical Education	Sub Mj Head	00 Not Available	Minor Head	105 Polytechnics
Sub Head	03 Not Available	Detail Head	00 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	4,75,900
						03 Not Available	80,903
						55 Not Available	24,070
						Total of Vr no 1 - EST:	5,80,873
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	1,44,450
						Total of Vr no 1 - MIS:	1,44,450
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	2,16,700
						03 Not Available	36,839
						55 Not Available	9,260
						Total of Vr no 2 - EST:	2,62,799
	2 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	68,625
						Total of Vr no 2 - MIS:	68,625
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	2,31,100
						03 Not Available	39,287
						55 Not Available	11,470
						Total of Vr no 3 - EST:	2,81,857
	3 - MIS	Second	Voted	No Objection	220300105 03 00	16 Not Available	3,600
						Total of Vr no 3 - MIS:	3,600
	4 - MIS	Second	Voted	No Objection	220300105 03 00	09 Not Available	31,515
						Total of Vr no 4 - MIS:	31,515
						Total of KANSHIRAM NAGAR (88):	**13,73,719**

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 SEPTEMBER 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME KAUSHAMBI (82)

Major Head	2203 Technical Education	Sub Mj Head	00 Not Available	Minor Head	105 Polytechnics
Sub Head	03 Not Available	Detail Head	00 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	4,82,100
						03 Not Available	81,957
						55 Not Available	20,020
						Total of Vr no 1 - EST:	5,84,077
	1 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	2,09,250
						Total of Vr no 1 - MIS:	2,09,250
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	7,68,000
						03 Not Available	1,30,560
						55 Not Available	37,800
						Total of Vr no 2 - EST:	9,36,360
	2 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	1,38,415
						Total of Vr no 2 - MIS:	1,38,415
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	4,77,500
						03 Not Available	81,175
						55 Not Available	16,040
						Total of Vr no 3 - EST:	5,74,715
	3 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	1,39,500
						Total of Vr no 3 - MIS:	1,39,500
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	1,54,900
						03 Not Available	26,333
						55 Not Available	3,680
						Total of Vr no 4 - EST:	1,84,913
	4 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	1,22,259
						Total of Vr no 4 - MIS:	1,22,259
						Total of KAUSHAMBI (82):	**28,89,489**

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 SEPTEMBER 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME KHERI (48)

Major Head	2203 Technical Education	Sub Mj Head	00 Not Available	Minor Head	105 Polytechnics
Sub Head	03 Not Available	Detail Head	00 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004102	1 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	91,100
						03 Not Available	15,487
						55 Not Available	3,780
						Total of Vr no 1 - EST:	1,10,367
	1 - MIS	Second	Voted	No Objection	220300105 03 00	16 Not Available	15,036
						Total of Vr no 1 - MIS:	15,036
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	5,78,000
						03 Not Available	98,260
						06 Not Available	40
						55 Not Available	2,020
						Total of Vr no 2 - EST:	6,78,320
	2 - MIS	Second	Voted	No Objection	220300105 03 00	09 Not Available	44,874
						Total of Vr no 2 - MIS:	44,874
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	5,220
						Total of Vr no 3 - EST:	5,220
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	1,34,000
						03 Not Available	22,780
						Total of Vr no 4 - EST:	1,56,780
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	5,37,600
						03 Not Available	91,392
						06 Not Available	40
						55 Not Available	2,020
						Total of Vr no 5 - EST:	6,31,052
	6 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	1,34,000
						03 Not Available	22,780
						Total of Vr no 6 - EST:	1,56,780
	7 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	5,040
						Total of Vr no 7 - EST:	5,040
						Total of KHERI (48):	**18,03,469**

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 SEPTEMBER 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME LALITPUR (58)

Major Head	2203 Technical Education	Sub Mj Head	00 Not Available	Minor Head	105 Polytechnics
Sub Head	03 Not Available	Detail Head	00 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	4,43,800
						03 Not Available	75,446
						55 Not Available	14,700
						Total of Vr no 1 - EST:	5,33,946
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	2,07,000
						Total of Vr no 1 - MIS:	2,07,000
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	1,47,800
						03 Not Available	25,126
						55 Not Available	2,980
						Total of Vr no 2 - EST:	1,75,906
	2 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	1,95,734
						Total of Vr no 2 - MIS:	1,95,734
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	2,03,600
						03 Not Available	34,612
						55 Not Available	4,250
						Total of Vr no 3 - EST:	2,42,462
	3 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	3,80,625
						Total of Vr no 3 - MIS:	3,80,625
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	2,35,029
						03 Not Available	39,955
						55 Not Available	10,220
						Total of Vr no 4 - EST:	2,85,204
						Total of LALITPUR (58):	**20,20,877**

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 SEPTEMBER 2020 **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	42 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	67,090
						Total of Vr no 42 - PEN:	67,090

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004110	42 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	67,090
						Total of Vr no 42 - PEN:	67,090

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004110	1 - EST	First	Voted	No Objection	220300001 04 00	01 Not Available	4,81,000
						03 Not Available	81,770
						06 Not Available	100
						55 Not Available	27,640
						Total of Vr no 1 - EST:	5,90,510
	2 - EST	First	Voted	No Objection	220300001 04 00	01 Not Available	28,400
						03 Not Available	4,828
						06 Not Available	40
						Total of Vr no 2 - EST:	33,268
	3 - MIS	First	Voted	No Objection	220300001 04 00	13 Not Available	1,969
						Total of Vr no 3 - MIS:	1,969
	39 - MIS	Second	Voted	No Objection	220300001 04 00	13 Not Available	2,009
						Total of Vr no 39 - MIS:	2,009
	4 - MIS	First	Voted	No Objection	220300001 04 00	15 Not Available	10,070
						Total of Vr no 4 - MIS:	10,070

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105	Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME LUCKNOW (43)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004110	27 - MIS	Second	Voted	No Objection	220300105 03 00	16 Not Available	10,000
						Total of Vr no 27 - MIS:	10,000
	28 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	69,750
						Total of Vr no 28 - MIS:	69,750
	29 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	1,37,250
						Total of Vr no 29 - MIS:	1,37,250
	32 - MIS	Second	Voted	No Objection	220300105 03 00	09 Not Available	2,79,951
						Total of Vr no 32 - MIS:	2,79,951
	5 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	21,29,300
						03 Not Available	3,61,981
						06 Not Available	1,000
						55 Not Available	1,23,360
						Total of Vr no 5 - EST:	26,15,641
	6 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	17,11,100
						03 Not Available	2,90,887
						06 Not Available	600
						55 Not Available	1,11,300
						Total of Vr no 6 - EST:	21,13,887
	7 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	21,95,300
						03 Not Available	3,73,201
						06 Not Available	1,060
						55 Not Available	1,35,020
						Total of Vr no 7 - EST:	27,04,581
	8 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	26,68,800
						03 Not Available	4,53,696
						55 Not Available	1,51,280
						Total of Vr no 8 - EST:	32,73,776

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	112 Engineering/Technical Colleges and Institutes
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006040	1 - GIA	First	Voted	No Objection	220300112 08 00	31 Not Available	27,60,000
						Total of Vr no 1 - GIA:	27,60,000
	38 - GIA	Second	Voted	No Objection	220300112 08 00	20 Not Available	8,60,000
						Total of Vr no 38 - GIA:	8,60,000

Sub Head	17	Not Available	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004110	2 - MIS	First	Voted	No Objection	220300112 17 00	15 Not Available	31,170
						Total of Vr no 2 - MIS:	31,170
	5 - MIS	First	Voted	No Objection	220300112 17 00	58 Not Available	29,341
						Total of Vr no 5 - MIS:	29,341
	6 - MIS	First	Voted	No Objection	220300112 17 00	13 Not Available	1,750
						Total of Vr no 6 - MIS:	1,750

Sub Head	20	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006069	40 - GIA	Second	Voted	No Objection	220300112 20 00	31 Not Available	1,61,625
						Total of Vr no 40 - GIA:	1,61,625

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004107	10 - MIS	First	Voted	No Objection	220300800 03 00	26 Not Available	13,200
						Total of Vr no 10 - MIS:	13,200
	11 - MIS	First	Voted	No Objection	220300800 03 00	58 Not Available	88,748
						Total of Vr no 11 - MIS:	88,748
	12 - MIS	First	Voted	No Objection	220300800 03 00	42 Not Available	2,40,000
						Total of Vr no 12 - MIS:	2,40,000
	13 - ACB	First	Voted	No Objection	220300800 03 00	15 Not Available	25,000
						Total of Vr no 13 - ACB:	25,000
	14 - MIS	First	Voted	No Objection	220300800 03 00	13 Not Available	7,004
						Total of Vr no 14 - MIS:	7,004
	15 - MIS	First	Voted	No Objection	220300800 03 00	58 Not Available	65,121
						Total of Vr no 15 - MIS:	65,121
	16 - MIS	Second	Voted	No Objection	220300800 03 00	13 Not Available	37,170
						Total of Vr no 16 - MIS:	37,170
	19 - MIS	Second	Voted	No Objection	220300800 03 00	08 Not Available	1,35,676
						Total of Vr no 19 - MIS:	1,35,676
	20 - MIS	Second	Voted	No Objection	220300800 03 00	08 Not Available	46,750
						Total of Vr no 20 - MIS:	46,750
	21 - MIS	Second	Voted	No Objection	220300800 03 00	26 Not Available	24,990

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME LUCKNOW (43)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004107	21 - MIS					Total of Vr no 21 - MIS:	24,990
	22 - MIS	Second	Voted	No Objection	220300800 03 00	46 Not Available	12,250
						Total of Vr no 22 - MIS:	12,250
	23 - MIS	Second	Voted	No Objection	220300800 03 00	09 Not Available	37,379
						Total of Vr no 23 - MIS:	37,379
	24 - MIS	Second	Voted	No Objection	220300800 03 00	08 Not Available	10,570
						Total of Vr no 24 - MIS:	10,570
	25 - MIS	Second	Voted	No Objection	220300800 03 00	46 Not Available	1,32,867
						Total of Vr no 25 - MIS:	1,32,867
	26 - MIS	Second	Voted	No Objection	220300800 03 00	08 Not Available	19,150
						Total of Vr no 26 - MIS:	19,150
	3 - EST	First	Voted	No Objection	220300800 03 00	01 Not Available	6,98,200
						03 Not Available	1,18,694
						55 Not Available	61,780
						Total of Vr no 3 - EST:	8,78,674
	30 - MIS	Second	Voted	No Objection	220300800 03 00	09 Not Available	1,750
						Total of Vr no 30 - MIS:	1,750
	31 - MIS	Second	Voted	No Objection	220300800 03 00	58 Not Available	65,121
						Total of Vr no 31 - MIS:	65,121
	33 - MIS	Second	Voted	No Objection	220300800 03 00	42 Not Available	12,68,745
						Total of Vr no 33 - MIS:	12,68,745
	35 - MIS	Second	Voted	No Objection	220300800 03 00	08 Not Available	45,207
						Total of Vr no 35 - MIS:	45,207
	36 - MIS	Second	Voted	No Objection	220300800 03 00	58 Not Available	65,121
						Total of Vr no 36 - MIS:	65,121
	37 - MIS	Second	Voted	No Objection	220300800 03 00	08 Not Available	30,403
						Total of Vr no 37 - MIS:	30,403
	4 - EST	First	Voted	No Objection	220300800 03 00	01 Not Available	14,09,589
						03 Not Available	2,39,631
						06 Not Available	260
						55 Not Available	1,09,953
						Total of Vr no 4 - EST:	17,59,433
	7 - MIS	First	Voted	No Objection	220300800 03 00	08 Not Available	21,490
						Total of Vr no 7 - MIS:	21,490
	8 - MIS	First	Voted	No Objection	220300800 03 00	16 Not Available	41,400
						Total of Vr no 8 - MIS:	41,400
	9 - MIS	First	Voted	No Objection	220300800 03 00	26 Not Available	17,600
						Total of Vr no 9 - MIS:	17,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	SEPTEMBER 2020	GRANT NO	47	Technical Education Department

TREASURY NAME	LUCKNOW (43)

Total of LUCKNOW (43):	2,09,11,547

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	SEPTEMBER 2020	GRANT NO	47	Technical Education Department

TREASURY NAME	LUCKNOW-2 (60)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	112	Engineering/Technical Colleges and Institutes
Sub Head	15	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004104	4 - GIA	Second	Voted	No Objection	220300112 15 00	20 Not Available	1,25,000
						Total of Vr no 4 - GIA:	1,25,000
						Total of LUCKNOW-2 (60):	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 SEPTEMBER 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME MAHARAJGANJ (70)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	2,19,600
						03 Not Available	37,162
						55 Not Available	8,960
						Total of Vr no 1 - EST:	2,65,722
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	2,84,497
						Total of Vr no 1 - MIS:	2,84,497
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	2,20,600
						03 Not Available	37,502
						55 Not Available	9,450
						Total of Vr no 2 - EST:	2,67,552
	2 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	2,06,625
						Total of Vr no 2 - MIS:	2,06,625
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	1,27,500
						03 Not Available	21,675
						55 Not Available	7,560
						Total of Vr no 3 - EST:	1,56,735
	3 - MIS	Second	Voted	No Objection	220300105 03 00	16 Not Available	90,625
						Total of Vr no 3 - MIS:	90,625
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	1,51,500
						03 Not Available	25,755
						55 Not Available	16,640
						Total of Vr no 4 - EST:	1,93,895
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	2,19,600
						03 Not Available	37,162
						55 Not Available	8,960
						Total of Vr no 5 - EST:	2,65,722
	6 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	2,20,600
						03 Not Available	37,502
						55 Not Available	9,450
						Total of Vr no 6 - EST:	2,67,552
						Total of MAHARAJGANJ (70):	**19,98,925**

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 SEPTEMBER 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME MAHOBA (71)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004102	1 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	6,70,100
						03 Not Available	1,13,917
						55 Not Available	8,400
						Total of Vr no 1 - EST:	7,92,417
	1 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	69,375
						Total of Vr no 1 - MIS:	69,375
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	1,12,400
						03 Not Available	19,108
						55 Not Available	2,980
						Total of Vr no 2 - EST:	1,34,488
	2 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	2,45,575
						Total of Vr no 2 - MIS:	2,45,575
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	3,43,000
						03 Not Available	58,310
						55 Not Available	6,300
						Total of Vr no 3 - EST:	4,07,610
	3 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	1,38,375
						Total of Vr no 3 - MIS:	1,38,375
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	4,46,500
						03 Not Available	75,905
						55 Not Available	6,640
						Total of Vr no 4 - EST:	5,29,045
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	3,43,000
						03 Not Available	58,310
						55 Not Available	6,300
						Total of Vr no 5 - EST:	4,07,610
						Total of MAHOBA (71):	**27,24,495**

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 SEPTEMBER 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME MAINPURI (09)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	7,30,200
						03 Not Available	1,24,134
						55 Not Available	8,660
						Total of Vr no 1 - EST:	8,62,994
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	69,750
						Total of Vr no 1 - MIS:	69,750
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	4,05,000
						03 Not Available	68,850
						55 Not Available	9,350
						Total of Vr no 2 - EST:	4,83,200
	2 - MIS	First	Voted	No Objection	220300105 03 00	09 Not Available	39,048
						Total of Vr no 2 - MIS:	39,048
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	2,56,400
						03 Not Available	43,588
						Total of Vr no 3 - EST:	2,99,988
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	3,34,200
						03 Not Available	56,814
						55 Not Available	6,340
						Total of Vr no 4 - EST:	3,97,354
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	3,34,200
						03 Not Available	56,814
						55 Not Available	6,340
						Total of Vr no 5 - EST:	3,97,354
	6 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	2,56,400
						03 Not Available	43,588
						Total of Vr no 6 - EST:	2,99,988
	7 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	4,05,000
						03 Not Available	68,850
						55 Not Available	9,350
						Total of Vr no 7 - EST:	4,83,200
	8 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	7,30,200
						03 Not Available	1,24,134
						55 Not Available	8,660
						Total of Vr no 8 - EST:	8,62,994
						Total of MAINPURI (09):	**41,95,870**

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 SEPTEMBER 2020 **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	36 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	41,844
						Total of Vr no 36 - PEN:	41,844

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004110	36 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	41,844
						Total of Vr no 36 - PEN:	41,844

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	104	Assistance to Non-Government Technical Colleges and Institutes
Sub Head	25	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004110	1 - GIA	First	Voted	No Objection	220300104 25 00	31 Not Available	18,12,329
						Total of Vr no 1 - GIA:	18,12,329
	2 - GIA	First	Voted	No Objection	220300104 25 00	31 Not Available	2,41,312
						Total of Vr no 2 - GIA:	2,41,312

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105	Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	91,100
						03 Not Available	15,487
						55 Not Available	3,780
						Total of Vr no 1 - EST:	1,10,367
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	3,03,700
						03 Not Available	51,629
						55 Not Available	10,340
						Total of Vr no 2 - EST:	3,65,669
	3 - MIS	Second	Voted	No Objection	220300105 03 00	09 Not Available	29,959
						Total of Vr no 3 - MIS:	29,959
	4 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	68,294

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	SEPTEMBER 2020	GRANT NO	47	Technical Education Department

TREASURY NAME	MATHURA (07)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105	Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004102	4 - MIS					Total of Vr no 4 - MIS:	68,294
						Total of MATHURA (07):	**27,11,618**

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	SEPTEMBER 2020	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 Not Available	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 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	1,71,750
						Total of Vr no 1 - MIS:	1,71,750
						Total of MAU (66):	1,71,750

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 SEPTEMBER 2020 **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	40 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,09,274
						Total of Vr no 40 - PEN:	2,09,274

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004110	40 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	2,09,274
						Total of Vr no 40 - PEN:	2,09,274

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004110	3 - EST	Second	Voted	No Objection	220300001 04 00	01 Not Available	23,800
						03 Not Available	4,046
						55 Not Available	2,400
						Total of Vr no 3 - EST:	30,246
	4 - EST	Second	Voted	No Objection	220300001 04 00	01 Not Available	3,20,500
						03 Not Available	54,485
						06 Not Available	100
						55 Not Available	12,900
						Total of Vr no 4 - EST:	3,87,985
	7 - MIS	Second	Voted	No Objection	220300001 04 00	15 Not Available	27,060
						Total of Vr no 7 - MIS:	27,060
	8 - MIS	Second	Voted	No Objection	220300001 04 00	13 Not Available	5,660
						Total of Vr no 8 - MIS:	5,660

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	104	Assistance to Non-Government Technical Colleges and Institutes
Sub Head	13	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004110	1 - GIA	First	Voted	No Objection	220300104 13 00	31 Not Available	26,08,110
						Total of Vr no 1 - GIA:	26,08,110

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 SEPTEMBER 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME MEERUT (04)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	104 Assistance to Non-Government Technical Colleges and Institutes
Sub Head	13	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004110	4 - GIA	First	Voted	No Objection	220300104 13 00	31 Not Available	13,73,874
						Total of Vr no 4 - GIA:	13,73,874

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004110	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	9,49,400
						03 Not Available	1,61,398
						55 Not Available	72,960
						Total of Vr no 1 - EST:	11,83,758
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	2,98,000
						03 Not Available	50,660
						55 Not Available	16,520
						Total of Vr no 2 - EST:	3,65,180
	2 - MIS	First	Voted	No Objection	220300105 03 00	09 Not Available	54,625
						Total of Vr no 2 - MIS:	54,625
	3 - MIS	First	Voted	No Objection	220300105 03 00	16 Not Available	10,000
						Total of Vr no 3 - MIS:	10,000
	5 - MIS	Second	Voted	No Objection	220300105 03 00	09 Not Available	52,683
						Total of Vr no 5 - MIS:	52,683
	6 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	46,500
						Total of Vr no 6 - MIS:	46,500
						Total of MEERUT (04):	**65,64,229**

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 SEPTEMBER 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME MIRZAPUR (28)

Major Head	2203 Technical Education	Sub Mj Head	00 Not Available	Minor Head	105 Polytechnics
Sub Head	03 Not Available	Detail Head	00 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	6,10,800
						03 Not Available	1,03,836
						55 Not Available	4,810
						Total of Vr no 1 - EST:	7,19,446
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	4,58,901
						Total of Vr no 1 - MIS:	4,58,901
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	3,12,100
						03 Not Available	53,057
						55 Not Available	8,320
						Total of Vr no 2 - EST:	3,73,477
	2 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	69,750
						Total of Vr no 2 - MIS:	69,750
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	9,58,700
						03 Not Available	1,63,625
						55 Not Available	20,820
						Total of Vr no 3 - EST:	11,43,145
	3 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	69,750
						Total of Vr no 3 - MIS:	69,750
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	2,40,300
						03 Not Available	40,851
						55 Not Available	5,930
						Total of Vr no 4 - EST:	2,87,081
	4 - MIS	Second	Voted	No Objection	220300105 03 00	16 Not Available	2,99,600
						Total of Vr no 4 - MIS:	2,99,600
	5 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	2,48,100
						03 Not Available	42,177
						55 Not Available	5,000
						Total of Vr no 5 - EST:	2,95,277
	5 - MIS	Second	Voted	No Objection	220300105 03 00	16 Not Available	88,400
						Total of Vr no 5 - MIS:	88,400
	6 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	81,684
						Total of Vr no 6 - MIS:	81,684
						Total of MIRZAPUR (28):	**38,86,511**

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 SEPTEMBER 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME MORADABAD (14)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	7,62,580
						03 Not Available	1,28,503
						55 Not Available	22,240
						Total of Vr no 1 - EST:	9,13,323
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	9,29,028
						03 Not Available	1,57,044
						55 Not Available	33,020
						Total of Vr no 2 - EST:	11,19,092
	2 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	69,750
						Total of Vr no 2 - MIS:	69,750
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	6,10,400
						03 Not Available	1,03,768
						55 Not Available	17,920
						Total of Vr no 3 - EST:	7,32,088
	3 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	69,750
						Total of Vr no 3 - MIS:	69,750
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	8,86,300
						03 Not Available	1,50,671
						55 Not Available	32,110
						Total of Vr no 4 - EST:	10,69,081
	4 - MIS	Second	Voted	No Objection	220300105 03 00	09 Not Available	2,72,187
						Total of Vr no 4 - MIS:	2,72,187
	5 - MIS	Second	Voted	No Objection	220300105 03 00	16 Not Available	1,02,000
						Total of Vr no 5 - MIS:	1,02,000
	6 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	7,55,900
						03 Not Available	1,28,503
						55 Not Available	22,240
						Total of Vr no 6 - EST:	9,06,643
	7 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	8,69,100
						03 Not Available	1,47,747
						55 Not Available	33,020
						Total of Vr no 7 - EST:	10,49,867

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004102	1 - MIS	First	Voted	No Objection	220300800 03 00	16 Not Available	11,97,105

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	SEPTEMBER 2020	GRANT NO	47	Technical Education Department

TREASURY NAME	MORADABAD (14)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004102	1 - MIS					Total of Vr no 1 - MIS:	11,97,105
						Total of MORADABAD (14):	**75,00,886**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	91,400
						03 Not Available	15,538
						Total of Vr no 1 - EST:	1,06,938
	1 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	3,55,458
						Total of Vr no 1 - MIS:	3,55,458
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	3,13,500
						03 Not Available	53,295
						55 Not Available	12,210
						Total of Vr no 2 - EST:	3,79,005
	2 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	1,48,458
						Total of Vr no 2 - MIS:	1,48,458
						Total of PADRAUNA (73):	**9,89,859**

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 SEPTEMBER 2020 **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 Not Available	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 Not Available	3,47,600
						03 Not Available	59,092
						55 Not Available	10,350
						Total of Vr no 1 - EST:	4,17,042
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	50,100
						Total of Vr no 1 - MIS:	50,100
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	4,97,600
						03 Not Available	84,592
						55 Not Available	22,680
						Total of Vr no 2 - EST:	6,04,872
	2 - MIS	Second	Voted	No Objection	220300105 03 00	09 Not Available	37,052
						Total of Vr no 2 - MIS:	37,052
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	1,18,100
						03 Not Available	20,077
						55 Not Available	2,020
						Total of Vr no 3 - EST:	1,40,197
	3 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	2,22,582
						Total of Vr no 3 - MIS:	2,22,582
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	1,82,600
						03 Not Available	31,042
						55 Not Available	6,300
						Total of Vr no 4 - EST:	2,19,942
						Total of PILIBHIT (16):	**16,91,787**

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 SEPTEMBER 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME PRATAPGARH (53)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	5,63,200
						03 Not Available	95,744
						55 Not Available	13,700
						Total of Vr no 1 - EST:	6,72,644
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	69,750
						Total of Vr no 1 - MIS:	69,750
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	4,93,200
						03 Not Available	83,844
						55 Not Available	4,280
						Total of Vr no 2 - EST:	5,81,324
	2 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	1,39,500
						Total of Vr no 2 - MIS:	1,39,500
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	4,52,100
						03 Not Available	76,857
						55 Not Available	14,360
						Total of Vr no 3 - EST:	5,43,317
	3 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	1,25,832
						Total of Vr no 3 - MIS:	1,25,832
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	2,01,900
						03 Not Available	34,323
						55 Not Available	4,090
						Total of Vr no 4 - EST:	2,40,313
	4 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	1,25,832
						Total of Vr no 4 - MIS:	1,25,832
	5 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	1,21,367
						Total of Vr no 5 - MIS:	1,21,367
						Total of PRATAPGARH (53):	**26,19,879**

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 SEPTEMBER 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME RAMPUR (17)

Major Head	2203 Technical Education	Sub Mj Head	00 Not Available	Minor Head	105 Polytechnics
Sub Head	03 Not Available	Detail Head	00 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	5,04,900
						03 Not Available	85,833
						55 Not Available	12,040
						Total of Vr no 1 - EST:	6,02,773
	1 - MIS	First	Voted	No Objection	220300105 03 00	09 Not Available	28,701
						Total of Vr no 1 - MIS:	28,701
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	3,79,200
						03 Not Available	64,464
						55 Not Available	7,800
						Total of Vr no 2 - EST:	4,51,464
	2 - MIS	First	Voted	No Objection	220300105 03 00	09 Not Available	72,813
						Total of Vr no 2 - MIS:	72,813
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	1,90,700
						03 Not Available	32,419
						Total of Vr no 3 - EST:	2,23,119
	3 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	46,500
						Total of Vr no 3 - MIS:	46,500
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	3,32,900
						03 Not Available	56,593
						55 Not Available	6,300
						Total of Vr no 4 - EST:	3,95,793
	4 - MIS	Second	Voted	No Objection	220300105 03 00	09 Not Available	22,618
						Total of Vr no 4 - MIS:	22,618
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	5,04,900
						03 Not Available	85,833
						55 Not Available	12,040
						Total of Vr no 5 - EST:	6,02,773
	5 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	2,99,406
						Total of Vr no 5 - MIS:	2,99,406
	6 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	3,79,200
						03 Not Available	64,464
						55 Not Available	7,800
						Total of Vr no 6 - EST:	4,51,464
	6 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	2,07,000
						Total of Vr no 6 - MIS:	2,07,000
						Total of RAMPUR (17):	**34,04,424**

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 SEPTEMBER 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME SAHARANPUR (02)

Major Head	2203 Technical Education	Sub Mj Head	00 Not Available	Minor Head	105 Polytechnics
Sub Head	03 Not Available	Detail Head	00 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	8,17,600
						03 Not Available	1,38,992
						55 Not Available	17,340
						Total of Vr no 1 - EST:	9,73,932
	1 - MIS	First	Voted	No Objection	220300105 03 00	16 Not Available	3,368
						Total of Vr no 1 - MIS:	3,368
	10 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	69,750
						Total of Vr no 10 - MIS:	69,750
	11 - MIS	Second	Voted	No Objection	220300105 03 00	09 Not Available	82,110
						Total of Vr no 11 - MIS:	82,110
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	5,48,300
						03 Not Available	93,211
						55 Not Available	5,520
						Total of Vr no 2 - EST:	6,47,031
	2 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	19,500
						Total of Vr no 2 - MIS:	19,500
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	2,59,400
						03 Not Available	44,098
						55 Not Available	17,900
						Total of Vr no 3 - EST:	3,21,398
	3 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	69,750
						Total of Vr no 3 - MIS:	69,750
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	10,43,400
						03 Not Available	1,77,378
						55 Not Available	89,200
						Total of Vr no 4 - EST:	13,09,978
	4 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	44,250
						Total of Vr no 4 - MIS:	44,250
	5 - MIS	First	Voted	No Objection	220300105 03 00	16 Not Available	5,109
						Total of Vr no 5 - MIS:	5,109
	6 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	38,043
						Total of Vr no 6 - MIS:	38,043
	7 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	27,877
						Total of Vr no 7 - MIS:	27,877
	8 - MIS	Second	Voted	No Objection	220300105 03 00	16 Not Available	8,800
						Total of Vr no 8 - MIS:	8,800
	9 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	23,250
						Total of Vr no 9 - MIS:	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	SEPTEMBER 2020	GRANT NO	47	Technical Education Department

TREASURY NAME	SAHARANPUR (02)

Total of SAHARANPUR (02):	36,44,146

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	SEPTEMBER 2020	GRANT NO	47	Technical Education Department

TREASURY NAME	SAMBHAL (92)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105	Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004102	1 - MIS	Second	Voted	No Objection	220300105 03 00	09 Not Available	41,439
						Total of Vr no 1 - MIS:	41,439
	2 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	3,44,791
						Total of Vr no 2 - MIS:	3,44,791
						Total of SAMBHAL (92):	**3,86,230**

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 SEPTEMBER 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2203 Technical Education	Sub Mj Head	00 Not Available	Minor Head	105 Polytechnics
Sub Head	03 Not Available	Detail Head	00 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	2,18,600
						03 Not Available	37,162
						55 Not Available	5,960
						Total of Vr no 1 - EST:	2,61,722
	1 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	2,07,000
						Total of Vr no 1 - MIS:	2,07,000
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	1,60,400
						03 Not Available	27,268
						55 Not Available	4,200
						Total of Vr no 2 - EST:	1,91,868
	2 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	2,67,006
						Total of Vr no 2 - MIS:	2,67,006
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	2,00,000
						03 Not Available	34,000
						55 Not Available	6,500
						Total of Vr no 3 - EST:	2,40,500
	3 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	2,76,375
						Total of Vr no 3 - MIS:	2,76,375
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	4,36,700
						03 Not Available	74,239
						55 Not Available	20,100
						Total of Vr no 4 - EST:	5,31,039
	4 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	1,89,919
						Total of Vr no 4 - MIS:	1,89,919
						Total of SANT KABIR NAGAR (80):	**21,65,429**

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 SEPTEMBER 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	2,50,900
						03 Not Available	42,653
						55 Not Available	4,280
						Total of Vr no 1 - EST:	2,97,833
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	3,71,646
						Total of Vr no 1 - MIS:	3,71,646
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	12,44,100
						03 Not Available	2,11,497
						55 Not Available	28,980
						Total of Vr no 2 - EST:	14,84,577
	2 - MIS	Second	Voted	No Objection	220300105 03 00	09 Not Available	28,604
						Total of Vr no 2 - MIS:	28,604
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	2,50,148
						03 Not Available	42,653
						55 Not Available	4,280
						Total of Vr no 3 - EST:	2,97,081
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	11,79,100
						03 Not Available	2,00,447
						55 Not Available	28,980
						Total of Vr no 4 - EST:	14,08,527
						Total of SANT RAVIDAS NAGAR (72):	**38,88,268**

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 SEPTEMBER 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004102	1 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	2,56,200
						03 Not Available	43,554
						55 Not Available	3,210
						Total of Vr no 1 - EST:	3,02,964
	1 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	2,22,970
						Total of Vr no 1 - MIS:	2,22,970
	10 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	2,760
						Total of Vr no 10 - EST:	69,333
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	34,300
						03 Not Available	5,831
						55 Not Available	1,110
						Total of Vr no 2 - EST:	41,241
	2 - MIS	Second	Voted	No Objection	220300105 03 00	09 Not Available	44,348
						Total of Vr no 2 - MIS:	44,348
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	3,29,500
						03 Not Available	56,015
						55 Not Available	3,680
						Total of Vr no 3 - EST:	3,89,195
	3 - MIS	Second	Voted	No Objection	220300105 03 00	09 Not Available	75,534
						Total of Vr no 3 - MIS:	75,534
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	2,760
						Total of Vr no 4 - EST:	69,333
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	3,315
						03 Not Available	4,144
						Total of Vr no 5 - EST:	7,459
	6 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	3,68,900
						03 Not Available	62,713
						55 Not Available	6,010
						Total of Vr no 6 - EST:	4,37,623
	7 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	56,900
						03 Not Available	9,673
						Total of Vr no 7 - EST:	66,573
	8 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	3,68,900
						03 Not Available	62,713
						55 Not Available	6,010
						Total of Vr no 8 - EST:	4,37,623

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	SEPTEMBER 2020	GRANT NO	47	Technical Education Department

TREASURY NAME	SHAHJAHANPUR (15)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105	Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004102	9 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	3,11,860
						03 Not Available	53,016
						55 Not Available	2,020
						Total of Vr no 9 - EST:	3,66,896
						Total of SHAHJAHANPUR (15):	25,31,092

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 SEPTEMBER 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME SHAMLI (91)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	4,00,500
						03 Not Available	68,085
						06 Not Available	100
						55 Not Available	8,960
						Total of Vr no 1 - EST:	4,77,645
	1 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	34,875
						Total of Vr no 1 - MIS:	34,875
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	5,50,100
						03 Not Available	93,517
						55 Not Available	16,850
						Total of Vr no 2 - EST:	6,60,467
	2 - MIS	Second	Voted	No Objection	220300105 03 00	09 Not Available	59,500
						Total of Vr no 2 - MIS:	59,500
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	2,760
						Total of Vr no 3 - EST:	69,333
	3 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	46,500
						Total of Vr no 3 - MIS:	46,500
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	2,96,700
						03 Not Available	50,439
						55 Not Available	9,450
						Total of Vr no 4 - EST:	3,56,589
						Total of SHAMLI (91):	**17,04,909**

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 SEPTEMBER 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2203 Technical Education	Sub Mj Head	00 Not Available	Minor Head	105 Polytechnics
Sub Head	03 Not Available	Detail Head	00 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	2,69,500
						03 Not Available	45,815
						55 Not Available	9,510
						Total of Vr no 1 - EST:	3,24,825
	1 - MIS	First	Voted	No Objection	220300105 03 00	16 Not Available	1,23,900
						Total of Vr no 1 - MIS:	1,23,900
	2 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	2,33,864
						Total of Vr no 2 - MIS:	2,33,864
	3 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	1,69,611
						Total of Vr no 3 - MIS:	1,69,611
	4 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	1,37,250
						Total of Vr no 4 - MIS:	1,37,250
	5 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	1,37,250
						Total of Vr no 5 - MIS:	1,37,250
	6 - MIS	First	Voted	No Objection	220300105 03 00	09 Not Available	3,01,641
						Total of Vr no 6 - MIS:	3,01,641
						Total of SIDDHARTH NAGAR (67):	**14,28,341**

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 SEPTEMBER 2020 **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	35 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	43,964
						Total of Vr no 35 - PEN:	43,964

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004110	35 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	43,964
						Total of Vr no 35 - PEN:	43,964

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	104	Assistance to Non-Government Technical Colleges and Institutes
Sub Head	20	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004110	1 - GIA	First	Voted	No Objection	220300104 20 00	31 Not Available	16,89,894
						Total of Vr no 1 - GIA:	16,89,894
	2 - GIA	First	Voted	No Objection	220300104 20 00	31 Not Available	3,21,798
						Total of Vr no 2 - GIA:	3,21,798

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105	Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	3,54,700
						03 Not Available	60,299
						55 Not Available	9,140
						Total of Vr no 1 - EST:	4,24,139
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	2,32,900
						03 Not Available	39,593
						55 Not Available	8,400
						Total of Vr no 2 - EST:	2,80,893
	3 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	69,750
						Total of Vr no 3 - MIS:	69,750
	4 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	69,750

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	SEPTEMBER 2020	GRANT NO	47	Technical Education Department

TREASURY NAME	SITAPUR (46)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105	Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004102	4 - MIS					Total of Vr no 4 - MIS:	69,750
	5 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	1,44,990
						Total of Vr no 5 - MIS:	1,44,990
	6 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	1,31,189
						Total of Vr no 6 - MIS:	1,31,189
						Total of SITAPUR (46):	32,20,331

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 SEPTEMBER 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME SONBHADRA (69)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004102	1 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	1,42,800
						03 Not Available	24,276
						Total of Vr no 1 - EST:	1,67,076
	1 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	1,06,606
						Total of Vr no 1 - MIS:	1,06,606
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	2,43,100
						03 Not Available	41,327
						Total of Vr no 2 - EST:	2,84,427
	2 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	1,04,197
						Total of Vr no 2 - MIS:	1,04,197
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	1,75,300
						03 Not Available	29,801
						Total of Vr no 3 - EST:	2,05,101
						Total of SONBHADRA (69):	**8,67,407**

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 SEPTEMBER 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME SRAVASTI (85)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	1,24,400
						03 Not Available	21,148
						55 Not Available	4,200
						Total of Vr no 1 - EST:	1,49,748
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	1,02,800
						03 Not Available	17,476
						Total of Vr no 2 - EST:	1,20,276
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	1,81,700
						03 Not Available	30,889
						55 Not Available	2,100
						Total of Vr no 3 - EST:	2,14,689
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	1,02,800
						03 Not Available	17,476
						Total of Vr no 4 - EST:	1,20,276
						Total of SRAVASTI (85):	**6,04,989**

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 SEPTEMBER 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME SULTANPUR (52)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004102	1 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	4,84,100
						03 Not Available	82,297
						55 Not Available	16,080
						Total of Vr no 1 - EST:	5,82,477
	1 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	1,36,875
						Total of Vr no 1 - MIS:	1,36,875
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	3,40,700
						03 Not Available	57,919
						55 Not Available	2,980
						Total of Vr no 2 - EST:	4,01,599
	2 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	2,76,831
						Total of Vr no 2 - MIS:	2,76,831
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	3,40,700
						03 Not Available	57,919
						55 Not Available	2,980
						Total of Vr no 3 - EST:	4,01,599
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	4,84,100
						03 Not Available	82,297
						55 Not Available	16,080
						Total of Vr no 4 - EST:	5,82,477
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	1,03,700
						03 Not Available	17,629
						Total of Vr no 5 - EST:	1,21,329
	6 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	2,24,800
						03 Not Available	38,216
						Total of Vr no 6 - EST:	2,63,016
						Total of SULTANPUR (52):	**27,66,203**

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 SEPTEMBER 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME UNNAO (44)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	3,07,761
						03 Not Available	52,319
						55 Not Available	9,048
						Total of Vr no 1 - EST:	3,69,128
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	46,500
						Total of Vr no 1 - MIS:	46,500
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	2,68,700
						03 Not Available	45,679
						55 Not Available	8,460
						Total of Vr no 2 - EST:	3,22,839
	2 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	46,500
						Total of Vr no 2 - MIS:	46,500
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	6,48,300
						03 Not Available	1,10,211
						06 Not Available	40
						55 Not Available	17,110
						Total of Vr no 3 - EST:	7,75,661
	3 - MIS	Second	Voted	No Objection	220300105 03 00	09 Not Available	40,613
						Total of Vr no 3 - MIS:	40,613
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	9,14,300
						03 Not Available	1,55,431
						06 Not Available	500
						55 Not Available	41,220
						Total of Vr no 4 - EST:	11,11,451
	4 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	1,01,681
						Total of Vr no 4 - MIS:	1,01,681
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	6,67,600
						03 Not Available	1,13,492
						55 Not Available	29,990
						Total of Vr no 5 - EST:	8,11,082
	5 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	46,500
						Total of Vr no 5 - MIS:	46,500
	6 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	12,12,135
						03 Not Available	2,06,063
						55 Not Available	55,196
						Total of Vr no 6 - EST:	14,73,394
	6 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	97,012
						Total of Vr no 6 - MIS:	97,012
	7 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	9,14,300
						03 Not Available	1,55,431

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 | **SEPTEMBER 2020** | **GRANT NO** | **47** | **Technical Education Department**

TREASURY NAME | **UNNAO (44)**

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105	Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004102	7 - EST	Second	Voted	No Objection	220300105 03 00	06 Not Available	500
						55 Not Available	41,220
						Total of Vr no 7 - EST:	11,11,451
	8 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	6,48,300
						03 Not Available	1,10,211
						06 Not Available	40
						55 Not Available	17,110
						Total of Vr no 8 - EST:	7,75,661
						Total of UNNAO (44):	**71,29,473**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME VARANASI (27)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004110	2 - EST	First	Voted	No Objection	220300001 04 00	01 Not Available	2,75,400
						03 Not Available	46,818
						06 Not Available	40
						55 Not Available	5,520
						Total of Vr no 2 - EST:	3,27,778
	2 - MIS	Second	Voted	No Objection	220300001 04 00	16 Not Available	11,625
						Total of Vr no 2 - MIS:	11,625
	3 - EST	First	Voted	No Objection	220300001 04 00	01 Not Available	67,000
						03 Not Available	11,390
						Total of Vr no 3 - EST:	78,390

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105	Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004110	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	6,14,400
						03 Not Available	1,04,448
						55 Not Available	29,240
						Total of Vr no 1 - EST:	7,48,088
	1 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	1,16,250
						Total of Vr no 1 - MIS:	1,16,250
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	7,36,700
						03 Not Available	1,25,239
						55 Not Available	47,500
						Total of Vr no 4 - EST:	9,09,439
	4 - MIS	Second	Voted	No Objection	220300105 03 00	09 Not Available	2,63,928
						Total of Vr no 4 - MIS:	2,63,928
	5 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	10,26,400
						03 Not Available	1,74,488
						06 Not Available	60
						55 Not Available	24,300
						Total of Vr no 5 - EST:	12,25,248

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **SEPTEMBER 2020** | **GRANT NO** | **47** | **Technical Education Department**

TREASURY NAME | **VARANASI (27)**

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004110	5 - MIS	Second	Voted	No Objection	220300800 03 00	16 Not Available	2,65,735
						Total of Vr no 5 - MIS:	2,65,735
	6 - MIS	Second	Voted	No Objection	220300800 03 00	16 Not Available	91,900
						Total of Vr no 6 - MIS:	91,900
	7 - MIS	Second	Voted	No Objection	220300800 03 00	16 Not Available	2,35,075
						Total of Vr no 7 - MIS:	2,35,075
	8 - MIS	Second	Voted	No Objection	220300800 03 00	16 Not Available	2,550
						Total of Vr no 8 - MIS:	2,550
	9 - MIS	Second	Voted	No Objection	220300800 03 00	16 Not Available	2,69,200
						Total of Vr no 9 - MIS:	2,69,200
						Total of VARANASI (27):	**45,45,206**
						Grand Total:	**29,45,46,012**

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

S U 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	20,451	20,451	0	
	BAGPAT (83)	0	22,628	22,628	0	
	CHANDAULI (77)	0	27,411	27,411	0	
	HATHRAS (78)	0	37,042	37,042	0	
	KANPUR NAGAR (20)	0	1,24,791	1,24,791	0	
	LUCKNOW (43)	0	67,090	67,090	0	
	MATHURA (07)	0	41,844	41,844	0	
	MEERUT (04)	0	2,09,274	2,09,274	0	
	SITAPUR (46)	0	43,964	43,964	0	
	Total of Mj Hd 2071:	**0** **0**	**5,94,495** **0**	**5,94,495**	**0**	
2203	AGRA (08)	37,89,758	33,40,848	71,30,606	0	
	ALIGARH (06)	0	17,67,470	17,67,470	0	
	ALLAHABAD (22)	8,35,116	36,63,179	44,98,295	0	
	AMBEDKAR NAGAR (74)	12,31,074	25,00,000	37,31,074	0	
	AURAIYA (81)	0	27,32,622	27,32,622	0	
	AZAMGARH (34)	33,12,836	25,00,000	58,12,836	0	
	BADAUN (13)	0	30,42,245	30,42,245	0	
	BAGPAT (83)	22,25,698	91,000	23,16,698	0	
	BAHRAICH (51)	0	31,78,658	31,78,658	0	
	BALLIA (31)	20,26,293	37,69,470	57,95,763	0	
	BALRAMPUR (79)	5,97,833	1,37,012	7,34,845	0	
	BANDA (26)	0	12,99,512	12,99,512	0	
	BARABANKY (54)	37,42,950	2,23,670	39,66,620	0	
	BAREILLY (11)	54,94,037	49,51,570	1,04,45,607	0	
	BASTI (33)	17,41,666	14,31,271	31,72,937	0	
	BIJNORE (12)	36,90,447	60,72,805	97,63,252	0	
	BULANDSHAHAR (05)	25,84,290	4,97,701	30,81,991	0	
	CHANDAULI (77)	24,06,659	0	24,06,659	0	
	CHATRAPATI S M NAGAR (89)	0	2,81,600	2,81,600	0	
	CHITRAKOOT (87)	7,21,090	6,80,654	14,01,744	0	
	DEORIA (35)	14,25,119	1,27,750	15,52,869	14,25,119	Missing vchr
	ETAH (10)	6,33,056	0	6,33,056	0	
	ETAWAH (19)	1,17,268	12,62,352	13,79,620	0	
	FAIZABAD (49)	1,22,550	33,42,844	34,65,394	0	
	FATEHGARH (18)	22,07,617	13,00,018	35,07,635	0	
	FATEHPUR (21)	19,62,971	0	19,62,971	0	
	FIROZABAD (68)	18,22,486	31,10,336	49,32,822	0	
	GAUTAM BUDHA NAGAR (76)	18,84,253	0	18,84,253	0	
	GAZIPUR (30)	46,500	9,57,150	10,03,650	0	
	GHAZIABAD (59)	46,500	39,26,516	39,73,016	0	
	GONDA (50)	32,55,303	1,81,281	34,36,584	0	
	GORAKHPUR (32)	61,75,413	24,28,124	86,03,537	0	
	HAMIRPUR (25)	0	11,42,039	11,42,039	0	
	HAPUR (90)	0	29,39,290	29,39,290	0	
	HARDOI (47)	0	17,52,702	17,52,702	0	
	HATHRAS (78)	14,48,878	7,06,785	21,55,663	0	
	JALAUN (24)	13,68,359	2,18,832	15,87,191	0	
	JAUNPUR (29)	0	30,00,527	30,00,527	0	
	JHANSI (23)	1,55,958	2,97,75,388	2,99,31,346	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U 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	JYOTIBA FULLE NAGAR (86)	22,52,358	5,08,173	27,60,531	0	
	KANNAUJ (84)	18,87,437	8,39,698	27,27,135	0	
	KANPUR DEHAT (62)	13,27,036	4,29,107	17,56,143	0	
	KANPUR NAGAR (20)	26,06,523	2,63,59,477	2,89,66,000	0	
	KANSHIRAM NAGAR (88)	12,69,979	1,03,740	13,73,719	0	
	KAUSHAMBI (82)	22,80,065	6,09,424	28,89,489	0	
	KHERI (48)	0	18,03,469	18,03,469	0	
	LALITPUR (58)	16,40,252	3,80,625	20,20,877	0	
	LUCKNOW (43)	1,73,23,633	34,53,734	2,07,77,367	0	
	LUCKNOW-2 (60)	0	1,25,000	1,25,000	0	
	MAHARAJGANJ (70)	13,75,026	6,23,899	19,98,925	0	
	MAHOBA (71)	0	27,24,495	27,24,495	0	
	MAINPURI (09)	21,52,334	20,43,536	41,95,870	0	
	MATHURA (07)	25,29,677	98,253	26,27,930	0	
	MAU (66)	0	1,71,750	1,71,750	0	
	MEERUT (04)	55,95,547	5,50,134	61,45,681	0	
	MIRZAPUR (28)	34,16,827	4,69,684	38,86,511	0	
	MORADABAD (14)	51,70,189	23,30,697	75,00,886	0	
	PADRAUNA (73)	1,06,938	8,82,921	9,89,859	0	
	PILIBHIT (16)	14,32,153	2,59,634	16,91,787	0	
	PRATAPGARH (53)	21,07,348	5,12,531	26,19,879	0	
	RAMPUR (17)	18,21,163	15,83,261	34,04,424	0	
	SAHARANPUR (02)	34,60,236	1,83,910	36,44,146	0	
	SAMBHAL (92)	0	3,86,230	3,86,230	0	
	SANT KABIR NAGAR (80)	12,25,129	9,40,300	21,65,429	0	
	SANT RAVIDAS NAGAR (72)	21,54,056	17,34,212	38,88,268	0	
	SHAHJAHANPUR (15)	0	25,31,092	25,31,092	0	
	SHAMLI (91)	15,64,034	1,40,875	17,04,909	0	
	SIDDHARTH NAGAR (67)	14,28,341	0	14,28,341	0	
	SITAPUR (46)	31,32,403	0	31,32,403	0	
	SONBHADRA (69)	0	8,67,407	8,67,407	0	
	SRAVASTI (85)	6,04,989	0	6,04,989	0	
	SULTANPUR (52)	0	27,66,203	27,66,203	0	
	UNNAO (44)	26,72,079	44,57,394	71,29,473	0	
	VARANASI (27)	32,88,943	12,56,263	45,45,206	0	
	Total of Mj Hd 2203:	**13,28,96,673**	**0** **16,04,60,349**	**0** **29,33,57,022**	**14,25,119**	
	Grand Total:	**13,28,96,673**	**0** **16,10,54,844**	**0** **29,39,51,517**	**14,25,119**	

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004139	21 - MIS	Second	Voted	No Objection	207000001 04 00	58 Not Available	21,420
						Total of Vr no 21 - MIS:	21,420
	6 - MIS	First	Voted	No Objection	207000001 04 00	15 Not Available	15,000
						Total of Vr no 6 - MIS:	15,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004139	68 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	11,48,416
						Total of Vr no 68 - GIA:	11,48,416

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102	Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004139	1 - EST	First	Voted	No Objection	225000102 03 00	01 Not Available	23,800
						03 Not Available	4,046
						55 Not Available	4,040
						Total of Vr no 1 - EST:	31,886
						Total of AGRA (08):	**12,16,722**

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 SEPTEMBER 2020 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME ALIGARH (06)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004139	1 - EST	First	Voted	No Objection	207000001 04 00	01 Not Available	1,68,000
						03 Not Available	28,560
						06 Not Available	40
						55 Not Available	16,020
						Total of Vr no 1 - EST:	2,12,620
	10 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	33,900
						03 Not Available	5,763
						55 Not Available	3,340
						Total of Vr no 10 - EST:	43,003
	4 - MIS	Second	Voted	No Objection	207000001 04 00	47 Not Available	11,892
						Total of Vr no 4 - MIS:	11,892
	5 - MIS	Second	Voted	No Objection	207000001 04 00	08 Not Available	8,699
						Total of Vr no 5 - MIS:	8,699

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004139	48 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	35,46,843
						Total of Vr no 48 - GIA:	35,46,843

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102	Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004139	1 - EST	First	Voted	No Objection	225000102 03 00	01 Not Available	37,600
						03 Not Available	6,392
						55 Not Available	4,040
						Total of Vr no 1 - EST:	48,032
						Total of ALIGARH (06):	**38,71,089**

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 SEPTEMBER 2020 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME ALLAHABAD (22)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004139	1 - EST	First	Voted	No Objection	207000001 04 00	01 Not Available	62,100
						03 Not Available	10,557
						55 Not Available	6,680
						Total of Vr no 1 - EST:	79,337
	2 - EST	First	Voted	No Objection	207000001 04 00	01 Not Available	2,28,200
						03 Not Available	38,794
						06 Not Available	30
						55 Not Available	12,900
						Total of Vr no 2 - EST:	2,79,924

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004139	11 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	4,01,38,203
						Total of Vr no 11 - GIA:	4,01,38,203
	44 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	66,45,077
						Total of Vr no 44 - GIA:	66,45,077

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004139	51 - GIA	Second	Voted	No Objection	220280800 03 00	20 Not Available	70,840
						Total of Vr no 51 - GIA:	70,840

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102	Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004139	1 - EST	First	Voted	No Objection	225000102 03 00	01 Not Available	27,600
						03 Not Available	4,692
						55 Not Available	2,320
						Total of Vr no 1 - EST:	34,612

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	SEPTEMBER 2020	GRANT NO	48	Minorities Welfare Department

TREASURY NAME	ALLAHABAD (22)

Total of ALLAHABAD (22):	4,72,47,993

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 SEPTEMBER 2020 **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	Not Available	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	4 - MIS	First	Voted	No Objection	207000001 04 00	58 Not Available	30,000
						Total of Vr no 4 - MIS:	30,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004139	24 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	1,43,01,005
						Total of Vr no 24 - GIA:	1,43,01,005

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004139	25 - GIA	First	Voted	No Objection	220280800 03 00	20 Not Available	9,63,744
						Total of Vr no 25 - GIA:	9,63,744
						Total of AMBEDKAR NAGAR (74):	**1,52,94,749**

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 SEPTEMBER 2020 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME AZAMGARH (34)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004139	5 - EST	First	Voted	No Objection	207000001 04 00	01 Not Available	1,02,000
						03 Not Available	17,340
						55 Not Available	2,810
						Total of Vr no 5 - EST:	1,22,150

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	02	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004139	30 - GIA	First	Voted	No Objection	220201800 02 00	20 Not Available	19,73,000
						Total of Vr no 30 - GIA:	19,73,000

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 (`)
34004139	18 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	51,88,535
						Total of Vr no 18 - GIA:	51,88,535
	19 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	8,27,152
						Total of Vr no 19 - GIA:	8,27,152
	20 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	10,67,731
						Total of Vr no 20 - GIA:	10,67,731
	21 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	11,12,919
						Total of Vr no 21 - GIA:	11,12,919
	22 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	6,21,186
						Total of Vr no 22 - GIA:	6,21,186
	23 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	9,31,719
						Total of Vr no 23 - GIA:	9,31,719
	24 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	8,21,178
						Total of Vr no 24 - GIA:	8,21,178
	25 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	5,18,428
						Total of Vr no 25 - GIA:	5,18,428
	26 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	8,27,643
						Total of Vr no 26 - GIA:	8,27,643
	27 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	9,47,471
						Total of Vr no 27 - GIA:	9,47,471
	31 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	12,11,931

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 SEPTEMBER 2020 **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	Not Available	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	31 - GIA					Total of Vr no 31 - GIA:	12,11,931
	32 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	10,66,447
						Total of Vr no 32 - GIA:	10,66,447
	53 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	5,93,667
						Total of Vr no 53 - GIA:	5,93,667
	54 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	9,51,449
						Total of Vr no 54 - GIA:	9,51,449
	55 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	9,81,612
						Total of Vr no 55 - GIA:	9,81,612
	56 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	8,76,737
						Total of Vr no 56 - GIA:	8,76,737
	57 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	18,57,812
						Total of Vr no 57 - GIA:	18,57,812
	58 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	99,792
						Total of Vr no 58 - GIA:	99,792
	59 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	5,46,498
						Total of Vr no 59 - GIA:	5,46,498

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004139	28 - GIA	First	Voted	No Objection	220280800 03 00	20 Not Available	1,12,094
						Total of Vr no 28 - GIA:	1,12,094
	29 - GIA	First	Voted	No Objection	220280800 03 00	20 Not Available	1,47,734
						Total of Vr no 29 - GIA:	1,47,734

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004139	1 - EST	First	Voted	No Objection	225000102 03 00	01 Not Available	69,700
						03 Not Available	11,849
						55 Not Available	3,680
						Total of Vr no 1 - EST:	85,229

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	SEPTEMBER 2020	GRANT NO	48	Minorities Welfare Department

TREASURY NAME	AZAMGARH (34)

Total of AZAMGARH (34):	2,34,90,114

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 SEPTEMBER 2020 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME BADAUN (13)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004139	21 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	8,77,075
						Total of Vr no 21 - GIA:	8,77,075

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004139	20 - GIA	First	Voted	No Objection	220280800 03 00	20 Not Available	90,816
						Total of Vr no 20 - GIA:	90,816

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	220280800 03 00	20 Not Available	1,87,500
						Total of Vr no 3 - GIA:	1,87,500
						Total of BADAUN (13):	**11,55,391**

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 SEPTEMBER 2020 **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	Not Available	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	12 - MIS	Second	Voted	No Objection	207000001 04 00	42 Not Available	45,000
						Total of Vr no 12 - MIS:	45,000
	13 - MIS	Second	Voted	No Objection	207000001 04 00	47 Not Available	10,216
						Total of Vr no 13 - MIS:	10,216
	2 - EST	First	Voted	No Objection	207000001 04 00	01 Not Available	62,200
						03 Not Available	10,574
						Total of Vr no 2 - EST:	72,774
	3 - EST	First	Voted	No Objection	207000001 04 00	01 Not Available	75,900
						03 Not Available	12,903
						06 Not Available	240
						55 Not Available	3,250
						Total of Vr no 3 - EST:	92,293

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004139	19 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	84,61,413
						Total of Vr no 19 - GIA:	84,61,413
	3 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	15,33,428
						Total of Vr no 3 - GIA:	15,33,428

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	800	Other expenditure
Sub Head	01	Not Available	Detail Head	04	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004183	14 - MIS	Second	Voted	No Objection	223502800 01 04	16 Not Available	2,88,000
						Total of Vr no 14 - MIS:	2,88,000

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102	Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004139	1 - EST	Second	Voted	No Objection	225000102 03 00	01 Not Available	58,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	SEPTEMBER 2020	GRANT NO	48	Minorities Welfare Department

TREASURY NAME	BAHRAICH (51)

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004139	1 - EST	Second	Voted	No Objection	225000102 03 00	03 Not Available	9,962
						55 Not Available	2,760
						Total of Vr no 1 - EST:	71,322
						Total of BAHRAICH (51):	1,05,74,446

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 SEPTEMBER 2020 **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	03	Not Available	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	57 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	78,66,706
						Total of Vr no 57 - GIA:	78,66,706

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004139	60 - GIA	Second	Voted	No Objection	220280800 03 00	20 Not Available	4,73,616
						Total of Vr no 60 - GIA:	4,73,616

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004139	1 - EST	Second	Voted	No Objection	225000102 03 00	01 Not Available	39,200
						03 Not Available	6,205
						55 Not Available	2,020
						Total of Vr no 1 - EST:	47,425
	2 - EST	Second	Voted	No Objection	225000102 03 00	01 Not Available	39,200
						03 Not Available	6,205
						55 Not Available	2,020
						Total of Vr no 2 - EST:	47,425
						Total of BALLIA (31):	**84,35,172**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	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	5 - MIS	Second	Voted	No Objection	207000001 04 00	08 Not Available	3,435
						Total of Vr no 5 - MIS:	3,435
	7 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	55,200
						03 Not Available	9,384
						Total of Vr no 7 - EST:	64,584

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004139	42 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	8,07,816
						Total of Vr no 42 - GIA:	8,07,816
	43 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	8,19,932
						Total of Vr no 43 - GIA:	8,19,932
	44 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	9,19,638
						Total of Vr no 44 - GIA:	9,19,638
	45 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	12,32,494
						Total of Vr no 45 - GIA:	12,32,494
	46 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	13,79,296
						Total of Vr no 46 - GIA:	13,79,296
	47 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	9,28,103
						Total of Vr no 47 - GIA:	9,28,103
	48 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	7,83,569
						Total of Vr no 48 - GIA:	7,83,569
	49 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	12,39,566
						Total of Vr no 49 - GIA:	12,39,566
	50 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	9,96,849
						Total of Vr no 50 - GIA:	9,96,849
	51 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	7,35,042
						Total of Vr no 51 - GIA:	7,35,042
	52 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	8,54,572
						Total of Vr no 52 - GIA:	8,54,572
	53 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	5,93,032
						Total of Vr no 53 - GIA:	5,93,032
	54 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	9,53,942
						Total of Vr no 54 - GIA:	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 SEPTEMBER 2020 **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	Not Available	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	55 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	10,30,976
						Total of Vr no 55 - GIA:	10,30,976
	56 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	7,94,946
						Total of Vr no 56 - GIA:	7,94,946
	57 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	8,86,729
						Total of Vr no 57 - GIA:	8,86,729
	58 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	15,30,123
						Total of Vr no 58 - GIA:	15,30,123
	70 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	11,32,299
						Total of Vr no 70 - GIA:	11,32,299
	71 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	13,91,690
						Total of Vr no 71 - GIA:	13,91,690
	72 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	86,074
						Total of Vr no 72 - GIA:	86,074
	73 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	9,29,469
						Total of Vr no 73 - GIA:	9,29,469
	74 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	9,29,469
						Total of Vr no 74 - GIA:	9,29,469
	75 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	6,07,750
						Total of Vr no 75 - GIA:	6,07,750
	76 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	7,57,667
						Total of Vr no 76 - GIA:	7,57,667
	77 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	7,59,701
						Total of Vr no 77 - GIA:	7,59,701
	78 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	7,81,814
						Total of Vr no 78 - GIA:	7,81,814

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004139	1 - EST	First	Voted	No Objection	225000102 03 00	01 Not Available	31,900
						03 Not Available	5,423
						Total of Vr no 1 - EST:	37,323
	1 - MIS	Second	Voted	No Objection	225000102 03 00	49 Not Available	30,093
						Total of Vr no 1 - MIS:	30,093

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	SEPTEMBER 2020	GRANT NO	48	Minorities Welfare Department

TREASURY NAME	BALRAMPUR (79)

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102	Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004139	2 - EST	Second	Voted	No Objection	225000102 03 00	01 Not Available	31,900
						03 Not Available	5,423
						Total of Vr no 2 - EST:	37,323
						Total of BALRAMPUR (79):	2,40,35,316

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004139	1 - MIS	First	Voted	No Objection	207000001 04 00	58 Not Available	21,420
						Total of Vr no 1 - MIS:	21,420
	9 - MIS	Second	Voted	No Objection	207000001 04 00	15 Not Available	31,978
						Total of Vr no 9 - MIS:	31,978

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004139	10 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	7,84,179
						Total of Vr no 10 - GIA:	7,84,179
	11 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	9,81,795
						Total of Vr no 11 - GIA:	9,81,795
	12 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	11,04,804
						Total of Vr no 12 - GIA:	11,04,804
	13 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	11,63,498
						Total of Vr no 13 - GIA:	11,63,498
	14 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	10,67,144
						Total of Vr no 14 - GIA:	10,67,144
	15 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	11,51,167
						Total of Vr no 15 - GIA:	11,51,167
	16 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	8,36,379
						Total of Vr no 16 - GIA:	8,36,379
	17 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	7,59,703
						Total of Vr no 17 - GIA:	7,59,703
	18 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	8,68,100
						Total of Vr no 18 - GIA:	8,68,100
	19 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	8,08,752
						Total of Vr no 19 - GIA:	8,08,752
	20 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	9,88,509
						Total of Vr no 20 - GIA:	9,88,509
	21 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	9,57,023
						Total of Vr no 21 - GIA:	9,57,023
	22 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	8,85,683
						Total of Vr no 22 - GIA:	8,85,683
	23 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	18,40,812

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 SEPTEMBER 2020 **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	Not Available	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	23 - GIA					Total of Vr no 23 - GIA:	18,40,812
	24 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	11,06,443
						Total of Vr no 24 - GIA:	11,06,443
	25 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	9,62,602
						Total of Vr no 25 - GIA:	9,62,602
	26 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	6,02,198
						Total of Vr no 26 - GIA:	6,02,198
	27 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	8,54,267
						Total of Vr no 27 - GIA:	8,54,267
	28 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	11,83,510
						Total of Vr no 28 - GIA:	11,83,510
	29 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	6,41,110
						Total of Vr no 29 - GIA:	6,41,110
	30 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	10,73,219
						Total of Vr no 30 - GIA:	10,73,219
	31 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	10,87,732
						Total of Vr no 31 - GIA:	10,87,732

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004139	1 - EST	First	Voted	No Objection	225000102 03 00	01 Not Available	1,41,500
						03 Not Available	24,055
						55 Not Available	7,540
						Total of Vr no 1 - EST:	1,73,095
	2 - EST	First	Voted	No Objection	225000102 03 00	01 Not Available	24,200
						03 Not Available	4,114
						55 Not Available	1,100
						Total of Vr no 2 - EST:	29,414
						Total of BARABANKY (54):	**2,19,64,536**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004139	10 - EST	First	Voted	No Objection	207000001 04 00	01 Not Available	84,400
						03 Not Available	13,940
						55 Not Available	4,800
						Total of Vr no 10 - EST:	1,03,140
	11 - EST	First	Voted	No Objection	207000001 04 00	01 Not Available	21,300
						03 Not Available	3,621
						55 Not Available	2,400
						Total of Vr no 11 - EST:	27,321
	9 - EST	First	Voted	No Objection	207000001 04 00	01 Not Available	1,72,900
						03 Not Available	29,393
						55 Not Available	15,500
						Total of Vr no 9 - EST:	2,17,793

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004139	26 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	6,66,806
						Total of Vr no 26 - GIA:	6,66,806
	27 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	10,28,780
						Total of Vr no 27 - GIA:	10,28,780
	28 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	21,95,308
						Total of Vr no 28 - GIA:	21,95,308
	29 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	2,88,897
						Total of Vr no 29 - GIA:	2,88,897
	30 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	8,33,267
						Total of Vr no 30 - GIA:	8,33,267

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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004139	1 - EST	First	Voted	No Objection	225000102 03 00	01 Not Available	76,100
						03 Not Available	12,937
						55 Not Available	7,820
						Total of Vr no 1 - EST:	96,857

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	SEPTEMBER 2020	GRANT NO	48	Minorities Welfare Department

TREASURY NAME	BAREILLY (11)

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004139	2 - EST	First	Voted	No Objection	225000102 03 00	01 Not Available	76,100
						03 Not Available	12,937
						55 Not Available	7,820
						Total of Vr no 2 - EST:	96,857
						Total of BAREILLY (11):	**55,55,026**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004139	1 - MIS	First	Voted	No Objection	207000001 04 00	02 Not Available	500
						Total of Vr no 1 - MIS:	500
	4 - MIS	First	Voted	No Objection	207000001 04 00	08 Not Available	9,270
						Total of Vr no 4 - MIS:	9,270
	5 - MIS	First	Voted	No Objection	207000001 04 00	47 Not Available	8,100
						Total of Vr no 5 - MIS:	8,100
	6 - MIS	First	Voted	No Objection	207000001 04 00	11 Not Available	22,604
						Total of Vr no 6 - MIS:	22,604

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	02	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004139	40 - GIA	Second	Voted	No Objection	220201800 02 00	20 Not Available	3,56,000
						Total of Vr no 40 - GIA:	3,56,000

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 (`)
33004139	1 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	1,15,93,509
						Total of Vr no 1 - GIA:	1,15,93,509
	2 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	49,427
						Total of Vr no 2 - GIA:	49,427

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102	Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004139	1 - EST	First	Voted	No Objection	225000102 03 00	01 Not Available	43,600
						03 Not Available	7,412
						55 Not Available	2,020
						Total of Vr no 1 - EST:	53,032
	2 - EST	Second	Voted	No Objection	225000102 03 00	01 Not Available	43,600
						03 Not Available	7,412
						55 Not Available	2,020

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	SEPTEMBER 2020	GRANT NO	48	Minorities Welfare Department

TREASURY NAME	BASTI (33)

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102	Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004139	2 - EST					Total of Vr no 2 - EST:	53,032
						Total of BASTI (33):	**1,21,45,474**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004139	1 - MIS	First	Voted	No Objection	207000001 04 00	58 Not Available	21,420
						Total of Vr no 1 - MIS:	21,420

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004139	15 - GIA	First	Voted	No Objection	220280800 03 00	20 Not Available	66,120
						Total of Vr no 15 - GIA:	66,120
	16 - GIA	First	Voted	No Objection	220280800 03 00	20 Not Available	1,16,768
						Total of Vr no 16 - GIA:	1,16,768

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004139	1 - EST	Second	Voted	No Objection	225000102 03 00	01 Not Available	46,100
						03 Not Available	7,837
						55 Not Available	1,470
						Total of Vr no 1 - EST:	55,407
						Total of BIJNORE (12):	**2,59,715**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004139	1 - MIS	First	Voted	No Objection	207000001 04 00	58 Not Available	18,180
						Total of Vr no 1 - MIS:	18,180

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004139	7 - GIA	First	Voted	No Objection	220280800 03 00	20 Not Available	1,82,952
						Total of Vr no 7 - 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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004139	1 - EST	First	Voted	No Objection	225000102 03 00	01 Not Available	19,700
						03 Not Available	3,349
						55 Not Available	1,100
						Total of Vr no 1 - EST:	24,149
						Total of BULANDSHAHAR (05):	**2,25,281**

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 SEPTEMBER 2020 **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	Not Available	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	17 - MIS	Second	Voted	No Objection	207000001 04 00	42 Not Available	3,300
						Total of Vr no 17 - MIS:	3,300
	18 - MIS	Second	Voted	No Objection	207000001 04 00	08 Not Available	1,000
						Total of Vr no 18 - MIS:	1,000
	3 - MIS	First	Voted	No Objection	207000001 04 00	08 Not Available	2,000
						Total of Vr no 3 - MIS:	2,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004139	43 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	10,33,934
						Total of Vr no 43 - GIA:	10,33,934
	44 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	7,97,637
						Total of Vr no 44 - GIA:	7,97,637
	71 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	1,38,396
						Total of Vr no 71 - GIA:	1,38,396
						Total of CHANDAULI (77):	**19,76,267**

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 SEPTEMBER 2020 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004139	4 - MIS	Second	Voted	No Objection	207000001 04 00	47 Not Available	12,000
						Total of Vr no 4 - MIS:	12,000
	5 - MIS	Second	Voted	No Objection	207000001 04 00	42 Not Available	10,150
						Total of Vr no 5 - MIS:	10,150
	6 - MIS	Second	Voted	No Objection	207000001 04 00	11 Not Available	18,295
						Total of Vr no 6 - MIS:	18,295
	7 - MIS	Second	Voted	No Objection	207000001 04 00	08 Not Available	9,850
						Total of Vr no 7 - MIS:	9,850
	8 - MIS	Second	Voted	No Objection	207000001 04 00	08 Not Available	1,700
						Total of Vr no 8 - MIS:	1,700

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004139	1 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	7,11,733
						Total of Vr no 1 - GIA:	7,11,733
	2 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	10,32,058
						Total of Vr no 2 - GIA:	10,32,058
	3 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	7,58,453
						Total of Vr no 3 - GIA:	7,58,453
	8 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	10,36,770
						Total of Vr no 8 - GIA:	10,36,770
	9 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	8,73,504
						Total of Vr no 9 - GIA:	8,73,504
						Total of CHATRAPATI S M NAGAR (89):	**44,64,513**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004139	1 - EST	First	Voted	No Objection	207000001 04 00	01 Not Available	81,900
						03 Not Available	13,923
						55 Not Available	1,660
						Total of Vr no 1 - EST:	97,483
	3 - MIS	Second	Voted	No Objection	207000001 04 00	02 Not Available	1,800
						Total of Vr no 3 - MIS:	1,800
	4 - MIS	Second	Voted	No Objection	207000001 04 00	42 Not Available	15,000
						Total of Vr no 4 - MIS:	15,000
	5 - MIS	Second	Voted	No Objection	207000001 04 00	08 Not Available	19,033
						Total of Vr no 5 - MIS:	19,033
	6 - MIS	Second	Voted	No Objection	207000001 04 00	47 Not Available	1,600
						Total of Vr no 6 - MIS:	1,600

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102	Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004139	1 - EST	First	Voted	No Objection	225000102 03 00	01 Not Available	38,700
						03 Not Available	6,579
						55 Not Available	2,020
						Total of Vr no 1 - EST:	47,299
						Total of CHITRAKOOT (87):	**1,82,215**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	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 Not Available	62,200
						03 Not Available	10,574
						Total of Vr no 5 - EST:	72,774
	6 - EST	First	Voted	No Objection	207000001 04 00	01 Not Available	41,600
						03 Not Available	7,072
						06 Not Available	60
						55 Not Available	1,660
						Total of Vr no 6 - EST:	50,392
	9 - MIS	Second	Voted	No Objection	207000001 04 00	15 Not Available	4,787
						Total of Vr no 9 - MIS:	4,787

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004139	1 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	7,93,940
						Total of Vr no 1 - GIA:	7,93,940
	10 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	7,42,468
						Total of Vr no 10 - GIA:	7,42,468
	12 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	7,42,468
						Total of Vr no 12 - GIA:	7,42,468
	14 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	7,94,244
						Total of Vr no 14 - GIA:	7,94,244
	16 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	7,94,244
						Total of Vr no 16 - GIA:	7,94,244
	17 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	10,89,670
						Total of Vr no 17 - GIA:	10,89,670
	18 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	8,01,147
						Total of Vr no 18 - GIA:	8,01,147
	19 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	9,24,084
						Total of Vr no 19 - GIA:	9,24,084
	2 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	9,24,084
						Total of Vr no 2 - GIA:	9,24,084
	20 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	9,74,421
						Total of Vr no 20 - GIA:	9,74,421
	21 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	7,93,940
						Total of Vr no 21 - GIA:	7,93,940

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 SEPTEMBER 2020 **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	Not Available	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	First	Voted	No Objection	220201800 03 00	31 Not Available	10,98,088
						Total of Vr no 22 - GIA:	10,98,088
	24 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	3,62,287
						Total of Vr no 24 - GIA:	3,62,287
	25 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	14,32,693
						Total of Vr no 25 - GIA:	14,32,693
	3 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	10,98,088
						Total of Vr no 3 - GIA:	10,98,088
	31 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	16,99,967
						Total of Vr no 31 - GIA:	16,99,967
	32 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	16,99,967
						Total of Vr no 32 - GIA:	16,99,967
	36 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	8,02,405
						Total of Vr no 36 - GIA:	8,02,405
	37 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	8,02,405
						Total of Vr no 37 - GIA:	8,02,405
	4 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	7,08,962
						Total of Vr no 4 - GIA:	7,08,962
	7 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	7,08,962
						Total of Vr no 7 - GIA:	7,08,962
	9 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	7,35,563
						Total of Vr no 9 - GIA:	7,35,563

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004139	52 - GIA	Second	Voted	No Objection	220280800 03 00	20 Not Available	89,760
						Total of Vr no 52 - GIA:	89,760
	54 - GIA	Second	Voted	No Objection	220280800 03 00	20 Not Available	1,44,408
						Total of Vr no 54 - GIA:	1,44,408
	55 - GIA	Second	Voted	No Objection	220280800 03 00	20 Not Available	1,25,928
						Total of Vr no 55 - GIA:	1,25,928
						Total of DEORIA (35):	**2,10,12,146**

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 SEPTEMBER 2020 **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	Not Available	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	8 - MIS	Second	Voted	No Objection	207000001 04 00	02 Not Available	1,000
						Total of Vr no 8 - MIS:	1,000
	9 - MIS	Second	Voted	No Objection	207000001 04 00	08 Not Available	1,485
						Total of Vr no 9 - MIS:	1,485
						Total of ETAWAH (19):	**2,485**

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 SEPTEMBER 2020 **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	Not Available	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 - MIS	First	Voted	No Objection	207000001 04 00	11 Not Available	11,955
						Total of Vr no 1 - MIS:	11,955
	2 - MIS	First	Voted	No Objection	207000001 04 00	58 Not Available	21,420
						Total of Vr no 2 - MIS:	21,420
	21 - MIS	Second	Voted	No Objection	207000001 04 00	13 Not Available	1,180
						Total of Vr no 21 - MIS:	1,180
	3 - MIS	First	Voted	No Objection	207000001 04 00	08 Not Available	4,508
						Total of Vr no 3 - MIS:	4,508

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	02	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004139	143 - GIA	Second	Voted	No Objection	220201800 02 00	20 Not Available	4,17,000
						Total of Vr no 143 - GIA:	4,17,000

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004139	100 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	10,44,116
						Total of Vr no 100 - GIA:	10,44,116
	101 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	12,56,914
						Total of Vr no 101 - GIA:	12,56,914
	140 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	13,75,646
						Total of Vr no 140 - GIA:	13,75,646
	141 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	12,95,805
						Total of Vr no 141 - GIA:	12,95,805
	142 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	12,95,805
						Total of Vr no 142 - GIA:	12,95,805
	95 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	9,22,637
						Total of Vr no 95 - GIA:	9,22,637
	96 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	7,00,299
						Total of Vr no 96 - GIA:	7,00,299
	97 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	10,12,476
						Total of Vr no 97 - GIA:	10,12,476
	98 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	6,91,924

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004139	98 - GIA					Total of Vr no 98 - GIA:	6,91,924
	99 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	7,92,994
						Total of Vr no 99 - GIA:	7,92,994

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102	Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004139	1 - MIS	First	Voted	No Objection	225000102 03 00	11 Not Available	2,000
						Total of Vr no 1 - MIS:	2,000
						Total of FAIZABAD (49):	**1,08,46,679**

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 SEPTEMBER 2020 **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	Not Available	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	2 - MIS	First	Voted	No Objection	207000001 04 00	42 Not Available	11,020
						Total of Vr no 2 - MIS:	11,020

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	02	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004139	22 - GIA	Second	Voted	No Objection	220201800 02 00	20 Not Available	82,000
						Total of Vr no 22 - GIA:	82,000

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004139	4 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	3,36,135
						Total of Vr no 4 - GIA:	3,36,135
						Total of FATEHGARH (18):	**4,29,155**

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 | **SEPTEMBER 2020** | **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	Not Available	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 - MIS	Second	Voted	No Objection	207000001 04 00	11 Not Available	30,000
						Total of Vr no 2 - MIS:	30,000
	3 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	52,600
						03 Not Available	8,942
						55 Not Available	2,760
						Total of Vr no 3 - EST:	64,302
	3 - MIS	Second	Voted	No Objection	207000001 04 00	47 Not Available	12,000
						Total of Vr no 3 - MIS:	12,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	02	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004139	28 - GIA	First	Voted	No Objection	220201800 02 00	20 Not Available	6,38,000
						Total of Vr no 28 - GIA:	6,38,000

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 (`)
21004139	14 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	35,38,108
						Total of Vr no 14 - GIA:	35,38,108
	15 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	9,09,723
						Total of Vr no 15 - GIA:	9,09,723
	29 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	43,59,309
						Total of Vr no 29 - GIA:	43,59,309

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102	Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004139	1 - EST	First	Voted	No Objection	225000102 03 00	01 Not Available	87,000
						03 Not Available	14,790
						55 Not Available	2,760
						Total of Vr no 1 - EST:	1,04,550
						Total of FATEHPUR (21):	**96,55,992**

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	SEPTEMBER 2020	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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004139	1 - MIS	First	Voted	No Objection	207000001 04 00	58 Not Available	21,420
						Total of Vr no 1 - MIS:	21,420
						Total of FIROZABAD (68):	21,420

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	SEPTEMBER 2020	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	Not Available	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	1 - EST	First	Voted	No Objection	207000001 04 00	01 Not Available	62,100
						03 Not Available	10,557
						55 Not Available	3,330
						Total of Vr no 1 - EST:	75,987
						Total of GAUTAM BUDHA NAGAR (76):	**75,987**

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 SEPTEMBER 2020 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME GAZIPUR (30)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004139	3 - EST	First	Voted	No Objection	207000001 04 00	01 Not Available	1,02,900
						03 Not Available	17,493
						55 Not Available	1,660
						Total of Vr no 3 - EST:	1,22,053
	6 - EST	First	Voted	No Objection	207000001 04 00	01 Not Available	18,000
						Total of Vr no 6 - EST:	18,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004139	152 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	1,30,216
						Total of Vr no 152 - GIA:	1,30,216
	23 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	18,34,039
						Total of Vr no 23 - GIA:	18,34,039
	27 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	77,704
						Total of Vr no 27 - GIA:	77,704
	74 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	9,19,404
						Total of Vr no 74 - GIA:	9,19,404
	75 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	8,03,838
						Total of Vr no 75 - GIA:	8,03,838
	76 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	1,00,47,504
						Total of Vr no 76 - GIA:	1,00,47,504
	77 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	74,31,534
						Total of Vr no 77 - GIA:	74,31,534
	78 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	9,17,088
						Total of Vr no 78 - GIA:	9,17,088
	79 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	24,62,677
						Total of Vr no 79 - GIA:	24,62,677
	90 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	17,19,252
						Total of Vr no 90 - GIA:	17,19,252
	91 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	8,06,412
						Total of Vr no 91 - GIA:	8,06,412

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 | **SEPTEMBER 2020** | **GRANT NO** | **48** | **Minorities Welfare Department**

TREASURY NAME | **GAZIPUR (30)**

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004139	135 - GIA	First	Voted	No Objection	220280800 03 00	20 Not Available	73,128
						Total of Vr no 135 - GIA:	73,128

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102	Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004139	1 - EST	Second	Voted	No Objection	225000102 03 00	01 Not Available	4,852
						03 Not Available	824
						06 Not Available	268
						Total of Vr no 1 - EST:	5,944
	2 - EST	Second	Voted	No Objection	225000102 03 00	01 Not Available	37,600
						03 Not Available	6,392
						55 Not Available	2,020
						Total of Vr no 2 - EST:	46,012
						Total of GAZIPUR (30):	**2,74,14,805**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004139	1 - EST	First	Voted	No Objection	207000001 04 00	01 Not Available	32,900
						03 Not Available	5,593
						55 Not Available	3,340
						Total of Vr no 1 - EST:	41,833
	1 - MIS	First	Voted	No Objection	207000001 04 00	58 Not Available	21,420
						Total of Vr no 1 - MIS:	21,420
	2 - MIS	First	Voted	No Objection	207000001 04 00	15 Not Available	29,560
						Total of Vr no 2 - MIS:	29,560
	20 - MIS	Second	Voted	No Objection	207000001 04 00	08 Not Available	5,000
						Total of Vr no 20 - MIS:	5,000
	25 - MIS	Second	Voted	No Objection	207000001 04 00	58 Not Available	21,420
						Total of Vr no 25 - MIS:	21,420

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	02	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004139	125 - GIA	Second	Voted	No Objection	220201800 02 00	20 Not Available	7,59,000
						Total of Vr no 125 - GIA:	7,59,000

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102	Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004139	1 - EST	First	Voted	No Objection	225000102 03 00	01 Not Available	37,600
						03 Not Available	6,392
						55 Not Available	4,040
						Total of Vr no 1 - EST:	48,032
	2 - EST	Second	Voted	No Objection	225000102 03 00	01 Not Available	37,600
						03 Not Available	6,392
						55 Not Available	4,040
						Total of Vr no 2 - EST:	48,032
						Total of GHAZIABAD (59):	**9,74,297**

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 SEPTEMBER 2020 **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	Not Available	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 Not Available	42,840
						Total of Vr no 1 - MIS:	42,840
	2 - EST	First	Voted	No Objection	207000001 04 00	01 Not Available	1,16,700
						03 Not Available	19,754
						55 Not Available	4,940
						Total of Vr no 2 - EST:	1,41,394

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004139	40 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	6,28,228
						Total of Vr no 40 - GIA:	6,28,228
	41 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	8,50,894
						Total of Vr no 41 - GIA:	8,50,894
	42 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	10,40,062
						Total of Vr no 42 - GIA:	10,40,062
	43 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	7,92,066
						Total of Vr no 43 - GIA:	7,92,066
	44 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	11,06,273
						Total of Vr no 44 - GIA:	11,06,273

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102	Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004139	1 - EST	First	Voted	No Objection	225000102 03 00	01 Not Available	31,000
						03 Not Available	5,270
						55 Not Available	1,660
						Total of Vr no 1 - EST:	37,930
						Total of GONDA (50):	**46,39,687**

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 SEPTEMBER 2020 **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	Not Available	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	12 - MIS	Second	Voted	No Objection	207000001 04 00	15 Not Available	15,500
						Total of Vr no 12 - MIS:	15,500
	13 - MIS	Second	Voted	No Objection	207000001 04 00	47 Not Available	7,200
						Total of Vr no 13 - MIS:	7,200

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	02	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004139	24 - GIA	First	Voted	No Objection	220201800 02 00	20 Not Available	4,16,000
						Total of Vr no 24 - GIA:	4,16,000
	31 - GIA	First	Voted	No Objection	220201800 02 00	20 Not Available	2,16,000
						Total of Vr no 31 - GIA:	2,16,000
	61 - GIA	Second	Voted	No Objection	220201800 02 00	20 Not Available	2,41,000
						Total of Vr no 61 - GIA:	2,41,000

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004139	1 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	11,31,490
						Total of Vr no 1 - GIA:	11,31,490
	22 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	11,55,335
						Total of Vr no 22 - GIA:	11,55,335
	32 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	12,29,011
						Total of Vr no 32 - GIA:	12,29,011
						Total of GORAKHPUR (32):	**44,11,536**

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 SEPTEMBER 2020 **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	Not Available	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 Not Available	34,300
						03 Not Available	5,831
						06 Not Available	40
						55 Not Available	1,470
						Total of Vr no 1 - EST:	41,641
	1 - MIS	First	Voted	No Objection	207000001 04 00	42 Not Available	15,000
						Total of Vr no 1 - MIS:	15,000
	2 - MIS	Second	Voted	No Objection	207000001 04 00	08 Not Available	12,000
						Total of Vr no 2 - MIS:	12,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004139	14 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	14,57,439
						Total of Vr no 14 - GIA:	14,57,439

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004139	13 - GIA	First	Voted	No Objection	220280800 03 00	20 Not Available	2,69,280
						Total of Vr no 13 - GIA:	2,69,280
						Total of HAMIRPUR (25):	**17,95,360**

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 SEPTEMBER 2020 **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	Not Available	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	15 - MIS	Second	Voted	No Objection	207000001 04 00	47 Not Available	3,250
						Total of Vr no 15 - MIS:	3,250
	16 - MIS	Second	Voted	No Objection	207000001 04 00	08 Not Available	7,100
						Total of Vr no 16 - MIS:	7,100
	17 - MIS	Second	Voted	No Objection	207000001 04 00	13 Not Available	1,788
						Total of Vr no 17 - MIS:	1,788
	18 - MIS	Second	Voted	No Objection	207000001 04 00	42 Not Available	45,000
						Total of Vr no 18 - MIS:	45,000
	8 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	1,00,900
						03 Not Available	17,153
						55 Not Available	4,470
						Total of Vr no 8 - EST:	1,22,523

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004139	33 - GIA	Second	Voted	No Objection	220280800 03 00	20 Not Available	1,25,928
						Total of Vr no 33 - GIA:	1,25,928
						Total of HAPUR (90):	**3,05,589**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004139	1 - EST	First	Voted	No Objection	207000001 04 00	01 Not Available	83,300
						03 Not Available	14,161
						55 Not Available	1,470
						Total of Vr no 1 - EST:	98,931

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004139	1 - EST	First	Voted	No Objection	225000102 03 00	01 Not Available	54,500
						03 Not Available	9,265
						55 Not Available	2,760
						Total of Vr no 1 - EST:	66,525
						Total of HARDOI (47):	**1,65,456**

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 SEPTEMBER 2020 **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	Not Available	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	5 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	34,300
						03 Not Available	5,831
						55 Not Available	1,470
						Total of Vr no 5 - EST:	41,601
	5 - MIS	Second	Voted	No Objection	207000001 04 00	42 Not Available	13,982
						Total of Vr no 5 - MIS:	13,982
	6 - MIS	Second	Voted	No Objection	207000001 04 00	02 Not Available	500
						Total of Vr no 6 - MIS:	500
						Total of HATHRAS (78):	**56,083**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	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	7 - EST	First	Voted	No Objection	207000001 04 00	01 Not Available	29,200
						03 Not Available	4,964
						55 Not Available	1,670
						Total of Vr no 7 - EST:	35,834
	8 - EST	First	Voted	No Objection	207000001 04 00	01 Not Available	47,600
						03 Not Available	8,092
						Total of Vr no 8 - EST:	55,692

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102	Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004139	1 - EST	First	Voted	No Objection	225000102 03 00	01 Not Available	76,600
						03 Not Available	13,022
						55 Not Available	3,860
						Total of Vr no 1 - EST:	93,482
						Total of JALAUN (24):	**1,85,008**

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 SEPTEMBER 2020 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME JAUNPUR (29)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004139	1 - MIS	First	Voted	No Objection	207000001 04 00	58 Not Available	21,420
						Total of Vr no 1 - MIS:	21,420
	11 - EST	First	Voted	No Objection	207000001 04 00	01 Not Available	53,600
						03 Not Available	9,112
						55 Not Available	2,810
						Total of Vr no 11 - EST:	65,522
	13 - EST	First	Voted	No Objection	207000001 04 00	01 Not Available	35,300
						03 Not Available	6,001
						55 Not Available	1,470
						Total of Vr no 13 - EST:	42,771

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004139	36 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	4,90,458
						Total of Vr no 36 - GIA:	4,90,458
	37 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	6,97,774
						Total of Vr no 37 - GIA:	6,97,774
	38 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	7,15,673
						Total of Vr no 38 - GIA:	7,15,673
	39 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	7,97,988
						Total of Vr no 39 - GIA:	7,97,988
	40 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	8,07,750
						Total of Vr no 40 - GIA:	8,07,750
	41 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	8,08,752
						Total of Vr no 41 - GIA:	8,08,752
	42 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	8,11,644
						Total of Vr no 42 - GIA:	8,11,644
	43 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	8,60,294
						Total of Vr no 43 - GIA:	8,60,294
	44 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	9,21,306
						Total of Vr no 44 - GIA:	9,21,306
	45 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	9,23,326
						Total of Vr no 45 - GIA:	9,23,326
	46 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	9,40,520
						Total of Vr no 46 - GIA:	9,40,520

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 SEPTEMBER 2020 **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	Not Available	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	47 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	10,79,447
						Total of Vr no 47 - GIA:	10,79,447
	48 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	10,89,599
						Total of Vr no 48 - GIA:	10,89,599
	49 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	16,16,599
						Total of Vr no 49 - GIA:	16,16,599
	50 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	5,88,221
						Total of Vr no 50 - GIA:	5,88,221
	51 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	13,15,671
						Total of Vr no 51 - GIA:	13,15,671
	52 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	8,71,818
						Total of Vr no 52 - GIA:	8,71,818

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004139	35 - GIA	First	Voted	No Objection	220280800 03 00	20 Not Available	1,45,464
						Total of Vr no 35 - GIA:	1,45,464

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102	Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	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	Second	Voted	No Objection	225000102 03 00	01 Not Available	42,300
						03 Not Available	7,191
						55 Not Available	2,020
						Total of Vr no 1 - EST:	51,511
						Total of JAUNPUR (29):	**1,56,63,528**

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 SEPTEMBER 2020 **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	Not Available	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	3 - MIS	First	Voted	No Objection	207000001 04 00	13 Not Available	3,290
						Total of Vr no 3 - MIS:	3,290
	4 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	1,16,000
						03 Not Available	19,720
						55 Not Available	11,360
						Total of Vr no 4 - EST:	1,47,080
	4 - MIS	First	Voted	No Objection	207000001 04 00	08 Not Available	5,500
						Total of Vr no 4 - MIS:	5,500

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	02	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004139	38 - GIA	First	Voted	No Objection	220201800 02 00	20 Not Available	94,000
						Total of Vr no 38 - GIA:	94,000
	39 - GIA	First	Voted	No Objection	220201800 02 00	20 Not Available	1,52,000
						Total of Vr no 39 - GIA:	1,52,000
	40 - GIA	First	Voted	No Objection	220201800 02 00	20 Not Available	1,94,000
						Total of Vr no 40 - GIA:	1,94,000

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 (`)
23004139	10 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	11,87,042
						Total of Vr no 10 - GIA:	11,87,042
	11 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	14,24,472
						Total of Vr no 11 - GIA:	14,24,472
	12 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	20,84,433
						Total of Vr no 12 - GIA:	20,84,433
	13 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	16,03,160
						Total of Vr no 13 - GIA:	16,03,160
	9 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	11,77,640
						Total of Vr no 9 - GIA:	11,77,640

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	SEPTEMBER 2020	GRANT NO	48	Minorities Welfare Department

TREASURY NAME	JHANSI (23)

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102	Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004139	1 - EST	Second	Voted	No Objection	225000102 03 00	01 Not Available	38,700
						03 Not Available	6,579
						55 Not Available	4,040
						Total of Vr no 1 - EST:	49,319
						Total of JHANSI (23):	81,21,936

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004139	1 - EST	First	Voted	No Objection	207000001 04 00	01 Not Available	29,600
						03 Not Available	5,032
						55 Not Available	1,470
						Total of Vr no 1 - EST:	36,102
	2 - EST	First	Voted	No Objection	207000001 04 00	01 Not Available	88,100
						03 Not Available	14,977
						55 Not Available	4,420
						Total of Vr no 2 - EST:	1,07,497
	8 - MIS	First	Voted	No Objection	207000001 04 00	08 Not Available	2,980
						Total of Vr no 8 - MIS:	2,980
	9 - MIS	First	Voted	No Objection	207000001 04 00	47 Not Available	7,606
						Total of Vr no 9 - MIS:	7,606

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004139	10 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	12,26,684
						Total of Vr no 10 - GIA:	12,26,684
	11 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	7,90,207
						Total of Vr no 11 - GIA:	7,90,207
	12 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	6,40,938
						Total of Vr no 12 - GIA:	6,40,938
	8 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	10,38,144
						Total of Vr no 8 - GIA:	10,38,144
	9 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	9,29,592
						Total of Vr no 9 - GIA:	9,29,592
						Total of JYOTIBA FULLE NAGAR (86):	**47,79,750**

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	SEPTEMBER 2020	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	02	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004139	12 - GIA	First	Voted	No Objection	220201800 02 00	20 Not Available	3,00,000
						Total of Vr no 12 - GIA:	3,00,000

Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004139	1 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	26,57,342
						Total of Vr no 1 - GIA:	26,57,342
						Total of KANNAUJ (84):	**29,57,342**

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 SEPTEMBER 2020 **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	Not Available	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	58 Not Available	21,420
						Total of Vr no 1 - MIS:	21,420
	6 - MIS	First	Voted	No Objection	207000001 04 00	13 Not Available	1,072
						Total of Vr no 6 - MIS:	1,072

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004139	7 - GIA	First	Voted	No Objection	220280800 03 00	20 Not Available	86,824
						Total of Vr no 7 - GIA:	86,824
	8 - GIA	First	Voted	No Objection	220280800 03 00	20 Not Available	61,128
						Total of Vr no 8 - GIA:	61,128

Total of KANPUR DEHAT (62):	1,70,444

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 SEPTEMBER 2020 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME KANPUR NAGAR (20)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004139	1 - MIS	First	Voted	No Objection	207000001 04 00	08 Not Available	2,070
						Total of Vr no 1 - MIS:	2,070
	14 - MIS	First	Voted	No Objection	207000001 04 00	08 Not Available	3,562
						Total of Vr no 14 - MIS:	3,562
	15 - MIS	First	Voted	No Objection	207000001 04 00	15 Not Available	4,206
						Total of Vr no 15 - MIS:	4,206
	16 - MIS	First	Voted	No Objection	207000001 04 00	47 Not Available	900
						Total of Vr no 16 - MIS:	900
	17 - MIS	First	Voted	No Objection	207000001 04 00	13 Not Available	1,270
						Total of Vr no 17 - MIS:	1,270
	2 - MIS	First	Voted	No Objection	207000001 04 00	15 Not Available	7,759
						Total of Vr no 2 - MIS:	7,759
	3 - MIS	First	Voted	No Objection	207000001 04 00	13 Not Available	1,300
						Total of Vr no 3 - MIS:	1,300

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004139	124 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	8,26,491
						Total of Vr no 124 - GIA:	8,26,491
	125 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	8,26,491
						Total of Vr no 125 - GIA:	8,26,491
	126 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	7,69,996
						Total of Vr no 126 - GIA:	7,69,996
	127 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	8,06,233
						Total of Vr no 127 - GIA:	8,06,233
	128 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	10,85,690
						Total of Vr no 128 - GIA:	10,85,690
	129 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	10,10,054
						Total of Vr no 129 - GIA:	10,10,054
	130 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	6,14,518
						Total of Vr no 130 - GIA:	6,14,518
	131 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	7,84,628
						Total of Vr no 131 - GIA:	7,84,628
	145 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	6,60,845

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 SEPTEMBER 2020 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME KANPUR NAGAR (20)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004139	145 - GIA					Total of Vr no 145 - GIA:	6,60,845
	146 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	8,94,908
						Total of Vr no 146 - GIA:	8,94,908
	147 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	7,68,159
						Total of Vr no 147 - GIA:	7,68,159
	148 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	7,68,159
						Total of Vr no 148 - GIA:	7,68,159
	149 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	7,25,082
						Total of Vr no 149 - GIA:	7,25,082
	150 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	7,25,082
						Total of Vr no 150 - GIA:	7,25,082
	3 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	10,85,690
						Total of Vr no 3 - GIA:	10,85,690
	4 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	8,94,908
						Total of Vr no 4 - GIA:	8,94,908
	5 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	6,60,845
						Total of Vr no 5 - GIA:	6,60,845
	71 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	11,05,456
						Total of Vr no 71 - GIA:	11,05,456
	72 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	9,54,503
						Total of Vr no 72 - GIA:	9,54,503
	73 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	6,17,215
						Total of Vr no 73 - GIA:	6,17,215
	74 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	6,77,698
						Total of Vr no 74 - GIA:	6,77,698
	75 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	7,50,247
						Total of Vr no 75 - GIA:	7,50,247
	76 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	14,73,801
						Total of Vr no 76 - GIA:	14,73,801
	77 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	14,78,479
						Total of Vr no 77 - GIA:	14,78,479
	78 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	3,49,846
						Total of Vr no 78 - GIA:	3,49,846
	79 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	8,29,009
						Total of Vr no 79 - GIA:	8,29,009
	80 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	4,87,705
						Total of Vr no 80 - GIA:	4,87,705
	81 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	9,72,717

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 SEPTEMBER 2020 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME KANPUR NAGAR (20)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004139	81 - GIA					Total of Vr no 81 - GIA:	9,72,717
	82 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	10,10,785
						Total of Vr no 82 - GIA:	10,10,785
	83 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	8,41,244
						Total of Vr no 83 - GIA:	8,41,244
	84 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	8,54,832
						Total of Vr no 84 - GIA:	8,54,832

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102	Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004139	1 - EST	First	Voted	No Objection	225000102 03 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	4,040
						Total of Vr no 1 - EST:	50,723
	1 - MIS	Second	Voted	No Objection	225000102 03 00	49 Not Available	23,732
						Total of Vr no 1 - MIS:	23,732
	2 - EST	First	Voted	No Objection	225000102 03 00	01 Not Available	25,200
						03 Not Available	4,284
						55 Not Available	2,200
						Total of Vr no 2 - EST:	31,684
						Total of KANPUR NAGAR (20):	**2,64,38,522**

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	SEPTEMBER 2020	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	Not Available	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 - MIS	Second	Voted	No Objection	207000001 04 00	02 Not Available	500
						Total of Vr no 15 - MIS:	500
						Total of KANSHIRAM NAGAR (88):	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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004139	3 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	86,86,526
						Total of Vr no 3 - GIA:	86,86,526
	4 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	13,75,737
						Total of Vr no 4 - GIA:	13,75,737
	5 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	30,57,232
						Total of Vr no 5 - GIA:	30,57,232
	6 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	6,98,288
						Total of Vr no 6 - GIA:	6,98,288
	72 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	42,758
						Total of Vr no 72 - GIA:	42,758
						Total of KAUSHAMBI (82):	**1,38,60,541**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004139	1 - EST	First	Voted	No Objection	207000001 04 00	01 Not Available	32,900
						03 Not Available	5,593
						55 Not Available	1,660
						Total of Vr no 1 - EST:	40,153
	1 - MIS	First	Voted	No Objection	207000001 04 00	58 Not Available	18,180
						Total of Vr no 1 - MIS:	18,180
	10 - MIS	Second	Voted	No Objection	207000001 04 00	02 Not Available	1,600
						Total of Vr no 10 - MIS:	1,600
	2 - EST	First	Voted	No Objection	207000001 04 00	01 Not Available	9,370
						03 Not Available	15,367
						55 Not Available	450
						Total of Vr no 2 - EST:	25,187
	6 - MIS	Second	Voted	No Objection	207000001 04 00	08 Not Available	5,415
						Total of Vr no 6 - MIS:	5,415
	7 - MIS	Second	Voted	No Objection	207000001 04 00	47 Not Available	1,200
						Total of Vr no 7 - MIS:	1,200
	8 - MIS	Second	Voted	No Objection	207000001 04 00	47 Not Available	2,380
						Total of Vr no 8 - MIS:	2,380
	9 - MIS	Second	Voted	No Objection	207000001 04 00	08 Not Available	2,598
						Total of Vr no 9 - MIS:	2,598

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004139	1 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	7,97,286
						Total of Vr no 1 - GIA:	7,97,286
	5 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	7,92,716
						Total of Vr no 5 - GIA:	7,92,716
						Total of KHERI (48):	**16,86,715**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME LALITPUR (58)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004139	13 - MIS	Second	Voted	No Objection	207000001 04 00	47 Not Available	8,050
						Total of Vr no 13 - MIS:	8,050
	14 - MIS	Second	Voted	No Objection	207000001 04 00	11 Not Available	20,781
						Total of Vr no 14 - MIS:	20,781
	15 - MIS	Second	Voted	No Objection	207000001 04 00	42 Not Available	5,743
						Total of Vr no 15 - MIS:	5,743
	16 - MIS	Second	Voted	No Objection	207000001 04 00	42 Not Available	5,801
						Total of Vr no 16 - MIS:	5,801
	2 - MIS	First	Voted	No Objection	207000001 04 00	42 Not Available	11,300
						Total of Vr no 2 - MIS:	11,300
	3 - MIS	First	Voted	No Objection	207000001 04 00	08 Not Available	20,000
						Total of Vr no 3 - MIS:	20,000
	8 - MIS	Second	Voted	No Objection	207000001 04 00	02 Not Available	2,000
						Total of Vr no 8 - MIS:	2,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	02	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004139	12 - GIA	Second	Voted	No Objection	220201800 02 00	20 Not Available	27,000
						Total of Vr no 12 - GIA:	27,000
						Total of LALITPUR (58):	**1,00,675**

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 SEPTEMBER 2020 **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	02	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004139	44 - GIA	First	Voted	No Objection	220201800 02 00	20 Not Available	36,000
						Total of Vr no 44 - GIA:	36,000

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004139	45 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	80,62,353
						Total of Vr no 45 - GIA:	80,62,353
	86 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	94,43,811
						Total of Vr no 86 - GIA:	94,43,811
	87 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	6,13,679
						Total of Vr no 87 - GIA:	6,13,679
	88 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	20,71,424
						Total of Vr no 88 - GIA:	20,71,424
	89 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	20,83,821
						Total of Vr no 89 - GIA:	20,83,821

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004139	43 - GIA	First	Voted	No Objection	220280800 03 00	20 Not Available	1,80,048
						Total of Vr no 43 - GIA:	1,80,048
						Total of LUCKNOW (43):	**2,24,91,136**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	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	177 - MIS	Second	Voted	No Objection	207000001 03 00	49 Not Available	13,850
						Total of Vr no 177 - MIS:	13,850
	29 - EST	Second	Voted	No Objection	207000001 03 00	01 Not Available	12,95,900
						03 Not Available	2,20,303
						06 Not Available	400
						55 Not Available	94,960
						Total of Vr no 29 - EST:	16,11,563
	31 - EST	Second	Voted	No Objection	207000001 03 00	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	4,800
						Total of Vr no 31 - EST:	65,640
	7 - EST	Second	Voted	No Objection	207000001 03 00	01 Not Available	3,08,701
						Total of Vr no 7 - EST:	3,08,701
	89 - MIS	Second	Voted	No Objection	207000001 03 00	13 Not Available	9,712
						Total of Vr no 89 - MIS:	9,712

Sub Head	04	Not Available	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	114 - MIS	Second	Voted	No Objection	207000001 04 00	15 Not Available	6,095
						Total of Vr no 114 - MIS:	6,095
	128 - MIS	Second	Voted	No Objection	207000001 04 00	58 Not Available	9,85,321
						Total of Vr no 128 - MIS:	9,85,321
	178 - MIS	Second	Voted	No Objection	207000001 04 00	15 Not Available	6,500
						Total of Vr no 178 - MIS:	6,500
	30 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	10,23,060
						03 Not Available	1,73,910
						06 Not Available	700
						55 Not Available	84,940
						Total of Vr no 30 - EST:	12,82,610
	87 - MIS	Second	Voted	No Objection	207000001 04 00	15 Not Available	34,054
						Total of Vr no 87 - MIS:	34,054

Sub Head	06	Not Available	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	41 - MIS	First	Voted	No Objection	207000001 06 00	47 Not Available	30,739
						Total of Vr no 41 - MIS:	30,739
	5 - EST	First	Voted	No Objection	207000001 06 00	01 Not Available	2,35,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **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	06	Not Available	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	5 - EST	First	Voted	No Objection	207000001 06 00	03 Not Available	40,052
						55 Not Available	21,620
						Total of Vr no 5 - EST:	2,97,272

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	105	Special Commission of Enquiry
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004131	115 - GIA	Second	Voted	No Objection	207000105 04 00	31 Not Available	28,238
						Total of Vr no 115 - GIA:	28,238
	116 - GIA	Second	Voted	No Objection	207000105 04 00	31 Not Available	2,447
						Total of Vr no 116 - GIA:	2,447
	195 - GIA	Second	Voted	No Objection	207000105 04 00	20 Not Available	20,080
						Total of Vr no 195 - GIA:	20,080

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	.	Detail Head	00	.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003124	39 - EST	Second	Voted	No Objection	207000800 03 00	38 .	17,310
						Total of Vr no 39 - EST:	17,310

Sub Head	03	Not Available	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	39 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	60,700
						03 Not Available	94,628
						06 Not Available	4,400
						Total of Vr no 39 - EST:	1,59,728

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004138	40 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	72,700
						03 Not Available	11,849
						55 Not Available	7,560
						Total of Vr no 40 - EST:	92,109
	62 - MIS	First	Voted	No Objection	207000800 03 00	07 Not Available	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 SEPTEMBER 2020 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004138	62 - MIS					Total of Vr no 62 - MIS:	57,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	800 Other expenditure
Sub Head	01	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004137	36 - MIS	First	Voted	No Objection	223502800 01 05	16 Not Available	7,13,43,600
						Total of Vr no 36 - MIS:	7,13,43,600

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004137	1 - EST	Second	Voted	No Objection	225000102 03 00	01 Not Available	27,03,040
						Total of Vr no 1 - EST:	27,03,040
	1 - MIS	Second	Voted	No Objection	225000102 03 00	08 Not Available	25,252
						Total of Vr no 1 - MIS:	25,252
	2 - EST	Second	Voted	No Objection	225000102 03 00	01 Not Available	1,14,800
						03 Not Available	19,516
						55 Not Available	12,320
						Total of Vr no 2 - EST:	1,46,636
	2 - MIS	Second	Voted	No Objection	225000102 03 00	16 Not Available	3,000
						Total of Vr no 2 - MIS:	3,000
	3 - EST	Second	Voted	No Objection	225000102 03 00	01 Not Available	1,98,310
						03 Not Available	33,677
						06 Not Available	40
						55 Not Available	18,420
						Total of Vr no 3 - EST:	2,50,447
						Total of LUCKNOW-2 (60):	**7,95,00,944**

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 | **SEPTEMBER 2020** | **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004139	2 - MIS	First	Voted	No Objection	207000001 04 00	58 Not Available	21,420
						Total of Vr no 2 - MIS:	21,420
	6 - EST	First	Voted	No Objection	207000001 04 00	01 Not Available	1,53,200
						03 Not Available	26,044
						55 Not Available	3,960
						Total of Vr no 6 - EST:	1,83,204

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004139	21 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	1,85,24,211
						Total of Vr no 21 - GIA:	1,85,24,211
						Total of MAHARAJGANJ (70):	**1,87,28,835**

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 SEPTEMBER 2020 **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	Not Available	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	7 - MIS	Second	Voted	No Objection	207000001 04 00	13 Not Available	6,500
						Total of Vr no 7 - MIS:	6,500

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004139	11 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	10,52,442
						Total of Vr no 11 - GIA:	10,52,442
	16 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	10,52,442
						Total of Vr no 16 - GIA:	10,52,442
						Total of MAHOBA (71):	**21,11,384**

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 | **SEPTEMBER 2020** | **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	Not Available	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	47 Not Available	2,850
						Total of Vr no 20 - MIS:	2,850
	22 - MIS	Second	Voted	No Objection	207000001 04 00	08 Not Available	6,196
						Total of Vr no 22 - MIS:	6,196
						Total of MATHURA (07):	**9,046**

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 SEPTEMBER 2020 **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	Not Available	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	16 - MIS	Second	Voted	No Objection	207000001 04 00	15 Not Available	10,389
						Total of Vr no 16 - MIS:	10,389
	3 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	1,79,900
						03 Not Available	30,583
						55 Not Available	7,600
						Total of Vr no 3 - EST:	2,18,083
	4 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	73,400
						03 Not Available	12,478
						55 Not Available	3,150
						Total of Vr no 4 - EST:	89,028
	8 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	2,53,300
						03 Not Available	43,061
						55 Not Available	10,750
						Total of Vr no 8 - EST:	3,07,111

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	02	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004139	29 - GIA	Second	Voted	No Objection	220201800 02 00	20 Not Available	20,000
						Total of Vr no 29 - GIA:	20,000
	30 - GIA	Second	Voted	No Objection	220201800 02 00	20 Not Available	6,92,000
						Total of Vr no 30 - GIA:	6,92,000

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 (`)
66004139	16 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	1,97,462
						Total of Vr no 16 - GIA:	1,97,462
	17 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	1,54,024
						Total of Vr no 17 - GIA:	1,54,024

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102	Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	SEPTEMBER 2020	GRANT NO	48	Minorities Welfare Department

TREASURY NAME	MAU (66)

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004139	1 - EST	Second	Voted	No Objection	225000102 03 00	01 Not Available	44,800
						03 Not Available	7,616
						55 Not Available	1,470
						Total of Vr no 1 - EST:	53,886
						Total of MAU (66):	**17,41,983**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004139	1 - MIS	First	Voted	No Objection	207000001 04 00	58 Not Available	18,180
						Total of Vr no 1 - MIS:	18,180
	20 - MIS	Second	Voted	No Objection	207000001 04 00	13 Not Available	1,061
						Total of Vr no 20 - MIS:	1,061
	21 - MIS	Second	Voted	No Objection	207000001 04 00	47 Not Available	1,696
						Total of Vr no 21 - MIS:	1,696

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	02	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004139	48 - GIA	Second	Voted	No Objection	220201800 02 00	20 Not Available	4,39,000
						Total of Vr no 48 - GIA:	4,39,000

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004139	8 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	1,99,999
						Total of Vr no 8 - GIA:	1,99,999

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102	Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004139	1 - EST	Second	Voted	Missing vchr	225000102 03 00	01 Not Available	59,000
						03 Not Available	10,030
						06 Not Available	40
						55 Not Available	6,240
						Total of Vr no 1 - EST:	75,310
						Total of MEERUT (04):	**7,35,246**

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 SEPTEMBER 2020 **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	1 - MIS	First	Voted	No Objection	207000001 04 00	47 Not Available	4,000
						Total of Vr no 1 - MIS:	4,000
	6 - EST	First	Voted	No Objection	207000001 04 00	01 Not Available	1,05,000
						03 Not Available	17,850
						55 Not Available	4,880
						Total of Vr no 6 - EST:	1,27,730

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004139	2 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	8,20,312
						Total of Vr no 2 - GIA:	8,20,312
	3 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	7,94,749
						Total of Vr no 3 - GIA:	7,94,749
	4 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	16,46,494
						Total of Vr no 4 - GIA:	16,46,494
	5 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	8,99,405
						Total of Vr no 5 - GIA:	8,99,405
	6 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	7,08,690
						Total of Vr no 6 - GIA:	7,08,690

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102	Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004139	1 - EST	First	Voted	No Objection	225000102 03 00	01 Not Available	38,700
						03 Not Available	6,579
						55 Not Available	2,020
						Total of Vr no 1 - EST:	47,299
						Total of MIRZAPUR (28):	**50,48,679**

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 SEPTEMBER 2020 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME MORADABAD (14)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004139	1 - MIS	First	Voted	No Objection	207000001 04 00	58 Not Available	54,540
						Total of Vr no 1 - MIS:	54,540

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004139	10 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	15,74,686
						Total of Vr no 10 - GIA:	15,74,686
	8 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	6,08,574
						Total of Vr no 8 - GIA:	6,08,574
	9 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	10,10,599
						Total of Vr no 9 - GIA:	10,10,599

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102	Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004139	1 - EST	Second	Voted	No Objection	225000102 03 00	01 Not Available	55,200
						03 Not Available	9,384
						55 Not Available	5,520
						Total of Vr no 1 - EST:	70,104
	2 - EST	Second	Voted	No Objection	225000102 03 00	01 Not Available	24,200
						03 Not Available	4,114
						06 Not Available	200
						55 Not Available	2,200
						Total of Vr no 2 - EST:	30,714
	3 - EST	Second	Voted	No Objection	225000102 03 00	01 Not Available	55,200
						03 Not Available	9,384
						55 Not Available	5,520
						Total of Vr no 3 - EST:	70,104
						Total of MORADABAD (14):	**34,19,321**

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 | **SEPTEMBER 2020** | **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004139	1 - EST	First	Voted	No Objection	207000001 04 00	01 Not Available	32,900
						03 Not Available	5,593
						55 Not Available	1,660
						Total of Vr no 1 - EST:	40,153

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004139	1 - EST	First	Voted	No Objection	225000102 03 00	01 Not Available	19,700
						03 Not Available	3,349
						55 Not Available	1,100
						Total of Vr no 1 - EST:	24,149
						Total of MUZAFFARNAGAR (03):	**64,302**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME PADRAUNA (73)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004139	1 - MIS	First	Voted	No Objection	207000001 04 00	58 Not Available	21,420
						Total of Vr no 1 - MIS:	21,420
	2 - EST	First	Voted	No Objection	207000001 04 00	01 Not Available	94,100
						03 Not Available	15,997
						55 Not Available	1,660
						Total of Vr no 2 - EST:	1,11,757
						Total of PADRAUNA (73):	**1,33,177**

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 SEPTEMBER 2020 **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	Not Available	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 Not Available	36,360
						Total of Vr no 1 - MIS:	36,360
	15 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	34,300
						03 Not Available	5,831
						06 Not Available	40
						55 Not Available	1,470
						Total of Vr no 15 - EST:	41,641
	7 - EST	First	Voted	No Objection	207000001 04 00	01 Not Available	34,300
						03 Not Available	5,831
						06 Not Available	40
						55 Not Available	1,470
						Total of Vr no 7 - EST:	41,641

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102	Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004139	1 - EST	Second	Voted	No Objection	225000102 03 00	01 Not Available	21,700
						03 Not Available	3,689
						55 Not Available	1,200
						Total of Vr no 1 - EST:	26,589
	2 - EST	Second	Voted	No Objection	225000102 03 00	01 Not Available	21,700
						03 Not Available	3,689
						55 Not Available	1,200
						Total of Vr no 2 - EST:	26,589
	3 - EST	Second	Voted	No Objection	225000102 03 00	01 Not Available	21,700
						03 Not Available	3,689
						55 Not Available	1,200
						Total of Vr no 3 - EST:	26,589
	4 - EST	Second	Voted	No Objection	225000102 03 00	01 Not Available	21,700
						03 Not Available	3,689
						55 Not Available	1,200
						Total of Vr no 4 - EST:	26,589
						Total of PILIBHIT (16):	**2,25,998**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004139	11 - MIS	Second	Voted	No Objection	207000001 04 00	47 Not Available	1,350
						Total of Vr no 11 - MIS:	1,350
	12 - MIS	Second	Voted	No Objection	207000001 04 00	11 Not Available	5,000
						Total of Vr no 12 - MIS:	5,000
	6 - EST	First	Voted	No Objection	207000001 04 00	01 Not Available	78,700
						03 Not Available	13,379
						55 Not Available	3,910
						Total of Vr no 6 - EST:	95,989
	6 - MIS	First	Voted	No Objection	207000001 04 00	42 Not Available	40,664
						Total of Vr no 6 - MIS:	40,664
	7 - MIS	First	Voted	No Objection	207000001 04 00	13 Not Available	5,900
						Total of Vr no 7 - MIS:	5,900

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004139	1 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	49,57,650
						Total of Vr no 1 - GIA:	49,57,650

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102	Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004139	1 - EST	First	Voted	No Objection	225000102 03 00	01 Not Available	96,600
						03 Not Available	16,422
						55 Not Available	5,520
						Total of Vr no 1 - EST:	1,18,542
	1 - MIS	Second	Voted	No Objection	225000102 03 00	49 Not Available	28,138
						Total of Vr no 1 - MIS:	28,138
						Total of PRATAPGARH (53):	**52,53,233**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004139	1 - EST	First	Voted	No Objection	207000001 04 00	01 Not Available	62,200
						03 Not Available	10,574
						Total of Vr no 1 - EST:	72,774
	1 - MIS	First	Voted	No Objection	207000001 04 00	58 Not Available	21,452
						Total of Vr no 1 - MIS:	21,452
	16 - MIS	Second	Voted	No Objection	207000001 04 00	13 Not Available	2,796
						Total of Vr no 16 - MIS:	2,796
	17 - MIS	Second	Voted	No Objection	207000001 04 00	15 Not Available	5,200
						Total of Vr no 17 - MIS:	5,200
	2 - EST	First	Voted	No Objection	207000001 04 00	01 Not Available	74,900
						03 Not Available	12,733
						06 Not Available	60
						Total of Vr no 2 - EST:	87,693

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004139	23 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	9,20,285
						Total of Vr no 23 - GIA:	9,20,285
	24 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	10,66,424
						Total of Vr no 24 - GIA:	10,66,424

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102	Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004139	1 - EST	First	Voted	No Objection	225000102 03 00	01 Not Available	42,300
						03 Not Available	7,191
						55 Not Available	2,020
						Total of Vr no 1 - EST:	51,511
						Total of RAIBAREILLY (45):	**22,28,135**

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 SEPTEMBER 2020 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME RAMPUR (17)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	03	Not Available	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 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	9,32,303
						Total of Vr no 15 - GIA:	9,32,303
	16 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	9,58,862
						Total of Vr no 16 - GIA:	9,58,862
	17 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	10,24,947
						Total of Vr no 17 - GIA:	10,24,947
	18 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	10,54,548
						Total of Vr no 18 - GIA:	10,54,548
	20 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	10,24,947
						Total of Vr no 20 - GIA:	10,24,947
	22 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	10,54,548
						Total of Vr no 22 - GIA:	10,54,548

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102	Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004139	1 - EST	Second	Voted	No Objection	225000102 03 00	01 Not Available	19,700
						03 Not Available	3,349
						55 Not Available	1,100
						Total of Vr no 1 - EST:	24,149
						Total of RAMPUR (17):	**60,74,304**

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 SEPTEMBER 2020 **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	Not Available	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	23 - MIS	Second	Voted	No Objection	207000001 04 00	11 Not Available	1,750
						Total of Vr no 23 - MIS:	1,750
	24 - MIS	Second	Voted	No Objection	207000001 04 00	47 Not Available	1,300
						Total of Vr no 24 - MIS:	1,300
	25 - MIS	Second	Voted	No Objection	207000001 04 00	47 Not Available	1,450
						Total of Vr no 25 - MIS:	1,450

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	02	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004139	27 - GIA	First	Voted	No Objection	220201800 02 00	20 Not Available	48,000
						Total of Vr no 27 - GIA:	48,000

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004139	26 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	4,63,056
						Total of Vr no 26 - GIA:	4,63,056

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102	Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004139	1 - EST	Second	Voted	No Objection	225000102 03 00	01 Not Available	63,200
						03 Not Available	10,744
						55 Not Available	5,740
						Total of Vr no 1 - EST:	79,684
	2 - EST	Second	Voted	No Objection	225000102 03 00	01 Not Available	63,200
						03 Not Available	10,744
						55 Not Available	5,740
						Total of Vr no 2 - EST:	79,684
						Total of SAHARANPUR (02):	**6,74,924**

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 SEPTEMBER 2020 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME SAMBHAL (92)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004139	10 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	8,43,741
						Total of Vr no 10 - GIA:	8,43,741
	8 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	9,49,790
						Total of Vr no 8 - GIA:	9,49,790
	9 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	9,90,036
						Total of Vr no 9 - GIA:	9,90,036
						Total of SAMBHAL (92):	**27,83,567**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004139	1 - EST	First	Voted	No Objection	207000001 04 00	01 Not Available	89,500
						03 Not Available	15,215
						55 Not Available	1,660
						Total of Vr no 1 - EST:	1,06,375
	1 - MIS	First	Voted	No Objection	207000001 04 00	47 Not Available	1,200
						Total of Vr no 1 - MIS:	1,200
	2 - MIS	First	Voted	No Objection	207000001 04 00	13 Not Available	6,500
						Total of Vr no 2 - MIS:	6,500
	4 - MIS	First	Voted	No Objection	207000001 04 00	47 Not Available	3,300
						Total of Vr no 4 - MIS:	3,300
	5 - MIS	First	Voted	No Objection	207000001 04 00	42 Not Available	29,916
						Total of Vr no 5 - MIS:	29,916

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	02	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004139	29 - GIA	Second	Voted	No Objection	220201800 02 00	20 Not Available	6,57,000
						Total of Vr no 29 - GIA:	6,57,000

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 (`)
80004139	1 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	8,03,676
						Total of Vr no 1 - GIA:	8,03,676
	2 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	9,17,849
						Total of Vr no 2 - GIA:	9,17,849
	25 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	17,50,197
						Total of Vr no 25 - GIA:	17,50,197
	26 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	9,22,447
						Total of Vr no 26 - GIA:	9,22,447
	27 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	9,28,673
						Total of Vr no 27 - GIA:	9,28,673
	3 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	8,88,795
						Total of Vr no 3 - GIA:	8,88,795
	4 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	10,42,265

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 SEPTEMBER 2020 **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	Not Available	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	4 - GIA					Total of Vr no 4 - GIA:	10,42,265
	5 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	8,21,604
						Total of Vr no 5 - GIA:	8,21,604
	6 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	15,37,675
						Total of Vr no 6 - GIA:	15,37,675
	7 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	8,86,342
						Total of Vr no 7 - GIA:	8,86,342
	8 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	8,06,061
						Total of Vr no 8 - GIA:	8,06,061

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102	Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004139	1 - EST	First	Voted	No Objection	225000102 03 00	01 Not Available	55,200
						03 Not Available	9,384
						55 Not Available	2,810
						Total of Vr no 1 - EST:	67,394
						Total of SANT KABIR NAGAR (80):	**1,21,77,269**

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	SEPTEMBER 2020	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	02	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004139	21 - GIA	First	Voted	No Objection	220201800 02 00	20 Not Available	2,68,000
						Total of Vr no 21 - GIA:	2,68,000
						Total of SANT RAVIDAS NAGAR (72):	2,68,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	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 - MIS	First	Voted	No Objection	207000001 04 00	58 Not Available	18,180
						Total of Vr no 2 - MIS:	18,180
	3 - EST	First	Voted	No Objection	207000001 04 00	01 Not Available	67,200
						03 Not Available	11,424
						55 Not Available	3,130
						Total of Vr no 3 - EST:	81,754
	7 - MIS	Second	Voted	No Objection	207000001 04 00	08 Not Available	21,209
						Total of Vr no 7 - MIS:	21,209
	8 - MIS	Second	Voted	No Objection	207000001 04 00	47 Not Available	2,200
						Total of Vr no 8 - MIS:	2,200
	9 - MIS	Second	Voted	No Objection	207000001 04 00	11 Not Available	1,750
						Total of Vr no 9 - MIS:	1,750

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004139	1 - GIA	First	Voted	Missing vchr	220201800 03 00	31 Not Available	24,21,808
						Total of Vr no 1 - GIA:	24,21,808
	31 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	8,29,783
						Total of Vr no 31 - GIA:	8,29,783

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102	Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004139	1 - EST	First	Voted	No Objection	225000102 03 00	01 Not Available	62,800
						03 Not Available	10,676
						55 Not Available	3,180
						Total of Vr no 1 - EST:	76,656
						Total of SHAHJAHANPUR (15):	**34,53,340**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	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	15 - MIS	Second	Voted	No Objection	207000001 04 00	11 Not Available	30,000
						Total of Vr no 15 - MIS:	30,000
	16 - MIS	Second	Voted	No Objection	207000001 04 00	08 Not Available	11,015
						Total of Vr no 16 - MIS:	11,015
	17 - MIS	Second	Voted	No Objection	207000001 04 00	47 Not Available	12,000
						Total of Vr no 17 - MIS:	12,000
	6 - MIS	First	Voted	No Objection	207000001 04 00	58 Not Available	21,420
						Total of Vr no 6 - MIS:	21,420
						Total of SHAMLI (91):	**74,435**

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 | **SEPTEMBER 2020** | **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	Not Available	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	4 - EST	First	Voted	No Objection	207000001 04 00	01 Not Available	29,700
						03 Not Available	5,049
						55 Not Available	1,100
						Total of Vr no 4 - EST:	35,849

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	02	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004139	23 - GIA	Second	Voted	No Objection	220201800 02 00	20 Not Available	87,000
						Total of Vr no 23 - GIA:	87,000

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 (`)
67004139	29 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	51,46,459
						Total of Vr no 29 - GIA:	51,46,459
						Total of SIDDHARTH NAGAR (67):	**52,69,308**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004139	1 - EST	First	Voted	No Objection	207000001 04 00	01 Not Available	1,04,300
						03 Not Available	17,731
						06 Not Available	40
						55 Not Available	1,470
						Total of Vr no 1 - EST:	1,23,541
	1 - MIS	First	Voted	No Objection	207000001 04 00	58 Not Available	18,180
						Total of Vr no 1 - MIS:	18,180
	10 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	32,900
						03 Not Available	5,593
						55 Not Available	1,660
						Total of Vr no 10 - EST:	40,153
	12 - MIS	Second	Voted	No Objection	207000001 04 00	58 Not Available	18,180
						Total of Vr no 12 - MIS:	18,180
	13 - MIS	Second	Voted	No Objection	207000001 04 00	09 Not Available	80,000
						Total of Vr no 13 - MIS:	80,000
	2 - EST	First	Voted	Missing vchr	207000001 04 00	01 Not Available	32,900
						03 Not Available	5,593
						55 Not Available	1,660
						Total of Vr no 2 - EST:	40,153
	9 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	1,04,300
						03 Not Available	17,731
						06 Not Available	40
						55 Not Available	1,470
						Total of Vr no 9 - EST:	1,23,541

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	02	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004139	43 - GIA	Second	Voted	No Objection	220201800 02 00	20 Not Available	7,57,000
						Total of Vr no 43 - GIA:	7,57,000

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 (`)
46004139	24 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	1,03,81,756
						Total of Vr no 24 - GIA:	1,03,81,756

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 | **SEPTEMBER 2020** | **GRANT NO** | **48** | **Minorities Welfare Department**

TREASURY NAME | **SITAPUR (46)**

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004139	5 - GIA	First	Voted	No Objection	220280800 03 00	20 Not Available	1,44,408
						Total of Vr no 5 - GIA:	1,44,408

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004139	1 - EST	First	Voted	No Objection	225000102 03 00	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	2,760
						Total of Vr no 1 - EST:	69,333
	2 - EST	First	Voted	No Objection	225000102 03 00	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	2,760
						Total of Vr no 2 - EST:	60,090
	3 - EST	Second	Voted	No Objection	225000102 03 00	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	2,760
						Total of Vr no 3 - EST:	60,090
	4 - EST	Second	Voted	No Objection	225000102 03 00	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	2,760
						Total of Vr no 4 - EST:	69,333
						Total of SITAPUR (46):	**1,19,85,758**

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 SEPTEMBER 2020 **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	Not Available	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	10 - MIS	Second	Voted	No Objection	207000001 04 00	11 Not Available	24,977
						Total of Vr no 10 - MIS:	24,977
	11 - MIS	Second	Voted	No Objection	207000001 04 00	47 Not Available	10,000
						Total of Vr no 11 - MIS:	10,000
	12 - TA	Second	Voted	No Objection	207000001 04 00	08 Not Available	19,990
						Total of Vr no 12 - TA:	19,990
	2 - TA	Second	Voted	No Objection	207000001 04 00	04 Not Available	3,860
						Total of Vr no 2 - TA:	3,860
						Total of SONBHADRA (69):	**58,827**

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 SEPTEMBER 2020 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME SRAVASTI (85)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004139	1 - EST	First	Voted	No Objection	207000001 04 00	01 Not Available	32,900
						03 Not Available	5,593
						55 Not Available	1,660
						Total of Vr no 1 - EST:	40,153
	16 - MIS	Second	Voted	No Objection	207000001 04 00	02 Not Available	2,000
						Total of Vr no 16 - MIS:	2,000
	17 - MIS	Second	Voted	No Objection	207000001 04 00	47 Not Available	8,830
						Total of Vr no 17 - MIS:	8,830
	18 - MIS	Second	Voted	No Objection	207000001 04 00	08 Not Available	18,135
						Total of Vr no 18 - MIS:	18,135
	9 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	32,900
						03 Not Available	5,593
						55 Not Available	1,660
						Total of Vr no 9 - EST:	40,153

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	02	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004139	13 - GIA	First	Voted	No Objection	220201800 02 00	20 Not Available	4,25,000
						Total of Vr no 13 - GIA:	4,25,000

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 (`)
85004139	6 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	17,22,910
						Total of Vr no 6 - GIA:	17,22,910
						Total of SRAVASTI (85):	**22,57,181**

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 SEPTEMBER 2020 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME SULTANPUR (52)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004139	5 - EST	First	Voted	No Objection	207000001 04 00	01 Not Available	54,000
						03 Not Available	9,180
						55 Not Available	2,320
						Total of Vr no 5 - EST:	65,500

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102	Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004139	1 - EST	First	Voted	No Objection	225000102 03 00	01 Not Available	46,200
						03 Not Available	7,854
						06 Not Available	500
						55 Not Available	2,020
						Total of Vr no 1 - EST:	56,574

Total of SULTANPUR (52):	1,22,074

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	SEPTEMBER 2020	GRANT NO	48	Minorities Welfare Department

TREASURY NAME	UNNAO (44)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004139	10 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	10,07,597
						Total of Vr no 10 - GIA:	10,07,597
	9 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	7,31,149
						Total of Vr no 9 - GIA:	7,31,149
						Total of UNNAO (44):	**17,38,746**

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 SEPTEMBER 2020 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME VARANASI (27)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004139	4 - MIS	First	Voted	No Objection	207000001 04 00	58 Not Available	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	03	Not Available	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	171 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	76,604
						Total of Vr no 171 - GIA:	76,604
	40 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	18,66,163
						Total of Vr no 40 - GIA:	18,66,163
	41 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	21,28,731
						Total of Vr no 41 - GIA:	21,28,731
	43 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	8,16,128
						Total of Vr no 43 - GIA:	8,16,128
	45 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	16,90,407
						Total of Vr no 45 - GIA:	16,90,407
	46 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	18,70,387
						Total of Vr no 46 - GIA:	18,70,387
	50 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	18,20,893
						Total of Vr no 50 - GIA:	18,20,893
	52 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	13,00,355
						Total of Vr no 52 - GIA:	13,00,355
	63 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	16,14,525
						Total of Vr no 63 - GIA:	16,14,525
	65 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	41,21,647
						Total of Vr no 65 - GIA:	41,21,647
	67 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	7,72,444
						Total of Vr no 67 - GIA:	7,72,444
	70 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	26,01,048
						Total of Vr no 70 - GIA:	26,01,048
	72 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	26,35,651
						Total of Vr no 72 - GIA:	26,35,651
	73 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	13,86,768
						Total of Vr no 73 - GIA:	13,86,768
	75 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	13,82,930

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 SEPTEMBER 2020 **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	Not Available	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	75 - GIA					Total of Vr no 75 - GIA:	13,82,930
	77 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	31,48,535
						Total of Vr no 77 - GIA:	31,48,535
	79 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	43,80,217
						Total of Vr no 79 - GIA:	43,80,217
	81 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	20,21,061
						Total of Vr no 81 - GIA:	20,21,061
	83 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	9,03,075
						Total of Vr no 83 - GIA:	9,03,075
	85 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	24,51,215
						Total of Vr no 85 - GIA:	24,51,215
	87 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	12,65,947
						Total of Vr no 87 - GIA:	12,65,947
						Total of VARANASI (27):	**4,02,76,151**
						Grand Total:	**56,67,70,960**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2070	AGRA (08)	15,000	21,420	36,420	0	
	ALIGARH (06)	2,12,620	63,594	2,76,214	0	
	ALLAHABAD (22)	3,59,261	0	3,59,261	0	
	AMBEDKAR NAGAR (74)	30,000	0	30,000	0	
	AZAMGARH (34)	1,22,150	0	1,22,150	0	
	BAHRAICH (51)	1,65,067	55,216	2,20,283	0	
	BALRAMPUR (79)	0	68,019	68,019	0	
	BARABANKY (54)	21,420	31,978	53,398	0	
	BAREILLY (11)	3,48,254	0	3,48,254	0	
	BASTI (33)	40,474	0	40,474	0	
	BIJNORE (12)	21,420	0	21,420	0	
	BULANDSHAHAR (05)	18,180	0	18,180	0	
	CHANDAULI (77)	2,000	4,300	6,300	0	
	CHATRAPATI S M NAGAR (89)	0	51,995	51,995	0	
	CHITRAKOOT (87)	97,483	37,433	1,34,916	0	
	DEORIA (35)	1,23,166	4,787	1,27,953	0	
	ETAWAH (19)	0	2,485	2,485	0	
	FAIZABAD (49)	37,883	1,180	39,063	0	
	FATEHGARH (18)	11,020	0	11,020	0	
	FATEHPUR (21)	0	1,06,302	1,06,302	0	
	FIROZABAD (68)	21,420	0	21,420	0	
	GAUTAM BUDHA NAGAR (76)	75,987	0	75,987	0	
	GAZIPUR (30)	1,40,053	0	1,40,053	0	
	GHAZIABAD (59)	92,813	26,420	1,19,233	0	
	GONDA (50)	1,84,234	0	1,84,234	0	
	GORAKHPUR (32)	0	22,700	22,700	0	
	HAMIRPUR (25)	56,641	12,000	68,641	0	
	HAPUR (90)	0	1,79,661	1,79,661	0	
	HARDOI (47)	98,931	0	98,931	0	
	HATHRAS (78)	0	56,083	56,083	0	
	JALAUN (24)	91,526	0	91,526	0	
	JAUNPUR (29)	1,29,713	0	1,29,713	0	
	JHANSI (23)	8,790	1,47,080	1,55,870	0	
	JYOTIBA FULLE NAGAR (86)	1,54,185	0	1,54,185	0	
	KANPUR DEHAT (62)	22,492	0	22,492	0	
	KANPUR NAGAR (20)	21,067	0	21,067	0	
	KANSHIRAM NAGAR (88)	0	500	500	0	
	KHERI (48)	83,520	13,193	96,713	0	
	LALITPUR (58)	31,300	42,375	73,675	0	
	LUCKNOW-2 (60)	3,85,011	46,43,958	50,28,969	0	
	MAHARAJGANJ (70)	2,04,624	0	2,04,624	0	
	MAHOBA (71)	0	6,500	6,500	0	
	MATHURA (07)	0	9,046	9,046	0	
	MAU (66)	0	6,24,611	6,24,611	0	
	MEERUT (04)	18,180	2,757	20,937	0	
	MIRZAPUR (28)	1,31,730	0	1,31,730	0	
	MORADABAD (14)	54,540	0	54,540	0	
	MUZAFFARNAGAR (03)	40,153	0	40,153	0	
	PADRAUNA (73)	1,33,177	0	1,33,177	0	
	PILIBHIT (16)	78,001	41,641	1,19,642	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2070	PRATAPGARH (53)	1,42,553	6,350	1,48,903	0	
	RAIBAREILLY (45)	1,81,919	7,996	1,89,915	0	
	SAHARANPUR (02)	0	4,500	4,500	0	
	SANT KABIR NAGAR (80)	1,47,291	0	1,47,291	0	
	SHAHJAHANPUR (15)	99,934	25,159	1,25,093	0	
	SHAMLI (91)	21,420	53,015	74,435	0	
	SIDDHARTH NAGAR (67)	35,849	0	35,849	0	
	SITAPUR (46)	1,81,874	2,61,874	4,43,748	40,153	Missing vchr
	SONBHADRA (69)	0	58,827	58,827	0	
	SRAVASTI (85)	40,153	69,118	1,09,271	0	
	SULTANPUR (52)	65,500	0	65,500	0	
	VARANASI (27)	21,420	0	21,420	0	
	Total of Mj Hd 2070:	**48,21,399** 0	**67,64,073** 0	**1,15,85,472**	**40,153**	
2202	AGRA (08)	0	11,48,416	11,48,416	0	
	ALIGARH (06)	0	35,46,843	35,46,843	0	
	ALLAHABAD (22)	4,01,38,203	67,15,917	4,68,54,120	0	
	AMBEDKAR NAGAR (74)	1,52,64,749	0	1,52,64,749	0	
	AZAMGARH (34)	1,73,75,168	59,07,567	2,32,82,735	0	
	BADAUN (13)	2,78,316	8,77,075	11,55,391	0	
	BAHRAICH (51)	15,33,428	84,61,413	99,94,841	0	
	BALLIA (31)	0	83,40,322	83,40,322	0	
	BALRAMPUR (79)	1,64,86,625	73,75,933	2,38,62,558	0	
	BARABANKY (54)	2,17,08,629	0	2,17,08,629	0	
	BAREILLY (11)	50,13,058	0	50,13,058	0	
	BASTI (33)	1,16,42,936	3,56,000	1,19,98,936	0	
	BIJNORE (12)	1,82,888	0	1,82,888	0	
	BULANDSHAHAR (05)	1,82,952	0	1,82,952	0	
	CHANDAULI (77)	18,31,571	1,38,396	19,69,967	0	
	CHATRAPATI S M NAGAR (89)	44,12,518	0	44,12,518	0	
	DEORIA (35)	1,89,19,287	19,64,906	2,08,84,193	0	
	FAIZABAD (49)	64,21,360	43,84,256	1,08,05,616	0	
	FATEHGARH (18)	3,36,135	82,000	4,18,135	0	
	FATEHPUR (21)	94,45,140	0	94,45,140	0	
	GAZIPUR (30)	2,70,92,580	1,30,216	2,72,22,796	0	
	GHAZIABAD (59)	0	7,59,000	7,59,000	0	
	GONDA (50)	44,17,523	0	44,17,523	0	
	GORAKHPUR (32)	41,47,836	2,41,000	43,88,836	0	
	HAMIRPUR (25)	17,26,719	0	17,26,719	0	
	HAPUR (90)	0	1,25,928	1,25,928	0	
	JAUNPUR (29)	1,54,82,304	0	1,54,82,304	0	
	JHANSI (23)	79,16,747	0	79,16,747	0	
	JYOTIBA FULLE NAGAR (86)	46,25,565	0	46,25,565	0	
	KANNAUJ (84)	29,57,342	0	29,57,342	0	
	KANPUR DEHAT (62)	1,47,952	0	1,47,952	0	
	KANPUR NAGAR (20)	2,17,69,081	45,42,235	2,63,11,316	0	
	KAUSHAMBI (82)	1,38,17,783	42,758	1,38,60,541	0	
	KHERI (48)	15,90,002	0	15,90,002	0	
	LALITPUR (58)	0	27,000	27,000	0	
	LUCKNOW (43)	82,78,401	1,42,12,735	2,24,91,136	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U 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	MAHARAJGANJ (70)	0		1,85,24,211		1,85,24,211	0	
	MAHOBA (71)	0		21,04,884		21,04,884	0	
	MAU (66)	0		10,63,486		10,63,486	0	
	MEERUT (04)	1,99,999		4,39,000		6,38,999	0	
	MIRZAPUR (28)	48,69,650		0		48,69,650	0	
	MORADABAD (14)	31,93,859		0		31,93,859	0	
	PRATAPGARH (53)	49,57,650		0		49,57,650	0	
	RAIBAREILLY (45)	0		19,86,709		19,86,709	0	
	RAMPUR (17)	0		60,50,155		60,50,155	0	
	SAHARANPUR (02)	5,11,056		0		5,11,056	0	
	SAMBHAL (92)	27,83,567		0		27,83,567	0	
	SANT KABIR NAGAR (80)	1,13,05,584		6,57,000		1,19,62,584	0	
	SANT RAVIDAS NAGAR (72)	2,68,000		0		2,68,000	0	
	SHAHJAHANPUR (15)	24,21,808		8,29,783		32,51,591	24,21,808	Missing vchr
	SIDDHARTH NAGAR (67)	0		52,33,459		52,33,459	0	
	SITAPUR (46)	1,05,26,164		7,57,000		1,12,83,164	0	
	SRAVASTI (85)	21,47,910		0		21,47,910	0	
	UNNAO (44)	17,38,746		0		17,38,746	0	
	VARANASI (27)	4,02,54,731		0		4,02,54,731	0	
	Total of Mj Hd 2202:	**37,03,21,522**	**0**	**10,70,25,603**	**0**	**47,73,47,125**	**24,21,808**	
2235	BAHRAICH (51)	0		2,88,000		2,88,000	0	
	LUCKNOW-2 (60)	7,13,43,600		0		7,13,43,600	0	
	Total of Mj Hd 2235:	**7,13,43,600**	**0**	**2,88,000**	**0**	**7,16,31,600**	**0**	
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	
	AZAMGARH (34)	85,229		0		85,229	0	
	BAHRAICH (51)	0		71,322		71,322	0	
	BALLIA (31)	0		94,850		94,850	0	
	BALRAMPUR (79)	37,323		67,416		1,04,739	0	
	BARABANKY (54)	2,02,509		0		2,02,509	0	
	BAREILLY (11)	1,93,714		0		1,93,714	0	
	BASTI (33)	53,032		53,032		1,06,064	0	
	BIJNORE (12)	0		55,407		55,407	0	
	BULANDSHAHAR (05)	24,149		0		24,149	0	
	CHITRAKOOT (87)	47,299		0		47,299	0	
	FAIZABAD (49)	2,000		0		2,000	0	
	FATEHPUR (21)	1,04,550		0		1,04,550	0	
	GAZIPUR (30)	0		51,956		51,956	0	
	GHAZIABAD (59)	48,032		48,032		96,064	0	
	GONDA (50)	37,930		0		37,930	0	
	HARDOI (47)	66,525		0		66,525	0	
	JALAUN (24)	93,482		0		93,482	0	
	JAUNPUR (29)	0		51,511		51,511	0	
	JHANSI (23)	0		49,319		49,319	0	
	KANPUR NAGAR (20)	82,407		23,732		1,06,139	0	
	LUCKNOW-2 (60)	0		31,28,375		31,28,375	0	
	MAU (66)	0		53,886		53,886	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U 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	MEERUT (04)	0		75,310		75,310	75,310	Missing vchr
	MIRZAPUR (28)	47,299		0		47,299	0	
	MORADABAD (14)	0		1,70,922		1,70,922	0	
	MUZAFFARNAGAR (03)	24,149		0		24,149	0	
	PILIBHIT (16)	0		1,06,356		1,06,356	0	
	PRATAPGARH (53)	1,18,542		28,138		1,46,680	0	
	RAIBAREILLY (45)	51,511		0		51,511	0	
	RAMPUR (17)	0		24,149		24,149	0	
	SAHARANPUR (02)	0		1,59,368		1,59,368	0	
	SANT KABIR NAGAR (80)	67,394		0		67,394	0	
	SHAHJAHANPUR (15)	76,656		0		76,656	0	
	SITAPUR (46)	1,29,423		1,29,423		2,58,846	0	
	SULTANPUR (52)	56,574		0		56,574	0	
	Total of Mj Hd 2250:	**17,64,259**	**0**	**44,42,504**	**0**	**62,06,763**	**75,310**	
	Grand Total:	**44,82,50,780**	**0**	**11,85,20,180**	**0**	**56,67,70,960**	**25,37,271**	

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME AGRA (08)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004152	12 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	29,53,500
						03 Not Available	5,02,095
						06 Not Available	1,750
						55 Not Available	1,77,930
						Total of Vr no 12 - EST:	36,35,275
	13 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	3,36,800
						03 Not Available	57,256
						55 Not Available	15,000
						Total of Vr no 13 - EST:	4,09,056
	13 - MIS	First	Voted	No Objection	223502102 01 02	42 Not Available	54,35,000
						Total of Vr no 13 - MIS:	54,35,000
	35 - MIS	First	Voted	No Objection	223502102 01 02	15 Not Available	35,382
						Total of Vr no 35 - MIS:	35,382
	41 - MIS	Second	Voted	No Objection	223502102 01 02	17 Not Available	16,660
						Total of Vr no 41 - MIS:	16,660
	54 - MIS	Second	Voted	No Objection	223502102 01 02	17 Not Available	1,15,204
						Total of Vr no 54 - MIS:	1,15,204

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004152	36 - MIS	First	Voted	No Objection	223502102 01 04	15 Not Available	17,268
						Total of Vr no 36 - MIS:	17,268

Sub Head	01	Not Available	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004155	12 - MIS	First	Voted	No Objection	223502102 01 06	07 Not Available	1,50,000
						Total of Vr no 12 - MIS:	1,50,000

Sub Head	01	Not Available	Detail Head	10	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004155	18 - MIS	First	Voted	No Objection	223502102 01 10	41 Not Available	34,104
						Total of Vr no 18 - MIS:	34,104

Sub Head	01	Not Available	Detail Head	12	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME AGRA (08)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	12	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004155	20 - MIS	First	Voted	No Objection	223502102 01 12	41 Not Available	42,672
						Total of Vr no 20 - MIS:	42,672

Sub Head	01	Not Available	Detail Head	14	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004155	19 - MIS	First	Voted	No Objection	223502102 01 14	17 Not Available	25,000
						Total of Vr no 19 - MIS:	25,000
	20 - EST	Second	Voted	No Objection	223502102 01 14	01 Not Available	4,74,400
						03 Not Available	80,648
						55 Not Available	40,160
						Total of Vr no 20 - EST:	5,95,208
	21 - EST	Second	Voted	No Objection	223502102 01 14	01 Not Available	28,700
						03 Not Available	4,879
						55 Not Available	2,940
						Total of Vr no 21 - EST:	36,519
	6 - EST	First	Voted	No Objection	223502102 01 14	01 Not Available	1,24,600
						03 Not Available	21,182
						55 Not Available	11,140
						Total of Vr no 6 - EST:	1,56,922
	7 - EST	First	Voted	No Objection	223502102 01 14	01 Not Available	57,500
						03 Not Available	9,775
						55 Not Available	5,140
						Total of Vr no 7 - EST:	72,415

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004155	1 - MIS	First	Voted	No Objection	223502102 01 15	16 Not Available	1,08,313
						Total of Vr no 1 - MIS:	1,08,313
	8 - MIS	First	Voted	No Objection	223502102 01 15	42 Not Available	17,990
						Total of Vr no 8 - MIS:	17,990

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004155	10 - MIS	First	Voted	No Objection	223502102 01 22	07 Not Available	30,000
						Total of Vr no 10 - 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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME AGRA (08)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004152	15 - MIS	First	Voted	No Objection	223502102 03 00	08 Not Available	794
						Total of Vr no 15 - MIS:	794
	33 - MIS	First	Voted	No Objection	223502102 03 00	47 Not Available	7,509
						Total of Vr no 33 - MIS:	7,509
	34 - MIS	First	Voted	No Objection	223502102 03 00	08 Not Available	1,070
						Total of Vr no 34 - MIS:	1,070
	37 - MIS	First	Voted	No Objection	223502102 03 00	13 Not Available	1,770
						Total of Vr no 37 - MIS:	1,770
	53 - MIS	Second	Voted	No Objection	223502102 03 00	47 Not Available	7,506
						Total of Vr no 53 - MIS:	7,506

Sub Head	08	Not Available	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	19 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	36,400
						03 Not Available	2,548
						55 Not Available	1,780
						Total of Vr no 19 - EST:	40,728
	22 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	65,000
						03 Not Available	11,050
						Total of Vr no 22 - EST:	76,050
	23 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	1,17,000
						03 Not Available	19,890
						55 Not Available	9,700
						Total of Vr no 23 - EST:	1,46,590
	24 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	2,400
						Total of Vr no 24 - EST:	28,608
	25 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	34,300
						03 Not Available	5,831
						55 Not Available	2,940
						Total of Vr no 25 - EST:	43,071

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004155	11 - MIS	First	Voted	No Objection	223502102 13 00	16 Not Available	6,000
						Total of Vr no 11 - 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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME AGRA (08)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	13	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004155	26 - EST	Second	Voted	No Objection	223502102 13 00	01 Not Available	35,900
						03 Not Available	6,103
						55 Not Available	3,340
						Total of Vr no 26 - EST:	45,343
	26 - MIS	First	Voted	No Objection	223502102 13 00	13 Not Available	3,322
						Total of Vr no 26 - MIS:	3,322
	29 - EST	Second	Voted	No Objection	223502102 13 00	01 Not Available	3,47,700
						03 Not Available	59,109
						55 Not Available	28,480
						Total of Vr no 29 - EST:	4,35,289
	3 - EST	First	Voted	No Objection	223502102 13 00	01 Not Available	2,58,803
						03 Not Available	43,863
						Total of Vr no 3 - EST:	3,02,666
	8 - EST	First	Voted	No Objection	223502102 13 00	01 Not Available	35,900
						03 Not Available	6,103
						55 Not Available	3,340
						Total of Vr no 8 - EST:	45,343
						Total of AGRA (08):	**1,21,24,647**

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME ALIGARH (06)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004152	11 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	3,28,500
						03 Not Available	55,845
						55 Not Available	20,140
						Total of Vr no 11 - EST:	4,04,485
	13 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	13,07,200
						03 Not Available	2,22,224
						55 Not Available	56,840
						Total of Vr no 13 - EST:	15,86,264
	13 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	7,66,000
						Total of Vr no 13 - MIS:	7,66,000
	17 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	8,352
						Total of Vr no 17 - MIS:	8,352
	18 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	21,115
						Total of Vr no 18 - MIS:	21,115

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004152	9 - EST	First	Voted	No Objection	223502102 01 04	01 Not Available	67,000
						03 Not Available	11,390
						Total of Vr no 9 - EST:	78,390

Sub Head	01	Not Available	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004155	28 - MIS	Second	Voted	No Objection	223502102 01 06	12 Not Available	11,800
						Total of Vr no 28 - MIS:	11,800

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004155	26 - MIS	Second	Voted	No Objection	223502102 01 15	08 Not Available	2,832
						Total of Vr no 26 - MIS:	2,832

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004155	27 - MIS	Second	Voted	No Objection	223502102 01 22	12 Not Available	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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME ALIGARH (06)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	22	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004155	27 - MIS					Total of Vr no 27 - MIS:	12,980
	7 - EST	First	Voted	No Objection	223502102 01 22	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	2,400
						Total of Vr no 7 - EST:	28,608

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004152	10 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	69,200
						03 Not Available	11,764
						55 Not Available	5,330
						Total of Vr no 10 - EST:	86,294
	12 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	5,75,900
						03 Not Available	97,903
						06 Not Available	340
						55 Not Available	33,070
						Total of Vr no 12 - EST:	7,07,213
	19 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	1,500
						Total of Vr no 19 - MIS:	1,500

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004155	25 - MIS	Second	Voted	No Objection	223502102 08 00	08 Not Available	17,920
						Total of Vr no 25 - MIS:	17,920
	5 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	1,08,600
						03 Not Available	18,462
						55 Not Available	4,800
						Total of Vr no 5 - EST:	1,31,862
	6 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	34,300
						03 Not Available	5,831
						55 Not Available	2,940
						Total of Vr no 6 - EST:	43,071
						Total of ALIGARH (06):	**39,08,686**

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME ALLAHABAD (22)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004152	10 - MIS	First	Voted	No Objection	223502102 01 02	42 Not Available	1,78,500
						Total of Vr no 10 - MIS:	1,78,500
	11 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	31,35,100
						03 Not Available	5,32,967
						55 Not Available	1,99,470
						Total of Vr no 11 - EST:	38,67,537
	11 - MIS	First	Voted	No Objection	223502102 01 02	42 Not Available	1,55,500
						Total of Vr no 11 - MIS:	1,55,500
	12 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	20,35,690
						03 Not Available	3,46,067
						55 Not Available	1,02,040
						Total of Vr no 12 - EST:	24,83,797
	12 - MIS	First	Voted	No Objection	223502102 01 02	42 Not Available	1,62,000
						Total of Vr no 12 - MIS:	1,62,000
	13 - MIS	First	Voted	No Objection	223502102 01 02	42 Not Available	2,64,000
						Total of Vr no 13 - MIS:	2,64,000
	14 - MIS	First	Voted	No Objection	223502102 01 02	42 Not Available	1,79,500
						Total of Vr no 14 - MIS:	1,79,500
	15 - MIS	First	Voted	No Objection	223502102 01 02	42 Not Available	1,46,500
						Total of Vr no 15 - MIS:	1,46,500
	16 - MIS	First	Voted	No Objection	223502102 01 02	42 Not Available	2,38,000
						Total of Vr no 16 - MIS:	2,38,000
	17 - MIS	First	Voted	No Objection	223502102 01 02	42 Not Available	1,66,000
						Total of Vr no 17 - MIS:	1,66,000
	18 - MIS	First	Voted	No Objection	223502102 01 02	42 Not Available	1,89,500
						Total of Vr no 18 - MIS:	1,89,500
	19 - MIS	First	Voted	No Objection	223502102 01 02	42 Not Available	2,88,000
						Total of Vr no 19 - MIS:	2,88,000
	20 - MIS	First	Voted	No Objection	223502102 01 02	42 Not Available	1,95,500
						Total of Vr no 20 - MIS:	1,95,500
	21 - MIS	First	Voted	No Objection	223502102 01 02	42 Not Available	2,78,000
						Total of Vr no 21 - MIS:	2,78,000
	22 - MIS	First	Voted	No Objection	223502102 01 02	42 Not Available	1,31,500
						Total of Vr no 22 - MIS:	1,31,500
	23 - MIS	First	Voted	No Objection	223502102 01 02	15 Not Available	13,410
						Total of Vr no 23 - MIS:	13,410
	24 - MIS	First	Voted	No Objection	223502102 01 02	42 Not Available	27,745
						Total of Vr no 24 - MIS:	27,745

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME ALLAHABAD (22)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004152	25 - MIS	First	Voted	No Objection	223502102 01 02	42 Not Available	8,190
						Total of Vr no 25 - MIS:	8,190
	34 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	2,66,500
						Total of Vr no 34 - MIS:	2,66,500
	5 - MIS	First	Voted	No Objection	223502102 01 02	42 Not Available	1,66,000
						Total of Vr no 5 - MIS:	1,66,000
	51 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	1,96,500
						Total of Vr no 51 - MIS:	1,96,500
	58 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	2,18,000
						Total of Vr no 58 - MIS:	2,18,000
	59 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	1,74,500
						Total of Vr no 59 - MIS:	1,74,500
	6 - MIS	First	Voted	No Objection	223502102 01 02	42 Not Available	1,61,000
						Total of Vr no 6 - MIS:	1,61,000
	7 - MIS	First	Voted	No Objection	223502102 01 02	42 Not Available	1,58,000
						Total of Vr no 7 - MIS:	1,58,000
	8 - MIS	First	Voted	No Objection	223502102 01 02	42 Not Available	2,49,000
						Total of Vr no 8 - MIS:	2,49,000
	9 - MIS	First	Voted	No Objection	223502102 01 02	42 Not Available	1,97,000
						Total of Vr no 9 - MIS:	1,97,000

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004152	27 - MIS	First	Voted	No Objection	223502102 01 04	15 Not Available	6,950
						Total of Vr no 27 - MIS:	6,950

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004152	10 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,81,800
						03 Not Available	30,906
						55 Not Available	12,180
						Total of Vr no 10 - EST:	2,24,886
	13 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	81,200
						03 Not Available	13,804
						06 Not Available	4,800
						Total of Vr no 13 - EST:	99,804

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME ALLAHABAD (22)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Not Available	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	26 - MIS	First	Voted	No Objection	223502102 03 00	19 Not Available	4,215
						Total of Vr no 26 - MIS:	4,215
	31 - TA	Second	Voted	No Objection	223502102 03 00	04 Not Available	3,350
						Total of Vr no 31 - TA:	3,350
	32 - TA	Second	Voted	No Objection	223502102 03 00	42 Not Available	13,390
						Total of Vr no 32 - TA:	13,390
	35 - MIS	Second	Voted	No Objection	223502102 03 00	09 Not Available	19,039
						Total of Vr no 35 - MIS:	19,039
	57 - TA	Second	Voted	No Objection	223502102 03 00	42 Not Available	23,596
						Total of Vr no 57 - TA:	23,596
	9 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	17,05,700
						03 Not Available	2,89,969
						06 Not Available	750
						55 Not Available	1,11,840
						Total of Vr no 9 - EST:	21,08,259
						Total of ALLAHABAD (22):	1,32,63,168

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	10	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004155	12 - MIS	Second	Voted	No Objection	223502102 01 10	16 Not Available	31,790
						Total of Vr no 12 - MIS:	31,790

Sub Head	01	Not Available	Detail Head	14	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004155	13 - MIS	Second	Voted	No Objection	223502102 01 14	58 Not Available	48,000
						Total of Vr no 13 - MIS:	48,000
	14 - MIS	Second	Voted	No Objection	223502102 01 14	09 Not Available	4,75,382
						Total of Vr no 14 - MIS:	4,75,382
	15 - MIS	Second	Voted	No Objection	223502102 01 14	16 Not Available	37,500
						Total of Vr no 15 - MIS:	37,500
	19 - MIS	Second	Voted	No Objection	223502102 01 14	42 Not Available	58,087
						Total of Vr no 19 - MIS:	58,087
	2 - MIS	First	Voted	No Objection	223502102 01 14	42 Not Available	3,970
						Total of Vr no 2 - MIS:	3,970
	20 - MIS	Second	Voted	No Objection	223502102 01 14	43 Not Available	11,400
						Total of Vr no 20 - MIS:	11,400
	21 - MIS	Second	Voted	No Objection	223502102 01 14	42 Not Available	44,890
						Total of Vr no 21 - MIS:	44,890
	22 - MIS	Second	Voted	No Objection	223502102 01 14	42 Not Available	34,570
						Total of Vr no 22 - MIS:	34,570
	27 - MIS	Second	Voted	No Objection	223502102 01 14	41 Not Available	1,48,393
						Total of Vr no 27 - MIS:	1,48,393
	3 - MIS	First	Voted	No Objection	223502102 01 14	41 Not Available	1,025
						Total of Vr no 3 - MIS:	1,025

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004155	1 - MIS	First	Voted	No Objection	223502102 01 15	16 Not Available	21,000
						Total of Vr no 1 - MIS:	21,000
	7 - MIS	Second	Voted	No Objection	223502102 01 15	58 Not Available	82,000
						Total of Vr no 7 - MIS:	82,000

Sub Head	08	Not Available	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004155	10 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	98,200
						03 Not Available	16,694
						55 Not Available	9,640
						Total of Vr no 10 - EST:	1,24,534
	2 - EST	First	Voted	Missing vchr	223502102 08 00	01 Not Available	1,22,000
						03 Not Available	20,740
						06 Not Available	40
						55 Not Available	9,220
						Total of Vr no 2 - EST:	1,52,000
	3 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	7,035
						03 Not Available	9,567
						55 Not Available	2,010
						Total of Vr no 3 - EST:	18,612
	8 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	87,700
						03 Not Available	14,909
						55 Not Available	9,560
						Total of Vr no 8 - EST:	1,12,169
	9 - MIS	Second	Voted	No Objection	223502102 08 00	08 Not Available	1,250
						Total of Vr no 9 - MIS:	1,250

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004155	10 - MIS	Second	Voted	No Objection	223502102 13 00	16 Not Available	30,000
						Total of Vr no 10 - MIS:	30,000
	11 - MIS	Second	Voted	No Objection	223502102 13 00	58 Not Available	10,600
						Total of Vr no 11 - MIS:	10,600
	16 - MIS	Second	Voted	No Objection	223502102 13 00	41 Not Available	59,383
						Total of Vr no 16 - MIS:	59,383
	17 - MIS	Second	Voted	No Objection	223502102 13 00	41 Not Available	99,245
						Total of Vr no 17 - MIS:	99,245
	18 - MIS	Second	Voted	No Objection	223502102 13 00	41 Not Available	60,760
						Total of Vr no 18 - MIS:	60,760
	4 - EST	Second	Voted	No Objection	223502102 13 00	01 Not Available	1,96,894
						03 Not Available	33,472
						06 Not Available	1,000
						55 Not Available	13,134
						Total of Vr no 4 - EST:	2,44,500
	5 - EST	Second	Voted	No Objection	223502102 13 00	01 Not Available	77,700

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	13	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004155	5 - EST	Second	Voted	No Objection	223502102 13 00	03 Not Available	13,209
						55 Not Available	7,740
						Total of Vr no 5 - EST:	98,649
	7 - EST	Second	Voted	No Objection	223502102 13 00	01 Not Available	1,42,700
						03 Not Available	24,259
						06 Not Available	1,000
						55 Not Available	8,860
						Total of Vr no 7 - EST:	1,76,819
	9 - EST	Second	Voted	No Objection	223502102 13 00	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	7,740
						Total of Vr no 9 - EST:	98,649

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004155	8 - GIA	Second	Voted	No Objection	223502103 02 06	20 Not Available	75,000
						Total of Vr no 8 - GIA:	75,000
						Total of ALLAHABAD-2 (64):	**23,60,177**

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004031	12 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	1,04,557
						Total of Vr no 12 - MIS:	1,04,557
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004152	1 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	14,09,200
						03 Not Available	2,39,564
						55 Not Available	42,790
						Total of Vr no 1 - EST:	16,91,554
	14 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	41,472
						Total of Vr no 14 - MIS:	41,472
	2 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	6,84,500
						03 Not Available	1,16,365
						55 Not Available	21,920
						Total of Vr no 2 - EST:	8,22,785
	3 - MIS	First	Voted	No Objection	223502102 01 02	42 Not Available	21,87,000
						Total of Vr no 3 - MIS:	21,87,000
	4 - MIS	First	Voted	No Objection	223502102 01 02	42 Not Available	15,04,000
						Total of Vr no 4 - MIS:	15,04,000
	5 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	10,21,000
						Total of Vr no 5 - MIS:	10,21,000

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004152	3 - EST	First	Voted	No Objection	223502102 01 04	01 Not Available	73,200
						03 Not Available	12,444
						55 Not Available	3,150
						Total of Vr no 3 - EST:	88,794

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004155	6 - MIS	Second	Voted	No Objection	223502102 01 22	08 Not Available	9,998
						Total of Vr no 6 - MIS:	9,998

Sub Head	03	Not Available	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	4 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	8,10,000

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	03	Not Available	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	4 - EST	First	Voted	No Objection	223502102 03 00	03 Not Available	1,37,700
						06 Not Available	1,200
						55 Not Available	29,780
						Total of Vr no 4 - EST:	9,78,680
	8 - MIS	Second	Voted	No Objection	223502102 03 00	09 Not Available	20,000
						Total of Vr no 8 - MIS:	20,000

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004155	8 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	83,640
						03 Not Available	29,860
						55 Not Available	3,520
						Total of Vr no 8 - EST:	1,17,020
	9 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	59,500
						03 Not Available	10,115
						Total of Vr no 9 - EST:	69,615

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004155	7 - GIA	Second	Voted	No Objection	223502103 08 00	20 Not Available	2,500
						Total of Vr no 7 - GIA:	2,500
						Total of AMBEDKAR NAGAR (74):	**86,58,975**

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME AURAIYA (81)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004152	1 - MIS	First	Voted	No Objection	223502102 01 02	42 Not Available	3,46,000
						Total of Vr no 1 - MIS:	3,46,000
	2 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	7,04,000
						03 Not Available	1,19,680
						55 Not Available	18,440
						Total of Vr no 2 - EST:	8,42,120
	2 - MIS	First	Voted	No Objection	223502102 01 02	42 Not Available	2,78,000
						Total of Vr no 2 - MIS:	2,78,000
	3 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	3,21,200
						03 Not Available	54,604
						55 Not Available	10,570
						Total of Vr no 3 - EST:	3,86,374
	3 - MIS	First	Voted	No Objection	223502102 01 02	42 Not Available	3,71,000
						Total of Vr no 3 - MIS:	3,71,000
	4 - MIS	First	Voted	No Objection	223502102 01 02	42 Not Available	3,42,000
						Total of Vr no 4 - MIS:	3,42,000
	5 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	7,04,000
						03 Not Available	1,19,680
						55 Not Available	18,440
						Total of Vr no 5 - EST:	8,42,120
	7 - MIS	First	Voted	No Objection	223502102 01 02	42 Not Available	3,81,000
						Total of Vr no 7 - MIS:	3,81,000
	8 - MIS	First	Voted	No Objection	223502102 01 02	42 Not Available	4,40,000
						Total of Vr no 8 - MIS:	4,40,000
	9 - MIS	First	Voted	No Objection	223502102 01 02	42 Not Available	4,01,000
						Total of Vr no 9 - MIS:	4,01,000

Sub Head	01	Not Available	Detail Head	15	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004155	17 - MIS	Second	Voted	No Objection	223502102 01 15	58 Not Available	70,504
						Total of Vr no 17 - MIS:	70,504

Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004152	1 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	2,21,300
						03 Not Available	37,621
						06 Not Available	40

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME AURAIYA (81)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004152	1 - EST	First	Voted	No Objection	223502102 03 00	55 Not Available	8,730
						Total of Vr no 1 - EST:	2,67,691
	10 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	85,600
						03 Not Available	14,552
						55 Not Available	2,220
						Total of Vr no 10 - EST:	1,02,372
	10 - TA	First	Voted	No Objection	223502102 03 00	04 Not Available	22,670
						Total of Vr no 10 - TA:	22,670
	18 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	18,240
						Total of Vr no 18 - MIS:	18,240
	19 - MIS	Second	Voted	No Objection	223502102 03 00	11 Not Available	40,016
						Total of Vr no 19 - MIS:	40,016
	20 - MIS	Second	Voted	No Objection	223502102 03 00	42 Not Available	15,000
						Total of Vr no 20 - MIS:	15,000
	21 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	9,487
						Total of Vr no 21 - MIS:	9,487
	4 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	43,000
						03 Not Available	7,310
						55 Not Available	2,200
						Total of Vr no 4 - EST:	52,510
	8 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	2,810
						Total of Vr no 8 - EST:	71,372

Sub Head	08	Not Available	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	5 - MIS	First	Voted	No Objection	223502102 08 00	08 Not Available	2,000
						Total of Vr no 5 - MIS:	2,000
	6 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 6 - EST:	27,408
	7 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	2,760
						Total of Vr no 7 - EST:	60,090
						Total of AURAIYA (81):	**53,88,974**

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME AZAMGARH (34)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004152	14 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	15,12,300
						03 Not Available	2,57,091
						55 Not Available	43,500
						Total of Vr no 14 - EST:	18,12,891
	15 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	8,74,800
						03 Not Available	1,48,716
						55 Not Available	24,830
						Total of Vr no 15 - EST:	10,48,346
	16 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	30,41,439
						03 Not Available	5,17,045
						55 Not Available	94,070
						Total of Vr no 16 - EST:	36,52,554
	7 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	15,12,300
						03 Not Available	2,57,091
						55 Not Available	43,500
						Total of Vr no 7 - EST:	18,12,891
	8 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	31,06,800
						03 Not Available	5,28,156
						55 Not Available	95,180
						Total of Vr no 8 - EST:	37,30,136
	9 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	8,74,800
						03 Not Available	1,48,716
						55 Not Available	24,830
						Total of Vr no 9 - EST:	10,48,346

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004152	23 - MIS	Second	Voted	No Objection	223502102 01 04	15 Not Available	27,695
						Total of Vr no 23 - MIS:	27,695

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004155	6 - MIS	First	Voted	No Objection	223502102 01 15	16 Not Available	21,000
						Total of Vr no 6 - MIS:	21,000

Sub Head	01	Not Available	Detail Head	22	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME AZAMGARH (34)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	22	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004155	5 - MIS	First	Voted	No Objection	223502102 01 22	58 Not Available	22,091
						Total of Vr no 5 - MIS:	22,091

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004152	10 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,05,000
						03 Not Available	17,850
						06 Not Available	40
						55 Not Available	3,930
						Total of Vr no 10 - EST:	1,26,820
	11 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	9,41,800
						03 Not Available	1,60,106
						06 Not Available	420
						55 Not Available	30,270
						Total of Vr no 11 - EST:	11,32,596
	12 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,05,000
						03 Not Available	17,850
						06 Not Available	40
						55 Not Available	3,930
						Total of Vr no 12 - EST:	1,26,820
	13 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	9,41,800
						03 Not Available	1,60,106
						06 Not Available	420
						55 Not Available	30,270
						Total of Vr no 13 - EST:	11,32,596
	15 - MIS	Second	Voted	No Objection	223502102 03 00	17 Not Available	8,162
						Total of Vr no 15 - MIS:	8,162
	16 - MIS	Second	Voted	No Objection	223502102 03 00	17 Not Available	5,950
						Total of Vr no 16 - MIS:	5,950
	6 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	1,00,100
						03 Not Available	17,017
						06 Not Available	60
						55 Not Available	4,780
						Total of Vr no 6 - EST:	1,21,957
	9 - MIS	First	Voted	No Objection	223502102 03 00	08 Not Available	1,416
						Total of Vr no 9 - MIS:	1,416

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME AZAMGARH (34)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004155	3 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	2,29,500
						03 Not Available	39,015
						06 Not Available	1,040
						55 Not Available	5,700
						Total of Vr no 3 - EST:	2,75,255
	4 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	23,100
						03 Not Available	3,927
						55 Not Available	1,200
						Total of Vr no 4 - EST:	28,227
	5 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	23,100
						03 Not Available	3,927
						55 Not Available	1,200
						Total of Vr no 5 - EST:	28,227

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004155	4 - GIA	First	Voted	No Objection	223502103 02 06	20 Not Available	55,000
						Total of Vr no 4 - GIA:	55,000
	7 - GIA	First	Voted	No Objection	223502103 02 06	20 Not Available	75,000
						Total of Vr no 7 - GIA:	75,000
						Total of AZAMGARH (34):	**1,62,93,976**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME BADAUN (13)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004152	1 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	2,36,600
						03 Not Available	40,222
						55 Not Available	7,120
						Total of Vr no 1 - EST:	2,83,942
	2 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	9,71,100
						03 Not Available	1,65,087
						55 Not Available	28,020
						Total of Vr no 2 - EST:	11,64,207
	3 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	23,030
						03 Not Available	3,915
						Total of Vr no 3 - EST:	26,945

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004152	9 - MIS	Second	Voted	No Objection	223502102 01 04	15 Not Available	16,539
						Total of Vr no 9 - MIS:	16,539

Sub Head	01	Not Available	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004155	11 - MIS	Second	Voted	No Objection	223502102 01 06	08 Not Available	9,000
						Total of Vr no 11 - MIS:	9,000

Sub Head	01	Not Available	Detail Head	07	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004155	6 - GIA	Second	Voted	No Objection	223502102 01 07	20 Not Available	4,49,820
						Total of Vr no 6 - GIA:	4,49,820

Sub Head	01	Not Available	Detail Head	17	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004155	7 - GIA	Second	Voted	No Objection	223502102 01 17	20 Not Available	5,86,091
						Total of Vr no 7 - GIA:	5,86,091

Sub Head	03	Not Available	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME BADAUN (13)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004152	1 - MIS	First	Voted	No Objection	223502102 03 00	08 Not Available	600
						Total of Vr no 1 - MIS:	600
	10 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	4,20,700
						03 Not Available	71,519
						55 Not Available	18,000
						Total of Vr no 10 - EST:	5,10,219
	10 - MIS	Second	Voted	No Objection	223502102 03 00	13 Not Available	2,919
						Total of Vr no 10 - MIS:	2,919
	5 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	44,900
						03 Not Available	7,633
						55 Not Available	1,340
						Total of Vr no 5 - EST:	53,873
	5 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	14,800
						Total of Vr no 5 - MIS:	14,800
	9 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,10,100
						03 Not Available	18,717
						55 Not Available	5,520
						Total of Vr no 9 - EST:	1,34,337

Sub Head	08	Not Available	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	4 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	38,100
						03 Not Available	6,477
						55 Not Available	1,110
						Total of Vr no 4 - EST:	45,687
	8 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	38,100
						03 Not Available	6,477
						55 Not Available	1,110
						Total of Vr no 8 - EST:	45,687
						Total of BADAUN (13):	**33,44,666**

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME BAGPAT (83)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004152	1 - MIS	First	Voted	No Objection	223502102 01 02	15 Not Available	83,200
						Total of Vr no 1 - MIS:	83,200
	6 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	1,71,700
						03 Not Available	29,189
						55 Not Available	5,580
						Total of Vr no 6 - EST:	2,06,469
	8 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	5,57,300
						03 Not Available	94,741
						55 Not Available	18,510
						Total of Vr no 8 - EST:	6,70,551

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004155	15 - MIS	Second	Voted	No Objection	223502102 01 15	16 Not Available	42,000
						Total of Vr no 15 - MIS:	42,000
	16 - MIS	Second	Voted	No Objection	223502102 01 15	58 Not Available	99,030
						Total of Vr no 16 - MIS:	99,030
	5 - MIS	Second	Voted	No Objection	223502102 01 15	12 Not Available	900
						Total of Vr no 5 - MIS:	900

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004155	4 - MIS	Second	Voted	No Objection	223502102 01 22	07 Not Available	1,99,500
						Total of Vr no 4 - MIS:	1,99,500
	6 - MIS	Second	Voted	No Objection	223502102 01 22	42 Not Available	6,500
						Total of Vr no 6 - MIS:	6,500

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004152	2 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	71,200
						03 Not Available	12,104
						55 Not Available	3,860
						Total of Vr no 2 - EST:	87,164
	5 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	2,760

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **SEPTEMBER 2020** | **GRANT NO** | **49** | **Women & Child Welfare Department**

TREASURY NAME | **BAGPAT (83)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	03	Not Available	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	5 - EST					Total of Vr no 5 - EST:	69,333
	7 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,24,500
						03 Not Available	21,165
						55 Not Available	6,620
						Total of Vr no 7 - EST:	1,52,285

Sub Head	08	Not Available	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	01 Not Available	78,100
						03 Not Available	13,277
						55 Not Available	3,130
						Total of Vr no 4 - EST:	94,507
						Total of BAGPAT (83):	**17,11,439**

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME BAHRAICH (51)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004152	10 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	18,35,842
						03 Not Available	3,12,092
						06 Not Available	1,748
						55 Not Available	49,317
						Total of Vr no 10 - EST:	21,98,999
	11 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	26,50,104
						03 Not Available	4,50,517
						06 Not Available	800
						55 Not Available	71,274
						Total of Vr no 11 - EST:	31,72,695
	12 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	18,55,742
						03 Not Available	3,15,476
						06 Not Available	1,800
						55 Not Available	49,554
						Total of Vr no 12 - EST:	22,22,572
	15 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	26,10,104
						03 Not Available	4,43,718
						06 Not Available	800
						55 Not Available	70,456
						Total of Vr no 15 - EST:	31,25,078
	20 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	14,234
						Total of Vr no 20 - MIS:	14,234

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004152	16 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	2,760
						Total of Vr no 16 - EST:	63,600
	17 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	98,400
						03 Not Available	16,728
						Total of Vr no 17 - EST:	1,15,128
	18 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	2,760
						Total of Vr no 18 - EST:	63,600

Sub Head	01	Not Available	Detail Head	22	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME BAHRAICH (51)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	22	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004155	2 - MIS	First	Voted	No Objection	223502102 01 22	08 Not Available	8,350
						Total of Vr no 2 - MIS:	8,350

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004152	10 - MIS	First	Voted	No Objection	223502102 03 00	16 Not Available	5,34,730
						Total of Vr no 10 - MIS:	5,34,730
	13 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	12,49,707
						03 Not Available	2,12,450
						06 Not Available	578
						55 Not Available	47,854
						Total of Vr no 13 - EST:	15,10,589
	14 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,47,800
						03 Not Available	25,126
						06 Not Available	120
						55 Not Available	6,260
						Total of Vr no 14 - EST:	1,79,306
	8 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	1,47,800
						03 Not Available	25,126
						06 Not Available	120
						55 Not Available	6,260
						Total of Vr no 8 - EST:	1,79,306
	9 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	12,01,448
						03 Not Available	2,04,246
						06 Not Available	593
						55 Not Available	44,098
						Total of Vr no 9 - EST:	14,50,385

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004155	1 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	2,59,900
						03 Not Available	44,183
						55 Not Available	10,390
						Total of Vr no 1 - EST:	3,14,473
	1 - MIS	First	Voted	No Objection	223502102 08 00	08 Not Available	14,705
						Total of Vr no 1 - MIS:	14,705
	2 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	56,100
						03 Not Available	9,537

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME BAHRAICH (51)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	08	Not Available	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	2 - EST	First	Voted	No Objection	223502102 08 00	55 Not Available	3,150
						Total of Vr no 2 - EST:	68,787

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004155	3 - GIA	First	Voted	No Objection	223502103 02 06	20 Not Available	76,925
						Total of Vr no 3 - GIA:	76,925
						Total of BAHRAICH (51):	**1,53,13,462**

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME BALLIA (31)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004152	12 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	1,260
						Total of Vr no 12 - EST:	92,169
	2 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	17,16,300
						03 Not Available	2,91,771
						55 Not Available	46,100
						Total of Vr no 2 - EST:	20,54,171
	4 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	6,97,100
						03 Not Available	1,18,507
						55 Not Available	18,920
						Total of Vr no 4 - EST:	8,34,527

Sub Head	01	Not Available	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004155	7 - MIS	First	Voted	No Objection	223502102 01 06	58 Not Available	16,145
						Total of Vr no 7 - MIS:	16,145

Sub Head	01	Not Available	Detail Head	14	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004155	23 - MIS	Second	Voted	No Objection	223502102 01 14	42 Not Available	8,352
						Total of Vr no 23 - MIS:	8,352
	24 - MIS	Second	Voted	No Objection	223502102 01 14	42 Not Available	5,900
						Total of Vr no 24 - MIS:	5,900
	7 - EST	First	Voted	No Objection	223502102 01 14	01 Not Available	3,24,100
						03 Not Available	55,097
						55 Not Available	12,740
						Total of Vr no 7 - EST:	3,91,937
	8 - MIS	First	Voted	No Objection	223502102 01 14	58 Not Available	13,500
						Total of Vr no 8 - MIS:	13,500
	9 - EST	First	Voted	No Objection	223502102 01 14	01 Not Available	27,600
						03 Not Available	4,692
						55 Not Available	1,200
						Total of Vr no 9 - EST:	33,492

Sub Head	01	Not Available	Detail Head	15	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME BALLIA (31)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	15	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004155	5 - MIS	First	Voted	No Objection	223502102 01 15	58 Not Available	46,771
						Total of Vr no 5 - MIS:	46,771

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004155	6 - MIS	First	Voted	No Objection	223502102 01 22	58 Not Available	16,771
						Total of Vr no 6 - MIS:	16,771

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004152	1 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	2,43,700
						03 Not Available	41,429
						55 Not Available	9,030
						Total of Vr no 1 - EST:	2,94,159
	1 - MIS	First	Voted	No Objection	223502102 03 00	13 Not Available	7,554
						Total of Vr no 1 - MIS:	7,554
	2 - MIS	First	Voted	No Objection	223502102 03 00	11 Not Available	16,044
						Total of Vr no 2 - MIS:	16,044
	3 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	9,39,500
						03 Not Available	1,59,715
						06 Not Available	850
						55 Not Available	30,690
						Total of Vr no 3 - EST:	11,30,755

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004155	8 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	47,300
						03 Not Available	8,041
						55 Not Available	2,300
						Total of Vr no 8 - EST:	57,641
						Total of BALLIA (31):	**50,19,888**

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME BALRAMPUR (79)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004152	7 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	38,43,500
						03 Not Available	6,53,395
						55 Not Available	1,07,090
						Total of Vr no 7 - EST:	46,03,985
	8 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	37,24,977
						03 Not Available	6,33,246
						55 Not Available	1,04,870
						Total of Vr no 8 - EST:	44,63,093

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004152	12 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	1,25,200
						03 Not Available	21,284
						55 Not Available	2,760
						Total of Vr no 12 - EST:	1,49,244
	19 - MIS	Second	Voted	No Objection	223502102 01 04	15 Not Available	6,500
						Total of Vr no 19 - MIS:	6,500
	6 - EST	First	Voted	No Objection	223502102 01 04	01 Not Available	1,25,200
						03 Not Available	21,284
						55 Not Available	2,760
						Total of Vr no 6 - EST:	1,49,244

Sub Head	01	Not Available	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004155	22 - MIS	Second	Voted	No Objection	223502102 01 06	42 Not Available	4,500
						Total of Vr no 22 - MIS:	4,500
	6 - TA	First	Voted	No Objection	223502102 01 06	58 Not Available	9,000
						Total of Vr no 6 - TA:	9,000

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004155	12 - MIS	Second	Voted	No Objection	223502102 01 15	47 Not Available	11,400
						Total of Vr no 12 - MIS:	11,400
	13 - MIS	Second	Voted	No Objection	223502102 01 15	08 Not Available	8,125
						Total of Vr no 13 - MIS:	8,125
	23 - MIS	Second	Voted	No Objection	223502102 01 15	08 Not Available	17,735

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME BALRAMPUR (79)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	15	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004155	23 - MIS					Total of Vr no 23 - MIS:	17,735
	5 - TA	First	Voted	No Objection	223502102 01 15	16 Not Available	18,200
						Total of Vr no 5 - TA:	18,200

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004155	13 - EST	Second	Voted	No Objection	223502102 01 22	01 Not Available	26,000
						03 Not Available	4,420
						55 Not Available	1,200
						Total of Vr no 13 - EST:	31,620
	24 - MIS	Second	Voted	No Objection	223502102 01 22	08 Not Available	9,790
						Total of Vr no 24 - MIS:	9,790

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004152	10 - MIS	Second	Voted	No Objection	223502102 03 00	47 Not Available	3,500
						Total of Vr no 10 - MIS:	3,500
	11 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	12,54,400
						03 Not Available	2,13,248
						06 Not Available	640
						55 Not Available	43,230
						Total of Vr no 11 - EST:	15,11,518
	16 - MIS	Second	Voted	No Objection	223502102 03 00	17 Not Available	89,052
						Total of Vr no 16 - MIS:	89,052
	17 - MIS	Second	Voted	No Objection	223502102 03 00	47 Not Available	10,730
						Total of Vr no 17 - MIS:	10,730
	18 - MIS	Second	Voted	No Objection	223502102 03 00	09 Not Available	1,401
						Total of Vr no 18 - MIS:	1,401
	20 - MIS	Second	Voted	No Objection	223502102 03 00	42 Not Available	14,453
						Total of Vr no 20 - MIS:	14,453
	5 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	12,28,600
						03 Not Available	2,08,862
						06 Not Available	640
						55 Not Available	42,340
						Total of Vr no 5 - EST:	14,80,442
	9 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	77,968
						03 Not Available	13,255

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME BALRAMPUR (79)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	03	Not Available	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	9 - EST	Second	Voted	No Objection	223502102 03 00	55 Not Available	2,521
						Total of Vr no 9 - EST:	93,744

Sub Head	08	Not Available	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	11 - MIS	Second	Voted	No Objection	223502102 08 00	08 Not Available	4,900
						Total of Vr no 11 - MIS:	4,900
	14 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	70,100
						03 Not Available	11,917
						55 Not Available	3,180
						Total of Vr no 14 - EST:	85,197
	14 - MIS	Second	Voted	No Objection	223502102 08 00	47 Not Available	6,280
						Total of Vr no 14 - MIS:	6,280
	15 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	65,000
						03 Not Available	11,050
						55 Not Available	3,150
						Total of Vr no 15 - EST:	79,200
	25 - MIS	Second	Voted	No Objection	223502102 08 00	11 Not Available	2,700
						Total of Vr no 25 - MIS:	2,700
	26 - MIS	Second	Voted	No Objection	223502102 08 00	47 Not Available	1,350
						Total of Vr no 26 - MIS:	1,350
						Total of BALRAMPUR (79):	**1,28,66,903**

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME BANDA (26)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004152	1 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	4,57,200
						03 Not Available	77,724
						55 Not Available	14,430
						Total of Vr no 1 - EST:	5,49,354
	14 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	4,26,200
						03 Not Available	72,454
						55 Not Available	13,470
						Total of Vr no 14 - EST:	5,12,124
	15 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	4,57,200
						03 Not Available	77,724
						55 Not Available	14,430
						Total of Vr no 15 - EST:	5,49,354
	18 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	20,000
						Total of Vr no 18 - MIS:	20,000
	19 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	8,265
						Total of Vr no 19 - MIS:	8,265
	2 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	4,26,200
						03 Not Available	72,454
						55 Not Available	13,470
						Total of Vr no 2 - EST:	5,12,124

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004152	12 - EST	First	Voted	No Objection	223502102 01 04	01 Not Available	80,200
						03 Not Available	13,634
						55 Not Available	3,150
						Total of Vr no 12 - EST:	96,984
	3 - EST	First	Voted	No Objection	223502102 01 04	01 Not Available	80,200
						03 Not Available	13,634
						55 Not Available	3,150
						Total of Vr no 3 - EST:	96,984

Sub Head	01	Not Available	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004155	14 - MIS	First	Voted	No Objection	223502102 01 06	47 Not Available	2,200
						Total of Vr no 14 - MIS:	2,200
	5 - MIS	First	Voted	No Objection	223502102 01 06	08 Not Available	1,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME BANDA (26)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004155	5 - MIS					Total of Vr no 5 - MIS:	1,200

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004155	1 - MIS	First	Voted	No Objection	223502102 01 15	16 Not Available	30,800
						Total of Vr no 1 - MIS:	30,800
	10 - MIS	First	Voted	No Objection	223502102 01 15	42 Not Available	4,768
						Total of Vr no 10 - MIS:	4,768
	11 - MIS	First	Voted	No Objection	223502102 01 15	42 Not Available	12,608
						Total of Vr no 11 - MIS:	12,608
	12 - MIS	First	Voted	No Objection	223502102 01 15	47 Not Available	5,700
						Total of Vr no 12 - MIS:	5,700
	2 - MIS	First	Voted	No Objection	223502102 01 15	08 Not Available	6,595
						Total of Vr no 2 - MIS:	6,595
	7 - MIS	First	Voted	No Objection	223502102 01 15	42 Not Available	28,500
						Total of Vr no 7 - MIS:	28,500

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004155	5 - EST	First	Voted	No Objection	223502102 01 22	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 5 - EST:	27,408
	8 - MIS	First	Voted	No Objection	223502102 01 22	07 Not Available	18,000
						Total of Vr no 8 - MIS:	18,000

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004152	13 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	1,06,500
						03 Not Available	18,105
						06 Not Available	40
						55 Not Available	4,700
						Total of Vr no 13 - EST:	1,29,345
	16 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	6,61,000
						03 Not Available	1,12,370
						06 Not Available	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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME BANDA (26)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	03	Not Available	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	16 - EST	First	Voted	No Objection	223502102 03 00	55 Not Available	23,210
						Total of Vr no 16 - EST:	7,97,100
	20 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	6,300
						Total of Vr no 20 - MIS:	6,300
	21 - MIS	Second	Voted	No Objection	223502102 03 00	47 Not Available	5,025
						Total of Vr no 21 - MIS:	5,025
	22 - MIS	Second	Voted	No Objection	223502102 03 00	42 Not Available	26,280
						Total of Vr no 22 - MIS:	26,280
	23 - MIS	Second	Voted	No Objection	223502102 03 00	13 Not Available	16,169
						Total of Vr no 23 - MIS:	16,169

Sub Head	08	Not Available	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	4 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	78,500
						03 Not Available	13,345
						55 Not Available	3,780
						Total of Vr no 4 - EST:	95,625
	6 - MIS	First	Voted	No Objection	223502102 08 00	08 Not Available	1,200
						Total of Vr no 6 - MIS:	1,200
	7 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	69,000
						03 Not Available	11,730
						55 Not Available	2,820
						Total of Vr no 7 - EST:	83,550
	9 - MIS	First	Voted	No Objection	223502102 08 00	11 Not Available	19,647
						Total of Vr no 9 - MIS:	19,647

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004155	6 - EST	First	Voted	No Objection	223502102 13 00	01 Not Available	37,000
						03 Not Available	6,290
						55 Not Available	1,660
						Total of Vr no 6 - 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	Not Available	Detail Head	06	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	SEPTEMBER 2020	GRANT NO	49	Women & Child Welfare Department

TREASURY NAME	BANDA (26)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004155	13 - GIA	First	Voted	No Objection	223502103 02 06	20 Not Available	75,000
						Total of Vr no 13 - GIA:	75,000
						Total of BANDA (26):	37,83,159

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME BARABANKY (54)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004152	20 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	10,209
						Total of Vr no 20 - MIS:	10,209
	24 - ACB	Second	Voted	No Objection	223502102 01 02	42 Not Available	3,97,000
						Total of Vr no 24 - ACB:	3,97,000
	25 - ACB	Second	Voted	No Objection	223502102 01 02	42 Not Available	3,24,000
						Total of Vr no 25 - ACB:	3,24,000
	26 - ACB	Second	Voted	No Objection	223502102 01 02	42 Not Available	2,84,000
						Total of Vr no 26 - ACB:	2,84,000
	27 - ACB	Second	Voted	No Objection	223502102 01 02	42 Not Available	2,72,000
						Total of Vr no 27 - ACB:	2,72,000
	28 - ACB	Second	Voted	No Objection	223502102 01 02	42 Not Available	3,24,000
						Total of Vr no 28 - ACB:	3,24,000
	29 - ACB	Second	Voted	No Objection	223502102 01 02	42 Not Available	3,31,000
						Total of Vr no 29 - ACB:	3,31,000
	31 - ACB	Second	Voted	No Objection	223502102 01 02	42 Not Available	2,50,000
						Total of Vr no 31 - ACB:	2,50,000
	32 - ACB	Second	Voted	No Objection	223502102 01 02	42 Not Available	3,16,000
						Total of Vr no 32 - ACB:	3,16,000
	33 - ACB	Second	Voted	No Objection	223502102 01 02	42 Not Available	3,43,000
						Total of Vr no 33 - ACB:	3,43,000
	34 - ACB	Second	Voted	No Objection	223502102 01 02	42 Not Available	3,23,000
						Total of Vr no 34 - ACB:	3,23,000
	35 - ACB	Second	Voted	No Objection	223502102 01 02	42 Not Available	3,35,000
						Total of Vr no 35 - ACB:	3,35,000
	37 - ACB	Second	Voted	No Objection	223502102 01 02	42 Not Available	4,61,000
						Total of Vr no 37 - ACB:	4,61,000
	38 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	2,77,000
						Total of Vr no 38 - MIS:	2,77,000
	39 - ACB	Second	Voted	No Objection	223502102 01 02	42 Not Available	3,42,000
						Total of Vr no 39 - ACB:	3,42,000
	40 - ACB	Second	Voted	No Objection	223502102 01 02	42 Not Available	3,29,000
						Total of Vr no 40 - ACB:	3,29,000
	41 - ACB	Second	Voted	No Objection	223502102 01 02	42 Not Available	3,30,000
						Total of Vr no 41 - ACB:	3,30,000
	43 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	4,779
						Total of Vr no 43 - MIS:	4,779

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME BARABANKY (54)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	04	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004152	42 - MIS	Second	Voted	No Objection	223502102 01 04	15 Not Available	11,330
						Total of Vr no 42 - MIS:	11,330

Sub Head	01	Not Available	Detail Head	14	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004155	45 - MIS	Second	Voted	No Objection	223502102 01 14	09 Not Available	20,908
						Total of Vr no 45 - MIS:	20,908
	46 - MIS	Second	Voted	No Objection	223502102 01 14	17 Not Available	36,400
						Total of Vr no 46 - MIS:	36,400
	47 - MIS	Second	Voted	No Objection	223502102 01 14	58 Not Available	42,000
						Total of Vr no 47 - MIS:	42,000

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004155	3 - MIS	First	Voted	No Objection	223502102 01 15	42 Not Available	24,984
						Total of Vr no 3 - MIS:	24,984

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004155	2 - EST	First	Voted	No Objection	223502102 01 22	01 Not Available	31,100
						03 Not Available	5,287
						55 Not Available	1,200
						Total of Vr no 2 - EST:	37,587

Sub Head	03	Not Available	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	10 - MIS	Second	Voted	No Objection	223502102 03 00	47 Not Available	3,717
						Total of Vr no 10 - MIS:	3,717
	11 - MIS	Second	Voted	No Objection	223502102 03 00	17 Not Available	18,894
						Total of Vr no 11 - MIS:	18,894
	12 - MIS	Second	Voted	No Objection	223502102 03 00	17 Not Available	24,990
						Total of Vr no 12 - MIS:	24,990
	13 - MIS	Second	Voted	No Objection	223502102 03 00	17 Not Available	23,880
						Total of Vr no 13 - MIS:	23,880

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME BARABANKY (54)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004152	14 - MIS	Second	Voted	No Objection	223502102 03 00	13 Not Available	4,624
						Total of Vr no 14 - MIS:	4,624
	18 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	6,000
						Total of Vr no 18 - MIS:	6,000
	19 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	2,000
						Total of Vr no 19 - MIS:	2,000
	21 - MIS	Second	Voted	No Objection	223502102 03 00	16 Not Available	25,720
						Total of Vr no 21 - MIS:	25,720
	30 - MIS	Second	Voted	No Objection	223502102 03 00	16 Not Available	84,480
						Total of Vr no 30 - MIS:	84,480
	8 - MIS	First	Voted	No Objection	223502102 03 00	08 Not Available	7,078
						Total of Vr no 8 - MIS:	7,078

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004155	1 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	75,752
						03 Not Available	12,878
						55 Not Available	1,200
						Total of Vr no 1 - EST:	89,830
	12 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	82,207
						03 Not Available	13,975
						55 Not Available	1,200
						Total of Vr no 12 - EST:	97,382
	13 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	2,09,433
						03 Not Available	35,604
						55 Not Available	9,420
						Total of Vr no 13 - EST:	2,54,457
	3 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	2,42,100
						03 Not Available	41,157
						55 Not Available	9,420
						Total of Vr no 3 - EST:	2,92,677

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	SEPTEMBER 2020	GRANT NO	49	Women & Child Welfare Department

TREASURY NAME	BARABANKY (54)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004155	2 - GIA	First	Voted	No Objection	223502103 02 06	20 Not Available	75,000
						Total of Vr no 2 - GIA:	75,000
						Total of BARABANKY (54):	64,36,926

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME BAREILLY (11)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004152	2 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	9,12,200
						03 Not Available	1,55,074
						55 Not Available	40,470
						Total of Vr no 2 - EST:	11,07,744
	3 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	3,09,800
						03 Not Available	52,666
						55 Not Available	10,220
						Total of Vr no 3 - EST:	3,72,686

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004152	1 - EST	First	Voted	No Objection	223502102 01 04	01 Not Available	73,200
						03 Not Available	12,444
						Total of Vr no 1 - EST:	85,644
	14 - MIS	First	Voted	No Objection	223502102 01 04	15 Not Available	8,523
						Total of Vr no 14 - MIS:	8,523

Sub Head	01	Not Available	Detail Head	14	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004155	24 - MIS	Second	Voted	No Objection	223502102 01 14	42 Not Available	13,798
						Total of Vr no 24 - MIS:	13,798

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004155	15 - MIS	First	Voted	No Objection	223502102 01 15	42 Not Available	23,088
						Total of Vr no 15 - MIS:	23,088

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004155	16 - MIS	First	Voted	No Objection	223502102 01 22	07 Not Available	30,000
						Total of Vr no 16 - MIS:	30,000

Sub Head	03	Not Available	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME BAREILLY (11)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004152	10 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	28,355
						03 Not Available	4,820
						Total of Vr no 10 - EST:	33,175
	19 - MIS	Second	Voted	No Objection	223502102 03 00	13 Not Available	3,068
						Total of Vr no 19 - MIS:	3,068
	20 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	15,312
						Total of Vr no 20 - MIS:	15,312
	21 - MIS	Second	Voted	No Objection	223502102 03 00	17 Not Available	35,700
						Total of Vr no 21 - MIS:	35,700
	4 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	8,17,700
						03 Not Available	1,39,009
						06 Not Available	1,200
						55 Not Available	54,620
						Total of Vr no 4 - EST:	10,12,529
	5 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	1,13,700
						03 Not Available	19,329
						06 Not Available	40
						55 Not Available	6,660
						Total of Vr no 5 - EST:	1,39,729
	6 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	11,170
						03 Not Available	16,532
						55 Not Available	2,010
						Total of Vr no 6 - EST:	29,712

Sub Head	13	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004155	22 - MIS	Second	Voted	No Objection	223502102 13 00	41 Not Available	11,89,631
						Total of Vr no 22 - MIS:	11,89,631
	23 - MIS	Second	Voted	No Objection	223502102 13 00	43 Not Available	34,500
						Total of Vr no 23 - MIS:	34,500
	25 - MIS	Second	Voted	No Objection	223502102 13 00	09 Not Available	3,12,966
						Total of Vr no 25 - MIS:	3,12,966
	26 - MIS	Second	Voted	No Objection	223502102 13 00	43 Not Available	5,000
						Total of Vr no 26 - MIS:	5,000
						Total of BAREILLY (11):	**44,52,805**

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME BASTI (33)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004152	13 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	10,43,217
						03 Not Available	1,77,347
						06 Not Available	750
						55 Not Available	31,870
						Total of Vr no 13 - EST:	12,53,184
	14 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	6,11,613
						03 Not Available	1,03,974
						55 Not Available	21,390
						Total of Vr no 14 - EST:	7,36,977
	8 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	6,12,900
						03 Not Available	1,04,193
						55 Not Available	21,390
						Total of Vr no 8 - EST:	7,38,483
	9 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	10,46,900
						03 Not Available	1,77,973
						06 Not Available	750
						55 Not Available	31,870
						Total of Vr no 9 - EST:	12,57,493

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004152	2 - EST	First	Voted	No Objection	223502102 01 04	01 Not Available	84,900
						03 Not Available	14,433
						55 Not Available	3,150
						Total of Vr no 2 - EST:	1,02,483
	7 - EST	First	Voted	No Objection	223502102 01 04	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	3,150
						Total of Vr no 7 - EST:	1,05,408

Sub Head	01	Not Available	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004155	18 - MIS	Second	Voted	No Objection	223502102 01 06	07 Not Available	1,50,000
						Total of Vr no 18 - MIS:	1,50,000
	27 - MIS	Second	Voted	No Objection	223502102 01 06	58 Not Available	9,000
						Total of Vr no 27 - 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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME BASTI (33)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	14	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004155	31 - MIS	Second	Voted	No Objection	223502102 01 14	41 Not Available	2,06,367
						Total of Vr no 31 - MIS:	2,06,367
	32 - MIS	Second	Voted	No Objection	223502102 01 14	41 Not Available	2,42,736
						Total of Vr no 32 - MIS:	2,42,736
	33 - MIS	Second	Voted	No Objection	223502102 01 14	41 Not Available	2,19,455
						Total of Vr no 33 - MIS:	2,19,455
	34 - MIS	Second	Voted	No Objection	223502102 01 14	41 Not Available	1,28,234
						Total of Vr no 34 - MIS:	1,28,234
	35 - MIS	Second	Voted	No Objection	223502102 01 14	17 Not Available	1,11,000
						Total of Vr no 35 - MIS:	1,11,000
	36 - MIS	Second	Voted	No Objection	223502102 01 14	16 Not Available	27,000
						Total of Vr no 36 - MIS:	27,000
	37 - MIS	Second	Voted	No Objection	223502102 01 14	16 Not Available	13,500
						Total of Vr no 37 - MIS:	13,500
	38 - MIS	Second	Voted	No Objection	223502102 01 14	42 Not Available	35,180
						Total of Vr no 38 - MIS:	35,180

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004155	21 - MIS	Second	Voted	No Objection	223502102 01 15	42 Not Available	49,770
						Total of Vr no 21 - MIS:	49,770
	28 - MIS	Second	Voted	No Objection	223502102 01 15	58 Not Available	82,000
						Total of Vr no 28 - MIS:	82,000
	29 - MIS	Second	Voted	No Objection	223502102 01 15	08 Not Available	2,446
						Total of Vr no 29 - MIS:	2,446
	43 - MIS	Second	Voted	No Objection	223502102 01 15	42 Not Available	49,986
						Total of Vr no 43 - MIS:	49,986

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004155	17 - MIS	Second	Voted	No Objection	223502102 01 22	07 Not Available	1,20,000
						Total of Vr no 17 - MIS:	1,20,000
	26 - MIS	Second	Voted	No Objection	223502102 01 22	58 Not Available	9,000
						Total of Vr no 26 - 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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME BASTI (33)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004152	12 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	5,05,400
						03 Not Available	85,918
						06 Not Available	370
						55 Not Available	14,780
						Total of Vr no 12 - EST:	6,06,468
	23 - MIS	Second	Voted	No Objection	223502102 03 00	13 Not Available	3,228
						Total of Vr no 23 - MIS:	3,228
	3 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	1,16,400
						03 Not Available	19,788
						06 Not Available	40
						55 Not Available	4,840
						Total of Vr no 3 - EST:	1,41,068
	4 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	49,100
						03 Not Available	8,347
						06 Not Available	40
						55 Not Available	1,460
						Total of Vr no 4 - EST:	58,947

Sub Head	08	Not Available	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	10 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 10 - EST:	27,408
	11 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	88,500
						03 Not Available	15,045
						55 Not Available	3,680
						Total of Vr no 11 - EST:	1,07,225
	15 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	93,300
						03 Not Available	15,861
						55 Not Available	3,680
						Total of Vr no 15 - EST:	1,12,841
	16 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 16 - EST:	27,408
	25 - MIS	Second	Voted	No Objection	223502102 08 00	08 Not Available	3,709
						Total of Vr no 25 - MIS:	3,709
	42 - MIS	Second	Voted	No Objection	223502102 08 00	08 Not Available	4,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	SEPTEMBER 2020	GRANT NO	49	Women & Child Welfare Department

TREASURY NAME	BASTI (33)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	08	Not Available	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	42 - MIS					Total of Vr no 42 - MIS:	4,000
						Total of BASTI (33):	**67,42,004**

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME BIJNORE (12)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004152	1 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	3,80,500
						03 Not Available	64,685
						55 Not Available	13,690
						Total of Vr no 1 - EST:	4,58,875
	11 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	10,05,000
						03 Not Available	1,70,850
						55 Not Available	30,960
						Total of Vr no 11 - EST:	12,06,810
	12 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	3,80,500
						03 Not Available	64,685
						55 Not Available	13,690
						Total of Vr no 12 - EST:	4,58,875
	14 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	2,17,950
						Total of Vr no 14 - MIS:	2,17,950
	15 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	2,28,690
						Total of Vr no 15 - MIS:	2,28,690
	3 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	11,28,900
						03 Not Available	1,91,913
						55 Not Available	34,880
						Total of Vr no 3 - EST:	13,55,693

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004152	2 - EST	First	Voted	No Objection	223502102 01 04	01 Not Available	87,400
						03 Not Available	14,858
						Total of Vr no 2 - EST:	1,02,258

Sub Head	01	Not Available	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004155	4 - MIS	First	Voted	No Objection	223502102 01 06	58 Not Available	9,000
						Total of Vr no 4 - MIS:	9,000

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004155	2 - MIS	First	Voted	No Objection	223502102 01 15	16 Not Available	21,000
						Total of Vr no 2 - 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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME BIJNORE (12)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	15	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004155	3 - MIS	First	Voted	No Objection	223502102 01 15	58 Not Available	82,000
						Total of Vr no 3 - MIS:	82,000

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004155	5 - MIS	First	Voted	No Objection	223502102 01 22	58 Not Available	9,000
						Total of Vr no 5 - MIS:	9,000

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004152	10 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	7,07,700
						03 Not Available	1,20,309
						06 Not Available	540
						55 Not Available	28,840
						Total of Vr no 10 - EST:	8,57,389
	28 - TA	Second	Voted	No Objection	223502102 03 00	04 Not Available	18,239
						Total of Vr no 28 - TA:	18,239
	29 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	16,369
						Total of Vr no 29 - MIS:	16,369
	4 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	6,95,416
						03 Not Available	1,18,221
						06 Not Available	525
						55 Not Available	28,840
						Total of Vr no 4 - EST:	8,43,002
	5 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	1,11,100
						03 Not Available	18,887
						55 Not Available	3,600
						Total of Vr no 5 - EST:	1,33,587

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004155	14 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	77,300
						03 Not Available	13,141
						55 Not Available	2,660
						Total of Vr no 14 - EST:	93,101
	15 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	89,300

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME BIJNORE (12)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004155	15 - EST	Second	Voted	No Objection	223502102 08 00	03 Not Available	15,181
						55 Not Available	3,880
						Total of Vr no 15 - 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	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004155	1 - GIA	First	Voted	No Objection	223502103 02 06	20 Not Available	75,000
						Total of Vr no 1 - GIA:	75,000
						Total of BIJNORE (12):	**62,95,199**

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME BULANDSHAHAR (05)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004152	28 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	2,78,188
						Total of Vr no 28 - MIS:	2,78,188
	6 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	49,600
						03 Not Available	8,432
						55 Not Available	1,110
						Total of Vr no 6 - EST:	59,142
	7 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	10,15,000
						03 Not Available	1,72,550
						55 Not Available	33,030
						Total of Vr no 7 - EST:	12,20,580
	8 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	5,81,300
						03 Not Available	98,821
						55 Not Available	19,010
						Total of Vr no 8 - EST:	6,99,131

Sub Head	01	Not Available	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004155	20 - MIS	Second	Voted	No Objection	223502102 01 06	47 Not Available	8,553
						Total of Vr no 20 - MIS:	8,553

Sub Head	01	Not Available	Detail Head	14	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004155	3 - EST	First	Voted	No Objection	223502102 01 14	01 Not Available	1,12,000
						03 Not Available	19,040
						55 Not Available	4,840
						Total of Vr no 3 - EST:	1,35,880

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004155	1 - EST	First	Voted	No Objection	223502102 01 22	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 1 - EST:	27,408
	21 - MIS	Second	Voted	No Objection	223502102 01 22	47 Not Available	4,945
						Total of Vr no 21 - MIS:	4,945

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 SEPTEMBER 2020 | **GRANT NO** 49 | Women & Child Welfare Department

TREASURY NAME BULANDSHAHAR (05)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004152	4 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	2,74,000
						03 Not Available	46,580
						06 Not Available	260
						55 Not Available	11,330
						Total of Vr no 4 - EST:	3,32,170
	5 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	47,700
						03 Not Available	8,109
						06 Not Available	80
						55 Not Available	1,460
						Total of Vr no 5 - EST:	57,349
	7 - MIS	First	Voted	No Objection	223502102 03 00	08 Not Available	53,809
						Total of Vr no 7 - MIS:	53,809

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004155	2 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	91,110
						03 Not Available	15,453
						55 Not Available	4,230
						Total of Vr no 2 - EST:	1,10,793

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004155	22 - GIA	Second	Voted	No Objection	223502103 02 06	20 Not Available	1,12,334
						Total of Vr no 22 - GIA:	1,12,334
						Total of BULANDSHAHAR (05):	**31,00,282**

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME CHANDAULI (77)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004152	10 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	16,56,200
						03 Not Available	2,81,554
						55 Not Available	53,030
						Total of Vr no 10 - EST:	19,90,784
	11 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	15,10,858
						03 Not Available	2,56,846
						55 Not Available	41,720
						Total of Vr no 11 - EST:	18,09,424
	18 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	16,56,200
						03 Not Available	2,81,554
						55 Not Available	53,030
						Total of Vr no 18 - EST:	19,90,784

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004152	12 - EST	First	Voted	No Objection	223502102 01 04	01 Not Available	78,500
						03 Not Available	13,345
						55 Not Available	3,780
						Total of Vr no 12 - EST:	95,625
	13 - EST	First	Voted	No Objection	223502102 01 04	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	2,760
						Total of Vr no 13 - EST:	63,600
	16 - EST	First	Voted	No Objection	223502102 01 04	01 Not Available	1,683
						03 Not Available	286
						Total of Vr no 16 - EST:	1,969
	6 - EST	First	Voted	No Objection	223502102 01 04	01 Not Available	78,500
						03 Not Available	13,345
						55 Not Available	3,780
						Total of Vr no 6 - EST:	95,625
	7 - EST	First	Voted	No Objection	223502102 01 04	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	2,760
						Total of Vr no 7 - EST:	63,600

Sub Head	01	Not Available	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004155	23 - MIS	Second	Voted	No Objection	223502102 01 06	08 Not Available	200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME CHANDAULI (77)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004155	23 - MIS					Total of Vr no 23 - MIS:	200
	7 - MIS	First	Voted	No Objection	223502102 01 06	58 Not Available	9,000
						Total of Vr no 7 - MIS:	9,000

Sub Head	01	Not Available	Detail Head	12	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004155	26 - GIA	Second	Voted	No Objection	223502102 01 12	20 Not Available	3,60,720
						Total of Vr no 26 - GIA:	3,60,720

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004155	10 - MIS	First	Voted	No Objection	223502102 01 15	58 Not Available	82,000
						Total of Vr no 10 - MIS:	82,000
	21 - MIS	Second	Voted	No Objection	223502102 01 15	42 Not Available	2,143
						Total of Vr no 21 - MIS:	2,143
	22 - MIS	Second	Voted	No Objection	223502102 01 15	08 Not Available	300
						Total of Vr no 22 - MIS:	300

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004155	11 - MIS	First	Voted	No Objection	223502102 01 22	07 Not Available	90,000
						Total of Vr no 11 - MIS:	90,000
	8 - MIS	First	Voted	No Objection	223502102 01 22	58 Not Available	9,000
						Total of Vr no 8 - MIS:	9,000

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004152	12 - MIS	First	Voted	No Objection	223502102 03 00	17 Not Available	12,108
						Total of Vr no 12 - MIS:	12,108
	13 - MIS	First	Voted	No Objection	223502102 03 00	16 Not Available	1,92,656
						Total of Vr no 13 - MIS:	1,92,656
	14 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	10,38,870
						03 Not Available	1,76,511
						06 Not Available	90

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME CHANDAULI (77)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Not Available	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	14 - EST	First	Voted	No Objection	223502102 03 00	55 Not Available	36,000
						Total of Vr no 14 - EST:	12,51,471
	15 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	1,90,900
						03 Not Available	32,453
						55 Not Available	8,810
						Total of Vr no 15 - EST:	2,32,163
	16 - MIS	Second	Voted	No Objection	223502102 03 00	47 Not Available	3,400
						Total of Vr no 16 - MIS:	3,400
	17 - MIS	Second	Voted	No Objection	223502102 03 00	47 Not Available	3,700
						Total of Vr no 17 - MIS:	3,700
	18 - MIS	Second	Voted	No Objection	223502102 03 00	42 Not Available	5,764
						Total of Vr no 18 - MIS:	5,764
	19 - MIS	Second	Voted	No Objection	223502102 03 00	17 Not Available	53,990
						Total of Vr no 19 - MIS:	53,990
	20 - MIS	Second	Voted	No Objection	223502102 03 00	09 Not Available	20,000
						Total of Vr no 20 - MIS:	20,000
	8 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	10,36,070
						03 Not Available	1,76,035
						06 Not Available	90
						55 Not Available	36,000
						Total of Vr no 8 - EST:	12,48,195
	9 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	1,89,600
						03 Not Available	32,232
						55 Not Available	8,810
						Total of Vr no 9 - EST:	2,30,642

Sub Head	08	Not Available	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	17 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	1,68,500
						03 Not Available	28,645
						55 Not Available	6,500
						Total of Vr no 17 - EST:	2,03,645
	5 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 5 - EST:	27,408

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103 Women's Welfare

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	SEPTEMBER 2020	GRANT NO	49	Women & Child Welfare Department

TREASURY NAME	CHANDAULI (77)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004155	9 - GIA	First	Voted	No Objection	223502103 02 06	20 Not Available	75,000
						Total of Vr no 9 - GIA:	75,000
						Total of CHANDAULI (77):	1,02,24,916

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004152	1 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	14,95,200
						03 Not Available	2,54,184
						55 Not Available	42,020
						Total of Vr no 1 - EST:	17,91,404
	2 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	9,11,000
						03 Not Available	1,54,870
						55 Not Available	27,070
						Total of Vr no 2 - EST:	10,92,940
	28 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	14,63,000
						Total of Vr no 28 - MIS:	14,63,000
	30 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	1,04,165
						Total of Vr no 30 - MIS:	1,04,165
	32 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	15,22,000
						Total of Vr no 32 - MIS:	15,22,000
	6 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	14,00,634
						03 Not Available	2,38,108
						55 Not Available	39,106
						Total of Vr no 6 - EST:	16,77,848
	7 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	8,58,355
						03 Not Available	1,45,920
						55 Not Available	24,933
						Total of Vr no 7 - EST:	10,29,208

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004152	5 - EST	First	Voted	No Objection	223502102 01 04	01 Not Available	99,500
						03 Not Available	16,915
						Total of Vr no 5 - EST:	1,16,415

Sub Head	01	Not Available	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004155	6 - MIS	First	Voted	No Objection	223502102 01 06	58 Not Available	9,000
						Total of Vr no 6 - MIS:	9,000
	7 - MIS	First	Voted	No Objection	223502102 01 06	07 Not Available	3,99,000
						Total of Vr no 7 - MIS:	3,99,000

Sub Head	01	Not Available	Detail Head	15	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	15	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004155	20 - MIS	Second	Voted	No Objection	223502102 01 15	16 Not Available	21,000
						Total of Vr no 20 - MIS:	21,000
	21 - MIS	Second	Voted	No Objection	223502102 01 15	42 Not Available	26,180
						Total of Vr no 21 - MIS:	26,180
	3 - MIS	First	Voted	No Objection	223502102 01 15	58 Not Available	88,771
						Total of Vr no 3 - MIS:	88,771
	4 - MIS	First	Voted	No Objection	223502102 01 15	17 Not Available	29,976
						Total of Vr no 4 - MIS:	29,976
	5 - MIS	First	Voted	No Objection	223502102 01 15	16 Not Available	21,000
						Total of Vr no 5 - MIS:	21,000
	8 - MIS	First	Voted	No Objection	223502102 01 15	42 Not Available	32,732
						Total of Vr no 8 - MIS:	32,732

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004152	23 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	1,000
						Total of Vr no 23 - MIS:	1,000
	24 - MIS	Second	Voted	No Objection	223502102 03 00	17 Not Available	21,420
						Total of Vr no 24 - MIS:	21,420
	4 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	7,000
						03 Not Available	8,750
						55 Not Available	556
						Total of Vr no 4 - EST:	16,306
	8 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	7,93,242
						03 Not Available	1,34,851
						06 Not Available	200
						55 Not Available	26,865
						Total of Vr no 8 - EST:	9,55,158

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004155	9 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	1,13,500
						03 Not Available	19,295
						55 Not Available	1,490
						Total of Vr no 9 - EST:	1,34,285
						Total of CHATRAPATI S M NAGAR (89):	**1,05,52,808**

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME CHITRAKOOT (87)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004152	5 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	22,533
						03 Not Available	3,831
						Total of Vr no 5 - EST:	26,364
	8 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	5,50,600
						03 Not Available	93,602
						55 Not Available	16,260
						Total of Vr no 8 - EST:	6,60,462
	9 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	13,11,520
						03 Not Available	2,22,948
						06 Not Available	100
						55 Not Available	38,540
						Total of Vr no 9 - EST:	15,73,108

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004152	13 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	67,000
						03 Not Available	11,390
						55 Not Available	3,780
						Total of Vr no 13 - EST:	82,170
	2 - EST	First	Voted	No Objection	223502102 01 04	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	2,760
						Total of Vr no 2 - EST:	63,600
	6 - EST	First	Voted	No Objection	223502102 01 04	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	2,760
						Total of Vr no 6 - EST:	63,600

Sub Head	01	Not Available	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004155	4 - MIS	First	Voted	No Objection	223502102 01 06	58 Not Available	17,610
						Total of Vr no 4 - MIS:	17,610

Sub Head	01	Not Available	Detail Head	14	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004155	11 - EST	First	Voted	No Objection	223502102 01 14	01 Not Available	1,48,700

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME CHITRAKOOT (87)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	14	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004155	11 - EST	First	Voted	No Objection	223502102 01 14	03 Not Available	25,279
						55 Not Available	7,220
						Total of Vr no 11 - EST:	1,81,199
	15 - MIS	Second	Voted	No Objection	223502102 01 14	17 Not Available	25,000
						Total of Vr no 15 - MIS:	25,000
	16 - MIS	Second	Voted	No Objection	223502102 01 14	58 Not Available	51,000
						Total of Vr no 16 - MIS:	51,000
	17 - MIS	Second	Voted	No Objection	223502102 01 14	16 Not Available	40,823
						Total of Vr no 17 - MIS:	40,823
	18 - MIS	Second	Voted	No Objection	223502102 01 14	41 Not Available	8,642
						Total of Vr no 18 - MIS:	8,642
	19 - MIS	Second	Voted	No Objection	223502102 01 14	43 Not Available	32,894
						Total of Vr no 19 - MIS:	32,894
	24 - MIS	Second	Voted	No Objection	223502102 01 14	41 Not Available	7,980
						Total of Vr no 24 - MIS:	7,980
	25 - MIS	Second	Voted	No Objection	223502102 01 14	42 Not Available	48,450
						Total of Vr no 25 - MIS:	48,450

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004155	5 - MIS	First	Voted	No Objection	223502102 01 15	58 Not Available	75,610
						Total of Vr no 5 - MIS:	75,610
	6 - MIS	First	Voted	No Objection	223502102 01 15	16 Not Available	21,000
						Total of Vr no 6 - MIS:	21,000

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004152	3 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	77,400
						03 Not Available	13,158
						55 Not Available	3,360
						Total of Vr no 3 - EST:	93,918
	4 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	1,68,000
						03 Not Available	28,560
						06 Not Available	240
						55 Not Available	8,190
						Total of Vr no 4 - EST:	2,04,990

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME CHITRAKOOT (87)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	03	Not Available	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	7 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	3,04,610
						03 Not Available	51,748
						06 Not Available	260
						55 Not Available	10,280
						Total of Vr no 7 - EST:	3,66,898

Sub Head	08	Not Available	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	10 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	69,000
						03 Not Available	11,730
						55 Not Available	3,150
						Total of Vr no 10 - EST:	83,880
	12 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	1,59,700
						03 Not Available	27,149
						55 Not Available	7,170
						Total of Vr no 12 - EST:	1,94,019

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004155	2 - GIA	First	Voted	No Objection	223502103 02 06	20 Not Available	2,19,503
						Total of Vr no 2 - GIA:	2,19,503
	3 - GIA	First	Voted	No Objection	223502103 02 06	20 Not Available	99,314
						Total of Vr no 3 - GIA:	99,314

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004155	8 - GIA	First	Voted	No Objection	223502103 09 00	20 Not Available	11,000
						Total of Vr no 8 - GIA:	11,000
						Total of CHITRAKOOT (87):	**42,53,034**

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME DEORIA (35)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004152	10 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	13,38,400
						03 Not Available	2,27,528
						55 Not Available	44,500
						Total of Vr no 10 - EST:	16,10,428
	11 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	39,000
						Total of Vr no 11 - MIS:	39,000
	13 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	16,28,300
						03 Not Available	2,76,811
						55 Not Available	46,160
						Total of Vr no 13 - EST:	19,51,271
	15 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	57,000
						Total of Vr no 15 - MIS:	57,000
	16 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	46,500
						Total of Vr no 16 - MIS:	46,500
	39 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	9,050
						Total of Vr no 39 - MIS:	9,050
	45 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	1,719
						Total of Vr no 45 - MIS:	1,719
	5 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	13,38,400
						03 Not Available	2,27,528
						55 Not Available	44,500
						Total of Vr no 5 - EST:	16,10,428
	8 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	16,73,700
						03 Not Available	2,84,529
						55 Not Available	47,270
						Total of Vr no 8 - EST:	20,05,499

Sub Head	01	Not Available	Detail Head	04	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004152	12 - MIS	Second	Voted	No Objection	223502102 01 04	15 Not Available	9,864
						Total of Vr no 12 - MIS:	9,864
	14 - MIS	Second	Voted	No Objection	223502102 01 04	15 Not Available	7,200
						Total of Vr no 14 - MIS:	7,200
	46 - MIS	Second	Voted	No Objection	223502102 01 04	15 Not Available	11,048
						Total of Vr no 46 - MIS:	11,048

Sub Head	01	Not Available	Detail Head	06	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME DEORIA (35)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004155	25 - MIS	Second	Voted	No Objection	223502102 01 06	17 Not Available	25,000
						Total of Vr no 25 - MIS:	25,000
	28 - MIS	Second	Voted	No Objection	223502102 01 06	42 Not Available	5,000
						Total of Vr no 28 - MIS:	5,000
	38 - MIS	Second	Voted	No Objection	223502102 01 06	58 Not Available	9,000
						Total of Vr no 38 - MIS:	9,000

Sub Head	01	Not Available	Detail Head	14	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004155	14 - EST	Second	Voted	No Objection	223502102 01 14	01 Not Available	63,000
						03 Not Available	10,710
						55 Not Available	2,940
						Total of Vr no 14 - EST:	76,650
	30 - MIS	Second	Voted	No Objection	223502102 01 14	29 Not Available	1,95,825
						Total of Vr no 30 - MIS:	1,95,825
	32 - MIS	Second	Voted	No Objection	223502102 01 14	42 Not Available	1,00,000
						Total of Vr no 32 - MIS:	1,00,000
	33 - MIS	Second	Voted	No Objection	223502102 01 14	43 Not Available	2,00,000
						Total of Vr no 33 - MIS:	2,00,000
	34 - MIS	Second	Voted	No Objection	223502102 01 14	41 Not Available	2,66,810
						Total of Vr no 34 - MIS:	2,66,810

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004155	18 - MIS	Second	Voted	No Objection	223502102 01 15	16 Not Available	21,000
						Total of Vr no 18 - MIS:	21,000
	19 - MIS	Second	Voted	No Objection	223502102 01 15	58 Not Available	36,526
						Total of Vr no 19 - MIS:	36,526
	21 - MIS	Second	Voted	No Objection	223502102 01 15	09 Not Available	28,896
						Total of Vr no 21 - MIS:	28,896
	29 - MIS	Second	Voted	No Objection	223502102 01 15	08 Not Available	6,500
						Total of Vr no 29 - MIS:	6,500
	31 - MIS	Second	Voted	No Objection	223502102 01 15	42 Not Available	43,523
						Total of Vr no 31 - MIS:	43,523
	35 - MIS	Second	Voted	No Objection	223502102 01 15	17 Not Available	37,500
						Total of Vr no 35 - MIS:	37,500

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME DEORIA (35)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	22	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004155	17 - MIS	Second	Voted	No Objection	223502102 01 22	07 Not Available	13,500
						Total of Vr no 17 - MIS:	13,500
	37 - MIS	Second	Voted	No Objection	223502102 01 22	47 Not Available	8,100
						Total of Vr no 37 - MIS:	8,100

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004152	11 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	7,09,300
						03 Not Available	1,20,581
						06 Not Available	440
						55 Not Available	27,440
						Total of Vr no 11 - EST:	8,57,761
	12 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	2,05,200
						03 Not Available	34,884
						06 Not Available	40
						55 Not Available	7,290
						Total of Vr no 12 - EST:	2,47,414
	13 - MIS	Second	Voted	No Objection	223502102 03 00	13 Not Available	7,000
						Total of Vr no 13 - MIS:	7,000
	47 - MIS	Second	Voted	No Objection	223502102 03 00	09 Not Available	1,192
						Total of Vr no 47 - MIS:	1,192
	6 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	7,09,300
						03 Not Available	1,20,581
						06 Not Available	440
						55 Not Available	27,440
						Total of Vr no 6 - EST:	8,57,761
	7 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	2,05,200
						03 Not Available	34,884
						06 Not Available	40
						55 Not Available	7,290
						Total of Vr no 7 - EST:	2,47,414
	9 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	1,67,200
						03 Not Available	28,424
						06 Not Available	100
						55 Not Available	6,710
						Total of Vr no 9 - EST:	2,02,434

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME DEORIA (35)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	08	Not Available	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	24 - MIS	Second	Voted	No Objection	223502102 08 00	08 Not Available	2,450
						Total of Vr no 24 - MIS:	2,450
	27 - MIS	Second	Voted	No Objection	223502102 08 00	08 Not Available	7,148
						Total of Vr no 27 - MIS:	7,148
	3 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	82,700
						03 Not Available	14,059
						06 Not Available	40
						55 Not Available	2,020
						Total of Vr no 3 - EST:	98,819
	4 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	65,000
						03 Not Available	11,050
						55 Not Available	3,150
						Total of Vr no 4 - 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	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004155	20 - GIA	Second	Voted	No Objection	223502103 02 06	20 Not Available	75,000
						Total of Vr no 20 - GIA:	75,000
	26 - GIA	Second	Voted	No Objection	223502103 02 06	20 Not Available	33,630
						Total of Vr no 26 - GIA:	33,630
	36 - GIA	Second	Voted	No Objection	223502103 02 06	20 Not Available	75,000
						Total of Vr no 36 - GIA:	75,000
						Total of DEORIA (35):	**1,12,25,060**

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME ETAH (10)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004152	10 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	4,35,300
						03 Not Available	74,001
						55 Not Available	9,650
						Total of Vr no 10 - EST:	5,18,951
	11 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	4,45,200
						03 Not Available	75,684
						55 Not Available	14,380
						Total of Vr no 11 - EST:	5,35,264
	11 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	62,853
						Total of Vr no 11 - MIS:	62,853
	13 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	1,02,975
						Total of Vr no 13 - MIS:	1,02,975
	3 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	4,05,300
						03 Not Available	68,901
						55 Not Available	13,040
						Total of Vr no 3 - EST:	4,87,241
	5 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	4,35,300
						03 Not Available	74,001
						55 Not Available	9,650
						Total of Vr no 5 - EST:	5,18,951
	8 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	59,580
						03 Not Available	10,115
						55 Not Available	1,460
						Total of Vr no 8 - EST:	71,155

Sub Head	03	Not Available	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	10 - MIS	Second	Voted	No Objection	223502102 03 00	11 Not Available	39,200
						Total of Vr no 10 - MIS:	39,200
	4 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	2,06,380
						03 Not Available	35,071
						55 Not Available	8,640
						Total of Vr no 4 - EST:	2,50,091
	8 - MIS	Second	Voted	No Objection	223502102 03 00	13 Not Available	7,380
						Total of Vr no 8 - MIS:	7,380
	9 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	2,06,380
						03 Not Available	35,071
						55 Not Available	8,640

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	SEPTEMBER 2020	GRANT NO	49	Women & Child Welfare Department

TREASURY NAME	ETAH (10)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	03	Not Available	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					Total of Vr no 9 - EST:	2,50,091
	9 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	5,832
						Total of Vr no 9 - MIS:	5,832
						Total of ETAH (10):	28,49,984

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME ETAWAH (19)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004152	14 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	4,08,300
						03 Not Available	69,411
						55 Not Available	13,470
						Total of Vr no 14 - EST:	4,91,181
	16 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	3,21,200
						03 Not Available	54,604
						55 Not Available	9,360
						Total of Vr no 16 - EST:	3,85,164
	21 - MIS	First	Voted	No Objection	223502102 01 02	15 Not Available	83,200
						Total of Vr no 21 - MIS:	83,200

Sub Head	01	Not Available	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004155	28 - MIS	Second	Voted	No Objection	223502102 01 06	08 Not Available	20,000
						Total of Vr no 28 - MIS:	20,000
	4 - MIS	First	Voted	No Objection	223502102 01 06	58 Not Available	18,000
						Total of Vr no 4 - MIS:	18,000

Sub Head	01	Not Available	Detail Head	14	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004155	24 - MIS	Second	Voted	No Objection	223502102 01 14	43 Not Available	9,173
						Total of Vr no 24 - MIS:	9,173
	25 - MIS	Second	Voted	No Objection	223502102 01 14	29 Not Available	3,00,215
						Total of Vr no 25 - MIS:	3,00,215
	3 - EST	First	Voted	No Objection	223502102 01 14	01 Not Available	88,013
						03 Not Available	7,921
						55 Not Available	3,320
						56 Not Available	320
						Total of Vr no 3 - EST:	99,574
	37 - MIS	Second	Voted	No Objection	223502102 01 14	41 Not Available	20,584
						Total of Vr no 37 - MIS:	20,584
	41 - MIS	Second	Voted	No Objection	223502102 01 14	43 Not Available	88,736
						Total of Vr no 41 - MIS:	88,736
	6 - MIS	First	Voted	No Objection	223502102 01 14	58 Not Available	39,000
						Total of Vr no 6 - MIS:	39,000
	8 - MIS	First	Voted	No Objection	223502102 01 14	42 Not Available	1,54,080

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME ETAWAH (19)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	14	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004155	8 - MIS					Total of Vr no 8 - MIS:	1,54,080

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004155	1 - MIS	First	Voted	No Objection	223502102 01 22	07 Not Available	30,000
						Total of Vr no 1 - MIS:	30,000
	10 - EST	Second	Voted	No Objection	223502102 01 22	01 Not Available	29,600
						03 Not Available	5,032
						55 Not Available	1,470
						Total of Vr no 10 - EST:	36,102
	29 - MIS	Second	Voted	No Objection	223502102 01 22	42 Not Available	15,000
						Total of Vr no 29 - MIS:	15,000
	3 - MIS	First	Voted	No Objection	223502102 01 22	58 Not Available	9,000
						Total of Vr no 3 - MIS:	9,000
	30 - MIS	Second	Voted	No Objection	223502102 01 22	08 Not Available	9,580
						Total of Vr no 30 - MIS:	9,580

Sub Head	03	Not Available	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	11 - MIS	First	Voted	No Objection	223502102 03 00	08 Not Available	4,400
						Total of Vr no 11 - MIS:	4,400
	12 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	80,800
						03 Not Available	13,736
						55 Not Available	3,100
						Total of Vr no 12 - EST:	97,636
	12 - MIS	First	Voted	No Objection	223502102 03 00	08 Not Available	12,052
						Total of Vr no 12 - MIS:	12,052
	13 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	3,85,100
						03 Not Available	65,467
						06 Not Available	280
						55 Not Available	16,270
						Total of Vr no 13 - EST:	4,67,117
	26 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	10,505
						Total of Vr no 26 - MIS:	10,505
	34 - MIS	Second	Voted	No Objection	223502102 03 00	42 Not Available	27,000
						Total of Vr no 34 - MIS:	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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME ETAWAH (19)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004155	11 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	2,15,840
						03 Not Available	36,686
						06 Not Available	1,040
						55 Not Available	9,930
						Total of Vr no 11 - EST:	2,63,496

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004155	5 - MIS	First	Voted	No Objection	223502102 13 00	58 Not Available	27,000
						Total of Vr no 5 - MIS:	27,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004155	2 - GIA	First	Voted	No Objection	223502103 02 06	20 Not Available	75,000
						Total of Vr no 2 - GIA:	75,000
						Total of ETAWAH (19):	**27,92,795**

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME FAIZABAD (49)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004155	31 - MIS	Second	Voted	No Objection	223502102 01 06	58 Not Available	9,000
						Total of Vr no 31 - MIS:	9,000
	49 - MIS	Second	Voted	No Objection	223502102 01 06	47 Not Available	1,855
						Total of Vr no 49 - MIS:	1,855
	50 - MIS	Second	Voted	No Objection	223502102 01 06	08 Not Available	2,555
						Total of Vr no 50 - MIS:	2,555

Sub Head	01	Not Available	Detail Head	14	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004155	14 - EST	Second	Voted	No Objection	223502102 01 14	01 Not Available	23,100
						03 Not Available	3,927
						55 Not Available	1,160
						Total of Vr no 14 - EST:	28,187
	15 - EST	Second	Voted	No Objection	223502102 01 14	01 Not Available	2,16,200
						03 Not Available	36,754
						55 Not Available	10,710
						Total of Vr no 15 - EST:	2,63,664
	34 - MIS	Second	Voted	No Objection	223502102 01 14	41 Not Available	37,915
						Total of Vr no 34 - MIS:	37,915
	35 - MIS	Second	Voted	No Objection	223502102 01 14	42 Not Available	32,919
						Total of Vr no 35 - MIS:	32,919
	43 - MIS	Second	Voted	No Objection	223502102 01 14	41 Not Available	4,75,400
						Total of Vr no 43 - MIS:	4,75,400
	44 - MIS	Second	Voted	No Objection	223502102 01 14	41 Not Available	2,75,304
						Total of Vr no 44 - MIS:	2,75,304
	48 - MIS	Second	Voted	No Objection	223502102 01 14	42 Not Available	3,938
						Total of Vr no 48 - MIS:	3,938

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004155	33 - MIS	Second	Voted	No Objection	223502102 01 15	08 Not Available	9,050
						Total of Vr no 33 - MIS:	9,050
	47 - MIS	Second	Voted	No Objection	223502102 01 15	08 Not Available	4,500
						Total of Vr no 47 - MIS:	4,500

Sub Head	01	Not Available	Detail Head	22	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME FAIZABAD (49)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	22	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004155	45 - MIS	Second	Voted	No Objection	223502102 01 22	08 Not Available	8,550
						Total of Vr no 45 - MIS:	8,550
	46 - MIS	Second	Voted	No Objection	223502102 01 22	58 Not Available	9,000
						Total of Vr no 46 - MIS:	9,000

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004155	10 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	1,24,600
						03 Not Available	21,182
						06 Not Available	230
						55 Not Available	5,890
						Total of Vr no 10 - EST:	1,51,902
	11 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	62,600
						03 Not Available	10,642
						55 Not Available	3,860
						Total of Vr no 11 - EST:	77,102
	9 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	89,500
						03 Not Available	15,215
						55 Not Available	1,200
						Total of Vr no 9 - EST:	1,05,915

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004155	12 - EST	Second	Voted	No Objection	223502102 13 00	01 Not Available	32,000
						03 Not Available	5,440
						06 Not Available	260
						55 Not Available	1,160
						Total of Vr no 12 - EST:	38,860
	13 - EST	Second	Voted	No Objection	223502102 13 00	01 Not Available	56,100
						03 Not Available	9,537
						06 Not Available	50
						55 Not Available	2,570
						Total of Vr no 13 - EST:	68,257
	30 - MIS	Second	Voted	No Objection	223502102 13 00	17 Not Available	1,20,000
						Total of Vr no 30 - MIS:	1,20,000
	32 - MIS	Second	Voted	No Objection	223502102 13 00	39 Not Available	1,932
						Total of Vr no 32 - MIS:	1,932

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME FAIZABAD (49)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	13	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004155	37 - MIS	Second	Voted	No Objection	223502102 13 00	41 Not Available	1,59,476
						Total of Vr no 37 - MIS:	1,59,476
	38 - MIS	Second	Voted	No Objection	223502102 13 00	41 Not Available	1,61,813
						Total of Vr no 38 - MIS:	1,61,813
	39 - MIS	Second	Voted	No Objection	223502102 13 00	41 Not Available	1,72,074
						Total of Vr no 39 - MIS:	1,72,074
	40 - MIS	Second	Voted	No Objection	223502102 13 00	41 Not Available	1,36,951
						Total of Vr no 40 - MIS:	1,36,951

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004155	23 - GIA	First	Voted	No Objection	223502103 02 06	20 Not Available	40,000
						Total of Vr no 23 - GIA:	40,000
						Total of FAIZABAD (49):	**23,96,119**

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME FATEHGARH (18)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004152	1 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	5,46,800
						03 Not Available	92,956
						55 Not Available	13,390
						Total of Vr no 1 - EST:	6,53,146
	18 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	7,10,000
						Total of Vr no 18 - MIS:	7,10,000
	19 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	3,44,000
						Total of Vr no 19 - MIS:	3,44,000
	2 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	2,48,671
						03 Not Available	42,274
						55 Not Available	6,690
						Total of Vr no 2 - EST:	2,97,635
	24 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	5,03,000
						Total of Vr no 24 - MIS:	5,03,000

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004152	12 - MIS	First	Voted	No Objection	223502102 01 04	15 Not Available	10,833
						Total of Vr no 12 - MIS:	10,833

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004155	14 - MIS	First	Voted	No Objection	223502102 01 22	08 Not Available	8,170
						Total of Vr no 14 - MIS:	8,170
	15 - MIS	First	Voted	No Objection	223502102 01 22	42 Not Available	3,900
						Total of Vr no 15 - MIS:	3,900

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004152	20 - MIS	Second	Voted	No Objection	223502102 03 00	13 Not Available	1,650
						Total of Vr no 20 - MIS:	1,650
	21 - MIS	Second	Voted	No Objection	223502102 03 00	17 Not Available	28,032
						Total of Vr no 21 - MIS:	28,032
	22 - MIS	Second	Voted	No Objection	223502102 03 00	29 Not Available	19,942
						Total of Vr no 22 - MIS:	19,942

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME FATEHGARH (18)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004152	23 - MIS	Second	Voted	No Objection	223502102 03 00	42 Not Available	19,942
						Total of Vr no 23 - MIS:	19,942
	3 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	1,100
						Total of Vr no 3 - EST:	32,456
	4 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	42,300
						03 Not Available	7,191
						55 Not Available	2,020
						Total of Vr no 4 - EST:	51,511

Sub Head	08	Not Available	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	8 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	1,40,950
						03 Not Available	23,962
						55 Not Available	7,000
						Total of Vr no 8 - EST:	1,71,912

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004155	3A - GIA	First	Voted	No Objection	223502103 02 06	20 Not Available	75,000
						Total of Vr no 3A - GIA:	75,000
						Total of FATEHGARH (18):	**29,31,129**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME FATEHPUR (21)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004152	10 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	3,28,300
						03 Not Available	55,811
						55 Not Available	8,960
						Total of Vr no 10 - EST:	3,93,071
	10 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	13,990
						Total of Vr no 10 - MIS:	13,990
	12 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	66,000
						03 Not Available	11,220
						55 Not Available	1,840
						Total of Vr no 12 - EST:	79,060
	13 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	3,56,200
						03 Not Available	60,554
						55 Not Available	9,190
						Total of Vr no 13 - EST:	4,25,944
	13 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	2,340
						Total of Vr no 13 - MIS:	2,340
	15 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	3,56,200
						03 Not Available	60,554
						55 Not Available	9,190
						Total of Vr no 15 - EST:	4,25,944
	18 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	2,91,248
						03 Not Available	49,512
						55 Not Available	7,759
						Total of Vr no 18 - EST:	3,48,519
	18 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	14,002
						Total of Vr no 18 - MIS:	14,002
	19 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	3,69,700
						03 Not Available	62,849
						55 Not Available	10,070
						Total of Vr no 19 - EST:	4,42,619
	19 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	15,142
						Total of Vr no 19 - MIS:	15,142
	21 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	3,75,400
						03 Not Available	63,818
						55 Not Available	10,300
						Total of Vr no 21 - EST:	4,49,518
	22 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	3,04,000
						Total of Vr no 22 - MIS:	3,04,000
	23 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	3,48,340
						03 Not Available	58,990

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME FATEHPUR (21)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004152	23 - EST	First	Voted	No Objection	223502102 01 02	55 Not Available	7,850
						Total of Vr no 23 - EST:	4,15,180
	23 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	3,08,000
						Total of Vr no 23 - MIS:	3,08,000
	24 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	3,52,000
						Total of Vr no 24 - MIS:	3,52,000
	25 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	4,06,705
						03 Not Available	69,140
						55 Not Available	10,590
						Total of Vr no 25 - EST:	4,86,435
	25 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	3,78,000
						Total of Vr no 25 - MIS:	3,78,000
	26 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	3,42,000
						Total of Vr no 26 - MIS:	3,42,000
	27 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	3,90,000
						Total of Vr no 27 - MIS:	3,90,000
	28 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	1,20,800
						03 Not Available	15,704
						55 Not Available	2,680
						Total of Vr no 28 - EST:	1,39,184
	28 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	3,48,000
						Total of Vr no 28 - MIS:	3,48,000
	29 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	3,72,900
						03 Not Available	63,393
						55 Not Available	10,190
						Total of Vr no 29 - EST:	4,46,483
	29 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	3,92,000
						Total of Vr no 29 - MIS:	3,92,000
	3 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	4,08,700
						03 Not Available	69,479
						55 Not Available	10,680
						Total of Vr no 3 - EST:	4,88,859
	30 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	3,63,000
						Total of Vr no 30 - MIS:	3,63,000
	31 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	3,72,900
						03 Not Available	63,393
						55 Not Available	10,190
						Total of Vr no 31 - EST:	4,46,483
	31 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	3,54,000

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME FATEHPUR (21)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004152	31 - MIS					Total of Vr no 31 - MIS:	3,54,000
	32 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	4,12,000
						Total of Vr no 32 - MIS:	4,12,000
	34 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	9,549
						Total of Vr no 34 - MIS:	9,549
	35 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	2,91,300
						03 Not Available	49,521
						55 Not Available	8,153
						Total of Vr no 35 - EST:	3,48,974
	37 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	2,84,031
						03 Not Available	48,285
						55 Not Available	8,015
						Total of Vr no 37 - EST:	3,40,331
	39 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	3,70,389
						03 Not Available	62,967
						55 Not Available	9,450
						Total of Vr no 39 - EST:	4,42,806
	41 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	4,72,600
						03 Not Available	80,342
						55 Not Available	11,370
						Total of Vr no 41 - EST:	5,64,312
	43 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	4,02,000
						Total of Vr no 43 - MIS:	4,02,000
	44 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	4,60,103
						03 Not Available	78,217
						55 Not Available	11,083
						Total of Vr no 44 - EST:	5,49,403
	44 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	5,22,000
						Total of Vr no 44 - MIS:	5,22,000
	45 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	3,82,000
						Total of Vr no 45 - MIS:	3,82,000
	48 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	28,600
						03 Not Available	4,862
						06 Not Available	797
						Total of Vr no 48 - EST:	34,259
	49 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	1,683
						03 Not Available	286
						55 Not Available	45
						Total of Vr no 49 - EST:	2,014
	52 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	1,32,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME FATEHPUR (21)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004152	52 - EST	Second	Voted	No Objection	223502102 01 02	03 Not Available	22,440
						55 Not Available	3,680
						Total of Vr no 52 - EST:	1,58,120
	6 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	4,32,300
						03 Not Available	73,491
						55 Not Available	11,640
						Total of Vr no 6 - EST:	5,17,431
	7 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	3,20,400
						03 Not Available	54,468
						06 Not Available	800
						55 Not Available	11,400
						Total of Vr no 7 - EST:	3,87,068
	9 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	64,100
						03 Not Available	10,897
						55 Not Available	1,840
						Total of Vr no 9 - EST:	76,837

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004152	2 - EST	First	Voted	No Objection	223502102 01 04	01 Not Available	1,36,900
						03 Not Available	23,273
						55 Not Available	6,540
						Total of Vr no 2 - EST:	1,66,713
	6 - MIS	First	Voted	No Objection	223502102 01 04	15 Not Available	5,188
						Total of Vr no 6 - MIS:	5,188

Sub Head	01	Not Available	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004155	17 - MIS	Second	Voted	No Objection	223502102 01 06	58 Not Available	9,000
						Total of Vr no 17 - MIS:	9,000
	2 - MIS	First	Voted	No Objection	223502102 01 06	58 Not Available	9,000
						Total of Vr no 2 - MIS:	9,000

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004155	16 - MIS	Second	Voted	No Objection	223502102 01 15	16 Not Available	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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME FATEHPUR (21)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	15	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004155	16 - MIS					Total of Vr no 16 - MIS:	21,000
	3 - MIS	First	Voted	No Objection	223502102 01 15	58 Not Available	89,610
						Total of Vr no 3 - MIS:	89,610
	4 - MIS	First	Voted	No Objection	223502102 01 15	16 Not Available	21,000
						Total of Vr no 4 - MIS:	21,000

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004155	1 - MIS	First	Voted	No Objection	223502102 01 22	58 Not Available	9,000
						Total of Vr no 1 - MIS:	9,000

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004152	1 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	2,36,900
						03 Not Available	40,273
						06 Not Available	100
						55 Not Available	9,860
						Total of Vr no 1 - EST:	2,87,133
	11 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	1,57,100
						03 Not Available	26,707
						06 Not Available	40
						55 Not Available	5,440
						Total of Vr no 11 - EST:	1,89,287
	11 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	1,380
						Total of Vr no 11 - MIS:	1,380
	12 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	3,800
						Total of Vr no 12 - MIS:	3,800
	14 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	1,00,100
						03 Not Available	17,017
						06 Not Available	40
						55 Not Available	3,075
						Total of Vr no 14 - EST:	1,20,232
	14 - MIS	Second	Voted	No Objection	223502102 03 00	47 Not Available	9,550
						Total of Vr no 14 - MIS:	9,550
	16 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	1,00,100
						03 Not Available	17,017
						06 Not Available	40

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME FATEHPUR (21)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004152	16 - EST	First	Voted	No Objection	223502102 03 00	55 Not Available	3,075
						Total of Vr no 16 - EST:	1,20,232
	17 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	77,800
						03 Not Available	13,226
						06 Not Available	100
						55 Not Available	2,070
						Total of Vr no 17 - EST:	93,196
	20 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	28,800
						03 Not Available	4,896
						06 Not Available	40
						55 Not Available	730
						Total of Vr no 20 - EST:	34,466
	20 - MIS	Second	Voted	No Objection	223502102 03 00	13 Not Available	1,474
						Total of Vr no 20 - MIS:	1,474
	22 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	1,80,400
						03 Not Available	30,668
						06 Not Available	140
						55 Not Available	5,230
						Total of Vr no 22 - EST:	2,16,438
	24 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	61,100
						03 Not Available	10,387
						06 Not Available	40
						55 Not Available	1,780
						Total of Vr no 24 - EST:	73,307
	26 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	1,09,200
						03 Not Available	18,564
						06 Not Available	100
						55 Not Available	3,440
						Total of Vr no 26 - EST:	1,31,304
	27 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	62,500
						03 Not Available	10,625
						06 Not Available	40
						55 Not Available	2,180
						Total of Vr no 27 - EST:	75,345
	32 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	1,01,600
						03 Not Available	17,272
						06 Not Available	100
						55 Not Available	2,910
						Total of Vr no 32 - EST:	1,21,882
	33 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	1,01,600
						03 Not Available	17,272

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME FATEHPUR (21)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004152	33 - EST	First	Voted	No Objection	223502102 03 00	06 Not Available	100
						55 Not Available	2,910
						Total of Vr no 33 - EST:	1,21,882
	33 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	10,160
						Total of Vr no 33 - MIS:	10,160
	36 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	98,700
						03 Not Available	16,779
						06 Not Available	100
						55 Not Available	2,820
						Total of Vr no 36 - EST:	1,18,399
	38 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	98,700
						03 Not Available	16,779
						06 Not Available	100
						55 Not Available	2,820
						Total of Vr no 38 - EST:	1,18,399
	4 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	1,72,300
						03 Not Available	29,291
						06 Not Available	100
						55 Not Available	6,620
						Total of Vr no 4 - EST:	2,08,311
	40 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	90,026
						03 Not Available	15,305
						06 Not Available	48
						55 Not Available	2,802
						Total of Vr no 40 - EST:	1,08,181
	42 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,48,000
						03 Not Available	25,160
						06 Not Available	100
						55 Not Available	4,250
						Total of Vr no 42 - EST:	1,77,510
	43 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,48,000
						03 Not Available	25,160
						06 Not Available	100
						55 Not Available	4,250
						Total of Vr no 43 - EST:	1,77,510
	5 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	1,25,600
						03 Not Available	21,352
						06 Not Available	40
						55 Not Available	3,450
						Total of Vr no 5 - EST:	1,50,442
	8 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME FATEHPUR (21)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004152	8 - EST	First	Voted	No Objection	223502102 03 00	03 Not Available	9,894
						06 Not Available	40
						55 Not Available	2,670
						Total of Vr no 8 - EST:	70,804
	9 - MIS	Second	Voted	No Objection	223502102 03 00	09 Not Available	3,369
						Total of Vr no 9 - MIS:	3,369

Sub Head	08	Not Available	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	46 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	1,10,600
						03 Not Available	18,802
						55 Not Available	2,630
						Total of Vr no 46 - EST:	1,32,032
	47 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	21,700
						03 Not Available	3,689
						55 Not Available	1,100
						Total of Vr no 47 - EST:	26,489

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004155	45 - EST	Second	Voted	No Objection	223502102 13 00	01 Not Available	30,200
						03 Not Available	5,134
						55 Not Available	1,160
						Total of Vr no 45 - EST:	36,494

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004155	8 - GIA	Second	Voted	No Objection	223502103 02 06	20 Not Available	1,10,000
						Total of Vr no 8 - GIA:	1,10,000
						Total of FATEHPUR (21):	**1,70,92,396**

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME FIROZABAD (68)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004152	13 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	48,556
						03 Not Available	8,254
						55 Not Available	4,181
						56 Not Available	182
						Total of Vr no 13 - EST:	61,173
	14 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	39,690
						03 Not Available	6,747
						06 Not Available	1,206
						Total of Vr no 14 - EST:	47,643
	15 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	42,581
						03 Not Available	7,239
						55 Not Available	3,561
						56 Not Available	155
						Total of Vr no 15 - EST:	53,536
	2 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	1,41,300
						03 Not Available	24,021
						55 Not Available	8,080
						Total of Vr no 2 - EST:	1,73,401
	3 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	10,27,748
						03 Not Available	1,74,717
						55 Not Available	48,349
						Total of Vr no 3 - EST:	12,50,814

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004152	20 - MIS	Second	Voted	No Objection	223502102 01 04	15 Not Available	8,096
						Total of Vr no 20 - MIS:	8,096

Sub Head	01	Not Available	Detail Head	10	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004155	8 - MIS	First	Voted	No Objection	223502102 01 10	16 Not Available	22,500
						Total of Vr no 8 - MIS:	22,500
	9 - MIS	First	Voted	No Objection	223502102 01 10	39 Not Available	4,270
						Total of Vr no 9 - MIS:	4,270

Sub Head	01	Not Available	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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME FIROZABAD (68)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	14	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004155	10 - MIS	First	Voted	No Objection	223502102 01 14	09 Not Available	14,593
						Total of Vr no 10 - MIS:	14,593
	11 - MIS	First	Voted	No Objection	223502102 01 14	42 Not Available	6,980
						Total of Vr no 11 - MIS:	6,980
	6 - MIS	First	Voted	No Objection	223502102 01 14	41 Not Available	1,41,479
						Total of Vr no 6 - MIS:	1,41,479
	7 - MIS	First	Voted	No Objection	223502102 01 14	58 Not Available	1,82,806
						Total of Vr no 7 - MIS:	1,82,806

Sub Head	01	Not Available	Detail Head	15	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004155	21 - MIS	Second	Voted	No Objection	223502102 01 15	47 Not Available	16,921
						Total of Vr no 21 - MIS:	16,921
	25 - MIS	Second	Voted	No Objection	223502102 01 15	08 Not Available	33,870
						Total of Vr no 25 - MIS:	33,870
	26 - MIS	Second	Voted	No Objection	223502102 01 15	16 Not Available	42,000
						Total of Vr no 26 - MIS:	42,000
	27 - MIS	Second	Voted	No Objection	223502102 01 15	42 Not Available	49,800
						Total of Vr no 27 - MIS:	49,800

Sub Head	01	Not Available	Detail Head	22	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004155	1 - EST	First	Voted	No Objection	223502102 01 22	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	2,400
						Total of Vr no 1 - EST:	28,608
	11 - EST	Second	Voted	No Objection	223502102 01 22	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	2,400
						Total of Vr no 11 - EST:	28,608

Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004152	18 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	5,350
						Total of Vr no 18 - MIS:	5,350

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 | **SEPTEMBER 2020** | **GRANT NO** | **49** | **Women & Child Welfare Department**

TREASURY NAME | **FIROZABAD (68)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004152	19 - MIS	Second	Voted	No Objection	223502102 03 00	47 Not Available	6,850
						Total of Vr no 19 - MIS:	6,850
	21 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	4,73,179
						03 Not Available	80,440
						06 Not Available	2,225
						55 Not Available	27,296
						Total of Vr no 21 - EST:	5,83,140
	22 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	31,000
						03 Not Available	5,270
						55 Not Available	3,340
						Total of Vr no 22 - EST:	39,610
	31 - MIS	Second	Voted	No Objection	223502102 03 00	13 Not Available	5,251
						Total of Vr no 31 - MIS:	5,251

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004155	10 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	23,100
						03 Not Available	3,927
						55 Not Available	2,400
						Total of Vr no 10 - EST:	29,427
	12 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	1,04,500
						03 Not Available	17,765
						55 Not Available	9,560
						Total of Vr no 12 - EST:	1,31,825
	22 - MIS	Second	Voted	No Objection	223502102 08 00	08 Not Available	8,830
						Total of Vr no 22 - MIS:	8,830
	23 - MIS	Second	Voted	No Objection	223502102 08 00	47 Not Available	7,988
						Total of Vr no 23 - MIS:	7,988
	24 - MIS	Second	Voted	No Objection	223502102 08 00	11 Not Available	9,735
						Total of Vr no 24 - MIS:	9,735
	6 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	1,01,400
						03 Not Available	17,238
						55 Not Available	9,560
						Total of Vr no 6 - EST:	1,28,198
	7 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	23,100
						03 Not Available	3,927
						55 Not Available	2,400
						Total of Vr no 7 - EST:	29,427

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME FIROZABAD (68)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	08	Not Available	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	8 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	1,04,500
						03 Not Available	17,765
						55 Not Available	9,560
						Total of Vr no 8 - EST:	1,31,825
	9 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	23,100
						03 Not Available	3,927
						55 Not Available	2,400
						Total of Vr no 9 - EST:	29,427
						Total of FIROZABAD (68):	**33,13,981**

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

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004152	4 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	10,89,500
						03 Not Available	1,85,215
						55 Not Available	61,630
						Total of Vr no 4 - EST:	13,36,345
	5 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	1,31,500
						03 Not Available	22,355
						55 Not Available	7,400
						Total of Vr no 5 - EST:	1,61,255
	7 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	10,89,500
						03 Not Available	1,85,215
						55 Not Available	61,630
						Total of Vr no 7 - EST:	13,36,345
	8 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	1,31,500
						03 Not Available	22,355
						55 Not Available	7,400
						Total of Vr no 8 - EST:	1,61,255

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004152	6 - EST	First	Voted	No Objection	223502102 01 04	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	2,760
						Total of Vr no 6 - EST:	63,600
	9 - EST	First	Voted	No Objection	223502102 01 04	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	2,760
						Total of Vr no 9 - EST:	63,600

Sub Head	01	Not Available	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004155	26 - MIS	Second	Voted	No Objection	223502102 01 06	07 Not Available	1,50,000
						Total of Vr no 26 - MIS:	1,50,000
	3 - MIS	First	Voted	No Objection	223502102 01 06	47 Not Available	5,015
						Total of Vr no 3 - MIS:	5,015
	37 - MIS	Second	Voted	No Objection	223502102 01 06	12 Not Available	20,000
						Total of Vr no 37 - MIS:	20,000
	4 - MIS	First	Voted	No Objection	223502102 01 06	08 Not Available	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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004155	4 - MIS					Total of Vr no 4 - MIS:	5,700

Sub Head	01	Not Available	Detail Head	10	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004155	21 - MIS	Second	Voted	No Objection	223502102 01 10	41 Not Available	5,00,000
						Total of Vr no 21 - MIS:	5,00,000
	22 - MIS	Second	Voted	No Objection	223502102 01 10	08 Not Available	45,000
						Total of Vr no 22 - MIS:	45,000
	23 - MIS	Second	Voted	No Objection	223502102 01 10	42 Not Available	6,000
						Total of Vr no 23 - MIS:	6,000
	24 - MIS	Second	Voted	No Objection	223502102 01 10	47 Not Available	20,000
						Total of Vr no 24 - MIS:	20,000
	25 - MIS	Second	Voted	No Objection	223502102 01 10	39 Not Available	1,10,000
						Total of Vr no 25 - MIS:	1,10,000

Sub Head	01	Not Available	Detail Head	14	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004155	15 - MIS	Second	Voted	No Objection	223502102 01 14	47 Not Available	5,879
						Total of Vr no 15 - MIS:	5,879
	16 - MIS	Second	Voted	No Objection	223502102 01 14	43 Not Available	2,86,814
						Total of Vr no 16 - MIS:	2,86,814
	17 - MIS	Second	Voted	No Objection	223502102 01 14	08 Not Available	4,624
						Total of Vr no 17 - MIS:	4,624
	40 - MIS	Second	Voted	No Objection	223502102 01 14	43 Not Available	1,05,700
						Total of Vr no 40 - MIS:	1,05,700

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004155	18 - MIS	Second	Voted	No Objection	223502102 01 15	08 Not Available	3,000
						Total of Vr no 18 - MIS:	3,000
	38 - MIS	Second	Voted	No Objection	223502102 01 15	12 Not Available	10,000
						Total of Vr no 38 - MIS:	10,000
	5 - MIS	First	Voted	No Objection	223502102 01 15	47 Not Available	14,750
						Total of Vr no 5 - MIS:	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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	22	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004155	19 - MIS	Second	Voted	No Objection	223502102 01 22	07 Not Available	30,000
						Total of Vr no 19 - MIS:	30,000
	2 - MIS	First	Voted	No Objection	223502102 01 22	42 Not Available	3,000
						Total of Vr no 2 - MIS:	3,000
	39 - MIS	Second	Voted	No Objection	223502102 01 22	12 Not Available	9,990
						Total of Vr no 39 - MIS:	9,990

Sub Head	03	Not Available	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	10 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	1,40,800
						03 Not Available	23,936
						55 Not Available	6,800
						Total of Vr no 10 - EST:	1,71,536
	11 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	25,200
						03 Not Available	4,284
						55 Not Available	1,200
						Total of Vr no 11 - EST:	30,684

Sub Head	08	Not Available	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	15 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	4,040
						Total of Vr no 15 - EST:	58,094
	16 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	1,12,900
						03 Not Available	19,193
						55 Not Available	12,040
						Total of Vr no 16 - EST:	1,44,133
	2 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	4,040
						Total of Vr no 2 - EST:	58,094
	3 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	1,12,900
						03 Not Available	19,193
						55 Not Available	12,040
						Total of Vr no 3 - 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	SEPTEMBER 2020	GRANT NO	49	Women & Child Welfare Department

TREASURY NAME	GAUTAM BUDHA NAGAR (76)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004155	27 - GIA	Second	Voted	No Objection	223502103 02 06	20 Not Available	1,04,982
						Total of Vr no 27 - GIA:	1,04,982
						Total of GAUTAM BUDHA NAGAR (76):	51,69,528

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME GAZIPUR (30)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004152	13 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	23,75,000
						03 Not Available	4,03,750
						55 Not Available	63,480
						Total of Vr no 13 - EST:	28,42,230
	14 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	21,66,800
						03 Not Available	3,68,356
						55 Not Available	60,280
						Total of Vr no 14 - EST:	25,95,436
	14 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	53,36,000
						Total of Vr no 14 - MIS:	53,36,000
	17 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	19,20,000
						Total of Vr no 17 - MIS:	19,20,000
	4 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	25,31,000
						03 Not Available	4,30,270
						55 Not Available	67,340
						Total of Vr no 4 - EST:	30,28,610
	6 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	21,66,800
						03 Not Available	3,68,356
						55 Not Available	60,280
						Total of Vr no 6 - EST:	25,95,436

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004152	11 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	71,100
						03 Not Available	12,087
						55 Not Available	3,150
						Total of Vr no 11 - EST:	86,337
	12 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	71,100
						03 Not Available	12,087
						55 Not Available	3,150
						Total of Vr no 12 - EST:	86,337

Sub Head	01	Not Available	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004155	7 - MIS	First	Voted	No Objection	223502102 01 06	58 Not Available	41,300
						Total of Vr no 7 - MIS:	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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME GAZIPUR (30)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	14	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004155	1 - MIS	First	Voted	No Objection	223502102 01 14	29 Not Available	98,884
						Total of Vr no 1 - MIS:	98,884
	10 - EST	First	Voted	No Objection	223502102 01 14	01 Not Available	1,68,200
						03 Not Available	28,594
						55 Not Available	7,360
						Total of Vr no 10 - EST:	2,04,154
	12 - MIS	Second	Voted	No Objection	223502102 01 14	29 Not Available	37,170
						Total of Vr no 12 - MIS:	37,170
	13 - MIS	Second	Voted	No Objection	223502102 01 14	29 Not Available	1,42,839
						Total of Vr no 13 - MIS:	1,42,839
	15 - MIS	Second	Voted	No Objection	223502102 01 14	41 Not Available	16,387
						Total of Vr no 15 - MIS:	16,387
	8 - MIS	Second	Voted	No Objection	223502102 01 14	58 Not Available	30,000
						Total of Vr no 8 - MIS:	30,000
	9 - MIS	Second	Voted	No Objection	223502102 01 14	41 Not Available	49,410
						Total of Vr no 9 - MIS:	49,410

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004155	18 - MIS	Second	Voted	No Objection	223502102 01 15	42 Not Available	6,592
						Total of Vr no 18 - MIS:	6,592
	4 - MIS	First	Voted	No Objection	223502102 01 15	58 Not Available	20,650
						Total of Vr no 4 - MIS:	20,650
	5 - MIS	First	Voted	No Objection	223502102 01 15	58 Not Available	58,000
						Total of Vr no 5 - MIS:	58,000
	6 - MIS	First	Voted	No Objection	223502102 01 15	16 Not Available	63,000
						Total of Vr no 6 - MIS:	63,000

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004155	15 - EST	Second	Voted	No Objection	223502102 01 22	01 Not Available	24,500
						03 Not Available	4,165
						55 Not Available	1,160
						Total of Vr no 15 - EST:	29,825

Sub Head	03	Not Available	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME GAZIPUR (30)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004152	5 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	1,24,700
						03 Not Available	21,199
						06 Not Available	80
						55 Not Available	4,690
						Total of Vr no 5 - EST:	1,50,669
	7 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	8,62,400
						03 Not Available	1,46,608
						06 Not Available	480
						55 Not Available	28,160
						Total of Vr no 7 - EST:	10,37,648

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004155	8 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	61,300
						03 Not Available	10,421
						Total of Vr no 8 - EST:	71,721
	9 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	1,07,100
						03 Not Available	18,207
						55 Not Available	4,840
						Total of Vr no 9 - EST:	1,30,147
						Total of GAZIPUR (30):	**2,06,78,782**

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME GHAZIABAD (59)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004152	15 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	11,38,000
						Total of Vr no 15 - MIS:	11,38,000
	3 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	35,400
						03 Not Available	6,018
						55 Not Available	4,040
						Total of Vr no 3 - EST:	45,458
	4 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	21,63,300
						03 Not Available	3,67,761
						55 Not Available	1,31,760
						Total of Vr no 4 - EST:	26,62,821

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004152	5 - EST	First	Voted	No Objection	223502102 01 04	01 Not Available	1,12,100
						03 Not Available	19,057
						55 Not Available	7,560
						Total of Vr no 5 - EST:	1,38,717

Sub Head	01	Not Available	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004155	16 - MIS	Second	Voted	No Objection	223502102 01 06	07 Not Available	3,00,000
						Total of Vr no 16 - MIS:	3,00,000

Sub Head	01	Not Available	Detail Head	14	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004155	18 - MIS	Second	Voted	No Objection	223502102 01 14	43 Not Available	89,289
						Total of Vr no 18 - MIS:	89,289
	19 - MIS	Second	Voted	No Objection	223502102 01 14	41 Not Available	1,99,740
						Total of Vr no 19 - MIS:	1,99,740
	7 - EST	First	Voted	No Objection	223502102 01 14	01 Not Available	88,100
						03 Not Available	14,977
						55 Not Available	5,540
						Total of Vr no 7 - EST:	1,08,617
	8 - EST	First	Voted	No Objection	223502102 01 14	01 Not Available	1,22,300
						03 Not Available	20,791
						55 Not Available	6,240

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME GHAZIABAD (59)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	14	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004155	8 - EST					Total of Vr no 8 - EST:	1,49,331

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004155	16 - EST	Second	Voted	No Objection	223502102 01 22	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	2,400
						Total of Vr no 16 - EST:	28,608
	9 - EST	First	Voted	No Objection	223502102 01 22	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	2,400
						Total of Vr no 9 - EST:	28,608

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004152	1 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	23,100
						03 Not Available	3,927
						55 Not Available	2,400
						Total of Vr no 1 - EST:	29,427
	14 - MIS	Second	Voted	No Objection	223502102 03 00	17 Not Available	1,48,061
						Total of Vr no 14 - MIS:	1,48,061
	2 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	3,81,860
						03 Not Available	84,996
						06 Not Available	980
						55 Not Available	29,750
						Total of Vr no 2 - EST:	4,97,586

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004155	10 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	59,500
						03 Not Available	10,115
						55 Not Available	6,300
						Total of Vr no 10 - EST:	75,915
	11 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	1,30,600
						03 Not Available	22,202
						55 Not Available	12,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME GHAZIABAD (59)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004155	11 - EST					Total of Vr no 11 - EST:	1,65,002
	12 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	59,500
						03 Not Available	10,115
						55 Not Available	6,300
						Total of Vr no 12 - EST:	75,915
	13 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	1,30,600
						03 Not Available	22,202
						55 Not Available	12,200
						Total of Vr no 13 - EST:	1,65,002
	17 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	59,500
						03 Not Available	10,115
						55 Not Available	6,300
						Total of Vr no 17 - EST:	75,915
	18 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	1,30,600
						03 Not Available	22,202
						55 Not Available	12,200
						Total of Vr no 18 - EST:	1,65,002
	5 - MIS	First	Voted	No Objection	223502102 08 00	08 Not Available	10,000
						Total of Vr no 5 - MIS:	10,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103 Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004155	12 - GIA	Second	Voted	No Objection	223502103 02 06	20 Not Available	40,000
						Total of Vr no 12 - GIA:	40,000
						Total of GHAZIABAD (59):	**63,37,014**

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME GONDA (50)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004152	15 - MIS	First	Voted	No Objection	223502102 01 02	42 Not Available	4,07,000
						Total of Vr no 15 - MIS:	4,07,000
	16 - MIS	First	Voted	No Objection	223502102 01 02	42 Not Available	3,06,000
						Total of Vr no 16 - MIS:	3,06,000
	18 - MIS	First	Voted	No Objection	223502102 01 02	42 Not Available	4,03,000
						Total of Vr no 18 - MIS:	4,03,000
	19 - MIS	First	Voted	No Objection	223502102 01 02	42 Not Available	3,68,000
						Total of Vr no 19 - MIS:	3,68,000
	20 - MIS	First	Voted	No Objection	223502102 01 02	42 Not Available	3,14,000
						Total of Vr no 20 - MIS:	3,14,000
	21 - MIS	First	Voted	No Objection	223502102 01 02	42 Not Available	3,66,000
						Total of Vr no 21 - MIS:	3,66,000
	28 - MIS	First	Voted	No Objection	223502102 01 02	42 Not Available	3,50,000
						Total of Vr no 28 - MIS:	3,50,000
	29 - MIS	First	Voted	No Objection	223502102 01 02	42 Not Available	3,02,000
						Total of Vr no 29 - MIS:	3,02,000
	30 - MIS	First	Voted	No Objection	223502102 01 02	42 Not Available	3,49,000
						Total of Vr no 30 - MIS:	3,49,000
	31 - MIS	First	Voted	No Objection	223502102 01 02	42 Not Available	3,05,000
						Total of Vr no 31 - MIS:	3,05,000
	32 - MIS	First	Voted	No Objection	223502102 01 02	42 Not Available	4,37,000
						Total of Vr no 32 - MIS:	4,37,000
	38 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	2,86,000
						Total of Vr no 38 - MIS:	2,86,000
	39 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	3,90,000
						Total of Vr no 39 - MIS:	3,90,000
	46 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	2,12,000
						Total of Vr no 46 - MIS:	2,12,000
	48 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	3,32,000
						Total of Vr no 48 - MIS:	3,32,000
	49 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	3,99,000
						Total of Vr no 49 - MIS:	3,99,000
	8 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	4,07,600
						03 Not Available	69,292
						55 Not Available	10,970
						Total of Vr no 8 - EST:	4,87,862
	9 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	7,30,000
						03 Not Available	1,24,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME GONDA (50)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004152	9 - EST	First	Voted	No Objection	223502102 01 02	55 Not Available	21,670
						Total of Vr no 9 - EST:	8,75,770

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004152	36 - MIS	Second	Voted	No Objection	223502102 01 04	15 Not Available	1,474
						Total of Vr no 36 - MIS:	1,474
	6 - EST	First	Voted	No Objection	223502102 01 04	01 Not Available	73,200
						03 Not Available	12,444
						Total of Vr no 6 - EST:	85,644

Sub Head	01	Not Available	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004155	24 - MIS	First	Voted	No Objection	223502102 01 06	08 Not Available	1,845
						Total of Vr no 24 - MIS:	1,845
	25 - MIS	First	Voted	No Objection	223502102 01 06	17 Not Available	20,000
						Total of Vr no 25 - MIS:	20,000
	3 - MIS	First	Voted	No Objection	223502102 01 06	58 Not Available	9,000
						Total of Vr no 3 - MIS:	9,000

Sub Head	01	Not Available	Detail Head	14	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004155	35 - MIS	Second	Voted	No Objection	223502102 01 14	58 Not Available	27,000
						Total of Vr no 35 - MIS:	27,000
	37 - MIS	Second	Voted	No Objection	223502102 01 14	16 Not Available	16,000
						Total of Vr no 37 - MIS:	16,000

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004155	22 - MIS	First	Voted	No Objection	223502102 01 15	08 Not Available	1,065
						Total of Vr no 22 - MIS:	1,065
	27 - MIS	First	Voted	No Objection	223502102 01 15	42 Not Available	23,449
						Total of Vr no 27 - MIS:	23,449
	4 - MIS	First	Voted	No Objection	223502102 01 15	58 Not Available	22,091

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME GONDA (50)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	15	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004155	4 - MIS					Total of Vr no 4 - MIS:	22,091
	51 - MIS	Second	Voted	No Objection	223502102 01 15	09 Not Available	2,484
						Total of Vr no 51 - MIS:	2,484
	7 - MIS	First	Voted	No Objection	223502102 01 15	16 Not Available	21,000
						Total of Vr no 7 - MIS:	21,000

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004155	23 - MIS	First	Voted	No Objection	223502102 01 22	08 Not Available	1,185
						Total of Vr no 23 - MIS:	1,185
	26 - MIS	First	Voted	No Objection	223502102 01 22	17 Not Available	20,000
						Total of Vr no 26 - MIS:	20,000

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004152	11 - MIS	First	Voted	No Objection	223502102 03 00	17 Not Available	22,386
						Total of Vr no 11 - MIS:	22,386
	17 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	98,068
						03 Not Available	16,672
						06 Not Available	112
						55 Not Available	1,870
						Total of Vr no 17 - EST:	1,16,722
	45 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	5,694
						Total of Vr no 45 - MIS:	5,694
	5 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	19,700
						03 Not Available	3,349
						06 Not Available	40
						55 Not Available	730
						Total of Vr no 5 - EST:	23,819
	7 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	6,23,032
						03 Not Available	1,05,915
						06 Not Available	148
						55 Not Available	24,160
						Total of Vr no 7 - EST:	7,53,255

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME GONDA (50)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	08	Not Available	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	1 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	1,53,300
						03 Not Available	26,061
						55 Not Available	6,800
						Total of Vr no 1 - EST:	1,86,161
	16 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	36,750
						03 Not Available	3,308
						55 Not Available	3,620
						Total of Vr no 16 - EST:	43,678
	2 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	61,300
						03 Not Available	10,421
						Total of Vr no 2 - EST:	71,721
	3 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	78,500
						03 Not Available	13,345
						55 Not Available	3,780
						Total of Vr no 3 - EST:	95,625
	4 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	1,10,600
						03 Not Available	18,751
						55 Not Available	5,170
						Total of Vr no 4 - EST:	1,34,521

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103 Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004155	9 - GIA	First	Voted	No Objection	223502103 02 06	20 Not Available	75,000
						Total of Vr no 9 - GIA:	75,000
						Total of GONDA (50):	**86,70,451**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME GORAKHPUR (32)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004152	12 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	2,14,800
						03 Not Available	36,516
						55 Not Available	6,010
						Total of Vr no 12 - EST:	2,57,326
	14 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	1,43,300
						03 Not Available	24,361
						55 Not Available	4,060
						Total of Vr no 14 - EST:	1,71,721
	16 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	2,55,400
						03 Not Available	43,418
						55 Not Available	7,120
						Total of Vr no 16 - EST:	3,05,938
	17 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	1,08,400
						03 Not Available	18,428
						55 Not Available	2,950
						Total of Vr no 17 - EST:	1,29,778
	19 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	2,14,900
						03 Not Available	36,363
						55 Not Available	17,720
						Total of Vr no 19 - EST:	2,68,983
	21 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	2,74,000
						Total of Vr no 21 - MIS:	2,74,000
	22 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	6,48,200
						03 Not Available	1,10,194
						55 Not Available	51,420
						Total of Vr no 22 - EST:	8,09,814
	22 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	3,10,000
						Total of Vr no 22 - MIS:	3,10,000
	23 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	3,14,000
						Total of Vr no 23 - MIS:	3,14,000
	24 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	1,38,700
						03 Not Available	23,579
						55 Not Available	3,560
						Total of Vr no 24 - EST:	1,65,839
	24 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	3,16,000
						Total of Vr no 24 - MIS:	3,16,000
	25 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	1,95,300
						03 Not Available	33,201
						55 Not Available	5,170
						Total of Vr no 25 - 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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME GORAKHPUR (32)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004152	25 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	3,34,000
						Total of Vr no 25 - MIS:	3,34,000
	26 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	3,43,000
						Total of Vr no 26 - MIS:	3,43,000
	27 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	3,54,000
						Total of Vr no 27 - MIS:	3,54,000
	28 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	2,14,800
						03 Not Available	36,516
						55 Not Available	6,010
						Total of Vr no 28 - EST:	2,57,326
	28 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	3,59,000
						Total of Vr no 28 - MIS:	3,59,000
	29 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	4,18,000
						Total of Vr no 29 - MIS:	4,18,000
	30 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	91,800
						03 Not Available	15,606
						55 Not Available	7,380
						Total of Vr no 30 - EST:	1,14,786
	30 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	5,71,000
						Total of Vr no 30 - MIS:	5,71,000
	31 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	6,15,000
						Total of Vr no 31 - MIS:	6,15,000
	32 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	3,18,000
						Total of Vr no 32 - MIS:	3,18,000
	33 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	3,23,000
						Total of Vr no 33 - MIS:	3,23,000
	34 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	3,52,000
						Total of Vr no 34 - MIS:	3,52,000
	35 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	3,60,000
						Total of Vr no 35 - MIS:	3,60,000
	36 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	1,05,000
						03 Not Available	17,850
						55 Not Available	2,950
						Total of Vr no 36 - EST:	1,25,800
	46 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	1,36,500
						03 Not Available	23,205
						55 Not Available	3,560
						Total of Vr no 46 - EST:	1,63,265
	48 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	3,04,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME GORAKHPUR (32)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004152	48 - EST	First	Voted	No Objection	223502102 01 02	03 Not Available	51,765
						55 Not Available	8,350
						Total of Vr no 48 - EST:	3,64,615
	5 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	1,42,300
						03 Not Available	24,191
						55 Not Available	11,140
						Total of Vr no 5 - EST:	1,77,631
	64 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	1,25,000
						03 Not Available	21,250
						55 Not Available	3,560
						Total of Vr no 64 - EST:	1,49,810
	66 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	44,100
						03 Not Available	7,497
						55 Not Available	1,110
						Total of Vr no 66 - EST:	52,707
	7 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	3,01,100
						03 Not Available	51,187
						55 Not Available	22,460
						Total of Vr no 7 - EST:	3,74,747
	75 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	3,28,000
						Total of Vr no 75 - MIS:	3,28,000
	76 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	3,24,000
						Total of Vr no 76 - MIS:	3,24,000
	77 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	3,12,000
						Total of Vr no 77 - MIS:	3,12,000
	8 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	84,000
						03 Not Available	14,280
						55 Not Available	2,450
						Total of Vr no 8 - EST:	1,00,730
	9 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	79,000
						03 Not Available	13,430
						55 Not Available	2,220
						Total of Vr no 9 - EST:	94,650

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004152	49 - EST	First	Voted	No Objection	223502102 01 04	01 Not Available	65,000
						03 Not Available	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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME GORAKHPUR (32)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	04	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004152	49 - EST					Total of Vr no 49 - EST:	76,050
	50 - EST	First	Voted	No Objection	223502102 01 04	01 Not Available	65,000
						03 Not Available	11,050
						Total of Vr no 50 - EST:	76,050

Sub Head	01	Not Available	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004155	13 - MIS	First	Voted	No Objection	223502102 01 06	58 Not Available	9,000
						Total of Vr no 13 - MIS:	9,000
	16 - MIS	First	Voted	No Objection	223502102 01 06	08 Not Available	3,972
						Total of Vr no 16 - MIS:	3,972
	78 - MIS	Second	Voted	No Objection	223502102 01 06	58 Not Available	9,000
						Total of Vr no 78 - MIS:	9,000
	81 - MIS	Second	Voted	No Objection	223502102 01 06	07 Not Available	2,11,500
						Total of Vr no 81 - MIS:	2,11,500
	94 - MIS	Second	Voted	No Objection	223502102 01 06	07 Not Available	1,75,500
						Total of Vr no 94 - MIS:	1,75,500

Sub Head	01	Not Available	Detail Head	14	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004155	11 - MIS	First	Voted	No Objection	223502102 01 14	08 Not Available	3,034
						Total of Vr no 11 - MIS:	3,034
	80 - MIS	Second	Voted	No Objection	223502102 01 14	58 Not Available	42,000
						Total of Vr no 80 - MIS:	42,000
	82 - MIS	Second	Voted	No Objection	223502102 01 14	16 Not Available	40,000
						Total of Vr no 82 - MIS:	40,000
	86 - MIS	Second	Voted	No Objection	223502102 01 14	29 Not Available	2,50,000
						Total of Vr no 86 - MIS:	2,50,000

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004155	12 - MIS	First	Voted	No Objection	223502102 01 22	58 Not Available	9,000
						Total of Vr no 12 - MIS:	9,000
	14 - MIS	First	Voted	No Objection	223502102 01 22	08 Not Available	8,954
						Total of Vr no 14 - MIS:	8,954

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME GORAKHPUR (32)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	22	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004155	15 - MIS	First	Voted	No Objection	223502102 01 22	12 Not Available	4,661
						Total of Vr no 15 - MIS:	4,661
	79 - MIS	Second	Voted	No Objection	223502102 01 22	58 Not Available	9,000
						Total of Vr no 79 - MIS:	9,000

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004152	1 - MIS	First	Voted	No Objection	223502102 03 00	16 Not Available	71,280
						Total of Vr no 1 - MIS:	71,280
	10 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	89,900
						03 Not Available	15,283
						06 Not Available	60
						55 Not Available	5,380
						Total of Vr no 10 - EST:	1,10,623
	11 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	76,300
						03 Not Available	12,971
						06 Not Available	40
						55 Not Available	6,980
						Total of Vr no 11 - EST:	96,291
	13 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	80,400
						03 Not Available	13,668
						55 Not Available	2,140
						Total of Vr no 13 - EST:	96,208
	15 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	62,100
						03 Not Available	10,557
						06 Not Available	40
						55 Not Available	5,340
						Total of Vr no 15 - EST:	78,037
	18 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	1,69,900
						03 Not Available	28,883
						06 Not Available	100
						55 Not Available	15,800
						Total of Vr no 18 - EST:	2,14,683
	20 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	1,14,500
						03 Not Available	19,465
						06 Not Available	60
						55 Not Available	9,780
						Total of Vr no 20 - EST:	1,43,805
	21 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	78,600

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME GORAKHPUR (32)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004152	21 - EST	First	Voted	No Objection	223502102 03 00	03 Not Available	13,362
						06 Not Available	60
						55 Not Available	7,380
						Total of Vr no 21 - EST:	99,402
	23 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	1,02,100
						03 Not Available	17,357
						06 Not Available	100
						55 Not Available	8,570
						Total of Vr no 23 - EST:	1,28,127
	26 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	1,21,100
						03 Not Available	20,587
						06 Not Available	60
						55 Not Available	7,360
						Total of Vr no 26 - EST:	1,49,107
	27 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	54,400
						03 Not Available	9,248
						55 Not Available	1,570
						Total of Vr no 27 - EST:	65,218
	29 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	1,16,600
						03 Not Available	19,822
						06 Not Available	1,840
						55 Not Available	10,340
						Total of Vr no 29 - EST:	1,48,602
	37 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	42,300
						03 Not Available	7,191
						55 Not Available	4,040
						Total of Vr no 37 - EST:	53,531
	4 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	79,000
						03 Not Available	13,430
						06 Not Available	100
						55 Not Available	2,320
						Total of Vr no 4 - EST:	94,850
	45 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	1,340
						Total of Vr no 45 - EST:	55,394
	47 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	89,900
						03 Not Available	15,283
						55 Not Available	2,680
						Total of Vr no 47 - EST:	1,07,863
	6 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME GORAKHPUR (32)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004152	6 - EST	First	Voted	No Objection	223502102 03 00	03 Not Available	12,971
						06 Not Available	40
						55 Not Available	6,980
						Total of Vr no 6 - EST:	96,291
	65 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 65 - EST:	62,680
	67 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	46,300
						03 Not Available	7,871
						55 Not Available	1,530
						Total of Vr no 67 - EST:	55,701
	68 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	62,100
						03 Not Available	10,557
						06 Not Available	40
						55 Not Available	5,340
						Total of Vr no 68 - EST:	78,037
	69 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	76,300
						03 Not Available	12,971
						06 Not Available	40
						55 Not Available	6,980
						Total of Vr no 69 - EST:	96,291
	70 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	42,300
						03 Not Available	7,191
						55 Not Available	4,040
						Total of Vr no 70 - EST:	53,531
	71 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,14,500
						03 Not Available	19,465
						06 Not Available	60
						55 Not Available	9,780
						Total of Vr no 71 - EST:	1,43,805
	72 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,02,100
						03 Not Available	17,357
						06 Not Available	100
						55 Not Available	8,570
						Total of Vr no 72 - EST:	1,28,127
	73 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,21,100
						03 Not Available	20,587
						06 Not Available	60
						55 Not Available	7,360
						Total of Vr no 73 - EST:	1,49,107

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME GORAKHPUR (32)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004152	74 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,69,900
						03 Not Available	28,883
						06 Not Available	100
						55 Not Available	15,800
						Total of Vr no 74 - EST:	2,14,683

Sub Head	08	Not Available	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	38 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	91,500
						03 Not Available	15,555
						55 Not Available	2,320
						Total of Vr no 38 - EST:	1,09,375
	39 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	2,30,100
						03 Not Available	39,117
						55 Not Available	18,420
						Total of Vr no 39 - EST:	2,87,637
	40 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	1,89,900
						03 Not Available	32,283
						06 Not Available	60
						55 Not Available	17,340
						Total of Vr no 40 - EST:	2,39,583
	5 - MIS	First	Voted	No Objection	223502102 08 00	17 Not Available	34,760
						Total of Vr no 5 - MIS:	34,760
	79 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	91,500
						03 Not Available	15,555
						55 Not Available	2,320
						Total of Vr no 79 - EST:	1,09,375

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004155	41 - EST	First	Voted	No Objection	223502102 13 00	01 Not Available	63,500
						03 Not Available	10,795
						55 Not Available	2,940
						Total of Vr no 41 - EST:	77,235
	51 - EST	First	Voted	No Objection	223502102 13 00	01 Not Available	3,92,600
						03 Not Available	66,742
						55 Not Available	33,480
						Total of Vr no 51 - EST:	4,92,822

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME GORAKHPUR (32)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	13	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004155	78 - EST	Second	Voted	No Objection	223502102 13 00	01 Not Available	63,500
						03 Not Available	10,795
						55 Not Available	2,940
						Total of Vr no 78 - EST:	77,235

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004155	6 - GIA	First	Voted	No Objection	223502103 02 06	20 Not Available	75,000
						Total of Vr no 6 - GIA:	75,000
						Total of GORAKHPUR (32):	**1,60,66,154**

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME HAMIRPUR (25)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004152	13 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	28,93,000
						Total of Vr no 13 - MIS:	28,93,000
	5 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	8,87,500
						03 Not Available	1,50,875
						55 Not Available	24,290
						Total of Vr no 5 - EST:	10,62,665
	6 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	3,92,934
						03 Not Available	66,770
						55 Not Available	11,790
						Total of Vr no 6 - EST:	4,71,494

Sub Head	01	Not Available	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004155	9 - MIS	Second	Voted	No Objection	223502102 01 06	58 Not Available	21,240
						Total of Vr no 9 - MIS:	21,240

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004155	11 - MIS	Second	Voted	No Objection	223502102 01 15	42 Not Available	48,389
						Total of Vr no 11 - MIS:	48,389

Sub Head	03	Not Available	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	3 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	2,71,642
						03 Not Available	46,155
						06 Not Available	420
						55 Not Available	10,880
						Total of Vr no 3 - EST:	3,29,097
	4 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	75,500
						03 Not Available	12,835
						55 Not Available	2,860
						Total of Vr no 4 - EST:	91,195

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME HAMIRPUR (25)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004155	10 - MIS	Second	Voted	No Objection	223502102 08 00	08 Not Available	7,430
						Total of Vr no 10 - MIS:	7,430
	12 - MIS	Second	Voted	No Objection	223502102 08 00	08 Not Available	18,136
						Total of Vr no 12 - MIS:	18,136

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103 Women's Welfare
Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004155	20 - GIA	Second	Voted	No Objection	223502103 07 00	20 Not Available	4,500
						Total of Vr no 20 - GIA:	4,500
						Total of HAMIRPUR (25):	**49,47,146**

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME HAPUR (90)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004152	17 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	3,69,000
						Total of Vr no 17 - MIS:	3,69,000
	18 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	5,67,000
						Total of Vr no 18 - MIS:	5,67,000
	19 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	3,40,000
						Total of Vr no 19 - MIS:	3,40,000
	4 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	7,32,200
						03 Not Available	1,24,474
						55 Not Available	24,370
						Total of Vr no 4 - EST:	8,81,044

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004152	1 - EST	First	Voted	No Objection	223502102 01 04	01 Not Available	71,100
						03 Not Available	12,087
						Total of Vr no 1 - EST:	83,187

Sub Head	01	Not Available	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004155	7 - MIS	Second	Voted	No Objection	223502102 01 06	58 Not Available	20,778
						Total of Vr no 7 - MIS:	20,778

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004155	11 - MIS	Second	Voted	No Objection	223502102 01 15	42 Not Available	3,540
						Total of Vr no 11 - MIS:	3,540
	5 - MIS	Second	Voted	No Objection	223502102 01 15	16 Not Available	42,000
						Total of Vr no 5 - MIS:	42,000
	6 - MIS	Second	Voted	No Objection	223502102 01 15	58 Not Available	89,208
						Total of Vr no 6 - MIS:	89,208
	8 - MIS	Second	Voted	No Objection	223502102 01 15	58 Not Available	20,778
						Total of Vr no 8 - MIS:	20,778
	9 - MIS	Second	Voted	No Objection	223502102 01 15	17 Not Available	30,000
						Total of Vr no 9 - 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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME HAPUR (90)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	01	Not Available	Detail Head	22	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004155	10 - MIS	Second	Voted	No Objection	223502102 01 22	17 Not Available	11,184
						Total of Vr no 10 - MIS:	11,184

Sub Head	03	Not Available	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	13 - TA	Second	Voted	No Objection	223502102 03 00	04 Not Available	4,660
						Total of Vr no 13 - TA:	4,660
	14 - MIS	Second	Voted	No Objection	223502102 03 00	47 Not Available	1,416
						Total of Vr no 14 - MIS:	1,416
	15 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	869
						Total of Vr no 15 - MIS:	869
	16 - MIS	Second	Voted	No Objection	223502102 03 00	17 Not Available	26,215
						Total of Vr no 16 - MIS:	26,215
	2 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	59,700
						03 Not Available	10,149
						06 Not Available	50
						55 Not Available	2,750
						Total of Vr no 2 - EST:	72,649
	3 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	60,400
						03 Not Available	10,268
						55 Not Available	2,760
						Total of Vr no 3 - EST:	73,428
	5 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	35,300
						03 Not Available	6,001
						06 Not Available	50
						55 Not Available	1,470
						Total of Vr no 5 - EST:	42,821
						Total of HAPUR (90):	**26,79,777**

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME HARDOI (47)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004152	5 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	17,700
						03 Not Available	2,124
						55 Not Available	670
						Total of Vr no 5 - EST:	20,494
	9 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	57,973
						03 Not Available	7,073
						Total of Vr no 9 - EST:	65,046

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004152	8 - EST	First	Voted	Missing vchr	223502102 01 04	01 Not Available	82,400
						03 Not Available	14,008
						Total of Vr no 8 - EST:	96,408

Sub Head	01	Not Available	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004155	10 - MIS	First	Voted	No Objection	223502102 01 06	58 Not Available	9,000
						Total of Vr no 10 - MIS:	9,000
	18 - MIS	First	Voted	No Objection	223502102 01 06	08 Not Available	500
						Total of Vr no 18 - MIS:	500
	6 - MIS	First	Voted	No Objection	223502102 01 06	08 Not Available	11,270
						Total of Vr no 6 - MIS:	11,270
	7 - MIS	First	Voted	No Objection	223502102 01 06	12 Not Available	19,942
						Total of Vr no 7 - MIS:	19,942

Sub Head	01	Not Available	Detail Head	14	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004155	12 - MIS	First	Voted	No Objection	223502102 01 14	16 Not Available	13,500
						Total of Vr no 12 - MIS:	13,500
	13 - MIS	First	Voted	No Objection	223502102 01 14	16 Not Available	12,000
						Total of Vr no 13 - MIS:	12,000
	2 - MIS	First	Voted	No Objection	223502102 01 14	29 Not Available	34,189
						Total of Vr no 2 - MIS:	34,189
	3 - MIS	First	Voted	No Objection	223502102 01 14	43 Not Available	81,466
						Total of Vr no 3 - MIS:	81,466

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME HARDOI (47)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	15	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004155	14 - MIS	First	Voted	No Objection	223502102 01 15	58 Not Available	66,771
						Total of Vr no 14 - MIS:	66,771
	17 - MIS	First	Voted	No Objection	223502102 01 15	42 Not Available	4,856
						Total of Vr no 17 - MIS:	4,856
	20 - MIS	First	Voted	No Objection	223502102 01 15	08 Not Available	1,380
						Total of Vr no 20 - MIS:	1,380
	8 - MIS	First	Voted	No Objection	223502102 01 15	08 Not Available	21,402
						Total of Vr no 8 - MIS:	21,402

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004155	5 - MIS	First	Voted	No Objection	223502102 01 22	08 Not Available	6,436
						Total of Vr no 5 - MIS:	6,436
	9 - MIS	First	Voted	No Objection	223502102 01 22	58 Not Available	9,000
						Total of Vr no 9 - MIS:	9,000

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004152	21 - TA	First	Voted	No Objection	223502102 03 00	04 Not Available	18,508
						Total of Vr no 21 - TA:	18,508
	22 - TA	First	Voted	No Objection	223502102 03 00	04 Not Available	25,250
						Total of Vr no 22 - TA:	25,250
	23 - TA	First	Voted	No Objection	223502102 03 00	04 Not Available	13,130
						Total of Vr no 23 - TA:	13,130
	24 - MIS	First	Voted	No Objection	223502102 03 00	09 Not Available	16,782
						Total of Vr no 24 - MIS:	16,782
	25 - MIS	First	Voted	No Objection	223502102 03 00	17 Not Available	1,01,899
						Total of Vr no 25 - MIS:	1,01,899
	4 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	43,800
						03 Not Available	7,446
						55 Not Available	2,490
						Total of Vr no 4 - EST:	53,736
	6 - EST	First	Voted	Missing vchr	223502102 03 00	01 Not Available	12,70,100
						03 Not Available	2,15,917
						06 Not Available	1,060
						55 Not Available	44,480

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME HARDOI (47)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	03	Not Available	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	6 - EST					Total of Vr no 6 - EST:	15,31,557
	7 - EST	First	Voted	Missing vchr	223502102 03 00	01 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	1,200
						Total of Vr no 7 - EST:	32,556

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004155	12 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 12 - EST:	27,408
	13 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	25,200
						03 Not Available	4,284
						55 Not Available	1,200
						Total of Vr no 13 - EST:	30,684
	14 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	1,38,400
						03 Not Available	23,528
						55 Not Available	3,130
						Total of Vr no 14 - EST:	1,65,058
	19 - MIS	First	Voted	No Objection	223502102 08 00	08 Not Available	500
						Total of Vr no 19 - MIS:	500
	4 - MIS	First	Voted	No Objection	223502102 08 00	08 Not Available	6,057
						Total of Vr no 4 - MIS:	6,057

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004155	11 - GIA	First	Voted	No Objection	223502103 02 06	20 Not Available	75,000
						Total of Vr no 11 - GIA:	75,000
						Total of HARDOI (47):	**25,71,785**

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME HATHRAS (78)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004152	10 - MIS	First	Voted	No Objection	223502102 01 02	42 Not Available	1,85,000
						Total of Vr no 10 - MIS:	1,85,000
	11 - MIS	First	Voted	No Objection	223502102 01 02	42 Not Available	1,52,500
						Total of Vr no 11 - MIS:	1,52,500
	12 - MIS	First	Voted	No Objection	223502102 01 02	42 Not Available	1,87,000
						Total of Vr no 12 - MIS:	1,87,000
	13 - MIS	First	Voted	No Objection	223502102 01 02	42 Not Available	2,03,500
						Total of Vr no 13 - MIS:	2,03,500
	2 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	3,24,723
						03 Not Available	55,203
						55 Not Available	11,710
						Total of Vr no 2 - EST:	3,91,636
	20 - MIS	First	Voted	No Objection	223502102 01 02	42 Not Available	2,20,000
						Total of Vr no 20 - MIS:	2,20,000
	21 - MIS	First	Voted	No Objection	223502102 01 02	42 Not Available	1,74,500
						Total of Vr no 21 - MIS:	1,74,500
	3 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	3,34,700
						03 Not Available	56,899
						55 Not Available	11,710
						Total of Vr no 3 - EST:	4,03,309
	30 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	82,717
						Total of Vr no 30 - MIS:	82,717
	4 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	3,34,700
						03 Not Available	56,899
						55 Not Available	11,710
						Total of Vr no 4 - EST:	4,03,309
	47 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	46,371
						Total of Vr no 47 - MIS:	46,371

Sub Head	01	Not Available	Detail Head	04	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004152	28 - MIS	Second	Voted	No Objection	223502102 01 04	15 Not Available	14,348
						Total of Vr no 28 - MIS:	14,348

Sub Head	01	Not Available	Detail Head	06	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME HATHRAS (78)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004155	15 - MIS	First	Voted	No Objection	223502102 01 06	58 Not Available	50,313
						Total of Vr no 15 - MIS:	50,313
	16 - MIS	First	Voted	No Objection	223502102 01 06	07 Not Available	1,80,000
						Total of Vr no 16 - MIS:	1,80,000

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004155	14 - MIS	First	Voted	No Objection	223502102 01 15	58 Not Available	1,61,542
						Total of Vr no 14 - MIS:	1,61,542
	18 - MIS	First	Voted	No Objection	223502102 01 15	16 Not Available	63,000
						Total of Vr no 18 - MIS:	63,000
	19 - MIS	First	Voted	No Objection	223502102 01 15	42 Not Available	12,559
						Total of Vr no 19 - MIS:	12,559
	32 - MIS	Second	Voted	No Objection	223502102 01 15	09 Not Available	25,580
						Total of Vr no 32 - MIS:	25,580
	50 - MIS	Second	Voted	No Objection	223502102 01 15	42 Not Available	7,016
						Total of Vr no 50 - MIS:	7,016

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004155	51 - MIS	Second	Voted	No Objection	223502102 01 22	07 Not Available	1,50,000
						Total of Vr no 51 - MIS:	1,50,000

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004152	29 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	27,490
						Total of Vr no 29 - MIS:	27,490
	46 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	18,400
						Total of Vr no 46 - MIS:	18,400

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004155	7 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	79,100
						03 Not Available	13,447

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 | **SEPTEMBER 2020** | **GRANT NO** | **49** | **Women & Child Welfare Department**

TREASURY NAME | **HATHRAS (78)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004155	7 - EST	Second	Voted	No Objection	223502102 08 00	55 Not Available	3,680
						Total of Vr no 7 - EST:	96,227
	8 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	51,600
						03 Not Available	8,772
						55 Not Available	2,860
						Total of Vr no 8 - EST:	63,232

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004155	17 - GIA	First	Voted	No Objection	223502103 02 06	20 Not Available	1,15,000
						Total of Vr no 17 - GIA:	1,15,000
	31 - GIA	Second	Voted	No Objection	223502103 02 06	20 Not Available	35,000
						Total of Vr no 31 - GIA:	35,000
						Total of HATHRAS (78):	**34,69,549**

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME JALAUN (24)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004152	6 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	14,21,300
						03 Not Available	2,41,621
						55 Not Available	37,274
						Total of Vr no 6 - EST:	17,00,195

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004155	1 - MIS	First	Voted	No Objection	223502102 01 15	58 Not Available	68,400
						Total of Vr no 1 - MIS:	68,400

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004152	4 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	4,48,800
						03 Not Available	76,296
						06 Not Available	340
						55 Not Available	14,510
						Total of Vr no 4 - EST:	5,39,946
						Total of JALAUN (24):	**23,08,541**

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME JAUNPUR (29)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004152	10 - MIS	First	Voted	No Objection	223502102 01 02	42 Not Available	4,04,000
						Total of Vr no 10 - MIS:	4,04,000
	11 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	28,17,747
						03 Not Available	4,78,974
						06 Not Available	400
						55 Not Available	85,560
						Total of Vr no 11 - EST:	33,82,681
	11 - MIS	First	Voted	No Objection	223502102 01 02	42 Not Available	4,36,000
						Total of Vr no 11 - MIS:	4,36,000
	33 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	4,65,000
						Total of Vr no 33 - MIS:	4,65,000
	34 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	5,59,000
						Total of Vr no 34 - MIS:	5,59,000
	35 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	3,96,000
						Total of Vr no 35 - MIS:	3,96,000
	36 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	3,89,000
						Total of Vr no 36 - MIS:	3,89,000
	37 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	2,99,000
						Total of Vr no 37 - MIS:	2,99,000
	38 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	4,17,000
						Total of Vr no 38 - MIS:	4,17,000
	39 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	5,20,000
						Total of Vr no 39 - MIS:	5,20,000
	4 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	14,64,785
						03 Not Available	2,52,076
						55 Not Available	43,850
						Total of Vr no 4 - EST:	17,60,711
	4 - MIS	First	Voted	No Objection	223502102 01 02	42 Not Available	3,88,000
						Total of Vr no 4 - MIS:	3,88,000
	40 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	6,58,000
						Total of Vr no 40 - MIS:	6,58,000
	41 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	4,74,000
						Total of Vr no 41 - MIS:	4,74,000
	42 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	4,15,000
						Total of Vr no 42 - MIS:	4,15,000
	46 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	5,824
						Total of Vr no 46 - MIS:	5,824
	47 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	19,137

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME JAUNPUR (29)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004152	47 - MIS					Total of Vr no 47 - MIS:	19,137
	5 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	28,49,350
						03 Not Available	4,84,347
						06 Not Available	400
						55 Not Available	85,560
						Total of Vr no 5 - EST:	34,19,657
	5 - MIS	First	Voted	No Objection	223502102 01 02	42 Not Available	2,75,000
						Total of Vr no 5 - MIS:	2,75,000
	6 - MIS	First	Voted	No Objection	223502102 01 02	42 Not Available	4,48,000
						Total of Vr no 6 - MIS:	4,48,000
	7 - MIS	First	Voted	No Objection	223502102 01 02	42 Not Available	5,03,000
						Total of Vr no 7 - MIS:	5,03,000
	8 - MIS	First	Voted	No Objection	223502102 01 02	42 Not Available	4,79,000
						Total of Vr no 8 - MIS:	4,79,000
	9 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	14,64,785
						03 Not Available	2,52,076
						55 Not Available	43,850
						Total of Vr no 9 - EST:	17,60,711
	9 - MIS	First	Voted	No Objection	223502102 01 02	42 Not Available	5,24,000
						Total of Vr no 9 - MIS:	5,24,000

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004152	3 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	73,200
						03 Not Available	12,444
						55 Not Available	3,150
						Total of Vr no 3 - EST:	88,794
	8 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	73,200
						03 Not Available	12,444
						55 Not Available	3,150
						Total of Vr no 8 - EST:	88,794

Sub Head	01	Not Available	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004155	13 - MIS	First	Voted	No Objection	223502102 01 06	08 Not Available	2,350
						Total of Vr no 13 - MIS:	2,350
	14 - MIS	First	Voted	No Objection	223502102 01 06	58 Not Available	9,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME JAUNPUR (29)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004155	14 - MIS					Total of Vr no 14 - MIS:	9,000

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004155	15 - MIS	First	Voted	No Objection	223502102 01 15	42 Not Available	20,986
						Total of Vr no 15 - MIS:	20,986
	17 - MIS	First	Voted	No Objection	223502102 01 15	08 Not Available	4,500
						Total of Vr no 17 - MIS:	4,500
	18 - MIS	First	Voted	No Objection	223502102 01 15	58 Not Available	8,000
						Total of Vr no 18 - MIS:	8,000
	43 - MIS	Second	Voted	No Objection	223502102 01 15	09 Not Available	1,389
						Total of Vr no 43 - MIS:	1,389
	44 - MIS	Second	Voted	No Objection	223502102 01 15	17 Not Available	15,000
						Total of Vr no 44 - MIS:	15,000
	45 - MIS	Second	Voted	No Objection	223502102 01 15	08 Not Available	13,328
						Total of Vr no 45 - MIS:	13,328

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004155	12 - MIS	First	Voted	No Objection	223502102 01 22	12 Not Available	8,575
						Total of Vr no 12 - MIS:	8,575

Sub Head	03	Not Available	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	10 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	68,900
						03 Not Available	11,713
						06 Not Available	40
						55 Not Available	2,730
						Total of Vr no 10 - EST:	83,383
	12 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	12,30,600
						03 Not Available	2,09,202
						06 Not Available	940
						55 Not Available	41,170
						Total of Vr no 12 - EST:	14,81,912
	3 - MIS	First	Voted	No Objection	223502102 03 00	16 Not Available	62,160

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME JAUNPUR (29)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004152	3 - MIS					Total of Vr no 3 - MIS:	62,160
	6 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	12,89,200
						03 Not Available	2,19,164
						06 Not Available	940
						55 Not Available	43,930
						Total of Vr no 6 - EST:	15,53,234
	7 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	68,900
						03 Not Available	11,713
						06 Not Available	40
						55 Not Available	2,730
						Total of Vr no 7 - EST:	83,383

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004155	1 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	91,800
						03 Not Available	15,606
						06 Not Available	600
						55 Not Available	4,620
						Total of Vr no 1 - EST:	1,12,626
	2 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	2,12,100
						03 Not Available	36,057
						55 Not Available	9,020
						Total of Vr no 2 - EST:	2,57,177

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004155	16 - GIA	First	Voted	No Objection	223502103 02 06	20 Not Available	75,000
						Total of Vr no 16 - GIA:	75,000
						Total of JAUNPUR (29):	**2,23,67,312**

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME JHANSI (23)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004152	2 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	23,83,703
						03 Not Available	4,05,230
						55 Not Available	99,090
						Total of Vr no 2 - EST:	28,88,023
	3 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	23,15,091
						03 Not Available	3,93,566
						55 Not Available	99,090
						Total of Vr no 3 - EST:	28,07,747
	37 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	31,200
						Total of Vr no 37 - MIS:	31,200
	4 - MIS	First	Voted	No Objection	223502102 01 02	15 Not Available	83,332
						Total of Vr no 4 - MIS:	83,332

Sub Head	01	Not Available	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004155	1 - MIS	First	Voted	No Objection	223502102 01 06	58 Not Available	10,620
						Total of Vr no 1 - MIS:	10,620

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004155	17 - MIS	First	Voted	No Objection	223502102 01 15	08 Not Available	9,965
						Total of Vr no 17 - MIS:	9,965
	19 - MIS	First	Voted	No Objection	223502102 01 15	47 Not Available	10,118
						Total of Vr no 19 - MIS:	10,118
	2 - MIS	First	Voted	No Objection	223502102 01 15	58 Not Available	96,760
						Total of Vr no 2 - MIS:	96,760

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004152	23 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	9,133
						Total of Vr no 23 - MIS:	9,133
	24 - MIS	Second	Voted	No Objection	223502102 03 00	17 Not Available	38,652
						Total of Vr no 24 - MIS:	38,652

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 | **SEPTEMBER 2020** | **GRANT NO** | **49** | **Women & Child Welfare Department**

TREASURY NAME | **JHANSI (23)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	08	Not Available	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	34 - MIS	Second	Voted	No Objection	223502102 08 00	09 Not Available	41,700
						Total of Vr no 34 - MIS:	41,700
	5 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	1,02,000
						03 Not Available	17,340
						55 Not Available	3,340
						Total of Vr no 5 - EST:	1,22,680
	6 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	2,08,900
						03 Not Available	35,513
						55 Not Available	11,360
						Total of Vr no 6 - EST:	2,55,773
	9 - MIS	First	Voted	No Objection	223502102 08 00	09 Not Available	6,784
						Total of Vr no 9 - MIS:	6,784

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004155	4 - EST	Second	Voted	No Objection	223502102 13 00	01 Not Available	87,500
						03 Not Available	14,875
						55 Not Available	6,980
						Total of Vr no 4 - EST:	1,09,355

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004031	18 - GIA	First	Voted	No Objection	223502103 02 06	20 Not Available	13,500
						Total of Vr no 18 - GIA:	13,500

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004155	3 - GIA	First	Voted	No Objection	223502103 02 06	20 Not Available	75,000
						Total of Vr no 3 - GIA:	75,000
						Total of JHANSI (23):	**66,10,342**

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004152	5 - MIS	First	Voted	No Objection	223502102 01 02	17 Not Available	41,946
						Total of Vr no 5 - MIS:	41,946
	6 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	6,37,200
						03 Not Available	1,08,324
						55 Not Available	22,620
						Total of Vr no 6 - EST:	7,68,144
	7 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	1,81,200
						03 Not Available	30,804
						55 Not Available	4,980
						Total of Vr no 7 - EST:	2,16,984

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004152	4 - MIS	First	Voted	No Objection	223502102 01 04	15 Not Available	20,018
						Total of Vr no 4 - MIS:	20,018

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004152	10 - MIS	Second	Voted	No Objection	223502102 03 00	13 Not Available	2,360
						Total of Vr no 10 - MIS:	2,360
	3 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	2,22,500
						03 Not Available	37,825
						55 Not Available	9,070
						Total of Vr no 3 - EST:	2,69,395
	3 - MIS	First	Voted	No Objection	223502102 03 00	08 Not Available	7,760
						Total of Vr no 3 - MIS:	7,760
	4 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	29,300
						03 Not Available	4,981
						55 Not Available	1,200
						Total of Vr no 4 - EST:	35,481
	5 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	92,200
						03 Not Available	15,674
						55 Not Available	4,230
						Total of Vr no 5 - EST:	1,12,104

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	SEPTEMBER 2020	GRANT NO	49	Women & Child Welfare Department

TREASURY NAME	JYOTIBA FULLE NAGAR (86)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004155	2 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 2 - EST:	27,408
						Total of JYOTIBA FULLE NAGAR (86):	15,01,600

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME KANNAUJ (84)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	15	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004155	5 - MIS	First	Voted	No Objection	223502102 01 15	58 Not Available	80,771
						Total of Vr no 5 - MIS:	80,771

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004155	2 - MIS	First	Voted	No Objection	223502102 01 22	07 Not Available	60,000
						Total of Vr no 2 - MIS:	60,000

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004155	1 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	1,34,300
						03 Not Available	22,831
						55 Not Available	3,680
						Total of Vr no 1 - EST:	1,60,811
	2 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 2 - EST:	27,408
						Total of KANNAUJ (84):	**3,28,990**

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME KANPUR DEHAT (62)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004152	12 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	12,829
						Total of Vr no 12 - MIS:	12,829
	3 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	3,25,400
						03 Not Available	55,318
						55 Not Available	9,570
						Total of Vr no 3 - EST:	3,90,288
	4 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	9,05,900
						03 Not Available	1,54,003
						55 Not Available	26,460
						Total of Vr no 4 - EST:	10,86,363

Sub Head	01	Not Available	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004155	16 - MIS	Second	Voted	No Objection	223502102 01 06	58 Not Available	9,000
						Total of Vr no 16 - MIS:	9,000

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004155	13 - MIS	Second	Voted	No Objection	223502102 01 15	58 Not Available	68,000
						Total of Vr no 13 - MIS:	68,000

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004155	15 - MIS	Second	Voted	No Objection	223502102 01 22	58 Not Available	9,000
						Total of Vr no 15 - MIS:	9,000
	17 - MIS	Second	Voted	No Objection	223502102 01 22	07 Not Available	30,000
						Total of Vr no 17 - MIS:	30,000
	6 - EST	First	Voted	No Objection	223502102 01 22	01 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	1,160
						Total of Vr no 6 - EST:	32,516

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME KANPUR DEHAT (62)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004152	1 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	23,500
						03 Not Available	3,995
						55 Not Available	730
						Total of Vr no 1 - EST:	28,225
	1 - MIS	First	Voted	No Objection	223502102 03 00	47 Not Available	3,308
						Total of Vr no 1 - MIS:	3,308
	10 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	13,116
						Total of Vr no 10 - MIS:	13,116
	11 - MIS	Second	Voted	No Objection	223502102 03 00	19 Not Available	4,463
						Total of Vr no 11 - MIS:	4,463
	2 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	6,42,100
						03 Not Available	1,09,157
						55 Not Available	23,010
						Total of Vr no 2 - EST:	7,74,267

Sub Head	08	Not Available	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	12 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	1,14,700
						03 Not Available	19,499
						55 Not Available	5,910
						Total of Vr no 12 - EST:	1,40,109
	7 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	1,14,700
						03 Not Available	19,499
						55 Not Available	5,910
						Total of Vr no 7 - EST:	1,40,109

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004155	14 - MIS	Second	Voted	No Objection	223502103 02 06	20 Not Available	75,000
						Total of Vr no 14 - MIS:	75,000
						Total of KANPUR DEHAT (62):	**28,16,593**

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME KANPUR NAGAR (20)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004152	18 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	5,97,300
						03 Not Available	1,01,541
						55 Not Available	33,480
						Total of Vr no 18 - EST:	7,32,321
	20 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	35,52,600
						03 Not Available	6,03,730
						55 Not Available	2,23,500
						Total of Vr no 20 - EST:	43,79,830
	21 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	1,25,884
						03 Not Available	21,400
						06 Not Available	20,200
						Total of Vr no 21 - EST:	1,67,484
	22 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	60,400
						03 Not Available	10,268
						06 Not Available	11,040
						Total of Vr no 22 - EST:	81,708

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004152	16 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	98,400
						03 Not Available	16,728
						55 Not Available	6,300
						Total of Vr no 16 - EST:	1,21,428
	17 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	5,520
						Total of Vr no 17 - EST:	66,360

Sub Head	01	Not Available	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004155	9 - MIS	First	Voted	No Objection	223502102 01 06	58 Not Available	27,000
						Total of Vr no 9 - MIS:	27,000

Sub Head	01	Not Available	Detail Head	10	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004155	31 - MIS	Second	Voted	No Objection	223502102 01 10	39 Not Available	19,554

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME KANPUR NAGAR (20)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	10	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004155	31 - MIS					Total of Vr no 31 - MIS:	19,554

Sub Head	01	Not Available	Detail Head	14	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004155	10 - MIS	First	Voted	No Objection	223502102 01 14	58 Not Available	81,000
						Total of Vr no 10 - MIS:	81,000
	30 - MIS	Second	Voted	No Objection	223502102 01 14	58 Not Available	42,000
						Total of Vr no 30 - MIS:	42,000
	48 - MIS	Second	Voted	No Objection	223502102 01 14	58 Not Available	27,000
						Total of Vr no 48 - MIS:	27,000
	49 - MIS	Second	Voted	Missing vchr	223502102 01 14	58 Not Available	27,000
						Total of Vr no 49 - MIS:	27,000

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004155	29 - MIS	Second	Voted	No Objection	223502102 01 15	58 Not Available	1,36,000
						Total of Vr no 29 - MIS:	1,36,000

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004155	10 - EST	First	Voted	No Objection	223502102 01 22	01 Not Available	20,300
						03 Not Available	3,451
						55 Not Available	2,200
						Total of Vr no 10 - EST:	25,951
	27 - MIS	Second	Voted	No Objection	223502102 01 22	58 Not Available	9,000
						Total of Vr no 27 - MIS:	9,000
	7 - EST	First	Voted	No Objection	223502102 01 22	01 Not Available	20,300
						03 Not Available	3,451
						55 Not Available	2,200
						Total of Vr no 7 - EST:	25,951

Sub Head	03	Not Available	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	15 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,54,600

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME KANPUR NAGAR (20)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	03	Not Available	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	15 - EST	Second	Voted	No Objection	223502102 03 00	03 Not Available	26,282
						06 Not Available	20
						55 Not Available	11,600
						Total of Vr no 15 - EST:	1,92,502
	19 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	9,47,471
						03 Not Available	1,61,070
						06 Not Available	300
						55 Not Available	62,310
						Total of Vr no 19 - EST:	11,71,151

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004155	11 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	1,32,800
						03 Not Available	22,576
						55 Not Available	12,200
						Total of Vr no 11 - EST:	1,67,576
	12 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	1,10,400
						03 Not Available	18,768
						55 Not Available	10,920
						Total of Vr no 12 - EST:	1,40,088
	5 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	1,32,800
						03 Not Available	22,576
						55 Not Available	10,720
						Total of Vr no 5 - EST:	1,66,096
	6 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	1,10,400
						03 Not Available	18,768
						55 Not Available	10,920
						Total of Vr no 6 - EST:	1,40,088
	8 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 8 - EST:	67,626
	9 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	1,68,000
						03 Not Available	28,560
						55 Not Available	14,160
						Total of Vr no 9 - EST:	2,10,720

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME KANPUR NAGAR (20)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	13	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004155	13 - EST	Second	Voted	No Objection	223502102 13 00	01 Not Available	1,34,400
						03 Not Available	22,848
						55 Not Available	13,800
						Total of Vr no 13 - EST:	1,71,048
	14 - EST	Second	Voted	No Objection	223502102 13 00	01 Not Available	3,07,735
						03 Not Available	52,315
						55 Not Available	21,360
						Total of Vr no 14 - EST:	3,81,410
	23 - EST	Second	Voted	No Objection	223502102 13 00	01 Not Available	1,34,400
						03 Not Available	22,848
						55 Not Available	13,800
						Total of Vr no 23 - EST:	1,71,048
	24 - EST	Second	Voted	No Objection	223502102 13 00	01 Not Available	3,20,200
						03 Not Available	54,434
						55 Not Available	21,360
						Total of Vr no 24 - EST:	3,95,994
	28 - MIS	Second	Voted	No Objection	223502102 13 00	41 Not Available	24,969
						Total of Vr no 28 - MIS:	24,969
	33 - MIS	Second	Voted	No Objection	223502102 13 00	39 Not Available	21,120
						Total of Vr no 33 - MIS:	21,120
	34 - MIS	Second	Voted	No Objection	223502102 13 00	58 Not Available	28,100
						Total of Vr no 34 - MIS:	28,100

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004155	32 - GIA	Second	Voted	No Objection	223502103 02 06	20 Not Available	55,000
						Total of Vr no 32 - GIA:	55,000
						Total of KANPUR NAGAR (20):	**94,74,123**

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004152	5 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	9,92,200
						03 Not Available	1,68,674
						06 Not Available	400
						55 Not Available	28,400
						Total of Vr no 5 - EST:	11,89,674
	6 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	88,200
						03 Not Available	14,994
						55 Not Available	2,770
						Total of Vr no 6 - EST:	1,05,964

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004155	12 - MIS	Second	Voted	No Objection	223502102 01 15	08 Not Available	37,710
						Total of Vr no 12 - MIS:	37,710

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004155	13 - MIS	Second	Voted	No Objection	223502102 01 22	12 Not Available	16,600
						Total of Vr no 13 - MIS:	16,600

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 (`)
88004152	7 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	1,71,300
						03 Not Available	29,121
						55 Not Available	5,130
						Total of Vr no 7 - EST:	2,05,551

Sub Head	08	Not Available	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	4 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 4 - EST:	27,408
						Total of KANSHIRAM NAGAR (88):	**15,82,907**

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME KAUSHAMBI (82)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004152	10 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	6,43,900
						03 Not Available	1,09,463
						55 Not Available	17,870
						Total of Vr no 10 - EST:	7,71,233
	11 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	4,70,200
						03 Not Available	79,934
						55 Not Available	14,650
						Total of Vr no 11 - EST:	5,64,784
	12 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	6,43,900
						03 Not Available	1,09,463
						55 Not Available	17,870
						Total of Vr no 12 - EST:	7,71,233
	9 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	4,70,200
						03 Not Available	79,934
						55 Not Available	14,650
						Total of Vr no 9 - EST:	5,64,784

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004152	1 - EST	First	Voted	No Objection	223502102 01 04	01 Not Available	73,200
						03 Not Available	12,444
						Total of Vr no 1 - EST:	85,644

Sub Head	01	Not Available	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004155	10 - MIS	First	Voted	No Objection	223502102 01 06	07 Not Available	30,000
						Total of Vr no 10 - MIS:	30,000
	7 - MIS	First	Voted	No Objection	223502102 01 06	58 Not Available	24,468
						Total of Vr no 7 - MIS:	24,468

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004155	12 - MIS	First	Voted	No Objection	223502102 01 15	08 Not Available	48,440
						Total of Vr no 12 - MIS:	48,440
	4 - MIS	First	Voted	No Objection	223502102 01 15	58 Not Available	57,549
						Total of Vr no 4 - MIS:	57,549

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME KAUSHAMBI (82)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	15	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004155	5 - MIS	First	Voted	No Objection	223502102 01 15	58 Not Available	24,468
						Total of Vr no 5 - MIS:	24,468

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004155	11 - MIS	First	Voted	No Objection	223502102 01 22	07 Not Available	30,000
						Total of Vr no 11 - MIS:	30,000
	6 - MIS	First	Voted	No Objection	223502102 01 22	58 Not Available	24,468
						Total of Vr no 6 - MIS:	24,468
	9 - MIS	First	Voted	No Objection	223502102 01 22	08 Not Available	9,995
						Total of Vr no 9 - MIS:	9,995

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004152	6 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	5,74,200
						03 Not Available	97,614
						06 Not Available	280
						55 Not Available	19,060
						Total of Vr no 6 - EST:	6,91,154
	7 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	1,70,100
						03 Not Available	28,917
						55 Not Available	7,400
						Total of Vr no 7 - EST:	2,06,417

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004155	8 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	1,35,500
						03 Not Available	23,035
						55 Not Available	5,700
						Total of Vr no 8 - 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	Not Available	Detail Head	06	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	SEPTEMBER 2020	GRANT NO	49	Women & Child Welfare Department

TREASURY NAME	KAUSHAMBI (82)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004155	8 - MIS	First	Voted	No Objection	223502103 02 06	20 Not Available	75,000
						Total of Vr no 8 - MIS:	75,000
						Total of KAUSHAMBI (82):	41,43,872

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME KHERI (48)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004152	10 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	6,97,200
						03 Not Available	1,18,524
						55 Not Available	21,800
						Total of Vr no 10 - EST:	8,37,524
	30 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	12,500
						Total of Vr no 30 - MIS:	12,500
	31 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	6,12,460
						Total of Vr no 31 - MIS:	6,12,460
	6 - MIS	First	Voted	No Objection	223502102 01 02	42 Not Available	12,74,000
						Total of Vr no 6 - MIS:	12,74,000
	7 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	7,38,800
						03 Not Available	1,25,596
						55 Not Available	22,910
						Total of Vr no 7 - EST:	8,87,306
	8 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	11,16,515
						03 Not Available	2,06,228
						55 Not Available	34,720
						Total of Vr no 8 - EST:	13,57,463
	9 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	12,14,570
						03 Not Available	2,10,714
						55 Not Available	36,560
						Total of Vr no 9 - EST:	14,61,844

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004152	10 - MIS	First	Voted	No Objection	223502102 01 04	15 Not Available	20,757
						Total of Vr no 10 - MIS:	20,757
	13 - EST	First	Voted	No Objection	223502102 01 04	01 Not Available	69,000
						03 Not Available	11,730
						Total of Vr no 13 - EST:	80,730
	20 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	69,000
						03 Not Available	11,730
						Total of Vr no 20 - EST:	80,730

Sub Head	01	Not Available	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004155	22 - MIS	Second	Voted	No Objection	223502102 01 06	47 Not Available	6,270

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME KHERI (48)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004155	22 - MIS					Total of Vr no 22 - MIS:	6,270
	39 - MIS	Second	Voted	No Objection	223502102 01 06	08 Not Available	17,660
						Total of Vr no 39 - MIS:	17,660
	4 - MIS	First	Voted	No Objection	223502102 01 06	58 Not Available	27,000
						Total of Vr no 4 - MIS:	27,000
	40 - MIS	Second	Voted	No Objection	223502102 01 06	42 Not Available	4,750
						Total of Vr no 40 - MIS:	4,750

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004155	1 - MIS	First	Voted	No Objection	223502102 01 15	58 Not Available	2,46,000
						Total of Vr no 1 - MIS:	2,46,000
	21 - MIS	Second	Voted	No Objection	223502102 01 15	42 Not Available	1,500
						Total of Vr no 21 - MIS:	1,500
	23 - MIS	Second	Voted	No Objection	223502102 01 15	17 Not Available	22,500
						Total of Vr no 23 - MIS:	22,500
	24 - MIS	Second	Voted	No Objection	223502102 01 15	42 Not Available	2,389
						Total of Vr no 24 - MIS:	2,389
	36 - MIS	Second	Voted	No Objection	223502102 01 15	47 Not Available	11,340
						Total of Vr no 36 - MIS:	11,340
	37 - MIS	Second	Voted	No Objection	223502102 01 15	42 Not Available	2,986
						Total of Vr no 37 - MIS:	2,986
	41 - MIS	Second	Voted	No Objection	223502102 01 15	08 Not Available	18,098
						Total of Vr no 41 - MIS:	18,098

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004155	19 - MIS	Second	Voted	No Objection	223502102 01 22	42 Not Available	1,500
						Total of Vr no 19 - MIS:	1,500
	3 - MIS	First	Voted	No Objection	223502102 01 22	58 Not Available	27,000
						Total of Vr no 3 - MIS:	27,000
	38 - MIS	Second	Voted	No Objection	223502102 01 22	42 Not Available	14,805
						Total of Vr no 38 - MIS:	14,805
	5 - EST	First	Voted	No Objection	223502102 01 22	01 Not Available	30,200
						03 Not Available	5,134
						55 Not Available	1,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME KHERI (48)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	22	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004155	5 - EST					Total of Vr no 5 - EST:	36,534

Sub Head	03	Not Available	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	11 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	4,86,771
						03 Not Available	82,751
						06 Not Available	240
						55 Not Available	15,810
						Total of Vr no 11 - EST:	5,85,572
	12 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	1,21,100
						03 Not Available	20,587
						06 Not Available	40
						55 Not Available	4,270
						Total of Vr no 12 - EST:	1,45,997
	16 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	56,000
						03 Not Available	9,520
						06 Not Available	840
						55 Not Available	2,360
						Total of Vr no 16 - EST:	68,720
	17 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	90,400
						03 Not Available	15,368
						06 Not Available	60
						55 Not Available	2,760
						Total of Vr no 17 - EST:	1,08,588
	18 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	27,600
						03 Not Available	4,692
						06 Not Available	40
						55 Not Available	1,160
						Total of Vr no 18 - EST:	33,492
	19 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,21,300
						03 Not Available	20,621
						06 Not Available	40
						55 Not Available	4,960
						Total of Vr no 19 - EST:	1,46,921
	27 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	1,100
						Total of Vr no 27 - MIS:	1,100
	28 - MIS	Second	Voted	No Objection	223502102 03 00	49 Not Available	4,658
						Total of Vr no 28 - MIS:	4,658
	29 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	6,715

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME KHERI (48)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004152	29 - MIS					Total of Vr no 29 - MIS:	6,715
	35 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	9,850
						Total of Vr no 35 - MIS:	9,850

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004155	1 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	1,66,700
						03 Not Available	28,339
						55 Not Available	7,430
						Total of Vr no 1 - EST:	2,02,469
	20 - MIS	Second	Voted	No Objection	223502102 08 00	47 Not Available	4,400
						Total of Vr no 20 - MIS:	4,400
	22 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	23,800
						03 Not Available	4,046
						55 Not Available	1,200
						Total of Vr no 22 - EST:	29,046
	23 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	1,66,700
						03 Not Available	28,339
						55 Not Available	7,430
						Total of Vr no 23 - EST:	2,02,469
	4 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	23,800
						03 Not Available	4,046
						55 Not Available	1,200
						Total of Vr no 4 - EST:	29,046

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004217	2 - GIA	First	Voted	No Objection	223502103 02 06	20 Not Available	75,000
						Total of Vr no 2 - GIA:	75,000
						Total of KHERI (48):	**87,19,689**

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME LALITPUR (58)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	14	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004155	12 - MIS	First	Voted	No Objection	223502102 01 14	41 Not Available	3,34,018
						Total of Vr no 12 - MIS:	3,34,018
	13 - MIS	First	Voted	No Objection	223502102 01 14	41 Not Available	44,305
						Total of Vr no 13 - MIS:	44,305
	14 - MIS	First	Voted	No Objection	223502102 01 14	43 Not Available	99,899
						Total of Vr no 14 - MIS:	99,899
	9 - MIS	First	Voted	No Objection	223502102 01 14	42 Not Available	19,742
						Total of Vr no 9 - MIS:	19,742

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004155	16 - MIS	Second	Voted	No Objection	223502102 01 15	16 Not Available	11,000
						Total of Vr no 16 - MIS:	11,000

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004155	6 - MIS	First	Voted	No Objection	223502102 01 22	42 Not Available	15,000
						Total of Vr no 6 - MIS:	15,000
	7 - MIS	First	Voted	No Objection	223502102 01 22	29 Not Available	36,509
						Total of Vr no 7 - MIS:	36,509
	8 - EST	Second	Voted	No Objection	223502102 01 22	01 Not Available	25,600
						03 Not Available	4,352
						55 Not Available	1,100
						Total of Vr no 8 - EST:	31,052
	8 - MIS	First	Voted	No Objection	223502102 01 22	08 Not Available	3,246
						Total of Vr no 8 - MIS:	3,246

Sub Head	03	Not Available	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	1 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	20,190
						03 Not Available	3,432
						Total of Vr no 1 - EST:	23,622
	2 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	28,000
						03 Not Available	4,760
						Total of Vr no 2 - EST:	32,760

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 | **SEPTEMBER 2020** | **GRANT NO** | **49** | **Women & Child Welfare Department**

TREASURY NAME | **LALITPUR (58)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	08	Not Available	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	10 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	61,300
						03 Not Available	10,421
						Total of Vr no 10 - EST:	71,721
	9 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	94,440
						03 Not Available	16,048
						55 Not Available	4,420
						Total of Vr no 9 - EST:	1,14,908
						Total of LALITPUR (58):	**8,37,782**

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME LUCKNOW (43)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004152	15 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	9,17,117
						03 Not Available	1,55,910
						55 Not Available	67,965
						Total of Vr no 15 - EST:	11,40,992
	28 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	4,02,900
						03 Not Available	68,493
						55 Not Available	30,360
						Total of Vr no 28 - EST:	5,01,753
	29 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	5,54,727
						03 Not Available	94,125
						55 Not Available	44,583
						Total of Vr no 29 - EST:	6,93,435
	30 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	5,12,300
						03 Not Available	87,091
						55 Not Available	35,380
						Total of Vr no 30 - EST:	6,34,771
	31 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	5,45,881
						03 Not Available	92,800
						55 Not Available	40,137
						Total of Vr no 31 - EST:	6,78,818
	32 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	8,13,600
						03 Not Available	1,38,312
						06 Not Available	850
						55 Not Available	67,100
						Total of Vr no 32 - EST:	10,19,862
	33 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	5,12,300
						03 Not Available	87,091
						55 Not Available	35,380
						Total of Vr no 33 - EST:	6,34,771
	34 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	3,88,100
						03 Not Available	65,977
						55 Not Available	27,230
						Total of Vr no 34 - EST:	4,81,307
	35 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	3,88,100
						03 Not Available	65,977
						55 Not Available	27,230
						Total of Vr no 35 - EST:	4,81,307
	36 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	5,72,276
						03 Not Available	97,108
						55 Not Available	46,168

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME LUCKNOW (43)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004152	36 - EST					Total of Vr no 36 - EST:	7,15,552
	37 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	8,13,600
						03 Not Available	1,38,312
						06 Not Available	850
						55 Not Available	67,100
						Total of Vr no 37 - EST:	10,19,862

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004152	19 - EST	First	Voted	No Objection	223502102 01 04	01 Not Available	1,25,200
						03 Not Available	21,284
						55 Not Available	11,820
						Total of Vr no 19 - EST:	1,58,304
	20 - EST	First	Voted	No Objection	223502102 01 04	01 Not Available	1,25,200
						03 Not Available	21,284
						55 Not Available	11,820
						Total of Vr no 20 - EST:	1,58,304

Sub Head	03	Not Available	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	16 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	1,81,300
						03 Not Available	30,821
						06 Not Available	100
						55 Not Available	13,820
						Total of Vr no 16 - EST:	2,26,041
	17 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	3,56,700
						03 Not Available	60,639
						06 Not Available	40
						55 Not Available	35,820
						Total of Vr no 17 - EST:	4,53,199
	18 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	5,53,900
						03 Not Available	94,163
						06 Not Available	240
						55 Not Available	45,260
						Total of Vr no 18 - EST:	6,93,563
	21 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	1,81,300
						03 Not Available	30,821
						06 Not Available	100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME LUCKNOW (43)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Not Available	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	21 - EST	First	Voted	No Objection	223502102 03 00	55 Not Available	13,820
						Total of Vr no 21 - EST:	2,26,041
	22 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	3,56,700
						03 Not Available	60,639
						06 Not Available	40
						55 Not Available	35,820
						Total of Vr no 22 - EST:	4,53,199
						Total of LUCKNOW (43):	**1,03,71,081**

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001120	11 - EST	First	Voted	No Objection	223502001 03 00	01 Not Available	1,53,000
						03 Not Available	26,010
						Total of Vr no 11 - EST:	1,79,010
	52 - EST	Second	Voted	No Objection	223502001 03 00	01 Not Available	1,53,000
						03 Not Available	26,010
						Total of Vr no 52 - EST:	1,79,010
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003516	18 - EST	First	Voted	No Objection	223502001 03 00	01 Not Available	1,23,100
						03 Not Available	20,927
						Total of Vr no 18 - EST:	1,44,027
	53 - EST	Second	Voted	No Objection	223502001 03 00	01 Not Available	1,23,100
						03 Not Available	20,927
						Total of Vr no 53 - EST:	1,44,027
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004165	10 - MIS	First	Voted	No Objection	223502001 03 00	15 Not Available	79,738
						Total of Vr no 10 - MIS:	79,738
	343 - MIS	Second	Voted	No Objection	223502001 03 00	49 Not Available	1,73,845
						Total of Vr no 343 - MIS:	1,73,845
	347 - MIS	Second	Voted	No Objection	223502001 03 00	11 Not Available	12,600
						Total of Vr no 347 - MIS:	12,600
	348 - MIS	Second	Voted	No Objection	223502001 03 00	12 Not Available	55,660
						Total of Vr no 348 - MIS:	55,660
	349 - MIS	Second	Voted	No Objection	223502001 03 00	15 Not Available	1,26,591
						Total of Vr no 349 - MIS:	1,26,591
	350 - MIS	Second	Voted	No Objection	223502001 03 00	13 Not Available	80,851
						Total of Vr no 350 - MIS:	80,851
	370 - MIS	Second	Voted	No Objection	223502001 03 00	46 Not Available	29,06,296
						Total of Vr no 370 - MIS:	29,06,296
	47 - MIS	Second	Voted	No Objection	223502001 03 00	07 Not Available	42,120
						Total of Vr no 47 - MIS:	42,120
	5 - EST	First	Voted	No Objection	223502001 03 00	01 Not Available	5,92,500
						03 Not Available	1,00,725
						55 Not Available	60,240
						Total of Vr no 5 - EST:	7,53,465
	5 - MIS	First	Voted	No Objection	223502001 03 00	58 Not Available	30,41,241
						Total of Vr no 5 - MIS:	30,41,241
	55 - EST	Second	Voted	No Objection	223502001 03 00	01 Not Available	39,700

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004165	55 - EST	Second	Voted	No Objection	223502001 03 00	03 Not Available	6,749
						55 Not Available	3,793
						Total of Vr no 55 - EST:	50,242
	57 - EST	Second	Voted	No Objection	223502001 03 00	01 Not Available	5,92,500
						03 Not Available	1,00,725
						55 Not Available	60,240
						Total of Vr no 57 - EST:	7,53,465
	58 - EST	Second	Voted	No Objection	223502001 03 00	01 Not Available	26,47,967
						03 Not Available	4,50,154
						55 Not Available	1,99,200
						Total of Vr no 58 - EST:	32,97,321
	7 - EST	First	Voted	No Objection	223502001 03 00	01 Not Available	25,73,500
						03 Not Available	4,42,643
						55 Not Available	2,22,460
						Total of Vr no 7 - EST:	32,38,603
	8 - EST	First	Voted	No Objection	223502001 03 00	01 Not Available	39,700
						03 Not Available	6,749
						55 Not Available	3,793
						Total of Vr no 8 - EST:	50,242
	9 - MIS	First	Voted	No Objection	223502001 03 00	13 Not Available	61,471
						Total of Vr no 9 - MIS:	61,471

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004166	318 - MIS	Second	Voted	No Objection	223502102 01 02	07 Not Available	15,86,87,519
						Total of Vr no 318 - MIS:	15,86,87,519
	319 - MIS	Second	Voted	No Objection	223502102 01 02	07 Not Available	15,86,58,190
						Total of Vr no 319 - MIS:	15,86,58,190
	320 - MIS	Second	Voted	No Objection	223502102 01 02	07 Not Available	15,85,11,704
						Total of Vr no 320 - MIS:	15,85,11,704
	321 - MIS	Second	Voted	No Objection	223502102 01 02	07 Not Available	15,87,95,275
						Total of Vr no 321 - MIS:	15,87,95,275
	322 - MIS	Second	Voted	No Objection	223502102 01 02	07 Not Available	3,77,13,130
						Total of Vr no 322 - MIS:	3,77,13,130
	323 - MIS	Second	Voted	No Objection	223502102 01 02	07 Not Available	5,87,19,000

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004166	323 - MIS					Total of Vr no 323 - MIS:	5,87,19,000
	324 - MIS	Second	Voted	No Objection	223502102 01 02	07 Not Available	7,91,52,750
						Total of Vr no 324 - MIS:	7,91,52,750
	325 - MIS	Second	Voted	No Objection	223502102 01 02	07 Not Available	7,91,68,500
						Total of Vr no 325 - MIS:	7,91,68,500
	326 - MIS	Second	Voted	No Objection	223502102 01 02	07 Not Available	7,92,74,250
						Total of Vr no 326 - MIS:	7,92,74,250
	327 - MIS	Second	Voted	Missing vchr	223502102 01 02	07 Not Available	7,61,04,000
						Total of Vr no 327 - MIS:	7,61,04,000

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004166	2 - EST	First	Voted	No Objection	223502102 01 04	01 Not Available	1,04,000
						03 Not Available	17,680
						55 Not Available	11,040
						Total of Vr no 2 - EST:	1,32,720
	4 - EST	First	Voted	No Objection	223502102 01 04	01 Not Available	4,69,200
						03 Not Available	79,764
						55 Not Available	25,680
						Total of Vr no 4 - EST:	5,74,644

Sub Head	01	Not Available	Detail Head	10	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004165	376 - GIA	Second	Voted	No Objection	223502102 01 10	20 Not Available	19,32,750
						Total of Vr no 376 - GIA:	19,32,750

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004165	346 - MIS	Second	Voted	No Objection	223502102 01 15	42 Not Available	2,45,300
						Total of Vr no 346 - MIS:	2,45,300
	49 - MIS	Second	Voted	No Objection	223502102 01 15	58 Not Available	95,483
						Total of Vr no 49 - MIS:	95,483
	6 - MIS	First	Voted	No Objection	223502102 01 15	42 Not Available	97,498
						Total of Vr no 6 - MIS:	97,498
	7 - MIS	First	Voted	No Objection	223502102 01 15	16 Not Available	78,750

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	15	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004165	7 - MIS					Total of Vr no 7 - MIS:	78,750

Sub Head	01	Not Available	Detail Head	17	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004165	377 - GIA	Second	Voted	No Objection	223502102 01 17	20 Not Available	11,38,950
						Total of Vr no 377 - GIA:	11,38,950

Sub Head	01	Not Available	Detail Head	21	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004165	48 - MIS	Second	Voted	No Objection	223502102 01 21	16 Not Available	23,871
						Total of Vr no 48 - MIS:	23,871
	8 - MIS	First	Voted	No Objection	223502102 01 21	16 Not Available	61,250
						Total of Vr no 8 - MIS:	61,250

Sub Head	01	Not Available	Detail Head	25	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004166	382 - MIS	Second	Voted	No Objection	223502102 01 25	43 Not Available	16,26,373
						Total of Vr no 382 - MIS:	16,26,373

Sub Head	01	Not Available	Detail Head	31	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004166	380 - MIS	Second	Voted	No Objection	223502102 01 31	43 Not Available	28,83,819
						Total of Vr no 380 - MIS:	28,83,819
	381 - MIS	Second	Voted	No Objection	223502102 01 31	43 Not Available	38,41,732
						Total of Vr no 381 - MIS:	38,41,732

Sub Head	03	Not Available	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	13 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	1,43,300
						03 Not Available	24,361
						55 Not Available	14,560
						Total of Vr no 13 - EST:	1,82,221
	48 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,43,300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001057	48 - EST	Second	Voted	No Objection	223502102 03 00	03 Not Available	24,361
						55 Not Available	14,560
						Total of Vr no 48 - EST:	1,82,221
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003921	14 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	1,38,500
						03 Not Available	23,545
						Total of Vr no 14 - EST:	1,62,045
	15 - EST	First	Voted	No Objection	223502102 03 00	06 Not Available	54,000
						Total of Vr no 15 - EST:	54,000
	47 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,38,500
						03 Not Available	23,545
						Total of Vr no 47 - EST:	1,62,045
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003963	12 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	1,30,600
						03 Not Available	22,202
						55 Not Available	13,820
						Total of Vr no 12 - EST:	1,66,622
	46 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,30,600
						03 Not Available	22,202
						55 Not Available	13,820
						Total of Vr no 46 - EST:	1,66,622
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004166	1 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	15,25,000
						03 Not Available	2,59,250
						06 Not Available	2,140
						55 Not Available	1,40,320
						Total of Vr no 1 - EST:	19,26,710
	132 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	25,000
						Total of Vr no 132 - MIS:	25,000
	16 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	12,42,500
						03 Not Available	2,11,225
						06 Not Available	1,200
						55 Not Available	1,11,060
						Total of Vr no 16 - EST:	15,65,985
	179 - MIS	Second	Voted	No Objection	223502102 03 00	15 Not Available	2,61,004
						Total of Vr no 179 - MIS:	2,61,004
	20 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	29,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004166	20 - EST	Second	Voted	No Objection	223502102 03 00	03 Not Available	4,964
						55 Not Available	3,340
						Total of Vr no 20 - EST:	37,504
	22 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	21,700
						03 Not Available	3,689
						55 Not Available	2,400
						Total of Vr no 22 - EST:	27,789
	272 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	84,240
						Total of Vr no 272 - MIS:	84,240
	273 - MIS	Second	Voted	No Objection	223502102 03 00	47 Not Available	27,800
						Total of Vr no 273 - MIS:	27,800
	274 - MIS	Second	Voted	No Objection	223502102 03 00	15 Not Available	18,753
						Total of Vr no 274 - MIS:	18,753
	275 - MIS	Second	Voted	No Objection	223502102 03 00	11 Not Available	24,446
						Total of Vr no 275 - MIS:	24,446
	276 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	1,32,750
						Total of Vr no 276 - MIS:	1,32,750
	277 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	57,701
						Total of Vr no 277 - MIS:	57,701
	278 - MIS	Second	Voted	No Objection	223502102 03 00	47 Not Available	1,41,398
						Total of Vr no 278 - MIS:	1,41,398
	3 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	5,80,274
						03 Not Available	98,209
						06 Not Available	160
						55 Not Available	51,820
						Total of Vr no 3 - EST:	7,30,463
	3 - MIS	First	Voted	No Objection	223502102 03 00	42 Not Available	4,20,136
						Total of Vr no 3 - MIS:	4,20,136
	312 - MIS	Second	Voted	No Objection	223502102 03 00	49 Not Available	4,449
						Total of Vr no 312 - MIS:	4,449
	37 - MIS	Second	Voted	No Objection	223502102 03 00	16 Not Available	14,900
						Total of Vr no 37 - MIS:	14,900
	38 - MIS	Second	Voted	No Objection	223502102 03 00	49 Not Available	28,410
						Total of Vr no 38 - MIS:	28,410
	39 - MIS	Second	Voted	No Objection	223502102 03 00	15 Not Available	7,504
						Total of Vr no 39 - MIS:	7,504
	40 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	87,048
						Total of Vr no 40 - MIS:	87,048

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	04	Not Available	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	11 - GIA	First	Voted	No Objection	223502102 04 00	20 Not Available	1,17,71,000
						Total of Vr no 11 - GIA:	1,17,71,000
	316 - GIA	Second	Voted	No Objection	223502102 04 00	20 Not Available	56,59,000
						Total of Vr no 316 - GIA:	56,59,000
	317 - GIA	Second	Voted	No Objection	223502102 04 00	20 Not Available	1,31,34,000
						Total of Vr no 317 - GIA:	1,31,34,000
	357 - GIA	Second	Voted	No Objection	223502102 04 00	20 Not Available	22,67,000
						Total of Vr no 357 - GIA:	22,67,000
	358 - GIA	Second	Voted	No Objection	223502102 04 00	20 Not Available	66,37,000
						Total of Vr no 358 - GIA:	66,37,000
	360 - GIA	Second	Voted	No Objection	223502102 04 00	20 Not Available	1,60,000
						Total of Vr no 360 - GIA:	1,60,000
	373 - GIA	Second	Voted	No Objection	223502102 04 00	20 Not Available	94,15,000
						Total of Vr no 373 - GIA:	94,15,000
	374 - GIA	Second	Voted	No Objection	223502102 04 00	20 Not Available	54,37,000
						Total of Vr no 374 - GIA:	54,37,000
	50 - GIA	Second	Voted	No Objection	223502102 04 00	20 Not Available	1,78,646
						Total of Vr no 50 - GIA:	1,78,646
	51 - GIA	Second	Voted	No Objection	223502102 04 00	20 Not Available	2,21,198
						Total of Vr no 51 - GIA:	2,21,198

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004165	54 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	4,71,800
						03 Not Available	80,206
						55 Not Available	39,640
						Total of Vr no 54 - EST:	5,91,646
	6 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	76,200
						03 Not Available	12,954
						Total of Vr no 6 - EST:	89,154
	9 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	4,71,800
						03 Not Available	80,206
						55 Not Available	39,640
						Total of Vr no 9 - EST:	5,91,646

Sub Head	13	Not Available	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	13	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004165	10 - EST	First	Voted	No Objection	223502102 13 00	01 Not Available	1,25,800
						03 Not Available	21,386
						55 Not Available	8,460
						Total of Vr no 10 - EST:	1,55,646
	313 - MIS	Second	Voted	No Objection	223502102 13 00	29 Not Available	38,40,000
						Total of Vr no 313 - MIS:	38,40,000
	56 - EST	Second	Voted	No Objection	223502102 13 00	01 Not Available	1,25,800
						03 Not Available	21,386
						55 Not Available	8,460
						Total of Vr no 56 - 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	328 - MIS	Second	Voted	No Objection	223502102 14 01	07 Not Available	3,50,35,419
						Total of Vr no 328 - MIS:	3,50,35,419
	329 - MIS	Second	Voted	No Objection	223502102 14 01	07 Not Available	3,50,18,000
						Total of Vr no 329 - MIS:	3,50,18,000
	330 - MIS	Second	Voted	No Objection	223502102 14 01	07 Not Available	3,50,18,000
						Total of Vr no 330 - MIS:	3,50,18,000
	331 - MIS	Second	Voted	No Objection	223502102 14 01	07 Not Available	3,50,53,516
						Total of Vr no 331 - MIS:	3,50,53,516
	332 - MIS	Second	Voted	No Objection	223502102 14 01	07 Not Available	83,22,000
						Total of Vr no 332 - MIS:	83,22,000
	333 - MIS	Second	Voted	No Objection	223502102 14 01	07 Not Available	1,25,84,250
						Total of Vr no 333 - MIS:	1,25,84,250
	334 - MIS	Second	Voted	No Objection	223502102 14 01	07 Not Available	1,75,89,000
						Total of Vr no 334 - MIS:	1,75,89,000
	335 - MIS	Second	Voted	No Objection	223502102 14 01	07 Not Available	1,76,92,000
						Total of Vr no 335 - MIS:	1,76,92,000
	336 - MIS	Second	Voted	No Objection	223502102 14 01	07 Not Available	1,75,09,000
						Total of Vr no 336 - MIS:	1,75,09,000
	337 - MIS	Second	Voted	No Objection	223502102 14 01	07 Not Available	1,69,21,000
						Total of Vr no 337 - MIS:	1,69,21,000

Sub Head	15	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	15	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004157	2 - GIA	First	Voted	No Objection	223502102 15 00	31 Not Available	4,43,940
						Total of Vr no 2 - GIA:	4,43,940

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	10	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003403	36 - EST	Second	Voted	No Objection	223502103 10 00	01 Not Available	1,56,600
						03 Not Available	26,622
						55 Not Available	14,560
						Total of Vr no 36 - EST:	1,97,782

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004154	315 - MIS	Second	Voted	No Objection	223502103 10 00	58 Not Available	9,57,009
						Total of Vr no 315 - MIS:	9,57,009
	338 - MIS	Second	Voted	No Objection	223502103 10 00	15 Not Available	90,315
						Total of Vr no 338 - MIS:	90,315

Sub Head	12	Not Available	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	359 - MIS	Second	Voted	No Objection	223502103 12 00	42 Not Available	5,54,12,702
						Total of Vr no 359 - MIS:	5,54,12,702

Sub Head	15	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004165	181 - GIA	Second	Voted	No Objection	223502103 15 01	20 Not Available	10,52,86,500
						Total of Vr no 181 - GIA:	10,52,86,500
	182 - GIA	Second	Voted	No Objection	223502103 15 01	20 Not Available	10,51,08,000
						Total of Vr no 182 - GIA:	10,51,08,000
	183 - GIA	Second	Voted	No Objection	223502103 15 01	20 Not Available	10,53,91,500
						Total of Vr no 183 - GIA:	10,53,91,500
	184 - GIA	Second	Voted	No Objection	223502103 15 01	20 Not Available	10,64,08,500
						Total of Vr no 184 - GIA:	10,64,08,500
	185 - GIA	Second	Voted	No Objection	223502103 15 01	20 Not Available	2,04,63,000
						Total of Vr no 185 - GIA:	2,04,63,000

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103 Women's Welfare
Sub Head	15	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004165	186 - GIA	Second	Voted	No Objection	223502103 15 01	20 Not Available	10,50,00,000
						Total of Vr no 186 - GIA:	10,50,00,000
	187 - GIA	Second	Voted	No Objection	223502103 15 01	20 Not Available	10,50,00,000
						Total of Vr no 187 - GIA:	10,50,00,000
	188 - GIA	Second	Voted	No Objection	223502103 15 01	20 Not Available	10,50,00,000
						Total of Vr no 188 - GIA:	10,50,00,000
	189 - GIA	Second	Voted	No Objection	223502103 15 01	20 Not Available	9,95,68,500
						Total of Vr no 189 - GIA:	9,95,68,500
	198 - GIA	Second	Voted	No Objection	223502103 15 01	20 Not Available	10,58,14,500
						Total of Vr no 198 - GIA:	10,58,14,500
	199 - GIA	Second	Voted	No Objection	223502103 15 01	20 Not Available	10,54,17,000
						Total of Vr no 199 - GIA:	10,54,17,000
	200 - GIA	Second	Voted	No Objection	223502103 15 01	20 Not Available	10,52,26,500
						Total of Vr no 200 - GIA:	10,52,26,500
	201 - GIA	Second	Voted	No Objection	223502103 15 01	20 Not Available	10,54,32,000
						Total of Vr no 201 - GIA:	10,54,32,000
	202 - GIA	Second	Voted	No Objection	223502103 15 01	20 Not Available	10,67,17,500
						Total of Vr no 202 - GIA:	10,67,17,500
	203 - GIA	Second	Voted	No Objection	223502103 15 01	20 Not Available	10,59,31,500
						Total of Vr no 203 - GIA:	10,59,31,500
	204 - GIA	Second	Voted	No Objection	223502103 15 01	20 Not Available	10,53,22,500
						Total of Vr no 204 - GIA:	10,53,22,500
	205 - GIA	Second	Voted	No Objection	223502103 15 01	20 Not Available	10,80,33,000
						Total of Vr no 205 - GIA:	10,80,33,000
	206 - GIA	Second	Voted	No Objection	223502103 15 01	20 Not Available	18,84,80,000
						Total of Vr no 206 - GIA:	18,84,80,000
	207 - GIA	Second	Voted	No Objection	223502103 15 01	20 Not Available	10,50,00,000
						Total of Vr no 207 - GIA:	10,50,00,000
	208 - GIA	Second	Voted	No Objection	223502103 15 01	20 Not Available	10,50,00,000
						Total of Vr no 208 - GIA:	10,50,00,000
	209 - GIA	Second	Voted	No Objection	223502103 15 01	20 Not Available	10,50,00,000
						Total of Vr no 209 - GIA:	10,50,00,000
	210 - GIA	Second	Voted	No Objection	223502103 15 01	20 Not Available	10,50,00,000
						Total of Vr no 210 - GIA:	10,50,00,000
	211 - GIA	Second	Voted	No Objection	223502103 15 01	20 Not Available	10,50,00,000
						Total of Vr no 211 - GIA:	10,50,00,000
	212 - GIA	Second	Voted	No Objection	223502103 15 01	20 Not Available	10,50,00,000

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103 Women's Welfare
Sub Head	15	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004165	212 - GIA					Total of Vr no 212 - GIA:	10,50,00,000
	213 - GIA	Second	Voted	No Objection	223502103 15 01	20 Not Available	10,50,00,000
						Total of Vr no 213 - GIA:	10,50,00,000
	214 - GIA	Second	Voted	No Objection	223502103 15 01	20 Not Available	10,49,28,000
						Total of Vr no 214 - GIA:	10,49,28,000
	215 - GIA	Second	Voted	No Objection	223502103 15 01	20 Not Available	17,38,61,500
						Total of Vr no 215 - GIA:	17,38,61,500
	216 - GIA	Second	Voted	No Objection	223502103 15 01	20 Not Available	10,54,71,000
						Total of Vr no 216 - GIA:	10,54,71,000
	217 - GIA	Second	Voted	No Objection	223502103 15 01	20 Not Available	10,52,97,000
						Total of Vr no 217 - GIA:	10,52,97,000
	218 - GIA	Second	Voted	No Objection	223502103 15 01	20 Not Available	10,54,60,500
						Total of Vr no 218 - GIA:	10,54,60,500
	219 - GIA	Second	Voted	No Objection	223502103 15 01	20 Not Available	10,50,91,500
						Total of Vr no 219 - GIA:	10,50,91,500
	220 - GIA	Second	Voted	No Objection	223502103 15 01	20 Not Available	10,84,15,500
						Total of Vr no 220 - GIA:	10,84,15,500
						Total of LUCKNOW-2 (60):	**4,86,48,60,064**

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME MAHARAJGANJ (70)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004152	10 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	3,17,500
						03 Not Available	53,975
						55 Not Available	6,890
						Total of Vr no 10 - EST:	3,78,365
	12 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,340
						Total of Vr no 12 - EST:	62,180
	13 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	3,06,119
						03 Not Available	52,040
						55 Not Available	6,890
						Total of Vr no 13 - EST:	3,65,049
	14 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	48,200
						03 Not Available	8,194
						55 Not Available	1,660
						Total of Vr no 14 - EST:	58,054
	15 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	48,200
						03 Not Available	8,194
						55 Not Available	1,660
						Total of Vr no 15 - EST:	58,054
	17 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	41,600
						03 Not Available	7,072
						55 Not Available	1,110
						Total of Vr no 17 - EST:	49,782
	18 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	41,600
						03 Not Available	7,072
						55 Not Available	1,110
						Total of Vr no 18 - EST:	49,782
	19 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	1,40,000
						03 Not Available	23,800
						55 Not Available	3,560
						Total of Vr no 19 - EST:	1,67,360
	20 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	1,40,000
						03 Not Available	23,800
						55 Not Available	3,560
						Total of Vr no 20 - EST:	1,67,360
	21 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	1,98,400
						03 Not Available	33,728
						55 Not Available	5,550
						Total of Vr no 21 - EST:	2,37,678

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME MAHARAJGANJ (70)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004152	21 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	4,23,000
						Total of Vr no 21 - MIS:	4,23,000
	22 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	1,98,400
						03 Not Available	33,728
						55 Not Available	5,550
						Total of Vr no 22 - EST:	2,37,678
	22 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	4,45,000
						Total of Vr no 22 - MIS:	4,45,000
	23 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	5,11,000
						Total of Vr no 23 - MIS:	5,11,000
	24 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	5,42,000
						Total of Vr no 24 - MIS:	5,42,000
	6 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	42,800
						03 Not Available	7,276
						55 Not Available	1,110
						Total of Vr no 6 - EST:	51,186
	9 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,340
						Total of Vr no 9 - EST:	62,180

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004152	5 - EST	First	Voted	No Objection	223502102 01 04	01 Not Available	73,200
						03 Not Available	12,444
						Total of Vr no 5 - EST:	85,644

Sub Head	01	Not Available	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004155	2 - MIS	First	Voted	No Objection	223502102 01 06	58 Not Available	9,000
						Total of Vr no 2 - MIS:	9,000

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004155	1 - MIS	First	Voted	No Objection	223502102 01 15	58 Not Available	82,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME MAHARAJGANJ (70)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	15	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004155	1 - MIS					Total of Vr no 1 - MIS:	82,000
	7 - MIS	First	Voted	No Objection	223502102 01 15	42 Not Available	26,000
						Total of Vr no 7 - MIS:	26,000

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004152	10 - MIS	First	Voted	No Objection	223502102 03 00	16 Not Available	80,256
						Total of Vr no 10 - MIS:	80,256
	11 - MIS	First	Voted	No Objection	223502102 03 00	16 Not Available	40,128
						Total of Vr no 11 - MIS:	40,128
	12 - MIS	First	Voted	No Objection	223502102 03 00	16 Not Available	61,248
						Total of Vr no 12 - MIS:	61,248
	13 - MIS	First	Voted	No Objection	223502102 03 00	16 Not Available	2,36,016
						Total of Vr no 13 - MIS:	2,36,016
	14 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	7,475
						Total of Vr no 14 - MIS:	7,475
	20 - MIS	Second	Voted	No Objection	223502102 03 00	16 Not Available	80,256
						Total of Vr no 20 - MIS:	80,256
	7 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	3,52,200
						03 Not Available	59,874
						55 Not Available	14,680
						Total of Vr no 7 - EST:	4,26,754
	8 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	3,52,200
						03 Not Available	59,874
						55 Not Available	14,680
						Total of Vr no 8 - EST:	4,26,754
	9 - MIS	First	Voted	No Objection	223502102 03 00	13 Not Available	17,346
						Total of Vr no 9 - MIS:	17,346

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004155	16 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	1,84,800
						03 Not Available	31,416
						55 Not Available	6,440
						Total of Vr no 16 - EST:	2,22,656

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	SEPTEMBER 2020	GRANT NO	49	Women & Child Welfare Department

TREASURY NAME	MAHARAJGANJ (70)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004155	3 - GIA	First	Voted	No Objection	223502103 02 06	20 Not Available	75,000
						Total of Vr no 3 - GIA:	75,000
						Total of MAHARAJGANJ (70):	57,42,241

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME MAHOBA (71)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004152	1 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	1,82,800
						03 Not Available	31,076
						55 Not Available	4,540
						Total of Vr no 1 - EST:	2,18,416
	2 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	7,84,800
						03 Not Available	1,33,416
						55 Not Available	23,530
						Total of Vr no 2 - EST:	9,41,746
	3 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	2,16,700
						03 Not Available	36,839
						55 Not Available	5,650
						Total of Vr no 3 - EST:	2,59,189
	4 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	7,84,800
						03 Not Available	1,33,416
						55 Not Available	23,530
						Total of Vr no 4 - EST:	9,41,746

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004152	11 - MIS	Second	Voted	No Objection	223502102 01 04	15 Not Available	11,000
						Total of Vr no 11 - MIS:	11,000

Sub Head	01	Not Available	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004155	22 - MIS	Second	Voted	No Objection	223502102 01 06	58 Not Available	25,608
						Total of Vr no 22 - MIS:	25,608
	23 - MIS	Second	Voted	No Objection	223502102 01 06	08 Not Available	2,280
						Total of Vr no 23 - MIS:	2,280
	26 - MIS	Second	Voted	No Objection	223502102 01 06	07 Not Available	90,000
						Total of Vr no 26 - MIS:	90,000

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004155	20 - MIS	Second	Voted	No Objection	223502102 01 15	58 Not Available	2,19,284
						Total of Vr no 20 - MIS:	2,19,284
	25 - MIS	Second	Voted	No Objection	223502102 01 15	47 Not Available	7,900

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME MAHOBA (71)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	15	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004155	25 - MIS					Total of Vr no 25 - MIS:	7,900
	28 - MIS	Second	Voted	No Objection	223502102 01 15	08 Not Available	15,340
						Total of Vr no 28 - MIS:	15,340
	6 - MIS	Second	Voted	No Objection	223502102 01 15	08 Not Available	1,750
						Total of Vr no 6 - MIS:	1,750
	7 - MIS	Second	Voted	No Objection	223502102 01 15	08 Not Available	6,540
						Total of Vr no 7 - MIS:	6,540

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004155	21 - MIS	Second	Voted	No Objection	223502102 01 22	58 Not Available	25,333
						Total of Vr no 21 - MIS:	25,333
	27 - MIS	Second	Voted	No Objection	223502102 01 22	08 Not Available	6,920
						Total of Vr no 27 - MIS:	6,920

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004152	10 - MIS	Second	Voted	No Objection	223502102 03 00	11 Not Available	25,750
						Total of Vr no 10 - MIS:	25,750
	12 - TA	Second	Voted	No Objection	223502102 03 00	04 Not Available	6,981
						Total of Vr no 12 - TA:	6,981
	13 - TA	Second	Voted	No Objection	223502102 03 00	04 Not Available	4,846
						Total of Vr no 13 - TA:	4,846
	2 - MIS	First	Voted	No Objection	223502102 03 00	16 Not Available	56,760
						Total of Vr no 2 - MIS:	56,760
	7 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,29,900
						03 Not Available	22,083
						06 Not Available	300
						55 Not Available	6,250
	8 - EST	Second	Voted	No Objection	223502102 03 00	Total of Vr no 7 - EST:	1,58,533
						01 Not Available	39,200
						03 Not Available	6,664
						06 Not Available	240
						55 Not Available	1,660
	8 - MIS	Second	Voted	No Objection	223502102 03 00	Total of Vr no 8 - EST:	47,764
						13 Not Available	1,370

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME MAHOBA (71)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	03	Not Available	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	8 - MIS					Total of Vr no 8 - MIS:	1,370
	9 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	46,900
						03 Not Available	7,973
						06 Not Available	50
						55 Not Available	1,860
						Total of Vr no 9 - EST:	56,783
	9 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	13,040
						Total of Vr no 9 - MIS:	13,040

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004155	10 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	1,55,100
						03 Not Available	26,367
						55 Not Available	6,780
						Total of Vr no 10 - EST:	1,88,247
	24 - MIS	Second	Voted	No Objection	223502102 08 00	11 Not Available	6,505
						Total of Vr no 24 - MIS:	6,505

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004155	29 - GIA	Second	Voted	MISC	223502103 02 06	20 Not Available	4,235
						Total of Vr no 29 - GIA:	4,235
	5 - GIA	Second	Voted	No Objection	223502103 02 06	20 Not Available	75,000
						Total of Vr no 5 - GIA:	75,000
						Total of MAHOBA (71):	**34,18,866**

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME MAINPURI (09)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004152	12 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	2,96,400
						03 Not Available	50,388
						55 Not Available	6,890
						Total of Vr no 12 - EST:	3,53,678
	13 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	6,86,800
						03 Not Available	1,16,756
						55 Not Available	20,420
						Total of Vr no 13 - EST:	8,23,976
	4 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	6,86,800
						03 Not Available	1,16,756
						55 Not Available	20,420
						Total of Vr no 4 - EST:	8,23,976
	5 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	2,96,400
						03 Not Available	50,388
						55 Not Available	6,890
						Total of Vr no 5 - EST:	3,53,678

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004155	10 - EST	First	Voted	No Objection	223502102 01 22	01 Not Available	26,000
						03 Not Available	4,420
						55 Not Available	1,200
						Total of Vr no 10 - EST:	31,620

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004152	11 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	1,98,900
						03 Not Available	33,813
						06 Not Available	292
						55 Not Available	4,610
						Total of Vr no 11 - EST:	2,37,615
	7 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	45,200
						03 Not Available	7,684
						06 Not Available	180
						55 Not Available	2,200
						Total of Vr no 7 - EST:	55,264
	9 - MIS	First	Voted	No Objection	223502102 03 00	49 Not Available	87,977
						Total of Vr no 9 - MIS:	87,977

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 | **SEPTEMBER 2020** | **GRANT NO** | **49** | **Women & Child Welfare Department**

TREASURY NAME | **MAINPURI (09)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	08	Not Available	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	8 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	83,700
						03 Not Available	14,229
						55 Not Available	3,490
						Total of Vr no 8 - EST:	1,01,419
	9 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	25,600
						03 Not Available	4,352
						55 Not Available	1,100
						Total of Vr no 9 - EST:	31,052
						Total of MAINPURI (09):	**29,00,255**

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME MATHURA (07)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004152	29 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	3,76,000
						Total of Vr no 29 - MIS:	3,76,000
	30 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	4,06,000
						Total of Vr no 30 - MIS:	4,06,000
	31 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	3,05,000
						Total of Vr no 31 - MIS:	3,05,000
	32 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	4,40,000
						Total of Vr no 32 - MIS:	4,40,000
	36 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	4,75,000
						Total of Vr no 36 - MIS:	4,75,000
	37 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	3,48,000
						Total of Vr no 37 - MIS:	3,48,000
	38 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	2,83,000
						Total of Vr no 38 - MIS:	2,83,000
	39 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	7,04,000
						Total of Vr no 39 - MIS:	7,04,000
	4 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	1,22,200
						03 Not Available	20,774
						55 Not Available	4,190
						Total of Vr no 4 - EST:	1,47,164
	40 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	2,73,000
						Total of Vr no 40 - MIS:	2,73,000
	41 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	4,56,000
						Total of Vr no 41 - MIS:	4,56,000
	6 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	14,19,000
						03 Not Available	2,41,230
						55 Not Available	43,480
						Total of Vr no 6 - EST:	17,03,710
	7 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	14,19,000
						03 Not Available	2,41,230
						55 Not Available	43,480
						Total of Vr no 7 - EST:	17,03,710

Sub Head	01	Not Available	Detail Head	06	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004155	4 - MIS	First	Voted	No Objection	223502102 01 06	58 Not Available	9,000
						Total of Vr no 4 - 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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME MATHURA (07)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	10	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004155	19 - MIS	Second	Voted	No Objection	223502102 01 10	41 Not Available	5,505
						Total of Vr no 19 - MIS:	5,505
	20 - MIS	Second	Voted	No Objection	223502102 01 10	08 Not Available	5,828
						Total of Vr no 20 - MIS:	5,828
	21 - MIS	Second	Voted	No Objection	223502102 01 10	39 Not Available	6,107
						Total of Vr no 21 - MIS:	6,107
	22 - MIS	Second	Voted	No Objection	223502102 01 10	43 Not Available	9,480
						Total of Vr no 22 - MIS:	9,480
	25 - MIS	Second	Voted	No Objection	223502102 01 10	08 Not Available	3,760
						Total of Vr no 25 - MIS:	3,760
	5 - MIS	First	Voted	No Objection	223502102 01 10	39 Not Available	6,870
						Total of Vr no 5 - MIS:	6,870

Sub Head	01	Not Available	Detail Head	12	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004155	18 - MIS	Second	Voted	No Objection	223502102 01 12	08 Not Available	10,000
						Total of Vr no 18 - MIS:	10,000
	23 - MIS	Second	Voted	No Objection	223502102 01 12	43 Not Available	19,250
						Total of Vr no 23 - MIS:	19,250
	24 - MIS	Second	Voted	No Objection	223502102 01 12	16 Not Available	48,000
						Total of Vr no 24 - MIS:	48,000
	26 - MIS	Second	Voted	No Objection	223502102 01 12	58 Not Available	57,000
						Total of Vr no 26 - MIS:	57,000

Sub Head	01	Not Available	Detail Head	14	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004155	1 - MIS	First	Voted	No Objection	223502102 01 14	41 Not Available	24,240
						Total of Vr no 1 - MIS:	24,240
	10 - EST	Second	Voted	No Objection	223502102 01 14	01 Not Available	18,000
						Total of Vr no 10 - EST:	18,000
	11 - EST	Second	Voted	No Objection	223502102 01 14	01 Not Available	18,000
						Total of Vr no 11 - EST:	18,000
	2 - MIS	First	Voted	No Objection	223502102 01 14	58 Not Available	33,000
						Total of Vr no 2 - MIS:	33,000
	34 - TA	Second	Voted	No Objection	223502102 01 14	04 Not Available	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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME MATHURA (07)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	14	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004155	34 - TA					Total of Vr no 34 - TA:	887
	42 - MIS	Second	Voted	No Objection	223502102 01 14	41 Not Available	4,663
						Total of Vr no 42 - MIS:	4,663
	43 - MIS	Second	Voted	No Objection	223502102 01 14	43 Not Available	31,315
						Total of Vr no 43 - MIS:	31,315
	44 - MIS	Second	Voted	No Objection	223502102 01 14	29 Not Available	31,885
						Total of Vr no 44 - MIS:	31,885
	45 - MIS	Second	Voted	No Objection	223502102 01 14	08 Not Available	4,557
						Total of Vr no 45 - MIS:	4,557
	6 - MIS	First	Voted	No Objection	223502102 01 14	43 Not Available	28,214
						Total of Vr no 6 - MIS:	28,214
	8 - MIS	First	Voted	No Objection	223502102 01 14	43 Not Available	16,748
						Total of Vr no 8 - MIS:	16,748
	9 - EST	Second	Voted	No Objection	223502102 01 14	01 Not Available	26,632
						03 Not Available	4,527
						55 Not Available	511
						Total of Vr no 9 - EST:	31,670

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004155	3 - MIS	First	Voted	No Objection	223502102 01 15	58 Not Available	82,000
						Total of Vr no 3 - MIS:	82,000

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004155	27 - MIS	Second	Voted	No Objection	223502102 01 22	58 Not Available	18,000
						Total of Vr no 27 - MIS:	18,000
	28 - MIS	Second	Voted	No Objection	223502102 01 22	42 Not Available	3,000
						Total of Vr no 28 - MIS:	3,000

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004152	12 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	2,760

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME MATHURA (07)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	03	Not Available	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	12 - EST					Total of Vr no 12 - EST:	69,333
	5 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	31,000
						03 Not Available	5,270
						55 Not Available	1,660
						Total of Vr no 5 - EST:	37,930

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004155	46 - MIS	Second	Voted	No Objection	223502102 13 00	41 Not Available	15,714
						Total of Vr no 46 - MIS:	15,714
	47 - MIS	Second	Voted	No Objection	223502102 13 00	41 Not Available	1,07,954
						Total of Vr no 47 - MIS:	1,07,954
	48 - MIS	Second	Voted	No Objection	223502102 13 00	42 Not Available	5,101
						Total of Vr no 48 - MIS:	5,101
	7 - MIS	First	Voted	No Objection	223502102 13 00	41 Not Available	1,14,280
						Total of Vr no 7 - MIS:	1,14,280
						Total of MATHURA (07):	**84,97,875**

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME MAU (66)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004155	22 - MIS	Second	Voted	No Objection	223502102 01 06	17 Not Available	5,000
						Total of Vr no 22 - MIS:	5,000

Sub Head	01	Not Available	Detail Head	14	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004155	17 - MIS	Second	Voted	No Objection	223502102 01 14	09 Not Available	2,00,000
						Total of Vr no 17 - MIS:	2,00,000
	18 - MIS	Second	Voted	No Objection	223502102 01 14	42 Not Available	1,11,160
						Total of Vr no 18 - MIS:	1,11,160
	19 - MIS	Second	Voted	No Objection	223502102 01 14	43 Not Available	3,23,100
						Total of Vr no 19 - MIS:	3,23,100

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004155	20 - MIS	Second	Voted	No Objection	223502102 01 15	58 Not Available	42,650
						Total of Vr no 20 - MIS:	42,650
	21 - MIS	Second	Voted	No Objection	223502102 01 15	17 Not Available	7,500
						Total of Vr no 21 - MIS:	7,500
	25 - MIS	Second	Voted	No Objection	223502102 01 15	42 Not Available	24,980
						Total of Vr no 25 - MIS:	24,980

Sub Head	08	Not Available	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	2 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	1,33,400
						03 Not Available	22,678
						55 Not Available	2,860
						Total of Vr no 2 - EST:	1,58,938
						Total of MAU (66):	**8,73,328**

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME MEERUT (04)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004152	15 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	17,07,200
						03 Not Available	2,90,224
						55 Not Available	99,630
						Total of Vr no 15 - EST:	20,97,054
	16 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	4,21,200
						03 Not Available	71,604
						06 Not Available	600
						55 Not Available	23,140
						Total of Vr no 16 - EST:	5,16,544

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004152	14 - EST	First	Voted	No Objection	223502102 01 04	01 Not Available	71,100
						03 Not Available	12,087
						55 Not Available	6,300
						Total of Vr no 14 - EST:	89,487

Sub Head	01	Not Available	Detail Head	14	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004155	10 - EST	First	Voted	No Objection	223502102 01 14	01 Not Available	3,93,100
						03 Not Available	66,827
						55 Not Available	26,940
						Total of Vr no 10 - EST:	4,86,867
	11 - EST	First	Voted	No Objection	223502102 01 14	01 Not Available	43,800
						03 Not Available	7,446
						55 Not Available	4,600
						Total of Vr no 11 - EST:	55,846
	12 - EST	First	Voted	No Objection	223502102 01 14	01 Not Available	2,13,800
						03 Not Available	36,346
						55 Not Available	18,160
						Total of Vr no 12 - EST:	2,68,306
	8 - EST	First	Voted	No Objection	223502102 01 14	01 Not Available	46,500
						03 Not Available	7,905
						55 Not Available	4,600
						Total of Vr no 8 - EST:	59,005
	9 - EST	First	Voted	No Objection	223502102 01 14	01 Not Available	2,29,000
						03 Not Available	38,930
						55 Not Available	21,420

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME MEERUT (04)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	14	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004155	9 - EST					Total of Vr no 9 - EST:	2,89,350

Sub Head	03	Not Available	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	17 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	2,73,400
						03 Not Available	46,478
						06 Not Available	140
						55 Not Available	21,380
						Total of Vr no 17 - EST:	3,41,398
	29 - MIS	Second	Voted	No Objection	223502102 03 00	29 Not Available	4,270
						Total of Vr no 29 - MIS:	4,270
	30 - MIS	Second	Voted	No Objection	223502102 03 00	17 Not Available	10,500
						Total of Vr no 30 - MIS:	10,500
	31 - MIS	Second	Voted	No Objection	223502102 03 00	09 Not Available	3,273
						Total of Vr no 31 - MIS:	3,273
	32 - TA	Second	Voted	No Objection	223502102 03 00	04 Not Available	1,918
						Total of Vr no 32 - TA:	1,918
	33 - TA	Second	Voted	No Objection	223502102 03 00	04 Not Available	3,320
						Total of Vr no 33 - TA:	3,320
	34 - TA	Second	Voted	No Objection	223502102 03 00	08 Not Available	4,800
						Total of Vr no 34 - TA:	4,800
	35 - TA	Second	Voted	No Objection	223502102 03 00	04 Not Available	4,394
						Total of Vr no 35 - TA:	4,394
	36 - TA	Second	Voted	No Objection	223502102 03 00	47 Not Available	23,800
						Total of Vr no 36 - TA:	23,800

Sub Head	08	Not Available	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	13 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	65,800
						03 Not Available	11,186
						55 Not Available	6,680
						Total of Vr no 13 - EST:	83,666
	25 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	68,100
						03 Not Available	11,578
						55 Not Available	5,660
						Total of Vr no 25 - EST:	85,338
	4 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	1,62,300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME MEERUT (04)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	08	Not Available	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	4 - EST	First	Voted	No Objection	223502102 08 00	03 Not Available	27,591
						55 Not Available	13,660
						Total of Vr no 4 - EST:	2,03,551
	5 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	63,100
						03 Not Available	10,727
						55 Not Available	6,300
						Total of Vr no 5 - EST:	80,127

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004155	26 - EST	Second	Voted	No Objection	223502102 13 00	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	5,520
						Total of Vr no 26 - EST:	74,082
	27 - EST	Second	Voted	No Objection	223502102 13 00	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	5,520
						Total of Vr no 27 - EST:	74,082
	6 - EST	First	Voted	No Objection	223502102 13 00	01 Not Available	1,36,200
						03 Not Available	23,154
						55 Not Available	10,280
						Total of Vr no 6 - EST:	1,69,634
	7 - EST	First	Voted	No Objection	223502102 13 00	01 Not Available	24,200
						03 Not Available	4,114
						55 Not Available	2,200
						Total of Vr no 7 - EST:	30,514
						Total of MEERUT (04):	**50,61,126**

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME MIRZAPUR (28)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004152	17 - TA	First	Voted	No Objection	223502102 01 02	42 Not Available	4,51,000
						Total of Vr no 17 - TA:	4,51,000
	18 - TA	First	Voted	No Objection	223502102 01 02	42 Not Available	6,62,000
						Total of Vr no 18 - TA:	6,62,000
	19 - TA	First	Voted	No Objection	223502102 01 02	42 Not Available	2,32,000
						Total of Vr no 19 - TA:	2,32,000
	20 - TA	First	Voted	No Objection	223502102 01 02	42 Not Available	4,96,000
						Total of Vr no 20 - TA:	4,96,000
	21 - TA	First	Voted	No Objection	223502102 01 02	42 Not Available	2,10,000
						Total of Vr no 21 - TA:	2,10,000
	22 - TA	First	Voted	No Objection	223502102 01 02	42 Not Available	2,20,000
						Total of Vr no 22 - TA:	2,20,000
	23 - TA	First	Voted	No Objection	223502102 01 02	42 Not Available	5,20,000
						Total of Vr no 23 - TA:	5,20,000
	24 - TA	First	Voted	No Objection	223502102 01 02	42 Not Available	3,96,000
						Total of Vr no 24 - TA:	3,96,000
	36 - TA	First	Voted	No Objection	223502102 01 02	42 Not Available	3,63,000
						Total of Vr no 36 - TA:	3,63,000
	37 - TA	First	Voted	No Objection	223502102 01 02	42 Not Available	2,48,000
						Total of Vr no 37 - TA:	2,48,000
	62 - MIS	Second	Voted	No Objection	223502102 01 02	17 Not Available	11,250
						Total of Vr no 62 - MIS:	11,250
	63 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	9,221
						Total of Vr no 63 - MIS:	9,221
	64 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	14,555
						Total of Vr no 64 - MIS:	14,555
	66 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	3,19,000
						Total of Vr no 66 - MIS:	3,19,000
	67 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	20,000
						Total of Vr no 67 - MIS:	20,000
	68 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	4,53,000
						Total of Vr no 68 - MIS:	4,53,000
	70 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	2,54,000
						Total of Vr no 70 - MIS:	2,54,000
	77 - MIS	Second	Voted	No Objection	223502102 01 02	17 Not Available	30,000
						Total of Vr no 77 - 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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME MIRZAPUR (28)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	04	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004152	39 - TA	First	Voted	No Objection	223502102 01 04	15 Not Available	9,923
						Total of Vr no 39 - TA:	9,923

Sub Head	01	Not Available	Detail Head	14	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004155	26 - TA	First	Voted	No Objection	223502102 01 14	08 Not Available	11,851
						Total of Vr no 26 - TA:	11,851
	27 - TA	First	Voted	No Objection	223502102 01 14	41 Not Available	15,960
						Total of Vr no 27 - TA:	15,960
	28 - TA	First	Voted	No Objection	223502102 01 14	43 Not Available	2,42,687
						Total of Vr no 28 - TA:	2,42,687

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004155	29 - TA	First	Voted	No Objection	223502102 01 15	17 Not Available	30,000
						Total of Vr no 29 - TA:	30,000
	46 - MIS	Second	Voted	No Objection	223502102 01 15	42 Not Available	5,028
						Total of Vr no 46 - MIS:	5,028
	75 - MIS	Second	Voted	No Objection	223502102 01 15	08 Not Available	487
						Total of Vr no 75 - MIS:	487

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004155	74 - MIS	Second	Voted	No Objection	223502102 01 22	42 Not Available	1,500
						Total of Vr no 74 - MIS:	1,500

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004152	12 - MIS	First	Voted	No Objection	223502102 03 00	08 Not Available	1,852
						Total of Vr no 12 - MIS:	1,852
	13 - MIS	First	Voted	No Objection	223502102 03 00	08 Not Available	3,955
						Total of Vr no 13 - MIS:	3,955
	14 - MIS	First	Voted	No Objection	223502102 03 00	08 Not Available	750

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME MIRZAPUR (28)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004152	14 - MIS					Total of Vr no 14 - MIS:	750
	15 - TA	First	Voted	No Objection	223502102 03 00	04 Not Available	1,350
						Total of Vr no 15 - TA:	1,350
	16 - TA	First	Voted	No Objection	223502102 03 00	04 Not Available	2,400
						Total of Vr no 16 - TA:	2,400
	25 - TA	First	Voted	No Objection	223502102 03 00	04 Not Available	2,500
						Total of Vr no 25 - TA:	2,500
	30 - TA	First	Voted	No Objection	223502102 03 00	42 Not Available	4,131
						Total of Vr no 30 - TA:	4,131
	31 - TA	First	Voted	No Objection	223502102 03 00	04 Not Available	7,146
						Total of Vr no 31 - TA:	7,146
	32 - TA	First	Voted	No Objection	223502102 03 00	04 Not Available	1,239
						Total of Vr no 32 - TA:	1,239
	33 - TA	First	Voted	No Objection	223502102 03 00	04 Not Available	5,062
						Total of Vr no 33 - TA:	5,062
	34 - TA	First	Voted	No Objection	223502102 03 00	04 Not Available	4,372
						Total of Vr no 34 - TA:	4,372
	35 - TA	First	Voted	No Objection	223502102 03 00	04 Not Available	1,636
						Total of Vr no 35 - TA:	1,636
	38 - TA	First	Voted	No Objection	223502102 03 00	11 Not Available	12,745
						Total of Vr no 38 - TA:	12,745
	40 - TA	First	Voted	No Objection	223502102 03 00	08 Not Available	1,500
						Total of Vr no 40 - TA:	1,500
	5 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	2,810
						Total of Vr no 5 - EST:	71,372
	58 - MIS	Second	Voted	No Objection	223502102 03 00	11 Not Available	3,489
						Total of Vr no 58 - MIS:	3,489
	59 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	3,077
						Total of Vr no 59 - MIS:	3,077
	6 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,34,400
						03 Not Available	22,848
						55 Not Available	5,850
						Total of Vr no 6 - EST:	1,63,098
	60 - MIS	Second	Voted	No Objection	223502102 03 00	13 Not Available	1,322
						Total of Vr no 60 - MIS:	1,322
	61 - MIS	Second	Voted	No Objection	223502102 03 00	42 Not Available	7,302

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME MIRZAPUR (28)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004152	61 - MIS					Total of Vr no 61 - MIS:	7,302
	65 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	1,500
						Total of Vr no 65 - MIS:	1,500
	69 - MIS	Second	Voted	No Objection	223502102 03 00	42 Not Available	30,456
						Total of Vr no 69 - MIS:	30,456
	78 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	9,329
						Total of Vr no 78 - MIS:	9,329
	79 - TA	Second	Voted	No Objection	223502102 03 00	04 Not Available	1,162
						Total of Vr no 79 - TA:	1,162
	80 - TA	Second	Voted	No Objection	223502102 03 00	08 Not Available	574
						Total of Vr no 80 - TA:	574

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004155	10 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	40,400
						03 Not Available	6,868
						55 Not Available	1,660
						Total of Vr no 10 - EST:	48,928
	11 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	2,35,000
						03 Not Available	39,950
						06 Not Available	40
						55 Not Available	9,930
						Total of Vr no 11 - EST:	2,84,920
	82 - MIS	Second	Voted	No Objection	223502102 08 00	08 Not Available	1,500
						Total of Vr no 82 - MIS:	1,500
	9 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	1,06,100
						03 Not Available	18,037
						55 Not Available	4,980
						Total of Vr no 9 - EST:	1,29,117

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004155	4 - GIA	First	Voted	No Objection	223502103 02 06	20 Not Available	75,000
						Total of Vr no 4 - 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	SEPTEMBER 2020	GRANT NO	49	Women & Child Welfare Department

TREASURY NAME	MIRZAPUR (28)

Total of MIRZAPUR (28):	61,09,246

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME MORADABAD (14)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004152	18 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	15,46,200
						03 Not Available	2,62,854
						55 Not Available	1,03,180
						Total of Vr no 18 - EST:	19,12,234
	19 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	4,58,900
						03 Not Available	78,013
						55 Not Available	15,780
						Total of Vr no 19 - EST:	5,52,693
	4 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	2,35,400
						03 Not Available	40,018
						55 Not Available	19,120
						Total of Vr no 4 - EST:	2,94,538
	9 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	68,800
						03 Not Available	11,696
						55 Not Available	2,220
						Total of Vr no 9 - EST:	82,716

Sub Head	01	Not Available	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004155	12 - MIS	First	Voted	No Objection	223502102 01 06	09 Not Available	2,065
						Total of Vr no 12 - MIS:	2,065
	19 - MIS	Second	Voted	No Objection	223502102 01 06	17 Not Available	10,000
						Total of Vr no 19 - MIS:	10,000

Sub Head	01	Not Available	Detail Head	14	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004155	13 - MIS	First	Voted	No Objection	223502102 01 14	42 Not Available	1,22,728
						Total of Vr no 13 - MIS:	1,22,728
	14 - MIS	First	Voted	No Objection	223502102 01 14	43 Not Available	1,08,684
						Total of Vr no 14 - MIS:	1,08,684
	18 - MIS	Second	Voted	No Objection	223502102 01 14	41 Not Available	2,41,162
						Total of Vr no 18 - MIS:	2,41,162
	20 - MIS	Second	Voted	No Objection	223502102 01 14	41 Not Available	2,16,200
						Total of Vr no 20 - MIS:	2,16,200
	21 - MIS	Second	Voted	No Objection	223502102 01 14	41 Not Available	1,39,245
						Total of Vr no 21 - MIS:	1,39,245
	6 - EST	First	Voted	No Objection	223502102 01 14	01 Not Available	60,100

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME MORADABAD (14)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	14	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004155	6 - EST	First	Voted	No Objection	223502102 01 14	03 Not Available	10,217
						55 Not Available	5,540
						Total of Vr no 6 - EST:	75,857

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004155	22 - MIS	Second	Voted	No Objection	223502102 01 15	16 Not Available	76,564
						Total of Vr no 22 - MIS:	76,564
	23 - MIS	Second	Voted	No Objection	223502102 01 15	58 Not Available	33,432
						Total of Vr no 23 - MIS:	33,432
	38 - MIS	Second	Voted	No Objection	223502102 01 15	17 Not Available	10,000
						Total of Vr no 38 - MIS:	10,000
	39 - MIS	Second	Voted	No Objection	223502102 01 15	42 Not Available	33,000
						Total of Vr no 39 - MIS:	33,000
	40 - MIS	Second	Voted	No Objection	223502102 01 15	09 Not Available	6,078
						Total of Vr no 40 - MIS:	6,078

Sub Head	03	Not Available	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	16 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	4,91,300
						03 Not Available	83,521
						55 Not Available	36,610
						Total of Vr no 16 - EST:	6,11,431
	17 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	45,900
						03 Not Available	7,803
						55 Not Available	1,460
						Total of Vr no 17 - EST:	55,163

Sub Head	08	Not Available	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	7 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	2,20,100
						03 Not Available	37,417
						06 Not Available	90
						55 Not Available	18,640
						Total of Vr no 7 - EST:	2,76,247
	8 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME MORADABAD (14)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004155	8 - EST	First	Voted	No Objection	223502102 08 00	03 Not Available	26,860
						55 Not Available	8,140
						Total of Vr no 8 - EST:	1,93,000

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004155	5 - EST	First	Voted	No Objection	223502102 13 00	01 Not Available	24,200
						03 Not Available	4,114
						55 Not Available	2,200
						Total of Vr no 5 - EST:	30,514

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004155	8 - GIA	First	Voted	No Objection	223502103 02 06	20 Not Available	75,000
						Total of Vr no 8 - GIA:	75,000
						Total of MORADABAD (14):	**51,58,551**

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004152	10 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	15,20,900
						03 Not Available	2,58,553
						55 Not Available	43,230
						Total of Vr no 10 - EST:	18,22,683
	8 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	9,310
						03 Not Available	1,583
						Total of Vr no 8 - EST:	10,893
	9 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	15,20,900
						03 Not Available	2,58,553
						55 Not Available	43,230
						Total of Vr no 9 - EST:	18,22,683

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004152	5 - EST	First	Voted	No Objection	223502102 01 04	01 Not Available	68,055
						03 Not Available	11,569
						55 Not Available	3,614
						Total of Vr no 5 - EST:	83,238
	6 - EST	First	Voted	No Objection	223502102 01 04	01 Not Available	1,23,100
						03 Not Available	20,927
						55 Not Available	6,540
						Total of Vr no 6 - EST:	1,50,567

Sub Head	01	Not Available	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004155	14 - MIS	Second	Voted	No Objection	223502102 01 06	47 Not Available	9,519
						Total of Vr no 14 - MIS:	9,519
	15 - MIS	Second	Voted	No Objection	223502102 01 06	58 Not Available	17,609
						Total of Vr no 15 - MIS:	17,609
	33 - MIS	Second	Voted	No Objection	223502102 01 06	07 Not Available	1,50,000
						Total of Vr no 33 - MIS:	1,50,000

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004155	12 - MIS	Second	Voted	No Objection	223502102 01 15	08 Not Available	14,342
						Total of Vr no 12 - MIS:	14,342

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	15	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004155	4 - MIS	First	Voted	No Objection	223502102 01 15	16 Not Available	21,000
						Total of Vr no 4 - MIS:	21,000
	6 - MIS	First	Voted	No Objection	223502102 01 15	58 Not Available	64,314
						Total of Vr no 6 - MIS:	64,314

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004155	13 - MIS	Second	Voted	No Objection	223502102 01 22	47 Not Available	9,568
						Total of Vr no 13 - MIS:	9,568

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004152	10 - MIS	First	Voted	No Objection	223502102 03 00	19 Not Available	5,000
						Total of Vr no 10 - MIS:	5,000
	24 - MIS	Second	Voted	No Objection	223502102 03 00	29 Not Available	19,824
						Total of Vr no 24 - MIS:	19,824
	7 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	3,03,700
						03 Not Available	51,629
						06 Not Available	180
						55 Not Available	12,940
						Total of Vr no 7 - EST:	3,68,449

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004155	2 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	40,400
						03 Not Available	6,868
						06 Not Available	40
						55 Not Available	1,660
						Total of Vr no 2 - EST:	48,968
	3 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	80,361
						03 Not Available	13,661
						55 Not Available	2,400
						Total of Vr no 3 - EST:	96,422

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	SEPTEMBER 2020	GRANT NO	49	Women & Child Welfare Department

TREASURY NAME	MUZAFFARNAGAR (03)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004155	5 - GIA	First	Voted	No Objection	223502103 02 06	20 Not Available	75,000
						Total of Vr no 5 - GIA:	75,000
						Total of MUZAFFARNAGAR (03):	47,90,079

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME PADRAUNA (73)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004152	1 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	15,60,100
						03 Not Available	2,65,217
						55 Not Available	42,530
						Total of Vr no 1 - EST:	18,67,847
	11 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	1,24,400
						03 Not Available	21,148
						55 Not Available	3,680
						Total of Vr no 11 - EST:	1,49,228
	2 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	11,55,800
						03 Not Available	1,96,486
						55 Not Available	29,150
						Total of Vr no 2 - EST:	13,81,436
	3 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	16,02,900
						03 Not Available	2,72,493
						55 Not Available	43,640
						Total of Vr no 3 - EST:	19,19,033

Sub Head	01	Not Available	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004155	12 - MIS	First	Voted	No Objection	223502102 01 06	58 Not Available	9,000
						Total of Vr no 12 - MIS:	9,000

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004155	2 - MIS	First	Voted	No Objection	223502102 01 15	47 Not Available	11,550
						Total of Vr no 2 - MIS:	11,550
	22 - MIS	Second	Voted	No Objection	223502102 01 15	58 Not Available	30,000
						Total of Vr no 22 - MIS:	30,000
	25 - MIS	Second	Voted	No Objection	223502102 01 15	42 Not Available	13,603
						Total of Vr no 25 - MIS:	13,603

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004155	1 - MIS	First	Voted	No Objection	223502102 01 22	47 Not Available	3,450
						Total of Vr no 1 - MIS:	3,450
	13 - MIS	First	Voted	No Objection	223502102 01 22	58 Not Available	9,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME PADRAUNA (73)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	22	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004155	13 - MIS					Total of Vr no 13 - MIS:	9,000
	21 - MIS	Second	Voted	No Objection	223502102 01 22	07 Not Available	40,500
						Total of Vr no 21 - MIS:	40,500
	23 - MIS	Second	Voted	No Objection	223502102 01 22	47 Not Available	4,315
						Total of Vr no 23 - MIS:	4,315
	4 - MIS	First	Voted	No Objection	223502102 01 22	42 Not Available	14,700
						Total of Vr no 4 - MIS:	14,700
	8 - EST	First	Voted	No Objection	223502102 01 22	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 8 - EST:	27,408

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004152	15 - MIS	Second	Voted	No Objection	223502102 03 00	16 Not Available	40,640
						Total of Vr no 15 - MIS:	40,640
	5 - MIS	First	Voted	No Objection	223502102 03 00	16 Not Available	5,64,977
						Total of Vr no 5 - MIS:	5,64,977
	7 - MIS	First	Voted	No Objection	223502102 03 00	11 Not Available	44,840
						Total of Vr no 7 - MIS:	44,840

Sub Head	08	Not Available	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	7 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	1,73,490
						03 Not Available	29,493
						55 Not Available	5,700
						Total of Vr no 7 - EST:	2,08,683

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004155	24 - GIA	Second	Voted	No Objection	223502103 02 06	20 Not Available	75,000
						Total of Vr no 24 - GIA:	75,000
	3 - GIA	First	Voted	No Objection	223502103 02 06	20 Not Available	8,139

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	SEPTEMBER 2020	GRANT NO	49	Women & Child Welfare Department

TREASURY NAME	PADRAUNA (73)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004155	3 - GIA					Total of Vr no 3 - GIA:	8,139
						Total of PADRAUNA (73):	**64,23,349**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME PILIBHIT (16)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004152	7 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	2,97,100
						03 Not Available	50,507
						55 Not Available	10,980
						Total of Vr no 7 - EST:	3,58,587
	9 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	3,51,100
						03 Not Available	59,687
						55 Not Available	8,910
						Total of Vr no 9 - EST:	4,19,697

Sub Head	01	Not Available	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004155	5 - MIS	First	Voted	No Objection	223502102 01 06	58 Not Available	9,000
						Total of Vr no 5 - MIS:	9,000

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004155	3 - MIS	First	Voted	No Objection	223502102 01 15	58 Not Available	72,000
						Total of Vr no 3 - MIS:	72,000
	7 - MIS	First	Voted	No Objection	223502102 01 15	08 Not Available	6,850
						Total of Vr no 7 - MIS:	6,850

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004155	4 - EST	First	Voted	No Objection	223502102 01 22	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 4 - EST:	27,408
	4 - MIS	First	Voted	No Objection	223502102 01 22	58 Not Available	10,000
						Total of Vr no 4 - MIS:	10,000
	6 - MIS	First	Voted	No Objection	223502102 01 22	08 Not Available	2,850
						Total of Vr no 6 - MIS:	2,850

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME PILIBHIT (16)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004152	6 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	4,59,400
						03 Not Available	78,098
						06 Not Available	160
						55 Not Available	17,930
						Total of Vr no 6 - EST:	5,55,588
	8 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	42,300
						03 Not Available	7,191
						55 Not Available	2,020
						Total of Vr no 8 - EST:	51,511

Sub Head	08	Not Available	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	5 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	1,63,800
						03 Not Available	27,846
						55 Not Available	6,430
						Total of Vr no 5 - EST:	1,98,076

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004155	2 - GIA	First	Voted	No Objection	223502103 02 06	20 Not Available	75,000
						Total of Vr no 2 - GIA:	75,000
						Total of PILIBHIT (16):	**17,86,567**

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME PRATAPGARH (53)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004152	2 - MIS	First	Voted	No Objection	223502102 01 02	42 Not Available	4,46,000
						Total of Vr no 2 - MIS:	4,46,000
	3 - MIS	First	Voted	No Objection	223502102 01 02	42 Not Available	4,31,000
						Total of Vr no 3 - MIS:	4,31,000
	4 - MIS	First	Voted	No Objection	223502102 01 02	42 Not Available	3,46,000
						Total of Vr no 4 - MIS:	3,46,000
	7 - MIS	First	Voted	No Objection	223502102 01 02	42 Not Available	3,42,000
						Total of Vr no 7 - MIS:	3,42,000
	8 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	6,48,800
						03 Not Available	1,10,296
						55 Not Available	16,900
						Total of Vr no 8 - EST:	7,75,996

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004152	16 - MIS	Second	Voted	No Objection	223502102 01 04	15 Not Available	32,791
						Total of Vr no 16 - MIS:	32,791
	9 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	67,000
						03 Not Available	11,390
						55 Not Available	4,480
						Total of Vr no 9 - EST:	82,870

Sub Head	01	Not Available	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004155	27 - MIS	Second	Voted	No Objection	223502102 01 06	07 Not Available	1,50,000
						Total of Vr no 27 - MIS:	1,50,000

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004155	23 - MIS	Second	Voted	No Objection	223502102 01 15	16 Not Available	21,000
						Total of Vr no 23 - MIS:	21,000
	24 - MIS	Second	Voted	No Objection	223502102 01 15	08 Not Available	3,115
						Total of Vr no 24 - MIS:	3,115
	25 - MIS	Second	Voted	No Objection	223502102 01 15	09 Not Available	30,000
						Total of Vr no 25 - 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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME PRATAPGARH (53)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	15	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004155	26 - GIA	Second	Voted	No Objection	223502102 01 15	20 Not Available	98,000
						Total of Vr no 26 - GIA:	98,000
	30 - MIS	Second	Voted	No Objection	223502102 01 15	42 Not Available	1,27,403
						Total of Vr no 30 - MIS:	1,27,403

Sub Head	03	Not Available	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 Not Available	1,32,800
						03 Not Available	22,576
						55 Not Available	5,940
						Total of Vr no 10 - EST:	1,61,316
	10 - MIS	First	Voted	No Objection	223502102 03 00	13 Not Available	706
						Total of Vr no 10 - MIS:	706
	8 - MIS	First	Voted	No Objection	223502102 03 00	08 Not Available	49,717
						Total of Vr no 8 - MIS:	49,717
	9 - MIS	First	Voted	No Objection	223502102 03 00	47 Not Available	43,450
						Total of Vr no 9 - MIS:	43,450

Sub Head	08	Not Available	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	12 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	1,60,000
						03 Not Available	27,200
						55 Not Available	6,980
						Total of Vr no 12 - EST:	1,94,180
	28 - MIS	Second	Voted	No Objection	223502102 08 00	08 Not Available	4,100
						Total of Vr no 28 - MIS:	4,100

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004155	29 - GIA	Second	Voted	No Objection	223502103 02 06	20 Not Available	75,000
						Total of Vr no 29 - GIA:	75,000
						Total of PRATAPGARH (53):	**34,14,644**

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME RAIBAREILLY (45)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	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 Not Available	18,05,100
						03 Not Available	3,06,869
						06 Not Available	1,000
						55 Not Available	58,840
						Total of Vr no 13 - EST:	21,71,809
	14 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	13,70,500
						03 Not Available	2,32,985
						55 Not Available	42,190
						Total of Vr no 14 - EST:	16,45,675
	4 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	14,41,913
						03 Not Available	2,45,125
						55 Not Available	45,550
						Total of Vr no 4 - EST:	17,32,588
	7 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	18,55,370
						03 Not Available	3,15,415
						06 Not Available	1,000
						55 Not Available	61,840
						Total of Vr no 7 - EST:	22,33,625

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004152	1 - EST	First	Voted	No Objection	223502102 01 04	01 Not Available	71,100
						03 Not Available	12,087
						Total of Vr no 1 - EST:	83,187

Sub Head	01	Not Available	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004155	16 - MIS	Second	Voted	No Objection	223502102 01 06	07 Not Available	30,000
						Total of Vr no 16 - MIS:	30,000
	17 - MIS	Second	Voted	No Objection	223502102 01 06	58 Not Available	16,771
						Total of Vr no 17 - MIS:	16,771

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004155	18 - MIS	Second	Voted	No Objection	223502102 01 15	42 Not Available	3,234
						Total of Vr no 18 - MIS:	3,234

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME RAIBAREILLY (45)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	15	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004155	19 - MIS	Second	Voted	No Objection	223502102 01 15	16 Not Available	21,000
						Total of Vr no 19 - MIS:	21,000

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004155	45 - MIS	Second	Voted	No Objection	223502102 01 22	07 Not Available	1,80,000
						Total of Vr no 45 - MIS:	1,80,000

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004152	11 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	2,22,900
						03 Not Available	50,976
						06 Not Available	160
						55 Not Available	9,640
						Total of Vr no 11 - EST:	2,83,676
12 - EST	Second	Voted		No Objection	223502102 03 00	01 Not Available	10,04,400
						03 Not Available	1,70,748
						06 Not Available	540
						55 Not Available	35,800
						Total of Vr no 12 - EST:	12,11,488
2 - EST	First	Voted		No Objection	223502102 03 00	01 Not Available	2,16,900
						03 Not Available	49,956
						06 Not Available	160
						55 Not Available	9,640
						Total of Vr no 2 - EST:	2,76,656
25 - MIS	Second	Voted		No Objection	223502102 03 00	17 Not Available	10,260
						Total of Vr no 25 - MIS:	10,260
26 - MIS	Second	Voted		No Objection	223502102 03 00	17 Not Available	16,398
						Total of Vr no 26 - MIS:	16,398
27 - MIS	Second	Voted		No Objection	223502102 03 00	08 Not Available	10,000
						Total of Vr no 27 - MIS:	10,000
28 - TA	Second	Voted		No Objection	223502102 03 00	04 Not Available	4,934
						Total of Vr no 28 - TA:	4,934
29 - MIS	Second	Voted		No Objection	223502102 03 00	09 Not Available	6,000
						Total of Vr no 29 - MIS:	6,000
3 - EST	First	Voted		No Objection	223502102 03 00	01 Not Available	9,78,800
						03 Not Available	1,66,396

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME RAIBAREILLY (45)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004152	3 - EST	First	Voted	No Objection	223502102 03 00	06 Not Available	540
						55 Not Available	35,800
						Total of Vr no 3 - EST:	11,81,536
	30 - MIS	Second	Voted	No Objection	223502102 03 00	17 Not Available	45,624
						Total of Vr no 30 - MIS:	45,624
	31 - MIS	Second	Voted	No Objection	223502102 03 00	17 Not Available	21,558
						Total of Vr no 31 - MIS:	21,558
	32 - MIS	Second	Voted	No Objection	223502102 03 00	09 Not Available	16,045
						Total of Vr no 32 - MIS:	16,045

Sub Head	08	Not Available	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	10 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	1,19,900
						03 Not Available	20,383
						55 Not Available	4,790
						Total of Vr no 10 - EST:	1,45,073
	16 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	15,563
						03 Not Available	2,646
						55 Not Available	843
						Total of Vr no 16 - EST:	19,052
	20 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	1,19,900
						03 Not Available	20,383
						55 Not Available	4,790
						Total of Vr no 20 - EST:	1,45,073

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004155	20 - GIA	Second	Voted	No Objection	223502103 02 06	20 Not Available	40,000
						Total of Vr no 20 - GIA:	40,000
	47 - GIA	Second	Voted	No Objection	223502103 02 06	20 Not Available	40,000
						Total of Vr no 47 - GIA:	40,000
						Total of RAIBAREILLY (45):	**1,15,91,262**

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME RAMPUR (17)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004152	17 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	1,45,831
						Total of Vr no 17 - MIS:	1,45,831
	33 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	20,23,000
						Total of Vr no 33 - MIS:	20,23,000
	34 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	26,12,000
						Total of Vr no 34 - MIS:	26,12,000
	4 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	11,92,242
						03 Not Available	2,03,803
						06 Not Available	400
						55 Not Available	40,872
						Total of Vr no 4 - EST:	14,37,317
	5 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	5,34,100
						03 Not Available	90,797
						55 Not Available	17,780
						Total of Vr no 5 - EST:	6,42,677

Sub Head	01	Not Available	Detail Head	10	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004155	29 - MIS	Second	Voted	No Objection	223502102 01 10	41 Not Available	10,674
						Total of Vr no 29 - MIS:	10,674
	32 - MIS	Second	Voted	No Objection	223502102 01 10	41 Not Available	72,281
						Total of Vr no 32 - MIS:	72,281

Sub Head	01	Not Available	Detail Head	12	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004155	30 - MIS	Second	Voted	No Objection	223502102 01 12	41 Not Available	87,192
						Total of Vr no 30 - MIS:	87,192

Sub Head	01	Not Available	Detail Head	14	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004155	31 - MIS	Second	Voted	No Objection	223502102 01 14	41 Not Available	4,90,188
						Total of Vr no 31 - MIS:	4,90,188

Sub Head	01	Not Available	Detail Head	15	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME RAMPUR (17)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	15	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004155	11 - MIS	First	Voted	No Objection	223502102 01 15	42 Not Available	26,800
						Total of Vr no 11 - MIS:	26,800

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004155	2 - EST	First	Voted	No Objection	223502102 01 22	01 Not Available	28,400
						03 Not Available	4,828
						55 Not Available	1,200
						Total of Vr no 2 - EST:	34,428

Sub Head	03	Not Available	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	1 - MIS	First	Voted	No Objection	223502102 03 00	42 Not Available	14,967
						Total of Vr no 1 - MIS:	14,967
	2 - MIS	First	Voted	No Objection	223502102 03 00	08 Not Available	30,290
						Total of Vr no 2 - MIS:	30,290
	21 - MIS	Second	Voted	No Objection	223502102 03 00	13 Not Available	1,705
						Total of Vr no 21 - MIS:	1,705
	3 - MIS	First	Voted	No Objection	223502102 03 00	11 Not Available	22,071
						Total of Vr no 3 - MIS:	22,071
	4 - MIS	First	Voted	No Objection	223502102 03 00	09 Not Available	3,902
						Total of Vr no 4 - MIS:	3,902
	5 - MIS	First	Voted	No Objection	223502102 03 00	19 Not Available	2,018
						Total of Vr no 5 - MIS:	2,018
	6 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	3,29,000
						03 Not Available	55,930
						06 Not Available	80
						55 Not Available	13,160
						Total of Vr no 6 - EST:	3,98,170
	6 - MIS	First	Voted	No Objection	223502102 03 00	17 Not Available	10,710
						Total of Vr no 6 - MIS:	10,710
	7 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	67,000
						03 Not Available	11,390
						06 Not Available	80
						55 Not Available	2,930
						Total of Vr no 7 - EST:	81,400
	9 - MIS	First	Voted	No Objection	223502102 03 00	47 Not Available	22,997

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME RAMPUR (17)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	03	Not Available	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	9 - MIS					Total of Vr no 9 - MIS:	22,997

Sub Head	08	Not Available	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	1 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	1,44,000
						03 Not Available	24,480
						55 Not Available	4,230
						Total of Vr no 1 - EST:	1,72,710
	18 - MIS	Second	Voted	No Objection	223502102 08 00	11 Not Available	7,140
						Total of Vr no 18 - MIS:	7,140
	19 - MIS	Second	Voted	No Objection	223502102 08 00	47 Not Available	4,012
						Total of Vr no 19 - MIS:	4,012

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004155	20 - GIA	Second	Voted	No Objection	223502103 02 06	20 Not Available	9,823
						Total of Vr no 20 - GIA:	9,823
						Total of RAMPUR (17):	**83,64,303**

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME SAHARANPUR (02)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004152	25 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	9,947
						Total of Vr no 25 - MIS:	9,947
	27 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	38,400
						Total of Vr no 27 - MIS:	38,400
	41 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	64,80,000
						Total of Vr no 41 - MIS:	64,80,000

Sub Head	01	Not Available	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004155	21 - MIS	First	Voted	No Objection	223502102 01 06	58 Not Available	9,000
						Total of Vr no 21 - MIS:	9,000

Sub Head	01	Not Available	Detail Head	14	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004155	2 - EST	First	Voted	No Objection	223502102 01 14	01 Not Available	4,03,500
						03 Not Available	68,595
						55 Not Available	15,350
						Total of Vr no 2 - EST:	4,87,445

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004155	23 - MIS	First	Voted	No Objection	223502102 01 15	58 Not Available	77,355
						Total of Vr no 23 - MIS:	77,355
	39 - MIS	Second	Voted	No Objection	223502102 01 15	42 Not Available	567
						Total of Vr no 39 - MIS:	567

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004155	22 - MIS	First	Voted	No Objection	223502102 01 22	58 Not Available	15,000
						Total of Vr no 22 - MIS:	15,000

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME SAHARANPUR (02)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	03	Not Available	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	24 - MIS	Second	Voted	No Objection	223502102 03 00	47 Not Available	8,451
						Total of Vr no 24 - MIS:	8,451
	26 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	8,860
						Total of Vr no 26 - MIS:	8,860

Sub Head	08	Not Available	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	1 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	1,63,337
						03 Not Available	27,506
						55 Not Available	5,740
						Total of Vr no 1 - EST:	1,96,583
	40 - MIS	Second	Voted	No Objection	223502102 08 00	11 Not Available	5,664
						Total of Vr no 40 - MIS:	5,664

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004155	29 - GIA	Second	Voted	No Objection	223502103 02 06	20 Not Available	91,775
						Total of Vr no 29 - GIA:	91,775
						Total of SAHARANPUR (02):	**74,29,047**

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME SAMBHAL (92)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004152	1 - MIS	First	Voted	No Objection	223502102 01 02	42 Not Available	35,07,000
						Total of Vr no 1 - MIS:	35,07,000
	5 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	5,95,000
						03 Not Available	1,01,150
						55 Not Available	20,470
						Total of Vr no 5 - EST:	7,16,620
	6 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	3,52,100
						03 Not Available	59,857
						55 Not Available	13,880
						Total of Vr no 6 - EST:	4,25,837

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004152	4 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	44,516
						03 Not Available	7,568
						55 Not Available	3,150
						Total of Vr no 4 - EST:	55,234

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004155	9 - MIS	Second	Voted	No Objection	223502102 01 15	42 Not Available	76,588
						Total of Vr no 9 - MIS:	76,588

Sub Head	03	Not Available	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	7 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	79,900
						03 Not Available	13,583
						55 Not Available	4,040
						Total of Vr no 7 - EST:	97,523
	8 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	23,100
						03 Not Available	3,927
						55 Not Available	1,200
						Total of Vr no 8 - EST:	28,227
	9 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	50,242
						03 Not Available	8,541
						06 Not Available	58

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **SEPTEMBER 2020** | **GRANT NO** | **49** | **Women & Child Welfare Department**

TREASURY NAME | **SAMBHAL (92)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004152	9 - EST	Second	Voted	No Objection	223502102 03 00	55 Not Available	2,450
						Total of Vr no 9 - EST:	61,291

Sub Head	08	Not Available	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	2 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	21,700
						03 Not Available	3,689
						55 Not Available	1,200
						Total of Vr no 2 - EST:	26,589
	3 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	21,700
						03 Not Available	3,689
						55 Not Available	1,200
						Total of Vr no 3 - EST:	26,589
						Total of SAMBHAL (92):	**50,21,498**

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004152	10 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	4,23,900
						03 Not Available	72,063
						55 Not Available	12,990
						Total of Vr no 10 - EST:	5,08,953
	8 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	6,17,800
						03 Not Available	1,05,026
						55 Not Available	18,640
						Total of Vr no 8 - EST:	7,41,466

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004152	3 - EST	First	Voted	No Objection	223502102 01 04	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	3,780
						Total of Vr no 3 - EST:	1,06,038

Sub Head	01	Not Available	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004155	18 - MIS	First	Voted	No Objection	223502102 01 06	13 Not Available	6,305
						Total of Vr no 18 - MIS:	6,305
	2 - MIS	First	Voted	No Objection	223502102 01 06	47 Not Available	10,000
						Total of Vr no 2 - MIS:	10,000
	6 - MIS	First	Voted	No Objection	223502102 01 06	08 Not Available	20,000
						Total of Vr no 6 - MIS:	20,000

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004155	5 - MIS	First	Voted	No Objection	223502102 01 15	47 Not Available	11,970
						Total of Vr no 5 - MIS:	11,970
	7 - MIS	First	Voted	No Objection	223502102 01 15	42 Not Available	20,185
						Total of Vr no 7 - MIS:	20,185
	8 - MIS	First	Voted	No Objection	223502102 01 15	08 Not Available	30,065
						Total of Vr no 8 - MIS:	30,065

Sub Head	01	Not Available	Detail Head	22	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	22	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004155	1 - MIS	First	Voted	No Objection	223502102 01 22	12 Not Available	9,400
						Total of Vr no 1 - MIS:	9,400
	3 - MIS	First	Voted	No Objection	223502102 01 22	08 Not Available	10,000
						Total of Vr no 3 - MIS:	10,000
	4 - MIS	First	Voted	No Objection	223502102 01 22	47 Not Available	10,000
						Total of Vr no 4 - MIS:	10,000
	9 - MIS	First	Voted	No Objection	223502102 01 22	29 Not Available	11,550
						Total of Vr no 9 - MIS:	11,550

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004152	11 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	20,300
						03 Not Available	3,451
						06 Not Available	40
						55 Not Available	730
						Total of Vr no 11 - EST:	24,521
	12 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	47,600
						03 Not Available	8,092
						55 Not Available	2,400
						Total of Vr no 12 - EST:	58,092
	22 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	10,110
						Total of Vr no 22 - MIS:	10,110
	4 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	80,200
						03 Not Available	13,634
						06 Not Available	40
						55 Not Available	3,490
						Total of Vr no 4 - EST:	97,364
	5 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	23,800
						03 Not Available	4,046
						55 Not Available	1,200
						Total of Vr no 5 - EST:	29,046
	9 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	2,29,800
						03 Not Available	39,066
						06 Not Available	160
						55 Not Available	8,630
						Total of Vr no 9 - EST:	2,77,656

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004155	1 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 1 - EST:	67,626
	10 - MIS	First	Voted	No Objection	223502102 08 00	11 Not Available	21,745
						Total of Vr no 10 - MIS:	21,745
	11 - MIS	First	Voted	No Objection	223502102 08 00	47 Not Available	25,000
						Total of Vr no 11 - MIS:	25,000
	12 - MIS	First	Voted	No Objection	223502102 08 00	08 Not Available	29,895
						Total of Vr no 12 - MIS:	29,895
	13 - MIS	First	Voted	No Objection	223502102 08 00	12 Not Available	35,000
						Total of Vr no 13 - MIS:	35,000
	2 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	82,700
						03 Not Available	14,059
						55 Not Available	3,680
						Total of Vr no 2 - EST:	1,00,439
						Total of SANT KABIR NAGAR (80):	22,72,426

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004152	15 - MIS	First	Voted	No Objection	223502102 01 02	17 Not Available	86,031
						Total of Vr no 15 - MIS:	86,031
	2 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	12,35,200
						03 Not Available	2,09,984
						55 Not Available	39,230
						Total of Vr no 2 - EST:	14,84,414
	30 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	83,328
						Total of Vr no 30 - MIS:	83,328
	4 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	12,35,200
						03 Not Available	2,09,984
						55 Not Available	39,230
						Total of Vr no 4 - EST:	14,84,414
	6 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	12,86,400
						03 Not Available	2,18,688
						55 Not Available	39,960
						Total of Vr no 6 - EST:	15,45,048

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004152	1 - EST	First	Voted	No Objection	223502102 01 04	01 Not Available	65,000
						03 Not Available	11,050
						Total of Vr no 1 - EST:	76,050

Sub Head	01	Not Available	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004155	5 - MIS	First	Voted	No Objection	223502102 01 06	07 Not Available	50,000
						Total of Vr no 5 - MIS:	50,000
	8 - MIS	First	Voted	No Objection	223502102 01 06	58 Not Available	1,00,000
						Total of Vr no 8 - MIS:	1,00,000

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004155	6 - MIS	First	Voted	No Objection	223502102 01 15	16 Not Available	32,000
						Total of Vr no 6 - MIS:	32,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	22	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004155	3 - MIS	First	Voted	No Objection	223502102 01 22	58 Not Available	8,000
						Total of Vr no 3 - MIS:	8,000
	7 - MIS	First	Voted	No Objection	223502102 01 22	42 Not Available	2,000
						Total of Vr no 7 - MIS:	2,000

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004152	1 - TA	First	Voted	No Objection	223502102 03 00	04 Not Available	14,260
						Total of Vr no 1 - TA:	14,260
	3 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	4,15,752
						03 Not Available	70,678
						06 Not Available	200
						55 Not Available	15,850
						Total of Vr no 3 - EST:	5,02,480

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004155	4 - GIA	First	Voted	No Objection	223502103 02 06	20 Not Available	75,000
						Total of Vr no 4 - GIA:	75,000
						Total of SANT RAVIDAS NAGAR (72):	**55,43,025**

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004152	16 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	83,299
						Total of Vr no 16 - MIS:	83,299
	23 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	29,542
						Total of Vr no 23 - MIS:	29,542
	4 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	16,87,300
						03 Not Available	2,86,841
						55 Not Available	55,070
						Total of Vr no 4 - EST:	20,29,211

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004152	3 - EST	First	Voted	No Objection	223502102 01 04	01 Not Available	1,19,000
						03 Not Available	20,230
						Total of Vr no 3 - EST:	1,39,230

Sub Head	03	Not Available	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	15 - TA	Second	Voted	No Objection	223502102 03 00	04 Not Available	13,302
						Total of Vr no 15 - TA:	13,302
	5 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	7,52,700
						03 Not Available	1,27,959
						06 Not Available	300
						55 Not Available	31,550
						Total of Vr no 5 - EST:	9,12,509
						Total of SHAHJAHANPUR (15):	**32,07,093**

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME SHAMLI (91)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004152	4 - MIS	First	Voted	No Objection	223502102 01 02	15 Not Available	82,800
						Total of Vr no 4 - MIS:	82,800

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004152	2 - EST	First	Voted	No Objection	223502102 01 04	01 Not Available	73,200
						03 Not Available	12,444
						55 Not Available	3,780
						Total of Vr no 2 - EST:	89,424

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004155	12 - MIS	Second	Voted	No Objection	223502102 01 22	07 Not Available	90,000
						Total of Vr no 12 - MIS:	90,000
	6 - MIS	First	Voted	No Objection	223502102 01 22	58 Not Available	20,285
						Total of Vr no 6 - MIS:	20,285

Sub Head	03	Not Available	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 - MIS	First	Voted	No Objection	223502102 03 00	13 Not Available	7,316
						Total of Vr no 1 - MIS:	7,316
	2 - MIS	First	Voted	No Objection	223502102 03 00	17 Not Available	21,420
						Total of Vr no 2 - MIS:	21,420
	3 - MIS	First	Voted	No Objection	223502102 03 00	08 Not Available	10,936
						Total of Vr no 3 - MIS:	10,936
	5 - MIS	First	Voted	No Objection	223502102 03 00	19 Not Available	5,000
						Total of Vr no 5 - MIS:	5,000

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004155	1 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	35,000
						03 Not Available	5,950
						Total of Vr no 1 - EST:	40,950
						Total of SHAMLI (91):	**3,68,131**

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004152	10 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	24,47,500
						03 Not Available	4,16,075
						55 Not Available	66,490
						Total of Vr no 10 - EST:	29,30,065
	11 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	12,71,000
						03 Not Available	2,16,070
						55 Not Available	32,010
						Total of Vr no 11 - EST:	15,19,080

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004152	3 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 3 - EST:	62,680
	4 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 4 - EST:	62,680
	5 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	82,400
						03 Not Available	14,008
						Total of Vr no 5 - EST:	96,408

Sub Head	01	Not Available	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004155	12 - MIS	Second	Voted	No Objection	223502102 01 06	07 Not Available	90,000
						Total of Vr no 12 - MIS:	90,000

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004155	15 - MIS	Second	Voted	No Objection	223502102 01 15	42 Not Available	3,709
						Total of Vr no 15 - MIS:	3,709
	16 - MIS	Second	Voted	No Objection	223502102 01 15	16 Not Available	21,000
						Total of Vr no 16 - MIS:	21,000

Sub Head	01	Not Available	Detail Head	22	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	22	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004155	15 - EST	Second	Voted	No Objection	223502102 01 22	01 Not Available	23,100
						03 Not Available	3,927
						55 Not Available	1,200
						Total of Vr no 15 - EST:	28,227
	18 - EST	Second	Voted	No Objection	223502102 01 22	01 Not Available	23,100
						03 Not Available	3,927
						55 Not Available	1,200
						Total of Vr no 18 - EST:	28,227

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004152	10 - MIS	Second	Voted	No Objection	223502102 03 00	17 Not Available	57,120
						Total of Vr no 10 - MIS:	57,120
	12 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	55,200
						03 Not Available	9,384
						55 Not Available	2,810
						Total of Vr no 12 - EST:	67,394
	17 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	1,300
						Total of Vr no 17 - MIS:	1,300
	6 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,88,800
						03 Not Available	32,096
						55 Not Available	6,070
						Total of Vr no 6 - EST:	2,26,966
	7 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	10,71,707
						03 Not Available	1,82,189
						06 Not Available	441
						55 Not Available	35,530
						Total of Vr no 7 - EST:	12,89,867
	8 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,88,800
						03 Not Available	32,096
						55 Not Available	6,070
						Total of Vr no 8 - EST:	2,26,966
	9 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	11,24,090
						03 Not Available	1,91,095
						06 Not Available	460
						55 Not Available	35,530
						Total of Vr no 9 - EST:	13,51,175

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	08	Not Available	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	16 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	85,100
						03 Not Available	14,467
						Total of Vr no 16 - EST:	99,567
	17 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	47,600
						03 Not Available	8,092
						55 Not Available	2,020
						Total of Vr no 17 - EST:	57,712
	19 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	51,400
						03 Not Available	8,738
						55 Not Available	1,200
						Total of Vr no 19 - EST:	61,338
	2 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	47,600
						03 Not Available	8,092
						55 Not Available	2,020
						Total of Vr no 2 - EST:	57,712

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004155	13 - GIA	Second	Voted	No Objection	223502103 02 06	20 Not Available	75,000
						Total of Vr no 13 - GIA:	75,000
						Total of SIDDHARTH NAGAR (67):	**84,14,193**

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME SITAPUR (46)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004152	31 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	3,12,000
						Total of Vr no 31 - MIS:	3,12,000
	32 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	3,79,000
						Total of Vr no 32 - MIS:	3,79,000
	6 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	40,00,800
						03 Not Available	6,80,136
						55 Not Available	1,18,610
						Total of Vr no 6 - EST:	47,99,546
	7 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	13,93,413
						03 Not Available	2,36,880
						06 Not Available	600
						55 Not Available	41,950
						Total of Vr no 7 - EST:	16,72,843

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004152	29 - MIS	Second	Voted	No Objection	223502102 01 04	15 Not Available	16,265
						Total of Vr no 29 - MIS:	16,265

Sub Head	01	Not Available	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004155	14 - MIS	First	Voted	No Objection	223502102 01 06	58 Not Available	9,000
						Total of Vr no 14 - MIS:	9,000
	22 - MIS	Second	Voted	No Objection	223502102 01 06	08 Not Available	3,190
						Total of Vr no 22 - MIS:	3,190
	6 - MIS	First	Voted	No Objection	223502102 01 06	47 Not Available	3,100
						Total of Vr no 6 - MIS:	3,100
	7 - MIS	First	Voted	No Objection	223502102 01 06	08 Not Available	8,025
						Total of Vr no 7 - MIS:	8,025

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004155	12 - MIS	First	Voted	No Objection	223502102 01 15	42 Not Available	4,055
						Total of Vr no 12 - MIS:	4,055
	21 - MIS	Second	Voted	No Objection	223502102 01 15	47 Not Available	1,230

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME SITAPUR (46)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	15	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004155	21 - MIS					Total of Vr no 21 - MIS:	1,230
	4 - MIS	First	Voted	No Objection	223502102 01 15	42 Not Available	24,300
						Total of Vr no 4 - MIS:	24,300
	9 - MIS	First	Voted	No Objection	223502102 01 15	47 Not Available	4,200
						Total of Vr no 9 - MIS:	4,200

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004155	15 - MIS	First	Voted	No Objection	223502102 01 22	58 Not Available	9,000
						Total of Vr no 15 - MIS:	9,000

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004152	12 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,16,200
						03 Not Available	19,754
						06 Not Available	100
						55 Not Available	5,150
						Total of Vr no 12 - EST:	1,41,204
	13 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	60,000
						03 Not Available	10,200
						55 Not Available	3,220
						Total of Vr no 13 - EST:	73,420
	27 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	7,355
						Total of Vr no 27 - MIS:	7,355
	28 - MIS	Second	Voted	No Objection	223502102 03 00	17 Not Available	54,620
						Total of Vr no 28 - MIS:	54,620
	30 - MIS	Second	Voted	No Objection	223502102 03 00	42 Not Available	10,360
						Total of Vr no 30 - MIS:	10,360
	9 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	44,900
						03 Not Available	7,633
						55 Not Available	2,020
						Total of Vr no 9 - EST:	54,553

Sub Head	08	Not Available	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	First	Voted	No Objection	223502102 08 00	01 Not Available	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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME SITAPUR (46)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004155	10 - EST	First	Voted	No Objection	223502102 08 00	03 Not Available	10,421
						55 Not Available	3,150
						Total of Vr no 10 - EST:	74,871
	17 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 17 - EST:	27,408
	18 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	38,100
						03 Not Available	6,477
						55 Not Available	1,660
						Total of Vr no 18 - EST:	46,237
	19 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	61,300
						03 Not Available	10,421
						55 Not Available	3,150
						Total of Vr no 19 - EST:	74,871
	8 - MIS	First	Voted	No Objection	223502102 08 00	08 Not Available	7,524
						Total of Vr no 8 - MIS:	7,524

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004155	13 - GIA	First	Voted	No Objection	223502103 02 06	20 Not Available	75,000
						Total of Vr no 13 - GIA:	75,000
	20 - GIA	Second	Voted	No Objection	223502103 02 06	20 Not Available	11,369
						Total of Vr no 20 - GIA:	11,369
	34 - GIA	Second	Voted	No Objection	223502103 02 06	20 Not Available	3,881
						Total of Vr no 34 - GIA:	3,881
						Total of SITAPUR (46):	**79,08,427**

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME SONBHADRA (69)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004152	10 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	1,20,200
						03 Not Available	20,434
						55 Not Available	3,560
						Total of Vr no 10 - EST:	1,44,194
	11 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	1,30,400
						03 Not Available	22,168
						55 Not Available	1,870
						Total of Vr no 11 - EST:	1,54,438
	12 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	1,51,400
						03 Not Available	25,739
						55 Not Available	2,450
						Total of Vr no 12 - EST:	1,79,589
	13 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	2,25,200
						03 Not Available	38,284
						55 Not Available	6,010
						Total of Vr no 13 - EST:	2,69,494
	14 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	1,340
						Total of Vr no 14 - EST:	55,394
	17 - MIS	Second	Voted	No Objection	223502102 01 02	17 Not Available	2,35,500
						Total of Vr no 17 - MIS:	2,35,500
	3 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	5,49,400
						03 Not Available	93,398
						06 Not Available	440
						55 Not Available	15,160
						Total of Vr no 3 - EST:	6,58,398
	7 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	2,26,833
						03 Not Available	38,562
						55 Not Available	6,160
						Total of Vr no 7 - EST:	2,71,555
	8 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	98,800
						03 Not Available	16,796
						55 Not Available	2,220
						Total of Vr no 8 - EST:	1,17,816
	9 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	1,62,200
						03 Not Available	27,574
						55 Not Available	4,440
						Total of Vr no 9 - EST:	1,94,214

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME SONBHADRA (69)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	04	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 01 04	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	2,760
						56 Not Available	240
						Total of Vr no 18 - EST:	62,085
	4 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	1,15,500
						03 Not Available	19,635
						55 Not Available	5,910
						Total of Vr no 4 - EST:	1,41,045
	5 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	1,15,500
						03 Not Available	19,635
						55 Not Available	5,910
						Total of Vr no 5 - EST:	1,41,045

Sub Head	03	Not Available	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	13 - MIS	Second	Voted	No Objection	223502102 03 00	47 Not Available	36,360
						Total of Vr no 13 - MIS:	36,360
	14 - MIS	Second	Voted	No Objection	223502102 03 00	13 Not Available	2,005
						Total of Vr no 14 - MIS:	2,005
	15 - MIS	Second	Voted	No Objection	223502102 03 00	42 Not Available	4,300
						Total of Vr no 15 - MIS:	4,300
	16 - MIS	Second	Voted	No Objection	223502102 03 00	11 Not Available	11,362
						Total of Vr no 16 - MIS:	11,362
	18 - MIS	Second	Voted	No Objection	223502102 03 00	11 Not Available	11,921
						Total of Vr no 18 - MIS:	11,921
	19 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	19,085
						Total of Vr no 19 - MIS:	19,085
	2 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	19,900
						03 Not Available	3,383
						55 Not Available	1,200
						Total of Vr no 2 - EST:	24,483

Sub Head	08	Not Available	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	15 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	2,04,300
						03 Not Available	34,731

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 | **SEPTEMBER 2020** | **GRANT NO** | **49** | **Women & Child Welfare Department**

TREASURY NAME | **SONBHADRA (69)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	08	Not Available	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	15 - EST	Second	Voted	No Objection	223502102 08 00 55	Not Available	5,450
						Total of Vr no 15 - 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	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004155	10 - GIA	Second	Voted	No Objection	223502103 02 06	20 Not Available	1,27,419
						Total of Vr no 10 - GIA:	1,27,419
						Total of SONBHADRA (69):	**31,06,183**

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME SRAVASTI (85)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004152	10 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	1,38,000
						03 Not Available	23,460
						55 Not Available	3,710
						Total of Vr no 10 - EST:	1,65,170
	14 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	2,62,300
						03 Not Available	44,591
						55 Not Available	6,360
						Total of Vr no 14 - EST:	3,13,251
	16 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	1,77,800
						03 Not Available	30,226
						55 Not Available	2,450
						Total of Vr no 16 - EST:	2,10,476
	17 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	1,31,000
						03 Not Available	22,270
						55 Not Available	3,330
						Total of Vr no 17 - EST:	1,56,600
	18 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	79,100
						03 Not Available	13,447
						55 Not Available	3,680
						Total of Vr no 18 - EST:	96,227
	19 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	2,77,084
						03 Not Available	47,104
						55 Not Available	8,000
						Total of Vr no 19 - EST:	3,32,188
	2 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	79,100
						03 Not Available	13,447
						55 Not Available	3,680
						Total of Vr no 2 - EST:	96,227
	20 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	84,000
						03 Not Available	14,280
						55 Not Available	1,110
						Total of Vr no 20 - EST:	99,390
	21 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	2,44,700
						03 Not Available	41,599
						55 Not Available	5,660
						Total of Vr no 21 - EST:	2,91,959
	22 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	2,62,300
						03 Not Available	44,591
						55 Not Available	6,360
						Total of Vr no 22 - EST:	3,13,251

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME SRAVASTI (85)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004152	23 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	1,23,100
						03 Not Available	20,927
						55 Not Available	3,330
						Total of Vr no 23 - EST:	1,47,357
	24 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	34,900
						03 Not Available	5,933
						55 Not Available	1,110
						Total of Vr no 24 - EST:	41,943
	25 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	1,38,000
						03 Not Available	23,460
						55 Not Available	3,710
						Total of Vr no 25 - EST:	1,65,170
	3 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	2,88,000
						03 Not Available	48,960
						55 Not Available	8,000
						Total of Vr no 3 - EST:	3,44,960
	4 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	84,000
						03 Not Available	14,280
						55 Not Available	1,110
						Total of Vr no 4 - EST:	99,390
	5 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	2,44,700
						03 Not Available	41,599
						55 Not Available	5,660
						Total of Vr no 5 - EST:	2,91,959
	6 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	1,31,000
						03 Not Available	22,270
						55 Not Available	3,330
						Total of Vr no 6 - EST:	1,56,600
	7 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	1,77,800
						03 Not Available	30,226
						55 Not Available	2,450
						Total of Vr no 7 - EST:	2,10,476
	8 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	1,23,100
						03 Not Available	20,927
						55 Not Available	3,330
						Total of Vr no 8 - EST:	1,47,357
	9 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	68,800
						03 Not Available	11,696
						55 Not Available	2,220
						Total of Vr no 9 - EST:	82,716

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME SRAVASTI (85)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	04	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004152	1 - EST	First	Voted	No Objection	223502102 01 04	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	2,760
						Total of Vr no 1 - EST:	63,600
	11 - EST	First	Voted	No Objection	223502102 01 04	01 Not Available	1,19,000
						03 Not Available	20,230
						Total of Vr no 11 - EST:	1,39,230
	15 - EST	First	Voted	No Objection	223502102 01 04	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	2,760
						Total of Vr no 15 - EST:	63,600

Sub Head	01	Not Available	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004155	4 - MIS	First	Voted	No Objection	223502102 01 06	07 Not Available	4,50,000
						Total of Vr no 4 - MIS:	4,50,000
	5 - MIS	First	Voted	No Objection	223502102 01 06	08 Not Available	11,910
						Total of Vr no 5 - MIS:	11,910

Sub Head	03	Not Available	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	1 - MIS	First	Voted	No Objection	223502102 03 00	08 Not Available	1,664
						Total of Vr no 1 - MIS:	1,664
	12 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	1,22,800
						03 Not Available	20,876
						06 Not Available	40
						55 Not Available	4,760
						Total of Vr no 12 - EST:	1,48,476
	13 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	4,98,052
						03 Not Available	84,669
						06 Not Available	334
						55 Not Available	18,770
						Total of Vr no 13 - EST:	6,01,825
	2 - MIS	First	Voted	No Objection	223502102 03 00	47 Not Available	13,800
						Total of Vr no 2 - MIS:	13,800
	3 - MIS	First	Voted	No Objection	223502102 03 00	16 Not Available	61,248
						Total of Vr no 3 - MIS:	61,248

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	SEPTEMBER 2020	GRANT NO	49	Women & Child Welfare Department

TREASURY NAME	SRAVASTI (85)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	03	Not Available	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	7 - MIS	First	Voted	No Objection	223502102 03 00	16 Not Available	10,560
						Total of Vr no 7 - MIS:	10,560
						Total of SRAVASTI (85):	53,28,580

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME SULTANPUR (52)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004152	11 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	8,68,500
						03 Not Available	1,47,645
						55 Not Available	24,390
						Total of Vr no 11 - EST:	10,40,535
	12 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	11,69,800
						03 Not Available	1,98,866
						55 Not Available	35,990
						Total of Vr no 12 - EST:	14,04,656
	12 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	11,59,000
						Total of Vr no 12 - MIS:	11,59,000
	5 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	8,68,500
						03 Not Available	1,47,645
						55 Not Available	24,390
						Total of Vr no 5 - EST:	10,40,535
	6 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	11,69,800
						03 Not Available	1,98,866
						55 Not Available	35,990
						Total of Vr no 6 - EST:	14,04,656
	6 - MIS	First	Voted	No Objection	223502102 01 02	42 Not Available	11,52,000
						Total of Vr no 6 - MIS:	11,52,000

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004152	8 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	69,000
						03 Not Available	11,730
						55 Not Available	3,780
						Total of Vr no 8 - EST:	84,510

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004152	10 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	8,82,800
						03 Not Available	1,50,076
						06 Not Available	1,080
						55 Not Available	31,380
						Total of Vr no 10 - EST:	10,65,336
	7 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	82,200
						03 Not Available	13,974
						55 Not Available	3,920

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME SULTANPUR (52)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004152	7 - EST					Total of Vr no 7 - EST:	1,00,094
	9 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	31,000
						03 Not Available	5,270
						55 Not Available	1,660
						Total of Vr no 9 - EST:	37,930

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004155	3 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	91,100
						03 Not Available	15,487
						55 Not Available	1,470
						Total of Vr no 3 - EST:	1,08,057
	4 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 4 - EST:	27,408
						Total of SULTANPUR (52):	**86,24,717**

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME UNNAO (44)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004152	1 - MIS	First	Voted	No Objection	223502102 01 02	42 Not Available	64,13,000
						Total of Vr no 1 - MIS:	64,13,000
	10 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	8,74,500
						03 Not Available	1,48,665
						55 Not Available	25,680
						Total of Vr no 10 - EST:	10,48,845
	11 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	40,34,200
						03 Not Available	6,85,814
						06 Not Available	400
						55 Not Available	1,21,570
						Total of Vr no 11 - EST:	48,41,984
	12 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	9,58,858
						03 Not Available	1,63,006
						55 Not Available	28,450
						Total of Vr no 12 - EST:	11,50,314
	13 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	41,04,158
						03 Not Available	6,97,707
						06 Not Available	400
						55 Not Available	1,24,750
						Total of Vr no 13 - EST:	49,27,015

Sub Head	01	Not Available	Detail Head	04	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004152	9 - EST	First	Voted	No Objection	223502102 01 04	01 Not Available	67,000
						03 Not Available	11,390
						Total of Vr no 9 - EST:	78,390

Sub Head	01	Not Available	Detail Head	06	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004155	15 - MIS	Second	Voted	No Objection	223502102 01 06	47 Not Available	472
						Total of Vr no 15 - MIS:	472
	21 - MIS	Second	Voted	No Objection	223502102 01 06	08 Not Available	2,706
						Total of Vr no 21 - MIS:	2,706

Sub Head	01	Not Available	Detail Head	15	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME UNNAO (44)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	15	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004155	22 - MIS	Second	Voted	No Objection	223502102 01 15	08 Not Available	900
						Total of Vr no 22 - MIS:	900
	23 - MIS	Second	Voted	No Objection	223502102 01 15	42 Not Available	10,214
						Total of Vr no 23 - MIS:	10,214

Sub Head	01	Not Available	Detail Head	22	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004155	17 - MIS	Second	Voted	No Objection	223502102 01 22	47 Not Available	472
						Total of Vr no 17 - MIS:	472

Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004152	10 - MIS	First	Voted	No Objection	223502102 03 00	16 Not Available	35,640
						Total of Vr no 10 - MIS:	35,640
	11 - MIS	First	Voted	No Objection	223502102 03 00	16 Not Available	6,750
						Total of Vr no 11 - MIS:	6,750
	15 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	47,600
						03 Not Available	8,092
						55 Not Available	5,520
						Total of Vr no 15 - EST:	61,212
	24 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	1,600
						Total of Vr no 24 - MIS:	1,600
	25 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	2,585
						Total of Vr no 25 - MIS:	2,585
	7 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	13,44,400
						03 Not Available	2,28,548
						06 Not Available	860
						55 Not Available	47,670
						Total of Vr no 7 - EST:	16,21,478
	8 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	1,14,400
						03 Not Available	19,448
						06 Not Available	120
						55 Not Available	4,560
						Total of Vr no 8 - EST:	1,38,528
	8 - MIS	First	Voted	No Objection	223502102 03 00	42 Not Available	51,000
						Total of Vr no 8 - MIS:	51,000
	9 - MIS	First	Voted	No Objection	223502102 03 00	08 Not Available	63,924

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME UNNAO (44)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Not Available	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	9 - MIS					Total of Vr no 9 - MIS:	63,924

Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004155	16 - MIS	Second	Voted	No Objection	223502102 08 00	47 Not Available	800
						Total of Vr no 16 - MIS:	800
	18 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	71,100
						03 Not Available	12,087
						55 Not Available	3,780
						Total of Vr no 18 - EST:	86,967
	19 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	2,59,000
						03 Not Available	44,030
						06 Not Available	40
						55 Not Available	10,230
						Total of Vr no 19 - EST:	3,13,300
	20 - MIS	Second	Voted	No Objection	223502102 08 00	08 Not Available	2,260
						Total of Vr no 20 - MIS:	2,260
	6 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	47,600
						03 Not Available	8,092
						55 Not Available	2,020
						Total of Vr no 6 - EST:	57,712
						Total of UNNAO (44):	**2,09,18,068**

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME VARANASI (27)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004152	20 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	3,15,600
						03 Not Available	53,652
						06 Not Available	750
						55 Not Available	8,350
						Total of Vr no 20 - EST:	3,78,352
	21 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	4,040
						Total of Vr no 21 - EST:	50,723
	22 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	1,90,700
						03 Not Available	32,419
						55 Not Available	13,600
						Total of Vr no 22 - EST:	2,36,719
	23 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	15,28,500
						03 Not Available	2,59,845
						55 Not Available	1,18,580
						Total of Vr no 23 - EST:	19,06,925
	24 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	6,50,500
						03 Not Available	1,10,585
						55 Not Available	51,540
						Total of Vr no 24 - EST:	8,12,625
	25 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	6,50,500
						03 Not Available	1,10,585
						55 Not Available	51,540
						Total of Vr no 25 - EST:	8,12,625
	26 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	4,72,100
						03 Not Available	80,257
						55 Not Available	38,320
						Total of Vr no 26 - EST:	5,90,677
	27 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	4,72,100
						03 Not Available	80,257
						55 Not Available	38,320
						Total of Vr no 27 - EST:	5,90,677
	28 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	4,69,120
						03 Not Available	97,714
						55 Not Available	41,660
						Total of Vr no 28 - EST:	6,08,494
	29 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	2,20,335
						03 Not Available	37,457
						55 Not Available	11,780

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME VARANASI (27)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004152	29 - EST					Total of Vr no 29 - EST:	2,69,572
	30 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	2,16,194
						03 Not Available	36,753
						55 Not Available	11,780
						Total of Vr no 30 - EST:	2,64,727
	31 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	2,30,000
						03 Not Available	39,100
						55 Not Available	11,780
						Total of Vr no 31 - EST:	2,80,880

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004152	15 - EST	First	Voted	No Objection	223502102 01 04	01 Not Available	73,200
						03 Not Available	12,444
						55 Not Available	6,300
						Total of Vr no 15 - EST:	91,944
	40 - MIS	Second	Voted	No Objection	223502102 01 04	15 Not Available	11,184
						Total of Vr no 40 - MIS:	11,184

Sub Head	01	Not Available	Detail Head	10	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004155	1 - MIS	First	Voted	No Objection	223502102 01 10	16 Not Available	45,000
						Total of Vr no 1 - MIS:	45,000

Sub Head	01	Not Available	Detail Head	14	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004155	13 - EST	First	Voted	No Objection	223502102 01 14	01 Not Available	6,21,200
						03 Not Available	1,05,604
						55 Not Available	57,320
						Total of Vr no 13 - EST:	7,84,124
	32 - EST	First	Voted	No Objection	223502102 01 14	01 Not Available	23,100
						03 Not Available	3,927
						55 Not Available	2,400
						Total of Vr no 32 - EST:	29,427
	7 - EST	First	Voted	No Objection	223502102 01 14	01 Not Available	1,10,900
						03 Not Available	18,853

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 SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME VARANASI (27)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	14	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004155	7 - EST	First	Voted	No Objection	223502102 01 14	55 Not Available	10,720
						Total of Vr no 7 - EST:	1,40,473
	8 - EST	First	Voted	No Objection	223502102 01 14	01 Not Available	5,18,860
						03 Not Available	1,18,283
						06 Not Available	600
						55 Not Available	43,740
						Total of Vr no 8 - EST:	6,81,483

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004155	2 - MIS	First	Voted	No Objection	223502102 01 15	58 Not Available	92,651
						Total of Vr no 2 - MIS:	92,651

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004155	24 - MIS	First	Voted	No Objection	223502102 01 22	07 Not Available	55,500
						Total of Vr no 24 - MIS:	55,500

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004152	14 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	7,03,490
						03 Not Available	1,31,192
						06 Not Available	1,340
						55 Not Available	58,825
						Total of Vr no 14 - EST:	8,94,847
	16 - MIS	First	Voted	No Objection	223502102 03 00	16 Not Available	19,008
						Total of Vr no 16 - MIS:	19,008
	41 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	1,700
						Total of Vr no 41 - MIS:	1,700
	42 - MIS	Second	Voted	No Objection	223502102 03 00	16 Not Available	1,55,760
						Total of Vr no 42 - MIS:	1,55,760

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME VARANASI (27)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004155	1 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	74,000
						03 Not Available	12,580
						Total of Vr no 1 - EST:	86,580
	2 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	1,28,700
						03 Not Available	21,879
						55 Not Available	10,960
						Total of Vr no 2 - EST:	1,61,539
	22 - MIS	First	Voted	No Objection	223502102 08 00	08 Not Available	1,680
						Total of Vr no 22 - MIS:	1,680
	23 - MIS	First	Voted	No Objection	223502102 08 00	09 Not Available	2,883
						Total of Vr no 23 - MIS:	2,883
	3 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	2,55,000
						03 Not Available	43,350
						06 Not Available	200
						55 Not Available	22,680
						Total of Vr no 3 - EST:	3,21,230
	30 - MIS	Second	Voted	No Objection	223502102 08 00	17 Not Available	48,000
						Total of Vr no 30 - MIS:	48,000

Sub Head	13	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004155	21 - MIS	First	Voted	No Objection	223502102 13 00	08 Not Available	1,630
						Total of Vr no 21 - MIS:	1,630
	4 - EST	First	Voted	No Objection	223502102 13 00	01 Not Available	77,600
						03 Not Available	13,192
						55 Not Available	5,740
						Total of Vr no 4 - EST:	96,532
	5 - EST	First	Voted	No Objection	223502102 13 00	01 Not Available	1,10,400
						03 Not Available	18,768
						55 Not Available	8,880
						Total of Vr no 5 - EST:	1,38,048
	6 - EST	First	Voted	No Objection	223502102 13 00	01 Not Available	55,200
						03 Not Available	9,384
						55 Not Available	4,040
						Total of Vr no 6 - EST:	68,624

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103 Women's Welfare

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME VARANASI (27)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103 Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004155	14 - GIA	First	Voted	No Objection	223502103 02 06	20 Not Available	1,50,000
						Total of Vr no 14 - GIA:	1,50,000

Sub Head	18	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004155	25 - GIA	First	Voted	No Objection	223502103 18 00	20 Not Available	45,000
						Total of Vr no 25 - GIA:	45,000
	26 - GIA	First	Voted	No Objection	223502103 18 00	20 Not Available	30,000
						Total of Vr no 26 - GIA:	30,000
						Total of VARANASI (27):	**1,09,57,843**
						Grand Total:	**5,36,84,41,563**

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

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2235	AGRA (08)	1,05,37,871	15,86,776	1,21,24,647	0	
	ALIGARH (06)	30,66,187	8,42,499	39,08,686	0	
	ALLAHABAD (22)	35,64,010	96,99,158	1,32,63,168	0	
	ALLAHABAD-2 (64)	1,96,607	21,63,570	23,60,177	1,52,000	Missing vchr
	AMBEDKAR NAGAR (74)	72,72,813	13,86,162	86,58,975	0	
	AURAIYA (81)	51,33,355	2,55,619	53,88,974	0	
	AZAMGARH (34)	6,28,173	1,56,65,803	1,62,93,976	0	
	BADAUN (13)	14,75,694	18,68,972	33,44,666	0	
	BAGPAT (83)	1,70,364	15,41,075	17,11,439	0	
	BAHRAICH (51)	80,19,355	72,94,107	1,53,13,462	0	
	BALLIA (31)	49,13,467	1,06,421	50,19,888	0	
	BALRAMPUR (79)	62,60,871	66,06,032	1,28,66,903	0	
	BANDA (26)	37,01,120	82,039	37,83,159	0	
	BARABANKY (54)	5,27,156	59,09,770	64,36,926	0	
	BAREILLY (11)	28,42,830	16,09,975	44,52,805	0	
	BASTI (33)	25,38,515	42,03,489	67,42,004	0	
	BIJNORE (12)	30,89,415	32,05,784	62,95,199	0	
	BULANDSHAHAR (05)	26,96,262	4,04,020	31,00,282	0	
	CHANDAULI (77)	75,80,270	26,44,646	1,02,24,916	0	
	CHATRAPATI S M NAGAR (89)	72,59,758	32,93,050	1,05,52,808	0	
	CHITRAKOOT (87)	37,62,056	4,90,978	42,53,034	0	
	DEORIA (35)	78,17,158	34,07,902	1,12,25,060	0	
	ETAH (10)	12,56,283	15,93,701	28,49,984	0	
	ETAWAH (19)	5,51,306	22,41,489	27,92,795	0	
	FAIZABAD (49)	40,000	23,56,119	23,96,119	0	
	FATEHGARH (18)	10,48,684	18,82,445	29,31,129	0	
	FATEHPUR (21)	82,83,407	88,08,989	1,70,92,396	0	
	FIROZABAD (68)	18,25,451	14,88,530	33,13,981	0	
	GAUTAM BUDHA NAGAR (76)	35,55,312	16,14,216	51,69,528	0	
	GAZIPUR (30)	75,00,219	1,31,78,563	2,06,78,782	0	
	GHAZIABAD (59)	36,70,565	26,66,449	63,37,014	0	
	GONDA (50)	69,98,799	16,71,652	86,70,451	0	
	GORAKHPUR (32)	74,33,065	86,33,089	1,60,66,154	0	
	HAMIRPUR (25)	19,54,451	29,92,695	49,47,146	0	
	HAPUR (90)	11,53,129	15,26,648	26,79,777	0	
	HARDOI (47)	23,48,635	2,23,150	25,71,785	16,60,521	Missing vchr
	HATHRAS (78)	29,03,168	5,66,381	34,69,549	0	
	JALAUN (24)	6,08,346	17,00,195	23,08,541	0	
	JAUNPUR (29)	37,60,197	1,86,07,115	2,23,67,312	0	
	JHANSI (23)	31,94,102	34,16,240	66,10,342	0	
	JYOTIBA FULLE NAGAR (86)	14,99,240	2,360	15,01,600	0	
	KANNAUJ (84)	1,40,771	1,88,219	3,28,990	0	
	KANPUR DEHAT (62)	24,55,076	3,61,517	28,16,593	0	
	KANPUR NAGAR (20)	10,52,096	84,22,027	94,74,123	27,000	Missing vchr
	KANSHIRAM NAGAR (88)	15,28,597	54,310	15,82,907	0	
	KAUSHAMBI (82)	13,07,603	28,36,269	41,43,872	0	
	KHERI (48)	72,94,242	14,25,447	87,19,689	0	
	LALITPUR (58)	6,09,101	2,28,681	8,37,782	0	
	LUCKNOW (43)	35,09,643	68,61,438	1,03,71,081	0	
	LUCKNOW-2 (60)	2,67,52,227	**********	4,86,48,60,064	7,61,04,000	Missing vchr

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2235	MAHARAJGANJ (70)	7,12,638		50,29,603		57,42,241	0	
	MAHOBA (71)	24,17,857		10,01,009		34,18,866	4,235	MISC
	MAINPURI (09)	17,22,601		11,77,654		29,00,255	0	
	MATHURA (07)	39,06,866		45,91,009		84,97,875	0	
	MAU (66)	0		8,73,328		8,73,328	0	
	MEERUT (04)	47,71,349		2,89,777		50,61,126	0	
	MIRZAPUR (28)	43,05,431		18,03,815		61,09,246	0	
	MORADABAD (14)	12,61,349		38,97,202		51,58,551	0	
	MUZAFFARNAGAR (03)	45,69,217		2,20,862		47,90,079	0	
	PADRAUNA (73)	60,70,063		3,53,286		64,23,349	0	
	PILIBHIT (16)	4,01,184		13,85,383		17,86,567	0	
	PRATAPGARH (53)	16,58,873		17,55,771		34,14,644	0	
	RAIBAREILLY (45)	55,07,592		60,83,670		1,15,91,262	0	
	RAMPUR (17)	29,00,457		54,63,846		83,64,303	0	
	SAHARANPUR (02)	7,85,383		66,43,664		74,29,047	0	
	SAMBHAL (92)	35,07,000		15,14,498		50,21,498	0	
	SANT KABIR NAGAR (80)	16,70,750		6,01,676		22,72,426	0	
	SANT RAVIDAS NAGAR (72)	54,59,697		83,328		55,43,025	0	
	SHAHJAHANPUR (15)	21,68,441		10,38,652		32,07,093	0	
	SHAMLI (91)	2,78,131		90,000		3,68,131	0	
	SIDDHARTH NAGAR (67)	57,712		83,56,481		84,14,193	0	
	SITAPUR (46)	67,46,017		11,62,410		79,08,427	0	
	SONBHADRA (69)	0		31,06,183		31,06,183	0	
	SRAVASTI (85)	53,28,580		0		53,28,580	0	
	SULTANPUR (52)	37,32,656		48,92,061		86,24,717	0	
	UNNAO (44)	84,66,422		1,24,51,646		2,09,18,068	0	
	VARANASI (27)	1,07,41,199		2,16,644		1,09,57,843	0	
	Total of Mj Hd 2235:	**28,64,34,487**	**0**	**********	**0**	**5,36,84,41,563**	**7,79,47,756**	
	Grand Total:	**28,64,34,487**	**0**	**********	**0**	**5,36,84,41,563**	**7,79,47,756**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME AGRA (08)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08001288	19 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	57,800
						03 Not Available	9,826
						55 Not Available	6,300
						Total of Vr no 19 - EST:	73,926
	22 - MIS	Second	Voted	No Objection	205300093 03 00	44 Not Available	1,22,868
						Total of Vr no 22 - MIS:	1,22,868
	27 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	4,74,135
						03 Not Available	80,603
						06 Not Available	7,606
						Total of Vr no 27 - EST:	5,62,344

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08001289	18 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	57,800
						03 Not Available	9,826
						55 Not Available	6,300
						Total of Vr no 18 - EST:	73,926
	23 - MIS	Second	Voted	No Objection	205300093 03 00	44 Not Available	1,09,026
						Total of Vr no 23 - MIS:	1,09,026

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08001291	29 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	78,500
						03 Not Available	13,345
						06 Not Available	600
						Total of Vr no 29 - EST:	92,445
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	78,500
						03 Not Available	13,345
						06 Not Available	600
						Total of Vr no 4 - EST:	92,445

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08001292	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	78,500
						03 Not Available	13,345
						06 Not Available	600
						55 Not Available	7,560
						Total of Vr no 2 - EST:	1,00,005
	31 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	78,500
						03 Not Available	13,345
						06 Not Available	600
						55 Not Available	7,560
						Total of Vr no 31 - EST:	1,00,005

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME AGRA (08)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08001295	28 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,35,300
						03 Not Available	22,865
						06 Not Available	720
						Total of Vr no 28 - EST:	1,58,885
08001298	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	85,950
						03 Not Available	14,586
						06 Not Available	600
						Total of Vr no 3 - EST:	1,01,136
	32 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	85,950
						03 Not Available	14,586
						06 Not Available	600
						Total of Vr no 32 - EST:	1,01,136
08001299	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,02,500
						03 Not Available	17,425
						06 Not Available	600
						Total of Vr no 1 - EST:	1,20,525
	30 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,02,500
						03 Not Available	17,425
						06 Not Available	600
						Total of Vr no 30 - EST:	1,20,525
08001301	23 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	61,300
						03 Not Available	10,421
						Total of Vr no 23 - EST:	71,721
08001425	17 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,53,000
						03 Not Available	26,010
						06 Not Available	1,100
						Total of Vr no 17 - EST:	1,80,110
08004217	10 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,53,700
						03 Not Available	26,129
						06 Not Available	540
						55 Not Available	6,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME AGRA (08)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004217	10 - EST					Total of Vr no 10 - EST:	1,86,969
	11 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	2,86,500
						03 Not Available	48,705
						06 Not Available	1,020
						55 Not Available	21,780
						Total of Vr no 11 - EST:	3,58,005
	11 - MIS	First	Voted	No Objection	205300093 03 00	47 Not Available	16,785
						Total of Vr no 11 - MIS:	16,785
	12 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	49,300
						03 Not Available	8,381
						06 Not Available	140
						55 Not Available	1,460
						Total of Vr no 12 - EST:	59,281
	12 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	2,70,479
						Total of Vr no 12 - MIS:	2,70,479
	13 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,08,800
						03 Not Available	18,496
						06 Not Available	420
						55 Not Available	3,070
						Total of Vr no 13 - EST:	1,30,786
	13 - MIS	First	Voted	No Objection	205300093 03 00	42 Not Available	2,26,716
						Total of Vr no 13 - MIS:	2,26,716
	14 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	72,200
						03 Not Available	12,274
						06 Not Available	280
						55 Not Available	1,880
						Total of Vr no 14 - EST:	86,634
	14 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	2,42,732
						Total of Vr no 14 - MIS:	2,42,732
	15 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	27,200
						03 Not Available	4,624
						06 Not Available	40
						55 Not Available	730
						Total of Vr no 15 - EST:	32,594
	15 - MIS	Second	Voted	No Objection	205300093 03 00	47 Not Available	50,120
						Total of Vr no 15 - MIS:	50,120
	16 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	38,100
						03 Not Available	6,477
						06 Not Available	140
						55 Not Available	980

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME AGRA (08)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004217	16 - EST					Total of Vr no 16 - EST:	45,697
	16 - MIS	Second	Voted	No Objection	205300093 03 00	12 Not Available	4,12,395
						Total of Vr no 16 - MIS:	4,12,395
	17 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	1,77,552
						Total of Vr no 17 - MIS:	1,77,552
	18 - MIS	Second	Voted	No Objection	205300093 03 00	22 Not Available	1,12,983
						Total of Vr no 18 - MIS:	1,12,983
	19 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	15,269
						Total of Vr no 19 - MIS:	15,269
	20 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	10,24,300
						03 Not Available	1,74,131
						06 Not Available	13,530
						55 Not Available	30,240
						Total of Vr no 20 - EST:	12,42,201
	21 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	21,95,400
						03 Not Available	3,76,618
						06 Not Available	3,500
						55 Not Available	1,52,880
						Total of Vr no 21 - EST:	27,28,398
	21 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	4,00,297
						Total of Vr no 21 - MIS:	4,00,297
	25 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	4,02,700
						Total of Vr no 25 - EST:	4,02,700
	26 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	70,000
						03 Not Available	11,900
						55 Not Available	1,840
						Total of Vr no 26 - EST:	83,740
	3 - MIS	First	Voted	No Objection	205300093 03 00	02 Not Available	1,01,268
						Total of Vr no 3 - MIS:	1,01,268
	33 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	4,93,500
						03 Not Available	83,895
						06 Not Available	1,950
						55 Not Available	12,600
						Total of Vr no 33 - EST:	5,91,945
	34 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	10,24,300
						03 Not Available	1,74,131
						06 Not Available	13,530
						55 Not Available	30,240
						Total of Vr no 34 - EST:	12,42,201
	5 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	5,04,455

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME AGRA (08)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004217	5 - MIS					Total of Vr no 5 - MIS:	5,04,455
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	9,54,800
						03 Not Available	1,63,166
						55 Not Available	42,878
						Total of Vr no 7 - EST:	11,60,844
	7 - MIS	First	Voted	No Objection	205300093 03 00	46 Not Available	50,584
						Total of Vr no 7 - MIS:	50,584
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	4,89,301
						03 Not Available	82,798
						06 Not Available	1,950
						55 Not Available	12,600
						Total of Vr no 8 - EST:	5,86,649
	8 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	4,90,158
						Total of Vr no 8 - MIS:	4,90,158
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	12,39,100
						03 Not Available	2,10,647
						55 Not Available	71,999
						Total of Vr no 9 - EST:	15,21,746
	9 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	5,80,437
						Total of Vr no 9 - MIS:	5,80,437

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101 Commissioners
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08001452	24 - EST	First	Voted	No Objection	205300101 03 00	01 Not Available	1,82,700
						03 Not Available	31,059
						Total of Vr no 24 - EST:	2,13,759

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004218	2 - MIS	First	Voted	No Objection	205300101 03 00	08 Not Available	42,245
						Total of Vr no 2 - MIS:	42,245
	20 - MIS	Second	Voted	No Objection	205300101 03 00	05 Not Available	35,830
						Total of Vr no 20 - MIS:	35,830
	22 - EST	First	Voted	No Objection	205300101 03 00	01 Not Available	83,080
						03 Not Available	14,124
						06 Not Available	101
						55 Not Available	4,040

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **SEPTEMBER 2020** | **GRANT NO** | **50** | **Revenue Department (District Administration)**

TREASURY NAME | **AGRA (08)**

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101	Commissioners
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004218	22 - EST	First	Voted	No Objection	205300101 03 00	56 Not Available	540
						Total of Vr no 22 - EST:	1,01,885
	5 - EST	First	Voted	No Objection	205300101 03 00	01 Not Available	6,90,935
						03 Not Available	1,17,459
						06 Not Available	181
						55 Not Available	48,860
						Total of Vr no 5 - EST:	8,57,435
	6 - EST	First	Voted	No Objection	205300101 03 00	01 Not Available	1,47,200
						03 Not Available	25,024
						55 Not Available	10,260
						Total of Vr no 6 - EST:	1,82,484
						Total of AGRA (08):	**1,77,27,286**

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME ALIGARH (06)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06001703	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,65,400
						03 Not Available	28,118
						Total of Vr no 3 - EST:	1,93,518
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06001740	7 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,30,600
						03 Not Available	22,202
						06 Not Available	850
						Total of Vr no 7 - EST:	1,53,652
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06001755	6 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	83,600
						03 Not Available	14,212
						06 Not Available	600
						Total of Vr no 6 - EST:	98,412
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06001758	5 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	61,300
						03 Not Available	10,421
						Total of Vr no 5 - EST:	71,721
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06001763	8 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	83,600
						03 Not Available	14,212
						06 Not Available	600
						Total of Vr no 8 - EST:	98,412
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	205300093 03 00	01 Not Available	17,20,200
						03 Not Available	2,92,434
						06 Not Available	3,466
						55 Not Available	1,02,290
	11 - EST	First	Voted	No Objection	205300093 03 00	Total of Vr no 10 - EST:	21,18,390
						01 Not Available	15,02,700
						03 Not Available	2,55,459
						06 Not Available	1,350
						55 Not Available	66,220
	12 - EST	First	Voted	No Objection	205300093 03 00	Total of Vr no 11 - EST:	18,25,729
						01 Not Available	27,88,150
						03 Not Available	4,73,986
						06 Not Available	12,740

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME ALIGARH (06)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004217	12 - EST	First	Voted	No Objection	205300093 03 00	55 Not Available	1,35,620
						Total of Vr no 12 - EST:	34,10,496
	13 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	3,26,700
						03 Not Available	55,539
						55 Not Available	7,100
						Total of Vr no 13 - EST:	3,89,339
	14 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	86,100
						03 Not Available	14,637
						55 Not Available	6,960
						Total of Vr no 14 - EST:	1,07,697
	7 - MIS	Second	Voted	No Objection	205300093 03 00	42 Not Available	25,000
						Total of Vr no 7 - MIS:	25,000
	8 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	17,69,028
						Total of Vr no 8 - MIS:	17,69,028
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	5,40,024
						03 Not Available	92,052
						06 Not Available	598
						55 Not Available	44,360
						Total of Vr no 9 - EST:	6,77,034

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101 Commissioners
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06001725	2 - EST	First	Voted	No Objection	205300101 03 00	01 Not Available	1,99,600
						03 Not Available	33,932
						06 Not Available	1,150
						55 Not Available	31,936
						Total of Vr no 2 - EST:	2,66,618

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06001741	4 - EST	First	Voted	No Objection	205300101 03 00	01 Not Available	1,48,500
						03 Not Available	25,245
						Total of Vr no 4 - EST:	1,73,745

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06001761	1 - EST	First	Voted	No Objection	205300101 03 00	01 Not Available	1,57,600
						03 Not Available	26,792

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 | **SEPTEMBER 2020** | **GRANT NO** | **50** | **Revenue Department (District Administration)**

TREASURY NAME | **ALIGARH (06)**

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101 Commissioners
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06001761	1 - EST					Total of Vr no 1 - EST:	1,84,392

Major Head	3053	Civil Aviation	Sub Mj Head	02	Air Ports	Minor Head	102 Aerodrumes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004217	1 - EST	First	Voted	No Objection	305302102 03 00	01 Not Available	2,19,750
						03 Not Available	37,332
						55 Not Available	18,080
						Total of Vr no 1 - EST:	2,75,162
						Total of ALIGARH (06):	**1,18,38,345**

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME ALLAHABAD (22)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001558	43 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	78,500
						03 Not Available	13,345
						06 Not Available	600
						Total of Vr no 43 - EST:	92,445
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	78,500
						03 Not Available	13,345
						06 Not Available	600
						Total of Vr no 5 - EST:	92,445

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001586	17 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,38,500
						03 Not Available	23,545
						06 Not Available	850
						Total of Vr no 17 - EST:	1,62,895
	44 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,38,500
						03 Not Available	23,545
						06 Not Available	850
						Total of Vr no 44 - EST:	1,62,895

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001596	19 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,26,800
						03 Not Available	21,556
						06 Not Available	850
						Total of Vr no 19 - EST:	1,49,206
	46 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,26,800
						03 Not Available	21,556
						06 Not Available	850
						Total of Vr no 46 - EST:	1,49,206

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001637	16 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,38,500
						03 Not Available	23,545
						06 Not Available	850
						Total of Vr no 16 - EST:	1,62,895
	48 - EST	Second	Voted	Missing vchr	205300093 03 00	01 Not Available	1,38,500
						03 Not Available	23,545
						06 Not Available	850
						Total of Vr no 48 - EST:	1,62,895

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001638	49 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	71,950

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME ALLAHABAD (22)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001638	49 - EST	Second	Voted	No Objection	205300093 03 00	03 Not Available	12,206
						06 Not Available	600
						Total of Vr no 49 - EST:	84,756
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	71,950
						03 Not Available	12,206
						06 Not Available	600
						Total of Vr no 7 - EST:	84,756

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001640	42 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	97,700
						03 Not Available	16,473
						Total of Vr no 42 - EST:	1,14,173

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001641	18 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	83,600
						03 Not Available	14,212
						06 Not Available	600
						Total of Vr no 18 - EST:	98,412
	45 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	83,600
						03 Not Available	14,212
						06 Not Available	600
						Total of Vr no 45 - EST:	98,412

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001673	47 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	61,300
						03 Not Available	10,421
						Total of Vr no 47 - EST:	71,721

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	205300093 03 00	01 Not Available	2,28,500
						03 Not Available	38,845
						06 Not Available	200
						55 Not Available	16,960
						Total of Vr no 10 - EST:	2,84,505
	11 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,63,600
						03 Not Available	27,812
						06 Not Available	120
						55 Not Available	4,480
						Total of Vr no 11 - EST:	1,96,012
	12 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,73,800
						03 Not Available	29,546

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME ALLAHABAD (22)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004217	12 - EST	First	Voted	No Objection	205300093 03 00	06 Not Available	160
						55 Not Available	4,740
						Total of Vr no 12 - EST:	2,08,246
	13 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	70,700
						03 Not Available	12,019
						06 Not Available	80
						55 Not Available	1,960
						Total of Vr no 13 - EST:	84,759
	14 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,63,400
						03 Not Available	27,778
						06 Not Available	200
						55 Not Available	14,080
						Total of Vr no 14 - EST:	2,05,458
	14 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	1,10,116
						Total of Vr no 14 - MIS:	1,10,116
	15 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	3,17,100
						03 Not Available	53,907
						06 Not Available	1,520
						55 Not Available	21,380
						Total of Vr no 15 - EST:	3,93,907
	15 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	95,748
						Total of Vr no 15 - MIS:	95,748
	16 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	1,48,616
						Total of Vr no 16 - MIS:	1,48,616
	17 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	54,245
						Total of Vr no 17 - MIS:	54,245
	18 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	3,03,058
						Total of Vr no 18 - MIS:	3,03,058
	19 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	52,778
						Total of Vr no 19 - MIS:	52,778
	2 - MIS	First	Voted	No Objection	205300093 03 00	13 Not Available	5,331
						Total of Vr no 2 - MIS:	5,331
	20 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	35,400
						03 Not Available	6,018
						06 Not Available	40
						55 Not Available	2,200
						Total of Vr no 20 - EST:	43,658
	20 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	62,354
						Total of Vr no 20 - MIS:	62,354

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME ALLAHABAD (22)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004217	21 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	17,63,700
						03 Not Available	2,99,829
						06 Not Available	800
						55 Not Available	1,47,300
						Total of Vr no 21 - EST:	22,11,629
	21 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	1,56,066
						Total of Vr no 21 - MIS:	1,56,066
	22 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	7,39,100
						03 Not Available	1,25,647
						55 Not Available	57,440
						Total of Vr no 22 - EST:	9,22,187
	22 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	77,266
						Total of Vr no 22 - MIS:	77,266
	23 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	5,86,500
						03 Not Available	99,705
						06 Not Available	3,000
						Total of Vr no 23 - EST:	6,89,205
	24 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,74,300
						03 Not Available	29,631
						55 Not Available	15,460
						Total of Vr no 24 - EST:	2,19,391
	25 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	2,02,300
						03 Not Available	34,391
						55 Not Available	12,900
						Total of Vr no 25 - EST:	2,49,591
	26 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,00,200
						03 Not Available	17,034
						55 Not Available	2,950
						Total of Vr no 26 - EST:	1,20,184
	27 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	2,73,200
						03 Not Available	46,444
						55 Not Available	7,020
						Total of Vr no 27 - EST:	3,26,664
	27 - MIS	Second	Voted	No Objection	205300093 03 00	45 Not Available	5,905
						Total of Vr no 27 - MIS:	5,905
	28 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,52,900
						03 Not Available	25,993
						55 Not Available	4,290
						Total of Vr no 28 - EST:	1,83,183
	28 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	2,72,197

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME ALLAHABAD (22)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004217	28 - MIS					Total of Vr no 28 - MIS:	2,72,197
	29 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	2,53,700
						03 Not Available	43,129
						55 Not Available	6,930
						Total of Vr no 29 - EST:	3,03,759
	29 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	2,03,043
						Total of Vr no 29 - MIS:	2,03,043
	30 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,41,400
						03 Not Available	24,038
						55 Not Available	4,290
						Total of Vr no 30 - EST:	1,69,728
	30 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	1,06,051
						Total of Vr no 30 - MIS:	1,06,051
	31 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	2,26,606
						03 Not Available	38,523
						55 Not Available	20,200
						Total of Vr no 31 - EST:	2,85,329
	32 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	22,82,000
						03 Not Available	3,87,940
						06 Not Available	7,930
						55 Not Available	1,14,670
						Total of Vr no 32 - EST:	27,92,540
	32 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	8,524
						Total of Vr no 32 - MIS:	8,524
	37 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	82,218
						03 Not Available	13,977
						06 Not Available	6,646
						Total of Vr no 37 - EST:	1,02,841
	38 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	42,200
						03 Not Available	7,174
						55 Not Available	4,640
						Total of Vr no 38 - EST:	54,014
	38 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	1,24,363
						Total of Vr no 38 - MIS:	1,24,363
	39 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	91,907
						Total of Vr no 39 - MIS:	91,907
	40 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	1,08,684
						Total of Vr no 40 - MIS:	1,08,684
	50 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	3,84,900
						03 Not Available	65,433

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME ALLAHABAD (22)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004217	50 - EST	Second	Voted	No Objection	205300093 03 00	06 Not Available	480
						55 Not Available	4,320
						Total of Vr no 50 - EST:	4,55,133
	51 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	22,77,350
						03 Not Available	3,87,150
						06 Not Available	3,820
						55 Not Available	1,11,000
						Total of Vr no 51 - EST:	27,79,320
	52 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	8,20,200
						03 Not Available	1,39,434
						06 Not Available	700
						55 Not Available	51,550
						Total of Vr no 52 - EST:	10,11,884
	53 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,63,600
						03 Not Available	27,812
						06 Not Available	120
						55 Not Available	4,480
						Total of Vr no 53 - EST:	1,96,012
	54 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,73,800
						03 Not Available	29,546
						06 Not Available	160
						55 Not Available	4,740
						Total of Vr no 54 - EST:	2,08,246
	55 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,63,400
						03 Not Available	27,778
						06 Not Available	200
						55 Not Available	14,080
						Total of Vr no 55 - EST:	2,05,458
	56 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	70,700
						03 Not Available	12,019
						06 Not Available	80
						55 Not Available	1,960
						Total of Vr no 56 - EST:	84,759
	57 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	3,17,100
						03 Not Available	53,907
						06 Not Available	1,520
						55 Not Available	21,380
						Total of Vr no 57 - EST:	3,93,907
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	4,24,100
						03 Not Available	72,097
						06 Not Available	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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME ALLAHABAD (22)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004217	6 - EST	First	Voted	No Objection	205300093 03 00	55 Not Available	4,320
						Total of Vr no 6 - EST:	5,01,057
	7 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	1,23,371
						Total of Vr no 7 - MIS:	1,23,371
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	22,77,350
						03 Not Available	3,87,150
						06 Not Available	3,820
						55 Not Available	1,11,000
						Total of Vr no 8 - EST:	27,79,320
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	8,20,200
						03 Not Available	1,39,434
						06 Not Available	700
						55 Not Available	51,550
						Total of Vr no 9 - EST:	10,11,884

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101	Commissioners
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001585	34 - EST	First	Voted	No Objection	205300101 03 00	01 Not Available	1,30,600
						03 Not Available	22,202
						06 Not Available	850
						Total of Vr no 34 - EST:	1,53,652
	58 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	1,30,600
						03 Not Available	22,202
						06 Not Available	850
						Total of Vr no 58 - EST:	1,53,652

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001690	36 - EST	First	Voted	No Objection	205300101 03 00	01 Not Available	2,11,300
						03 Not Available	35,921
						Total of Vr no 36 - EST:	2,47,221
	61 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	2,11,300
						03 Not Available	35,921
						Total of Vr no 61 - EST:	2,47,221

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	51 Not Available	4,140

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME ALLAHABAD (22)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101 Commissioners
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004218	10 - MIS					Total of Vr no 10 - MIS:	4,140
	11 - MIS	First	Voted	No Objection	205300101 03 00	47 Not Available	8,248
						Total of Vr no 11 - MIS:	8,248
	12 - MIS	First	Voted	No Objection	205300101 03 00	11 Not Available	10,944
						Total of Vr no 12 - MIS:	10,944
	13 - MIS	First	Voted	No Objection	205300101 03 00	15 Not Available	30,271
						Total of Vr no 13 - MIS:	30,271
	24 - TA	Second	Voted	No Objection	205300101 03 00	04 Not Available	7,574
						Total of Vr no 24 - TA:	7,574
	26 - MIS	Second	Voted	No Objection	205300101 03 00	13 Not Available	15,099
						Total of Vr no 26 - MIS:	15,099
	33 - EST	First	Voted	No Objection	205300101 03 00	01 Not Available	9,08,600
						03 Not Available	1,54,462
						06 Not Available	140
						55 Not Available	52,060
						Total of Vr no 33 - EST:	11,15,262
	35 - EST	First	Voted	No Objection	205300101 03 00	01 Not Available	2,40,800
						03 Not Available	40,936
						06 Not Available	40
						55 Not Available	22,160
						Total of Vr no 35 - EST:	3,03,936
	46 - MIS	Second	Voted	No Objection	205300101 03 00	12 Not Available	17,021
						Total of Vr no 46 - MIS:	17,021
	47 - MIS	Second	Voted	No Objection	205300101 03 00	09 Not Available	90,909
						Total of Vr no 47 - MIS:	90,909
	59 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	9,08,600
						03 Not Available	1,54,462
						06 Not Available	140
						55 Not Available	52,060
						Total of Vr no 59 - EST:	11,15,262
	60 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	2,40,800
						03 Not Available	40,936
						06 Not Available	40
						55 Not Available	22,160
						Total of Vr no 60 - EST:	3,03,936
	9 - MIS	First	Voted	No Objection	205300101 03 00	51 Not Available	5,000
						Total of Vr no 9 - MIS:	5,000
						Total of ALLAHABAD (22):	**2,72,99,853**

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	37,700
						03 Not Available	6,409
						Total of Vr no 1 - EST:	44,109
	10 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	24,800
						Total of Vr no 10 - MIS:	24,800
	11 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	5,000
						Total of Vr no 11 - MIS:	5,000
	12 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	58,195
						Total of Vr no 12 - MIS:	58,195
	13 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	14,986
						Total of Vr no 13 - MIS:	14,986
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	12,759
						03 Not Available	2,169
						06 Not Available	69
						Total of Vr no 2 - EST:	14,997
	2 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	3,07,200
						Total of Vr no 2 - MIS:	3,07,200
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,62,300
						03 Not Available	27,591
						Total of Vr no 3 - EST:	1,89,891
	3 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	47,089
						Total of Vr no 3 - MIS:	47,089
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	69,700
						03 Not Available	11,849
						06 Not Available	850
						Total of Vr no 4 - EST:	82,399
	4 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	1,16,299
						Total of Vr no 4 - MIS:	1,16,299
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	10,16,600
						03 Not Available	1,72,822
						06 Not Available	1,160
						55 Not Available	29,530
						Total of Vr no 5 - EST:	12,20,112
	5 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	10,000
						Total of Vr no 5 - MIS:	10,000
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	15,57,000
						03 Not Available	2,64,690
						06 Not Available	820
						55 Not Available	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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004217	6 - EST					Total of Vr no 6 - EST:	18,41,740
	6 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	1,61,005
						Total of Vr no 6 - MIS:	1,61,005
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	21,73,543
						03 Not Available	3,69,502
						06 Not Available	800
						55 Not Available	39,179
						Total of Vr no 7 - EST:	25,83,024
	8 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	86,135
						Total of Vr no 8 - MIS:	86,135
	9 - MIS	Second	Voted	No Objection	205300093 03 00	47 Not Available	44,825
						Total of Vr no 9 - MIS:	44,825

Major Head	3053	Civil Aviation	Sub Mj Head	02	Air Ports	Minor Head	102	Aerodrumes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004217	1 - EST	Second	Voted	No Objection	305302102 03 00	01 Not Available	1,24,500
						03 Not Available	21,165
						06 Not Available	80
						55 Not Available	1,470
						Total of Vr no 1 - EST:	1,47,215
						Total of AMBEDKAR NAGAR (74):	**69,99,021**

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME AURAIYA (81)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	5,35,700
						03 Not Available	91,069
						06 Not Available	660
						55 Not Available	17,340
						Total of Vr no 1 - EST:	6,44,769
	1 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	12,960
						Total of Vr no 1 - MIS:	12,960
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	29,300
						03 Not Available	4,981
						06 Not Available	40
						Total of Vr no 2 - EST:	34,321
	2 - MIS	Second	Voted	No Objection	205300093 03 00	11 Not Available	16,877
						Total of Vr no 2 - MIS:	16,877
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	36,852
						03 Not Available	6,265
						55 Not Available	800
						Total of Vr no 3 - EST:	43,917
	3 - MIS	Second	Voted	No Objection	205300093 03 00	47 Not Available	21,150
						Total of Vr no 3 - MIS:	21,150
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	83,300
						03 Not Available	14,161
						Total of Vr no 4 - EST:	97,461
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,30,600
						03 Not Available	22,202
						06 Not Available	850
						Total of Vr no 6 - EST:	1,53,652
						Total of AURAIYA (81):	**10,25,107**

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME AZAMGARH (34)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34001692	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,26,800
						03 Not Available	21,556
						06 Not Available	850
						Total of Vr no 9 - EST:	1,49,206
34001696	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,09,100
						03 Not Available	18,547
						06 Not Available	600
						Total of Vr no 10 - EST:	1,28,247
34001733	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	99,800
						03 Not Available	16,966
						Total of Vr no 11 - EST:	1,16,766
34001738	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	59,500
						03 Not Available	10,115
						Total of Vr no 12 - EST:	69,615
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	59,500
						03 Not Available	10,115
						Total of Vr no 3 - EST:	69,615
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	7,65,200
						03 Not Available	1,30,084
						06 Not Available	3,250
						55 Not Available	3,780
						Total of Vr no 1 - EST:	9,02,314
	11 - TA	Second	Voted	No Objection	205300093 03 00	04 Not Available	52,518
						Total of Vr no 11 - TA:	52,518
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	33,03,000
						03 Not Available	5,61,510
						55 Not Available	88,190
						Total of Vr no 13 - EST:	39,52,700
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	8,81,400
						03 Not Available	1,49,838
						55 Not Available	27,270
						Total of Vr no 14 - EST:	10,58,508
	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	8,95,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME AZAMGARH (34)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004217	15 - EST	Second	Voted	No Objection	205300093 03 00	03 Not Available	1,52,286
						06 Not Available	2,600
						55 Not Available	1,250
						Total of Vr no 15 - EST:	10,51,936
	4 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	40,417
						Total of Vr no 4 - MIS:	40,417
	5 - MIS	First	Voted	No Objection	205300093 03 00	46 Not Available	1,31,874
						Total of Vr no 5 - MIS:	1,31,874
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	24,77,700
						03 Not Available	4,21,209
						06 Not Available	4,880
						55 Not Available	73,800
						Total of Vr no 7 - EST:	29,77,589
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	7,22,400
						03 Not Available	1,22,808
						06 Not Available	720
						55 Not Available	24,620
						Total of Vr no 8 - EST:	8,70,548
	8 - MIS	First	Voted	No Objection	205300093 03 00	47 Not Available	6,450
						Total of Vr no 8 - MIS:	6,450
	9 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	5,470
						Total of Vr no 9 - MIS:	5,470

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101	Commissioners
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34001704	2 - EST	First	Voted	No Objection	205300101 03 00	01 Not Available	1,30,600
						03 Not Available	22,202
						06 Not Available	1,150
						Total of Vr no 2 - EST:	1,53,952

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34001724	4 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	1,26,800
						03 Not Available	21,556
						06 Not Available	1,150
						Total of Vr no 4 - EST:	1,49,506

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME AZAMGARH (34)

Major Head	2053 District Administration	Sub Mj Head	00 Not Available	Minor Head	101 Commissioners
Sub Head	03 Not Available	Detail Head	00 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34001735	5 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	1,53,000
						03 Not Available	26,010
						Total of Vr no 5 - EST:	1,79,010
	7 - TA	First	Voted	No Objection	205300101 03 00	05 Not Available	76,630
						Total of Vr no 7 - TA:	76,630
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	09 Not Available	74,339
						Total of Vr no 1 - MIS:	74,339
	10 - MIS	Second	Voted	No Objection	205300101 03 00	12 Not Available	24,970
						Total of Vr no 10 - MIS:	24,970
	12 - MIS	Second	Voted	No Objection	205300101 03 00	15 Not Available	15,172
						Total of Vr no 12 - MIS:	15,172
	13 - MIS	Second	Voted	No Objection	205300101 03 00	09 Not Available	60,238
						Total of Vr no 13 - MIS:	60,238
	2 - MIS	First	Voted	No Objection	205300101 03 00	02 Not Available	10,000
						Total of Vr no 2 - MIS:	10,000
	3 - MIS	First	Voted	No Objection	205300101 03 00	15 Not Available	2,39,566
						Total of Vr no 3 - MIS:	2,39,566
	6 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	5,33,600
						03 Not Available	90,712
						06 Not Available	260
						55 Not Available	17,790
						Total of Vr no 6 - EST:	6,42,362
	6 - MIS	First	Voted	No Objection	205300101 03 00	13 Not Available	3,254
						Total of Vr no 6 - MIS:	3,254
						Total of AZAMGARH (34):	**1,32,12,772**

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME BADAUN (13)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13001006	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	71,800
						03 Not Available	12,206
						06 Not Available	600
						Total of Vr no 11 - EST:	84,606
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13001262	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	76,200
						03 Not Available	12,954
						06 Not Available	600
						Total of Vr no 13 - EST:	89,754
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13001263	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	94,100
						03 Not Available	15,997
						Total of Vr no 12 - EST:	1,10,097
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	2,39,300
						03 Not Available	40,630
						06 Not Available	280
						55 Not Available	9,980
	1 - MIS	Second	Voted	No Objection	205300093 03 00	Total of Vr no 1 - EST:	2,90,190
						13 Not Available	27,848
						Total of Vr no 1 - MIS:	27,848
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	71,200
						03 Not Available	12,104
						55 Not Available	770
						Total of Vr no 10 - EST:	84,074
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	34,19,250
						03 Not Available	5,81,273
						06 Not Available	1,600
						55 Not Available	98,500
						Total of Vr no 14 - EST:	41,00,623
	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	3,16,350
						03 Not Available	53,737
						06 Not Available	260
						55 Not Available	8,110
						Total of Vr no 15 - EST:	3,78,457
	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,81,150
						03 Not Available	47,651
						06 Not Available	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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME BADAUN (13)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004217	16 - EST	Second	Voted	No Objection	205300093 03 00	55 Not Available	5,560
						Total of Vr no 16 - EST:	3,34,811
	17 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	11,13,750
						03 Not Available	1,89,338
						55 Not Available	19,010
						Total of Vr no 17 - EST:	13,22,098
	18 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,38,500
						03 Not Available	23,545
						06 Not Available	100
						55 Not Available	2,940
						Total of Vr no 18 - EST:	1,65,085
	19 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,39,300
						03 Not Available	40,630
						06 Not Available	280
						55 Not Available	9,980
						Total of Vr no 19 - EST:	2,90,190
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	44,700
						03 Not Available	7,599
						06 Not Available	40
						55 Not Available	1,820
						Total of Vr no 2 - EST:	54,159
	2 - MIS	Second	Voted	No Objection	205300093 03 00	42 Not Available	69,890
						Total of Vr no 2 - MIS:	69,890
	20 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	44,700
						03 Not Available	7,599
						06 Not Available	40
						55 Not Available	1,820
						Total of Vr no 20 - EST:	54,159
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	2,00,100
						03 Not Available	34,017
						06 Not Available	220
						55 Not Available	5,250
						Total of Vr no 3 - EST:	2,39,587
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	48,500
						03 Not Available	8,245
						55 Not Available	1,460
						Total of Vr no 4 - EST:	58,205
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	2,16,457
						03 Not Available	36,798
						06 Not Available	8,080

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME BADAUN (13)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004217	5 - EST					Total of Vr no 5 - EST:	2,61,335
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,38,500
						03 Not Available	23,545
						06 Not Available	100
						55 Not Available	2,940
						Total of Vr no 6 - EST:	1,65,085
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	27,600
						03 Not Available	4,692
						55 Not Available	730
						Total of Vr no 7 - EST:	33,022
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	71,200
						03 Not Available	12,104
						55 Not Available	770
						Total of Vr no 8 - EST:	84,074
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	27,600
						03 Not Available	4,692
						55 Not Available	730
						Total of Vr no 9 - EST:	33,022
						Total of BADAUN (13):	**83,30,371**

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME BAGPAT (83)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83001642	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,65,400
						03 Not Available	28,118
						Total of Vr no 4 - EST:	1,93,518
83001649	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	76,200
						03 Not Available	12,954
						Total of Vr no 9 - EST:	89,154
83001653	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	59,500
						03 Not Available	10,115
						55 Not Available	3,150
						Total of Vr no 1 - EST:	72,765
83004217	1 - MIS	First	Voted	No Objection	205300093 03 00	49 Not Available	97,582
						Total of Vr no 1 - MIS:	97,582
	2 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	60,400
						03 Not Available	10,268
						55 Not Available	2,760
						Total of Vr no 2 - EST:	73,428
	2 - MIS	Second	Voted	No Objection	205300093 03 00	02 Not Available	11,525
						Total of Vr no 2 - MIS:	11,525
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	17,130
						03 Not Available	2,913
						55 Not Available	660
						Total of Vr no 3 - EST:	20,703
	3 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	1,76,975
						Total of Vr no 3 - MIS:	1,76,975
	4 - MIS	Second	Voted	No Objection	205300093 03 00	22 Not Available	26,724
						Total of Vr no 4 - MIS:	26,724
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	13,27,650
						03 Not Available	2,25,701
						55 Not Available	28,220
						Total of Vr no 5 - EST:	15,81,571
	5 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	2,76,502
						Total of Vr no 5 - MIS:	2,76,502
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	6,32,490
						03 Not Available	1,07,678

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 | **SEPTEMBER 2020** | **GRANT NO** | **50** | **Revenue Department (District Administration)**

TREASURY NAME | **BAGPAT (83)**

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004217	6 - EST	Second	Voted	No Objection	205300093 03 00	06 Not Available	800
						55 Not Available	9,630
						Total of Vr no 6 - EST:	7,50,598
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	6,09,600
						03 Not Available	1,03,632
						06 Not Available	680
						55 Not Available	17,470
						Total of Vr no 7 - EST:	7,31,382
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,63,100
						03 Not Available	27,727
						06 Not Available	40
						55 Not Available	4,460
						Total of Vr no 8 - EST:	1,95,327
						Total of BAGPAT (83):	**42,97,754**

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME BAHRAICH (51)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51001320	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	94,100
						03 Not Available	15,997
						Total of Vr no 1 - EST:	1,10,097
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	94,100
						03 Not Available	15,997
						Total of Vr no 5 - EST:	1,10,097

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51001323	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	71,800
						03 Not Available	12,206
						06 Not Available	750
						Total of Vr no 9 - EST:	84,756

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51001329	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	76,200
						03 Not Available	12,954
						06 Not Available	600
						Total of Vr no 8 - 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 Not Available	57,800
						03 Not Available	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	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	59,500
						03 Not Available	10,115
						Total of Vr no 4 - EST:	69,615
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	59,500
						03 Not Available	10,115
						Total of Vr no 6 - EST:	69,615

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	205300093 03 00	47 Not Available	1,03,425
						Total of Vr no 1 - MIS:	1,03,425
	10 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	1,19,770
						Total of Vr no 10 - MIS:	1,19,770
	11 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	97,875
						Total of Vr no 11 - MIS:	97,875
	12 - MIS	First	Voted	No Objection	205300093 03 00	46 Not Available	99,984

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME BAHRAICH (51)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004217	12 - MIS					Total of Vr no 12 - MIS:	99,984
	13 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	1,16,656
						Total of Vr no 13 - MIS:	1,16,656
	14 - MIS	First	Voted	No Objection	205300093 03 00	42 Not Available	93,532
						Total of Vr no 14 - MIS:	93,532
	15 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	93,102
						Total of Vr no 15 - MIS:	93,102
	16 - MIS	First	Voted	No Objection	205300093 03 00	22 Not Available	50,000
						Total of Vr no 16 - MIS:	50,000
	17 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	1,39,375
						Total of Vr no 17 - MIS:	1,39,375
	18 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	1,09,803
						Total of Vr no 18 - MIS:	1,09,803
	19 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	1,46,058
						Total of Vr no 19 - MIS:	1,46,058
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	2,07,300
						03 Not Available	35,241
						06 Not Available	120
						55 Not Available	4,950
						Total of Vr no 2 - EST:	2,47,611
	2 - MIS	First	Voted	No Objection	205300093 03 00	11 Not Available	63,080
						Total of Vr no 2 - MIS:	63,080
	20 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	1,05,650
						Total of Vr no 20 - MIS:	1,05,650
	21 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	22,683
						Total of Vr no 21 - MIS:	22,683
	22 - MIS	First	Voted	No Objection	205300093 03 00	42 Not Available	11,800
						Total of Vr no 22 - MIS:	11,800
	23 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	22,180
						Total of Vr no 23 - MIS:	22,180
	24 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	39,852
						Total of Vr no 24 - MIS:	39,852
	25 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	58,160
						Total of Vr no 25 - MIS:	58,160
	26 - MIS	First	Voted	No Objection	205300093 03 00	02 Not Available	68,625
						Total of Vr no 26 - MIS:	68,625
	27 - MIS	First	Voted	No Objection	205300093 03 00	02 Not Available	5,075
						Total of Vr no 27 - MIS:	5,075

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME BAHRAICH (51)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004217	28 - MIS	First	Voted	No Objection	205300093 03 00	12 Not Available	50,000
						Total of Vr no 28 - MIS:	50,000
	29 - MIS	First	Voted	No Objection	205300093 03 00	12 Not Available	1,09,600
						Total of Vr no 29 - MIS:	1,09,600
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,20,300
						03 Not Available	20,451
						06 Not Available	100
						55 Not Available	5,390
						Total of Vr no 3 - EST:	1,46,241
	3 - MIS	First	Voted	No Objection	205300093 03 00	11 Not Available	24,625
						Total of Vr no 3 - MIS:	24,625
	30 - MIS	First	Voted	No Objection	205300093 03 00	12 Not Available	89,800
						Total of Vr no 30 - MIS:	89,800
	31 - MIS	First	Voted	No Objection	205300093 03 00	02 Not Available	76,300
						Total of Vr no 31 - MIS:	76,300
	32 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	91,400
						Total of Vr no 32 - MIS:	91,400
	33 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	1,01,884
						Total of Vr no 33 - MIS:	1,01,884
	34 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	61,422
						Total of Vr no 34 - MIS:	61,422
	36 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	17,442
						Total of Vr no 36 - MIS:	17,442
	37 - TA	Second	Voted	No Objection	205300093 03 00	04 Not Available	44,272
						Total of Vr no 37 - TA:	44,272
	4 - MIS	First	Voted	No Objection	205300093 03 00	46 Not Available	45,625
						Total of Vr no 4 - MIS:	45,625
	5 - MIS	First	Voted	No Objection	205300093 03 00	11 Not Available	11,745
						Total of Vr no 5 - MIS:	11,745
	6 - MIS	First	Voted	No Objection	205300093 03 00	46 Not Available	1,54,900
						Total of Vr no 6 - MIS:	1,54,900
	7 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	64,440
						Total of Vr no 7 - MIS:	64,440
	8 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	1,02,480
						Total of Vr no 8 - MIS:	1,02,480
	9 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	81,944
						Total of Vr no 9 - MIS:	81,944
						Total of BAHRAICH (51):	**36,89,976**

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME BALLIA (31)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31001001	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,57,600
						03 Not Available	26,792
						Total of Vr no 6 - EST:	1,84,392
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004217	1 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	57,800
						03 Not Available	9,826
						55 Not Available	3,150
						Total of Vr no 1 - EST:	70,776
	13 - MIS	Second	Voted	No Objection	205300093 03 00	09 Not Available	2,68,458
						Total of Vr no 13 - MIS:	2,68,458
	14 - MIS	Second	Voted	No Objection	205300093 03 00	22 Not Available	8,400
						Total of Vr no 14 - MIS:	8,400
	15 - LTC	Second	Voted	No Objection	205300093 03 00	05 Not Available	56,517
						Total of Vr no 15 - LTC:	56,517
	16 - TA	Second	Voted	No Objection	205300093 03 00	04 Not Available	800
						Total of Vr no 16 - TA:	800
	17 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	18,376
						Total of Vr no 17 - MIS:	18,376
	2 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	32,900
						03 Not Available	5,593
						55 Not Available	1,660
						Total of Vr no 2 - EST:	40,153
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	38,453
						03 Not Available	8,734
						55 Not Available	187
						Total of Vr no 3 - EST:	47,374
	3 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	2,86,740
						Total of Vr no 3 - MIS:	2,86,740
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	17,05,450
						03 Not Available	2,89,816
						06 Not Available	503
						55 Not Available	46,630
						Total of Vr no 4 - EST:	20,42,399
	4 - MIS	First	Voted	No Objection	205300093 03 00	13 Not Available	38,940
						Total of Vr no 4 - MIS:	38,940
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	38,68,300
						03 Not Available	6,57,280
						06 Not Available	4,950
						55 Not Available	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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME BALLIA (31)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004217	5 - EST					Total of Vr no 5 - EST:	45,94,990
	5 - MIS	First	Voted	No Objection	205300093 03 00	47 Not Available	26,375
						Total of Vr no 5 - MIS:	26,375
	6 - MIS	First	Voted	No Objection	205300093 03 00	02 Not Available	5,044
						Total of Vr no 6 - MIS:	5,044
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	6,48,100
						03 Not Available	1,10,177
						06 Not Available	440
						55 Not Available	23,620
						Total of Vr no 7 - EST:	7,82,337
	7 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	3,17,179
						Total of Vr no 7 - MIS:	3,17,179
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	16,59,310
						03 Not Available	2,82,047
						06 Not Available	4,200
						55 Not Available	43,300
						Total of Vr no 8 - EST:	19,88,857
	9 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	2,70,146
						Total of Vr no 9 - MIS:	2,70,146
						Total of BALLIA (31):	**1,10,48,253**

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME BALRAMPUR (79)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,30,600
						03 Not Available	22,202
						06 Not Available	850
						Total of Vr no 1 - EST:	1,53,652
	1 - MIS	Second	Voted	No Objection	205300093 03 00	47 Not Available	65,579
						Total of Vr no 1 - MIS:	65,579
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	91,400
						03 Not Available	15,538
						Total of Vr no 2 - EST:	1,06,938
	2 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	1,44,577
						Total of Vr no 2 - MIS:	1,44,577
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	5,17,000
						03 Not Available	87,890
						06 Not Available	400
						55 Not Available	9,540
						Total of Vr no 3 - EST:	6,14,830
	3 - MIS	Second	Voted	No Objection	205300093 03 00	02 Not Available	10,810
						Total of Vr no 3 - MIS:	10,810
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	4,08,400
						03 Not Available	69,428
						06 Not Available	440
						55 Not Available	11,890
						Total of Vr no 4 - EST:	4,90,158
	4 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	2,40,554
						Total of Vr no 4 - MIS:	2,40,554
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	6,06,500
						03 Not Available	1,03,105
						06 Not Available	580
						55 Not Available	8,600
						Total of Vr no 5 - EST:	7,18,785
	5 - MIS	Second	Voted	No Objection	205300093 03 00	02 Not Available	10,340
						Total of Vr no 5 - MIS:	10,340
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	15,27,100
						03 Not Available	2,59,607
						06 Not Available	380
						55 Not Available	29,690
						Total of Vr no 6 - EST:	18,16,777
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	5,17,000
						03 Not Available	87,890
						06 Not Available	400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME BALRAMPUR (79)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004217	7 - EST	Second	Voted	No Objection	205300093 03 00	55 Not Available	9,540
						Total of Vr no 7 - EST:	6,14,830
	7 - MIS	Second	Voted	No Objection	205300093 03 00	49 Not Available	72,862
						Total of Vr no 7 - MIS:	72,862
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	4,08,400
						03 Not Available	69,428
						06 Not Available	440
						55 Not Available	11,890
						Total of Vr no 8 - EST:	4,90,158
						Total of BALRAMPUR (79):	**55,50,850**

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME BANDA (26)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26001037	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	59,500
						03 Not Available	10,115
						Total of Vr no 3 - EST:	69,615
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	95,600
						03 Not Available	16,252
						06 Not Available	40
						55 Not Available	2,200
						Total of Vr no 1 - EST:	1,14,092
	10 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	34,239
						Total of Vr no 10 - MIS:	34,239
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	2,76,200
						03 Not Available	46,954
						06 Not Available	300
						55 Not Available	8,940
						Total of Vr no 2 - EST:	3,32,394
	2 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	10,000
						Total of Vr no 2 - MIS:	10,000
	3 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	1,48,547
						Total of Vr no 3 - MIS:	1,48,547
	4 - MIS	First	Voted	No Objection	205300093 03 00	22 Not Available	9,560
						Total of Vr no 4 - MIS:	9,560
	8 - MIS	Second	Voted	No Objection	205300093 03 00	49 Not Available	1,77,907
						Total of Vr no 8 - MIS:	1,77,907

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101 Commissioners
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26001005	4 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	1,53,000
						03 Not Available	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 (`)
26004218	5 - MIS	Second	Voted	No Objection	205300101 03 00	11 Not Available	6,722
						Total of Vr no 5 - MIS:	6,722
	6 - MIS	Second	Voted	No Objection	205300101 03 00	15 Not Available	14,715

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME BANDA (26)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101	Commissioners
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004218	6 - MIS					Total of Vr no 6 - MIS:	14,715
	7 - MIS	Second	Voted	No Objection	205300101 03 00	13 Not Available	7,563
						Total of Vr no 7 - MIS:	7,563
						Total of BANDA (26):	**11,04,364**

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME BARABANKY (54)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54003052	18 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,26,800
						03 Not Available	21,556
						06 Not Available	850
						Total of Vr no 18 - EST:	1,49,206
	7 - MIS	Second	Voted	No Objection	205300093 03 00	49 Not Available	88,220
						Total of Vr no 7 - MIS:	88,220

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54003070	20 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,34,500
						03 Not Available	22,865
						Total of Vr no 20 - EST:	1,57,365

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54003074	19 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	61,300
						03 Not Available	10,421
						Total of Vr no 19 - EST:	71,721

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 Not Available	6,93,100
						03 Not Available	1,17,827
						06 Not Available	440
						55 Not Available	25,830
						Total of Vr no 1 - EST:	8,37,197
	1 - MIS	First	Voted	No Objection	205300093 03 00	10 Not Available	4,22,339
						Total of Vr no 1 - MIS:	4,22,339
	10 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	54,300
						03 Not Available	9,231
						55 Not Available	1,910
						Total of Vr no 10 - EST:	65,441
	10 - MIS	Second	Voted	No Objection	205300093 03 00	49 Not Available	16,707
						Total of Vr no 10 - MIS:	16,707
	11 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	3,04,060
						03 Not Available	51,680
						06 Not Available	220
						55 Not Available	7,840
						Total of Vr no 11 - EST:	3,63,800
	11 - MIS	Second	Voted	No Objection	205300093 03 00	49 Not Available	26,045
						Total of Vr no 11 - MIS:	26,045
	12 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	62,500
						03 Not Available	10,625

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME BARABANKY (54)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004217	12 - EST	First	Voted	No Objection	205300093 03 00	06 Not Available	40
						55 Not Available	1,110
						Total of Vr no 12 - EST:	74,275
	12 - MIS	Second	Voted	No Objection	205300093 03 00	47 Not Available	51,899
						Total of Vr no 12 - MIS:	51,899
	13 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	79,100
						03 Not Available	13,447
						55 Not Available	2,710
						Total of Vr no 13 - EST:	95,257
	13 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	4,21,555
						Total of Vr no 13 - MIS:	4,21,555
	14 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	2,54,400
						03 Not Available	43,248
						06 Not Available	220
						55 Not Available	5,880
						Total of Vr no 14 - EST:	3,03,748
	14 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	3,72,219
						Total of Vr no 14 - MIS:	3,72,219
	15 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	4,90,800
						03 Not Available	83,436
						06 Not Available	240
						55 Not Available	10,050
						Total of Vr no 15 - EST:	5,84,526
	16 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	87,900
						03 Not Available	14,943
						06 Not Available	120
						55 Not Available	3,130
						Total of Vr no 16 - EST:	1,06,093
	17 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	29,300
						03 Not Available	4,981
						06 Not Available	40
						55 Not Available	770
						Total of Vr no 17 - EST:	35,091
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,01,000
						03 Not Available	17,170
						55 Not Available	4,600
						Total of Vr no 2 - EST:	1,22,770
	2 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	17,61,859
						Total of Vr no 2 - MIS:	17,61,859
	21 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,98,360

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME BARABANKY (54)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004217	21 - EST	Second	Voted	No Objection	205300093 03 00	03 Not Available	50,711
						06 Not Available	1,240
						55 Not Available	8,920
						Total of Vr no 21 - EST:	3,59,231
	22 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	7,96,760
						03 Not Available	1,35,371
						06 Not Available	2,020
						55 Not Available	28,640
						Total of Vr no 22 - EST:	9,62,791
	23 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	21,43,000
						03 Not Available	3,64,310
						55 Not Available	52,510
						Total of Vr no 23 - EST:	25,59,820
	24 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	11,81,663
						03 Not Available	2,00,883
						06 Not Available	13,717
						55 Not Available	30,195
						Total of Vr no 24 - EST:	14,26,458
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	93,400
						03 Not Available	15,878
						06 Not Available	40
						55 Not Available	3,100
						Total of Vr no 3 - EST:	1,12,418
	3 - MIS	First	Voted	No Objection	205300093 03 00	12 Not Available	60,375
						Total of Vr no 3 - MIS:	60,375
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	4,76,660
						03 Not Available	81,022
						06 Not Available	240
						55 Not Available	12,160
						Total of Vr no 4 - EST:	5,70,082
	4 - MIS	First	Voted	No Objection	205300093 03 00	13 Not Available	42,448
						Total of Vr no 4 - MIS:	42,448
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	20,49,800
						03 Not Available	3,48,466
						06 Not Available	8,350
						55 Not Available	47,643
						Total of Vr no 5 - EST:	24,54,259
	5 - MIS	Second	Voted	No Objection	205300093 03 00	02 Not Available	13,850
						Total of Vr no 5 - MIS:	13,850
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	11,82,300

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME BARABANKY (54)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004217	6 - EST	First	Voted	No Objection	205300093 03 00	03 Not Available	2,00,991
						06 Not Available	15,205
						55 Not Available	28,310
						Total of Vr no 6 - EST:	14,26,806
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	2,98,360
						03 Not Available	50,711
						06 Not Available	1,240
						55 Not Available	8,920
						Total of Vr no 7 - EST:	3,59,231
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	7,38,505
						03 Not Available	1,25,468
						06 Not Available	1,161
						55 Not Available	26,620
						Total of Vr no 8 - EST:	8,91,754
	8 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	10,000
						Total of Vr no 8 - MIS:	10,000
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	2,59,800
						03 Not Available	44,166
						06 Not Available	180
						55 Not Available	3,590
						Total of Vr no 9 - EST:	3,07,736
	9 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	6,485
						Total of Vr no 9 - MIS:	6,485
						Total of BARABANKY (54):	**1,76,91,077**

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME BAREILLY (11)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11001502	31 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	94,100
						03 Not Available	15,997
						Total of Vr no 31 - EST:	1,10,097
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11001512	32 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	61,300
						03 Not Available	10,421
						Total of Vr no 32 - EST:	71,721
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11001513	29 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,09,100
						03 Not Available	18,547
						06 Not Available	600
						Total of Vr no 29 - EST:	1,28,247
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11001539	10 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	5,49,426
						03 Not Available	80,603
						06 Not Available	38,992
	30 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 10 - EST:	6,69,021
						01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 30 - EST:	67,626
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004217	11 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,51,400
						03 Not Available	25,738
						06 Not Available	120
						55 Not Available	4,180
						Total of Vr no 11 - EST:	1,81,438
	11 - MIS	Second	Voted	No Objection	205300093 03 00	02 Not Available	12,300
						Total of Vr no 11 - MIS:	12,300
	12 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	4,900
						03 Not Available	833
						55 Not Available	542
						Total of Vr no 12 - EST:	6,275
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	39,803
						03 Not Available	5,067
						Total of Vr no 13 - EST:	44,870
	13 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	2,14,611

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME BAREILLY (11)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004217	13 - MIS					Total of Vr no 13 - MIS:	2,14,611
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	4,24,194
						Total of Vr no 14 - EST:	4,24,194
	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	46,800
						03 Not Available	7,956
						55 Not Available	1,110
						Total of Vr no 15 - EST:	55,866
	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	95,600
						03 Not Available	16,252
						06 Not Available	120
						55 Not Available	1,750
						Total of Vr no 16 - EST:	1,13,722
	17 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	76,006
						03 Not Available	12,921
						Total of Vr no 17 - EST:	88,927
	18 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	60,400
						03 Not Available	10,268
						55 Not Available	5,520
						Total of Vr no 18 - EST:	76,188
	21 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,37,400
						03 Not Available	40,358
						06 Not Available	800
						55 Not Available	15,520
						Total of Vr no 21 - EST:	2,94,078
	22 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	10,11,500
						03 Not Available	1,71,955
						06 Not Available	960
						55 Not Available	65,580
						Total of Vr no 22 - EST:	12,49,995
	23 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	4,47,700
						03 Not Available	76,109
						06 Not Available	360
						55 Not Available	28,860
						Total of Vr no 23 - EST:	5,53,029
	24 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	17,950
						03 Not Available	3,052
						06 Not Available	40
						55 Not Available	3,340
						Total of Vr no 24 - EST:	24,382
	25 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	8,47,600
						03 Not Available	1,44,092

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME BAREILLY (11)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004217	25 - EST	Second	Voted	No Objection	205300093 03 00	06 Not Available	4,550
						55 Not Available	7,640
						Total of Vr no 25 - EST:	10,03,882
	26 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	6,24,800
						03 Not Available	1,06,216
						55 Not Available	16,360
						Total of Vr no 26 - EST:	7,47,376
	27 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,41,900
						03 Not Available	41,123
						Total of Vr no 27 - EST:	2,83,023
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	78,700
						03 Not Available	13,379
						06 Not Available	40
						55 Not Available	4,400
						Total of Vr no 3 - EST:	96,519
	34 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	27,200
						03 Not Available	4,624
						55 Not Available	1,100
						Total of Vr no 34 - EST:	32,924
	35 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,08,800
						03 Not Available	18,496
						06 Not Available	80
						55 Not Available	4,600
						Total of Vr no 35 - EST:	1,31,976
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,45,700
						03 Not Available	24,769
						06 Not Available	160
						55 Not Available	6,260
						Total of Vr no 4 - EST:	1,76,889
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	53,900
						03 Not Available	9,163
						06 Not Available	40
						55 Not Available	2,260
						Total of Vr no 6 - EST:	65,363
	6 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	20,000
						Total of Vr no 6 - MIS:	20,000
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	19,700
						03 Not Available	3,349
						55 Not Available	1,100
						Total of Vr no 7 - EST:	24,149

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME BAREILLY (11)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004217	8 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	27,200
						03 Not Available	4,624
						55 Not Available	1,100
						Total of Vr no 8 - EST:	32,924
	8 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	44,525
						Total of Vr no 8 - MIS:	44,525
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,08,800
						03 Not Available	18,496
						06 Not Available	80
						55 Not Available	4,600
						Total of Vr no 9 - EST:	1,31,976
	9 - MIS	Second	Voted	No Objection	205300093 03 00	12 Not Available	31,034
						Total of Vr no 9 - MIS:	31,034

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101	Commissioners
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11001501	28 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	1,72,200
						03 Not Available	29,274
						Total of Vr no 28 - EST:	2,01,474
	5 - EST	First	Voted	No Objection	205300101 03 00	01 Not Available	1,72,200
						03 Not Available	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 (`)
11001507	33 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	1,53,000
						03 Not Available	26,010
						Total of Vr no 33 - EST:	1,79,010

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004218	1 - EST	First	Voted	No Objection	205300101 03 00	01 Not Available	1,80,600
						03 Not Available	30,702
						06 Not Available	40
						55 Not Available	10,140
						Total of Vr no 1 - EST:	2,21,482
	10 - MIS	Second	Voted	No Objection	205300101 03 00	13 Not Available	60,032
						Total of Vr no 10 - MIS:	60,032

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 | **SEPTEMBER 2020** | **GRANT NO** | **50** | **Revenue Department (District Administration)**

TREASURY NAME | **BAREILLY (11)**

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101 Commissioners
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004218	12 - MIS	Second	Voted	No Objection	205300101 03 00	08 Not Available	45,073
						Total of Vr no 12 - MIS:	45,073
	19 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	7,82,700
						03 Not Available	1,33,059
						06 Not Available	340
						55 Not Available	60,280
						Total of Vr no 19 - EST:	9,76,379
	2 - EST	First	Voted	No Objection	205300101 03 00	01 Not Available	7,82,700
						03 Not Available	1,33,059
						06 Not Available	340
						55 Not Available	60,280
						Total of Vr no 2 - EST:	9,76,379
	20 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	1,80,600
						03 Not Available	30,702
						06 Not Available	40
						55 Not Available	10,140
						Total of Vr no 20 - EST:	2,21,482
						Total of BAREILLY (11):	**1,02,91,932**

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME BASTI (33)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33001362	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,09,100
						03 Not Available	18,547
						06 Not Available	600
						Total of Vr no 15 - EST:	1,28,247
33001384	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	96,900
						03 Not Available	16,473
						Total of Vr no 9 - EST:	1,13,373
33001394	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	59,500
						03 Not Available	10,115
						Total of Vr no 2 - EST:	69,615
33004217	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	9,10,400
						03 Not Available	1,54,768
						55 Not Available	32,500
	11 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 10 - EST:	10,97,668
						01 Not Available	24,94,070
						03 Not Available	4,23,487
						06 Not Available	800
						55 Not Available	73,060
	12 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 11 - EST:	29,91,417
						01 Not Available	4,31,550
						03 Not Available	73,253
						55 Not Available	9,060
	13 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 12 - EST:	5,13,863
						01 Not Available	2,16,920
						03 Not Available	36,448
						55 Not Available	2,520
	14 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 13 - EST:	2,55,888
						01 Not Available	3,33,700
						03 Not Available	56,661
						06 Not Available	650
						55 Not Available	5,040
	3 - EST	First	Voted	No Objection	205300093 03 00	Total of Vr no 14 - EST:	3,96,051
						01 Not Available	20,46,315
						03 Not Available	3,47,836
						06 Not Available	3,039

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME BASTI (33)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004217	3 - EST	First	Voted	No Objection	205300093 03 00	55 Not Available	61,050
						Total of Vr no 3 - EST:	24,58,240
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	3,98,935
						03 Not Available	67,819
						06 Not Available	80
						55 Not Available	13,740
						Total of Vr no 4 - EST:	4,80,574
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	97,500
						03 Not Available	49,083
						06 Not Available	3,854
						Total of Vr no 5 - EST:	1,50,437
	5 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	49,883
						Total of Vr no 5 - MIS:	49,883
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	85,600
						03 Not Available	14,552
						55 Not Available	3,320
						Total of Vr no 6 - EST:	1,03,472
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	39,200
						03 Not Available	6,664
						06 Not Available	40
						Total of Vr no 7 - EST:	45,904
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	83,300
						03 Not Available	14,161
						55 Not Available	2,520
						Total of Vr no 8 - EST:	99,981

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101 Commissioners
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33001363	1 - EST	First	Voted	No Objection	205300101 03 00	01 Not Available	1,82,700
						03 Not Available	31,059
						Total of Vr no 1 - EST:	2,13,759

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004218	3 - MIS	First	Voted	No Objection	205300101 03 00	08 Not Available	20,000
						Total of Vr no 3 - MIS:	20,000
	4 - MIS	First	Voted	No Objection	205300101 03 00	08 Not Available	63,910

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	SEPTEMBER 2020	GRANT NO	50	Revenue Department (District Administration)

TREASURY NAME	BASTI (33)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101	Commissioners
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004218	4 - MIS					Total of Vr no 4 - MIS:	63,910
						Total of BASTI (33):	**92,52,282**

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME BIJNORE (12)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12001289	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	83,600
						03 Not Available	14,212
						06 Not Available	600
						Total of Vr no 13 - EST:	98,412
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12001305	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,82,700
						03 Not Available	31,059
						Total of Vr no 12 - EST:	2,13,759
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12001313	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	59,500
						03 Not Available	10,115
						Total of Vr no 14 - EST:	69,615
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004217	1 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	21,90,900
						03 Not Available	3,72,453
						55 Not Available	75,990
	10 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 1 - EST:	26,39,343
						01 Not Available	4,88,100
						03 Not Available	82,977
						06 Not Available	17,770
	11 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 10 - EST:	5,88,847
						01 Not Available	6,10,900
						03 Not Available	1,03,853
						06 Not Available	3,815
						55 Not Available	9,520
	2 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 11 - EST:	7,28,088
						01 Not Available	5,61,600
						03 Not Available	95,472
						06 Not Available	1,400
						55 Not Available	15,740
	2 - MIS	Second	Voted	No Objection	205300093 03 00	Total of Vr no 2 - EST:	6,74,212
						47 Not Available	21,851
	3 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 2 - MIS:	21,851
						01 Not Available	11,22,000
						03 Not Available	1,90,740
						06 Not Available	2,680
						55 Not Available	35,140
						Total of Vr no 3 - EST:	13,50,560

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME BIJNORE (12)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004217	3 - MIS	Second	Voted	No Objection	205300093 03 00	22 Not Available	6,966
						Total of Vr no 3 - MIS:	6,966
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	4,91,200
						03 Not Available	83,504
						06 Not Available	23,330
						55 Not Available	3,150
						Total of Vr no 4 - EST:	6,01,184
	4 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	21,948
						Total of Vr no 4 - MIS:	21,948
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	3,89,000
						03 Not Available	66,130
						06 Not Available	220
						55 Not Available	16,000
						Total of Vr no 5 - EST:	4,71,350
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	3,26,000
						03 Not Available	55,420
						06 Not Available	280
						55 Not Available	6,610
						Total of Vr no 6 - EST:	3,88,310
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	3,62,100
						03 Not Available	61,557
						06 Not Available	980
						55 Not Available	16,990
						Total of Vr no 7 - EST:	4,41,627
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	4,29,200
						03 Not Available	72,964
						06 Not Available	240
						55 Not Available	6,210
						Total of Vr no 8 - EST:	5,08,614
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,93,700
						03 Not Available	32,929
						06 Not Available	160
						55 Not Available	7,470
						Total of Vr no 9 - EST:	2,34,259
						Total of BIJNORE (12):	**90,58,945**

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05001001	6 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	91,400
						03 Not Available	15,538
						Total of Vr no 6 - EST:	1,06,938
05001004	7 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,30,600
						03 Not Available	22,202
						06 Not Available	850
						Total of Vr no 7 - EST:	1,53,652
05001006	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	96,600
						03 Not Available	16,422
						06 Not Available	600
						Total of Vr no 3 - EST:	1,13,622
05001007	12 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	57,800
						03 Not Available	9,826
						55 Not Available	3,150
						Total of Vr no 12 - EST:	70,776
05001008	10 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 10 - EST:	67,626
05001010	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,09,100
						03 Not Available	18,547
						06 Not Available	11,510
						Total of Vr no 4 - EST:	1,39,157
05001012	8 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,53,000
						03 Not Available	26,010
						06 Not Available	1,100
						Total of Vr no 8 - EST:	1,80,110
05004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	13,89,500

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2053 District Administration	Sub Mj Head	00 Not Available	Minor Head	093 District Establishment
Sub Head	03 Not Available	Detail Head	00 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004217	1 - EST	First	Voted	No Objection	205300093 03 00	03 Not Available	2,36,079
						06 Not Available	6,110
						55 Not Available	42,949
						Total of Vr no 1 - EST:	16,74,638
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,400
						03 Not Available	408
						Total of Vr no 13 - EST:	2,808
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	95,480
						03 Not Available	16,232
						55 Not Available	5,280
						56 Not Available	64
						Total of Vr no 14 - EST:	1,17,056
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	6,74,150
						03 Not Available	1,14,606
						06 Not Available	320
						55 Not Available	17,263
						Total of Vr no 2 - EST:	8,06,339
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	23,75,250
						03 Not Available	4,03,657
						06 Not Available	4,100
						55 Not Available	58,040
						Total of Vr no 5 - EST:	28,41,047
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	40,42,956
						03 Not Available	6,90,897
						06 Not Available	7,300
						55 Not Available	1,08,990
						Total of Vr no 9 - EST:	48,50,143
						Total of BULANDSHAHAR (05):	**1,11,23,912**

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME CHANDAULI (77)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	91,400
						03 Not Available	15,538
						Total of Vr no 1 - EST:	1,06,938
	1 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	5,000
						Total of Vr no 1 - MIS:	5,000
	10 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	95,900
						03 Not Available	16,303
						06 Not Available	120
						55 Not Available	4,100
						Total of Vr no 10 - EST:	1,16,423
	10 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	1,24,541
						Total of Vr no 10 - MIS:	1,24,541
	11 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	87,100
						03 Not Available	14,807
						55 Not Available	4,400
						Total of Vr no 11 - EST:	1,06,307
	12 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	21,150
						03 Not Available	3,796
						Total of Vr no 12 - EST:	24,946
	13 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	39,250
						03 Not Available	6,673
						55 Not Available	3,150
						Total of Vr no 13 - EST:	49,073
	14 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	10,274
						03 Not Available	1,747
						Total of Vr no 14 - EST:	12,021
	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,67,700
						03 Not Available	28,509
						06 Not Available	200
						55 Not Available	6,070
						Total of Vr no 15 - EST:	2,02,479
	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,01,300
						03 Not Available	17,221
						06 Not Available	80
						55 Not Available	4,460
						Total of Vr no 16 - EST:	1,23,061
	17 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,76,900
						03 Not Available	30,073
						06 Not Available	200
						55 Not Available	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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME CHANDAULI (77)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004217	17 - EST					Total of Vr no 17 - EST:	2,14,903
	18 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	71,200
						03 Not Available	12,104
						06 Not Available	80
						55 Not Available	3,300
						Total of Vr no 18 - EST:	86,684
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	61,300
						03 Not Available	10,421
						06 Not Available	650
						Total of Vr no 2 - EST:	72,371
	2 - MIS	First	Voted	No Objection	205300093 03 00	11 Not Available	1,998
						Total of Vr no 2 - MIS:	1,998
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,58,700
						03 Not Available	26,979
						06 Not Available	650
						Total of Vr no 3 - EST:	1,86,329
	3 - TA	First	Voted	No Objection	205300093 03 00	04 Not Available	3,685
						Total of Vr no 3 - TA:	3,685
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	2,45,600
						03 Not Available	41,752
						06 Not Available	8,230
						55 Not Available	6,300
						Total of Vr no 4 - EST:	3,01,882
	4 - TA	First	Voted	No Objection	205300093 03 00	04 Not Available	2,728
						Total of Vr no 4 - TA:	2,728
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	3,96,900
						03 Not Available	67,473
						Total of Vr no 5 - EST:	4,64,373
	5 - MIS	First	Voted	No Objection	205300093 03 00	02 Not Available	2,975
						Total of Vr no 5 - MIS:	2,975
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	11,27,300
						03 Not Available	1,91,641
						06 Not Available	120
						55 Not Available	43,760
						Total of Vr no 6 - EST:	13,62,821
	6 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	26,799
						Total of Vr no 6 - MIS:	26,799
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	5,04,600
						03 Not Available	85,782
						55 Not Available	19,480

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME CHANDAULI (77)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004217	7 - EST					Total of Vr no 7 - EST:	6,09,862
	7 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	34,735
						Total of Vr no 7 - MIS:	34,735
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	46,500
						03 Not Available	7,905
						06 Not Available	40
						55 Not Available	730
						Total of Vr no 8 - EST:	55,175
	8 - MIS	Second	Voted	No Objection	205300093 03 00	11 Not Available	1,750
						Total of Vr no 8 - MIS:	1,750
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,08,000
						03 Not Available	18,360
						06 Not Available	80
						55 Not Available	2,090
						Total of Vr no 9 - EST:	1,28,530
	9 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	12,873
						Total of Vr no 9 - MIS:	12,873
						Total of CHANDAULI (77):	**44,41,262**

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89001054	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	78,500
						03 Not Available	13,345
						06 Not Available	600
						Total of Vr no 8 - EST:	92,445
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89001057	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	83,300
						03 Not Available	14,161
						Total of Vr no 6 - EST:	97,461
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89001059	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,30,600
						03 Not Available	22,202
						06 Not Available	850
						55 Not Available	4,600
						Total of Vr no 2 - EST:	1,58,252
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,30,600
						03 Not Available	22,202
						06 Not Available	850
						55 Not Available	4,600
						Total of Vr no 9 - EST:	1,58,252
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89001062	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	59,500
						03 Not Available	10,115
						Total of Vr no 3 - EST:	69,615
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	59,500
						03 Not Available	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 (`)
89004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	49,748
						03 Not Available	8,457
						55 Not Available	3,300
						Total of Vr no 1 - EST:	61,505
	1 - MIS	First	Voted	No Objection	205300093 03 00	02 Not Available	1,04,250
						Total of Vr no 1 - MIS:	1,04,250
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,05,200
						03 Not Available	34,884
						06 Not Available	240
						55 Not Available	5,510

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004217	10 - EST					Total of Vr no 10 - EST:	2,45,834
	10 - MIS	First	Voted	No Objection	205300093 03 00	13 Not Available	2,00,000
						Total of Vr no 10 - MIS:	2,00,000
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,42,000
						03 Not Available	24,140
						06 Not Available	160
						55 Not Available	6,070
						Total of Vr no 11 - EST:	1,72,370
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	68,600
						03 Not Available	11,662
						06 Not Available	80
						55 Not Available	1,960
						Total of Vr no 12 - EST:	82,302
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	60,200
						03 Not Available	10,234
						55 Not Available	3,300
						Total of Vr no 13 - EST:	73,734
	13 - MIS	Second	Voted	No Objection	205300093 03 00	42 Not Available	49,940
						Total of Vr no 13 - MIS:	49,940
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	13,83,510
						03 Not Available	2,35,562
						06 Not Available	2,220
						55 Not Available	24,480
						Total of Vr no 14 - EST:	16,45,772
	14 - MIS	Second	Voted	No Objection	205300093 03 00	49 Not Available	46,594
						Total of Vr no 14 - MIS:	46,594
	2 - MIS	First	Voted	No Objection	205300093 03 00	12 Not Available	39,510
						Total of Vr no 2 - MIS:	39,510
	3 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	3,16,730
						Total of Vr no 3 - MIS:	3,16,730
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	9,35,700
						03 Not Available	1,59,069
						55 Not Available	25,670
						Total of Vr no 4 - EST:	11,20,439
	4 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	69,000
						Total of Vr no 4 - MIS:	69,000
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	22,400
						03 Not Available	3,808
						Total of Vr no 5 - EST:	26,208
	5 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	7,31,797

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004217	5 - MIS					Total of Vr no 5 - MIS:	7,31,797
	6 - MIS	First	Voted	No Objection	205300093 03 00	46 Not Available	21,130
						Total of Vr no 6 - MIS:	21,130
	7 - MIS	First	Voted	No Objection	205300093 03 00	22 Not Available	44,208
						Total of Vr no 7 - MIS:	44,208
	8 - MIS	First	Voted	No Objection	205300093 03 00	11 Not Available	38,169
						Total of Vr no 8 - MIS:	38,169
	9 - MIS	First	Voted	No Objection	205300093 03 00	49 Not Available	68,287
						Total of Vr no 9 - MIS:	68,287
						Total of CHATRAPATI S M NAGAR (89):	**58,03,419**

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME CHITRAKOOT (87)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87001020	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,62,300
						03 Not Available	27,591
						Total of Vr no 1 - EST:	1,89,891
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	205300093 03 00	08 Not Available	21,300
						Total of Vr no 1 - MIS:	21,300
	10 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	1,999
						Total of Vr no 10 - MIS:	1,999
	11 - MIS	Second	Voted	No Objection	205300093 03 00	12 Not Available	56,000
						Total of Vr no 11 - MIS:	56,000
	12 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	7,565
						Total of Vr no 12 - MIS:	7,565
	13 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	27,800
						Total of Vr no 13 - MIS:	27,800
	14 - MIS	Second	Voted	No Objection	205300093 03 00	12 Not Available	41,000
						Total of Vr no 14 - MIS:	41,000
	15 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	20,260
						Total of Vr no 15 - MIS:	20,260
	17 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	33,000
						Total of Vr no 17 - MIS:	33,000
	18 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	40,100
						Total of Vr no 18 - MIS:	40,100
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	18,48,500
						03 Not Available	3,14,245
						06 Not Available	10,770
						55 Not Available	46,400
						Total of Vr no 2 - EST:	22,19,915
	2 - MIS	First	Voted	No Objection	205300093 03 00	02 Not Available	7,000
						Total of Vr no 2 - MIS:	7,000
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	8,95,000
						03 Not Available	1,52,150
						06 Not Available	200
						55 Not Available	23,165
						Total of Vr no 3 - EST:	10,70,515
	3 - MIS	First	Voted	No Objection	205300093 03 00	02 Not Available	27,100
						Total of Vr no 3 - MIS:	27,100
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	3,61,100
						03 Not Available	61,387

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME CHITRAKOOT (87)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004217	4 - EST	First	Voted	No Objection	205300093 03 00	06 Not Available	440
						55 Not Available	9,080
						Total of Vr no 4 - EST:	4,32,007
	4 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	49,728
						Total of Vr no 4 - MIS:	49,728
	5 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	5,050
						Total of Vr no 5 - MIS:	5,050
	6 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	14,940
						Total of Vr no 6 - MIS:	14,940
	7 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	49,728
						Total of Vr no 7 - MIS:	49,728
	8 - MIS	Second	Voted	No Objection	205300093 03 00	22 Not Available	6,885
						Total of Vr no 8 - MIS:	6,885
	9 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	18,613
						Total of Vr no 9 - MIS:	18,613
						Total of CHITRAKOOT (87):	43,40,396

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME DEORIA (35)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35001263	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	91,400
						03 Not Available	15,538
						Total of Vr no 16 - EST:	1,06,938
35001270	8 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	57,800
						03 Not Available	9,826
						55 Not Available	3,150
						Total of Vr no 8 - EST:	70,776
35004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	96,600
						03 Not Available	16,422
						06 Not Available	600
	1 - MIS	First	Voted	No Objection	205300093 03 00	Total of Vr no 1 - EST:	1,13,622
						49 Not Available	47,902
						Total of Vr no 1 - MIS:	47,902
	10 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	4,81,900
						03 Not Available	81,923
						06 Not Available	211
						55 Not Available	6,300
	11 - EST	First	Voted	No Objection	205300093 03 00	Total of Vr no 10 - EST:	5,70,334
						01 Not Available	7,46,900
						03 Not Available	1,26,973
						55 Not Available	13,490
	12 - EST	First	Voted	No Objection	205300093 03 00	Total of Vr no 11 - EST:	8,87,363
						01 Not Available	36,400
						03 Not Available	6,188
	13 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 12 - EST:	42,588
						01 Not Available	23,100
						03 Not Available	3,927
						06 Not Available	770
	14 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 13 - EST:	27,797
						01 Not Available	70,600
						03 Not Available	12,002
	15 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 14 - EST:	82,602
						01 Not Available	39,200
						03 Not Available	6,664
						06 Not Available	1,660
						Total of Vr no 15 - EST:	47,524

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME DEORIA (35)

Major Head	2053 District Administration	Sub Mj Head	00 Not Available	Minor Head	093 District Establishment
Sub Head	03 Not Available	Detail Head	00 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004217	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	13,71,000
						03 Not Available	2,33,070
						06 Not Available	1,960
						55 Not Available	40,380
						Total of Vr no 2 - EST:	16,46,410
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	3,22,600
						03 Not Available	54,842
						06 Not Available	120
						55 Not Available	7,320
						Total of Vr no 3 - EST:	3,84,882
	3 - MIS	Second	Voted	No Objection	205300093 03 00	02 Not Available	62,500
						Total of Vr no 3 - MIS:	62,500
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	15,24,300
						03 Not Available	2,59,131
						55 Not Available	33,990
						Total of Vr no 4 - EST:	18,17,421
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	8,49,200
						03 Not Available	1,44,364
						06 Not Available	1,600
						55 Not Available	14,000
						Total of Vr no 5 - EST:	10,09,164
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	78,500
						03 Not Available	13,345
						06 Not Available	600
						Total of Vr no 6 - EST:	92,445
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,09,100
						03 Not Available	18,547
						06 Not Available	600
						Total of Vr no 7 - EST:	1,28,247
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	5,25,900
						03 Not Available	89,403
						06 Not Available	23,351
						Total of Vr no 9 - EST:	6,38,654
						Total of DEORIA (35):	**77,77,169**

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME ETAH (10)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	5,82,800
						03 Not Available	99,076
						06 Not Available	1,360
						55 Not Available	13,800
						Total of Vr no 1 - EST:	6,97,036
	10 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	77,300
						03 Not Available	13,141
						06 Not Available	40
						55 Not Available	1,110
						Total of Vr no 10 - EST:	91,591
	10 - MIS	Second	Voted	No Objection	205300093 03 00	49 Not Available	14,750
						Total of Vr no 10 - MIS:	14,750
	11 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	79,800
						03 Not Available	13,566
						06 Not Available	120
						55 Not Available	1,540
						Total of Vr no 11 - EST:	95,026
	12 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,07,800
						03 Not Available	18,326
						06 Not Available	80
						55 Not Available	3,070
						Total of Vr no 12 - EST:	1,29,276
	13 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	46,100
						03 Not Available	7,837
						55 Not Available	1,500
						Total of Vr no 13 - EST:	55,437
	14 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 14 - EST:	67,626
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	2,74,700
						03 Not Available	46,699
						06 Not Available	360
						55 Not Available	6,840
						Total of Vr no 2 - EST:	3,28,599
	2 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	1,55,402
						Total of Vr no 2 - MIS:	1,55,402
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	19,16,950
						03 Not Available	3,25,882
						06 Not Available	340
						55 Not Available	54,320

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME ETAH (10)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004217	3 - EST					Total of Vr no 3 - EST:	22,97,492
	3 - MIS	First	Voted	No Objection	205300093 03 00	47 Not Available	25,485
						Total of Vr no 3 - MIS:	25,485
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	9,95,226
						03 Not Available	1,69,188
						06 Not Available	7,580
						55 Not Available	23,110
						Total of Vr no 4 - EST:	11,95,104
	4 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	2,62,753
						Total of Vr no 4 - MIS:	2,62,753
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	88,400
						03 Not Available	15,028
						Total of Vr no 5 - EST:	1,03,428
	5 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	2,15,956
						Total of Vr no 5 - MIS:	2,15,956
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	78,250
						03 Not Available	13,209
						Total of Vr no 6 - EST:	91,459
	6 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	2,81,122
						Total of Vr no 6 - MIS:	2,81,122
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	56,100
						03 Not Available	9,537
						Total of Vr no 7 - EST:	65,637
	7 - MIS	First	Voted	No Objection	205300093 03 00	47 Not Available	38,986
						Total of Vr no 7 - MIS:	38,986
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,79,500
						03 Not Available	30,515
						06 Not Available	200
						55 Not Available	6,260
						Total of Vr no 8 - EST:	2,16,475
	8 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	1,64,798
						Total of Vr no 8 - MIS:	1,64,798
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	49,500
						03 Not Available	8,415
						06 Not Available	80
						55 Not Available	2,260
						Total of Vr no 9 - EST:	60,255
	9 - TA	Second	Voted	No Objection	205300093 03 00	04 Not Available	70,815
						Total of Vr no 9 - TA:	70,815

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	SEPTEMBER 2020	GRANT NO	50	Revenue Department (District Administration)

TREASURY NAME	ETAH (10)

Total of ETAH (10):	67,24,508

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME ETAWAH (19)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	16,650
						03 Not Available	2,831
						06 Not Available	40
						55 Not Available	980
						Total of Vr no 1 - EST:	20,501
	1 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	3,32,185
						Total of Vr no 1 - MIS:	3,32,185
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	12,95,450
						03 Not Available	2,20,116
						06 Not Available	1,300
						55 Not Available	29,820
						Total of Vr no 10 - EST:	15,46,686
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	61,000
						03 Not Available	10,370
						06 Not Available	80
						55 Not Available	2,940
						Total of Vr no 2 - EST:	74,390
	2 - MIS	Second	Voted	No Objection	205300093 03 00	11 Not Available	6,392
						Total of Vr no 2 - MIS:	6,392
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	6,710
						03 Not Available	1,141
						06 Not Available	8
						55 Not Available	237
						Total of Vr no 3 - EST:	8,096
	3 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	2,93,514
						Total of Vr no 3 - MIS:	2,93,514
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,82,600
						03 Not Available	48,042
						06 Not Available	1,900
						55 Not Available	8,420
						Total of Vr no 4 - EST:	3,40,962
	4 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	12,345
						Total of Vr no 4 - MIS:	12,345
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	14,90,500
						03 Not Available	2,53,385
						06 Not Available	1,720
						55 Not Available	45,720
						Total of Vr no 5 - EST:	17,91,325
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	16,650
						03 Not Available	2,831

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME ETAWAH (19)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004217	6 - EST	Second	Voted	No Objection	205300093 03 00	06 Not Available	40
						55 Not Available	980
						Total of Vr no 6 - EST:	20,501
	6 - TA	Second	Voted	No Objection	205300093 03 00	04 Not Available	18,558
						Total of Vr no 6 - TA:	18,558
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,26,800
						03 Not Available	21,556
						06 Not Available	850
						Total of Vr no 7 - EST:	1,49,206
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	21,95,100
						03 Not Available	3,73,167
						06 Not Available	2,000
						55 Not Available	87,640
						Total of Vr no 8 - EST:	26,57,907
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	9,96,630
						03 Not Available	1,67,858
						06 Not Available	3,250
						55 Not Available	6,590
						Total of Vr no 9 - EST:	11,74,328
						Total of ETAWAH (19):	**84,46,896**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME FAIZABAD (49)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49001656	16 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,09,100
						03 Not Available	18,547
						06 Not Available	600
						Total of Vr no 16 - EST:	1,28,247
	36 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,09,100
						03 Not Available	18,547
						06 Not Available	600
						Total of Vr no 36 - EST:	1,28,247

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49001662	17 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	74,000
						03 Not Available	12,580
						06 Not Available	600
						Total of Vr no 17 - EST:	87,180
	33 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	74,000
						03 Not Available	12,580
						06 Not Available	600
						Total of Vr no 33 - EST:	87,180

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49001668	15 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	99,800
						03 Not Available	16,966
						Total of Vr no 15 - EST:	1,16,766
	30 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	99,800
						03 Not Available	16,966
						Total of Vr no 30 - EST:	1,16,766

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49001669	19 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,26,800
						03 Not Available	21,556
						06 Not Available	850
						Total of Vr no 19 - EST:	1,49,206
	35 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,26,800
						03 Not Available	21,556
						06 Not Available	850
						Total of Vr no 35 - EST:	1,49,206

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49001690	18 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	71,950
						03 Not Available	12,206
						06 Not Available	600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME FAIZABAD (49)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49001690	18 - EST					Total of Vr no 18 - EST:	84,756
	34 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	71,950
						03 Not Available	12,206
						06 Not Available	600
						Total of Vr no 34 - EST:	84,756

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49001697	1 - TA	First	Voted	No Objection	205300093 03 00	05 Not Available	22,440
						Total of Vr no 1 - TA:	22,440
	21 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 21 - EST:	67,626
	31 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 31 - EST:	67,626

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49001698	20 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,02,500
						03 Not Available	17,425
						06 Not Available	600
	32 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 20 - EST:	1,20,525
						01 Not Available	1,02,500
						03 Not Available	17,425
						06 Not Available	600
						Total of Vr no 32 - EST:	1,20,525

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 Not Available	72,600
						03 Not Available	12,342
						06 Not Available	40
						55 Not Available	3,300
						Total of Vr no 1 - EST:	88,282
	10 - MIS	Second	Voted	No Objection	205300093 03 00	12 Not Available	1,78,664
						Total of Vr no 10 - MIS:	1,78,664
	11 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	13,129
						Total of Vr no 11 - MIS:	13,129
	12 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	1,16,860
						Total of Vr no 12 - MIS:	1,16,860
	13 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	70,144
						Total of Vr no 13 - MIS:	70,144

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME FAIZABAD (49)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004217	16 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	2,78,250
						Total of Vr no 16 - MIS:	2,78,250
	17 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	97,993
						Total of Vr no 17 - MIS:	97,993
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	3,80,100
						03 Not Available	64,617
						06 Not Available	400
						55 Not Available	12,380
						Total of Vr no 2 - EST:	4,57,497
	22 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,20,200
						03 Not Available	20,434
						55 Not Available	3,020
						Total of Vr no 22 - EST:	1,43,654
	23 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	2,76,800
						03 Not Available	47,056
						06 Not Available	180
						55 Not Available	7,560
						Total of Vr no 23 - EST:	3,31,596
	24 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,54,500
						03 Not Available	26,265
						55 Not Available	5,330
						Total of Vr no 24 - EST:	1,86,095
	25 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	3,33,200
						03 Not Available	56,644
						06 Not Available	200
						55 Not Available	8,850
						Total of Vr no 25 - EST:	3,98,894
	26 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,13,200
						03 Not Available	19,244
						06 Not Available	40
						55 Not Available	730
						Total of Vr no 26 - EST:	1,33,214
	27 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	2,20,400
						03 Not Available	37,468
						06 Not Available	160
						55 Not Available	3,200
						Total of Vr no 27 - EST:	2,61,228
	28 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	1,340

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME FAIZABAD (49)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004217	28 - EST					Total of Vr no 28 - EST:	48,023
	29 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	2,95,800
						03 Not Available	50,286
						06 Not Available	180
						55 Not Available	1,590
						Total of Vr no 29 - EST:	3,47,856
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	2,95,900
						03 Not Available	50,303
						06 Not Available	320
						55 Not Available	12,930
						Total of Vr no 3 - EST:	3,59,453
	3 - MIS	First	Voted	No Objection	205300093 03 00	02 Not Available	3,700
						Total of Vr no 3 - MIS:	3,700
	37 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	21,07,950
						03 Not Available	3,58,352
						06 Not Available	2,120
						55 Not Available	77,690
						Total of Vr no 37 - EST:	25,46,112
	38 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	4,17,400
						03 Not Available	70,958
						55 Not Available	14,820
						Total of Vr no 38 - EST:	5,03,178
	39 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	8,13,800
						03 Not Available	1,39,196
						06 Not Available	1,950
						55 Not Available	3,150
						Total of Vr no 39 - EST:	9,58,096
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,07,650
						03 Not Available	18,301
						55 Not Available	3,600
						Total of Vr no 4 - EST:	1,29,551
	40 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	6,84,000
						03 Not Available	1,16,280
						55 Not Available	6,300
						Total of Vr no 40 - EST:	8,06,580
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	2,33,200
						03 Not Available	39,644
						55 Not Available	7,740
						Total of Vr no 5 - EST:	2,80,584
	5 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	1,22,559

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME FAIZABAD (49)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004217	5 - MIS					Total of Vr no 5 - MIS:	1,22,559
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	6,84,000
						03 Not Available	1,16,280
						55 Not Available	6,300
						Total of Vr no 6 - EST:	8,06,580
	6 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	80,550
						Total of Vr no 6 - MIS:	80,550
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	8,13,800
						03 Not Available	1,39,196
						06 Not Available	1,950
						55 Not Available	3,150
						Total of Vr no 7 - EST:	9,58,096
	7 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	70,440
						Total of Vr no 7 - MIS:	70,440
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	4,17,400
						03 Not Available	70,958
						55 Not Available	14,820
						Total of Vr no 8 - EST:	5,03,178
	8 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	10,027
						Total of Vr no 8 - MIS:	10,027
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	22,63,653
						03 Not Available	3,84,822
						06 Not Available	2,083
						55 Not Available	80,450
						Total of Vr no 9 - EST:	27,31,008
	9 - MIS	Second	Voted	No Objection	205300093 03 00	11 Not Available	38,220
						Total of Vr no 9 - MIS:	38,220

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101 Commissioners
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49001670	13 - EST	First	Voted	No Objection	205300101 03 00	01 Not Available	1,53,000
						03 Not Available	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 (`)
49001689	12 - EST	First	Voted	No Objection	205300101 03 00	01 Not Available	1,88,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME FAIZABAD (49)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available
Minor Head	101	Commissioners			
Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49001689	12 - EST	First	Voted	No Objection	205300101 03 00	03 Not Available	31,994
						Total of Vr no 12 - EST:	2,20,194
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49001699	14 - EST	First	Voted	No Objection	205300101 03 00	01 Not Available	1,02,500
						03 Not Available	17,425
						06 Not Available	900
						Total of Vr no 14 - EST:	1,20,825
	4 - MIS	Second	Voted	No Objection	205300101 03 00	49 Not Available	8,897
						Total of Vr no 4 - MIS:	8,897
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004218	10 - EST	First	Voted	No Objection	205300101 03 00	01 Not Available	6,66,200
						03 Not Available	1,13,254
						06 Not Available	280
						55 Not Available	22,080
						Total of Vr no 10 - EST:	8,01,814
	11 - EST	First	Voted	No Objection	205300101 03 00	01 Not Available	2,12,000
						03 Not Available	36,040
						55 Not Available	6,090
						Total of Vr no 11 - EST:	2,54,130
	14 - MIS	Second	Voted	No Objection	205300101 03 00	08 Not Available	18,316
						Total of Vr no 14 - MIS:	18,316
	15 - MIS	Second	Voted	No Objection	205300101 03 00	47 Not Available	9,920
						Total of Vr no 15 - MIS:	9,920

Major Head	3053	Civil Aviation	Sub Mj Head	02	Air Ports
Minor Head	102	Aerodrumes			
Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004217	1 - EST	First	Voted	No Objection	305302102 03 00	01 Not Available	68,600
						03 Not Available	11,662
						06 Not Available	80
						55 Not Available	1,470
						Total of Vr no 1 - EST:	81,812
						Total of FAIZABAD (49):	**1,72,85,261**

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME FATEHGARH (18)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18001905	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	76,200
						03 Not Available	12,954
						06 Not Available	600
						Total of Vr no 3 - EST:	89,754
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18001927	2 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,67,200
						03 Not Available	28,424
						Total of Vr no 2 - EST:	1,95,624
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,38,100
						03 Not Available	23,477
						55 Not Available	7,554
						56 Not Available	240
						Total of Vr no 1 - EST:	1,69,371
	1 - MIS	First	Voted	No Objection	205300093 03 00	49 Not Available	2,49,961
						Total of Vr no 1 - MIS:	2,49,961
	2 - MIS	Second	Voted	No Objection	205300093 03 00	49 Not Available	10,000
						Total of Vr no 2 - MIS:	10,000
	3 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	14,971
						Total of Vr no 3 - MIS:	14,971
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	32,39,800
						03 Not Available	5,50,766
						06 Not Available	3,160
						55 Not Available	93,970
						Total of Vr no 4 - EST:	38,87,696
	4 - TA	Second	Voted	No Objection	205300093 03 00	04 Not Available	1,04,080
						Total of Vr no 4 - TA:	1,04,080
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	10,02,411
						03 Not Available	1,70,623
						06 Not Available	969
						55 Not Available	30,080
						Total of Vr no 5 - EST:	12,04,083
	5 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	7,29,431
						Total of Vr no 5 - MIS:	7,29,431
	6 - MIS	Second	Voted	No Objection	205300093 03 00	09 Not Available	6,56,826
						Total of Vr no 6 - MIS:	6,56,826

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 **SEPTEMBER 2020** **GRANT NO** **50** **Revenue Department (District Administration)**

TREASURY NAME **FATEHGARH (18)**

Major Head	3053	Civil Aviation	Sub Mj Head	02	Air Ports	Minor Head	102 Aerodrumes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004217	1 - EST	Second	Voted	No Objection	305302102 03 00	01 Not Available	1,74,400
						03 Not Available	29,648
						06 Not Available	120
						55 Not Available	2,640
						Total of Vr no 1 - EST:	2,06,808
						Total of FATEHGARH (18):	**75,18,605**

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME FATEHPUR (21)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	7,43,000
						03 Not Available	1,26,310
						06 Not Available	6,000
						55 Not Available	14,220
						Total of Vr no 1 - EST:	8,89,530
	1 - MIS	First	Voted	No Objection	205300093 03 00	49 Not Available	9,833
						Total of Vr no 1 - MIS:	9,833
	10 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	11,720
						Total of Vr no 10 - MIS:	11,720
	11 - MIS	Second	Voted	No Objection	205300093 03 00	02 Not Available	4,716
						Total of Vr no 11 - MIS:	4,716
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	14,21,305
						03 Not Available	2,41,463
						06 Not Available	1,300
						55 Not Available	43,719
						Total of Vr no 2 - EST:	17,07,787
	2 - MIS	First	Voted	No Objection	205300093 03 00	49 Not Available	9,085
						Total of Vr no 2 - MIS:	9,085
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	6,54,400
						03 Not Available	1,11,248
						06 Not Available	1,450
						55 Not Available	23,170
						Total of Vr no 3 - EST:	7,90,268
	3 - MIS	First	Voted	No Objection	205300093 03 00	13 Not Available	5,151
						Total of Vr no 3 - MIS:	5,151
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	5,85,547
						03 Not Available	99,518
						06 Not Available	560
						55 Not Available	14,970
						Total of Vr no 4 - EST:	7,00,595
	4 - MIS	First	Voted	No Objection	205300093 03 00	13 Not Available	2,948
						Total of Vr no 4 - MIS:	2,948
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	6,30,300
						03 Not Available	1,07,151
						55 Not Available	14,544
						Total of Vr no 5 - EST:	7,51,995
	5 - MIS	First	Voted	No Objection	205300093 03 00	09 Not Available	1,56,769
						Total of Vr no 5 - MIS:	1,56,769
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	2,10,500
						03 Not Available	35,785

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME FATEHPUR (21)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004217	6 - EST	First	Voted	No Objection	205300093 03 00	06 Not Available	100
						55 Not Available	4,540
						Total of Vr no 6 - EST:	2,50,925
	6 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	51,015
						Total of Vr no 6 - MIS:	51,015
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	3,99,800
						03 Not Available	67,966
						06 Not Available	380
						55 Not Available	6,870
						Total of Vr no 7 - EST:	4,75,016
	7 - MIS	First	Voted	No Objection	205300093 03 00	02 Not Available	4,192
						Total of Vr no 7 - MIS:	4,192
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	3,34,240
						03 Not Available	57,239
						06 Not Available	340
						55 Not Available	11,090
						Total of Vr no 8 - EST:	4,02,909
	8 - MIS	First	Voted	No Objection	205300093 03 00	09 Not Available	13,736
						Total of Vr no 8 - MIS:	13,736
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	41,100
						03 Not Available	4,932
						06 Not Available	240
						Total of Vr no 9 - EST:	46,272
	9 - TA	First	Voted	No Objection	205300093 03 00	04 Not Available	94,942
						Total of Vr no 9 - TA:	94,942
						Total of FATEHPUR (21):	**63,79,404**

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME FIROZABAD (68)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68001901	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	83,300
						03 Not Available	14,161
						Total of Vr no 10 - EST:	97,461
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68001902	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,30,600
						03 Not Available	22,202
						06 Not Available	1,300
						Total of Vr no 11 - EST:	1,54,102
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,86,600
						03 Not Available	31,722
						06 Not Available	2,400
						55 Not Available	8,280
						56 Not Available	240
						Total of Vr no 1 - EST:	2,29,242
	1 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	2,11,822
						Total of Vr no 1 - MIS:	2,11,822
	10 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	1,07,101
						Total of Vr no 10 - MIS:	1,07,101
	11 - MIS	First	Voted	No Objection	205300093 03 00	12 Not Available	50,000
						Total of Vr no 11 - MIS:	50,000
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	20,47,400
						03 Not Available	3,47,718
						06 Not Available	800
						55 Not Available	1,15,950
						Total of Vr no 12 - EST:	25,11,868
	12 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	36,901
						Total of Vr no 12 - MIS:	36,901
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	4,64,000
						03 Not Available	78,880
						Total of Vr no 13 - EST:	5,42,880
	13 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	45,712
						Total of Vr no 13 - MIS:	45,712
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,07,790
						03 Not Available	18,324
						55 Not Available	1,624
						Total of Vr no 14 - EST:	1,27,738
	14 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	1,15,740

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME FIROZABAD (68)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004217	14 - MIS					Total of Vr no 14 - MIS:	1,15,740
	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,40,284
						03 Not Available	16,834
						55 Not Available	4,273
						56 Not Available	480
						Total of Vr no 15 - EST:	1,61,871
	15 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	6,204
						Total of Vr no 15 - MIS:	6,204
	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	3,32,700
						03 Not Available	56,559
						06 Not Available	1,560
						55 Not Available	16,680
						Total of Vr no 16 - EST:	4,07,499
	16 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	1,35,000
						Total of Vr no 16 - MIS:	1,35,000
	17 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	12,41,400
						03 Not Available	2,11,038
						06 Not Available	2,100
						55 Not Available	50,400
						Total of Vr no 17 - EST:	15,04,938
	17 - MIS	Second	Voted	No Objection	205300093 03 00	02 Not Available	3,492
						Total of Vr no 17 - MIS:	3,492
	18 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,59,300
						03 Not Available	44,081
						06 Not Available	360
						55 Not Available	5,700
						Total of Vr no 18 - EST:	3,09,441
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	26,000
						03 Not Available	4,420
						Total of Vr no 2 - EST:	30,420
	2 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	1,54,762
						Total of Vr no 2 - MIS:	1,54,762
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	67,000
						03 Not Available	11,390
						55 Not Available	5,520
						Total of Vr no 3 - EST:	83,910
	3 - MIS	First	Voted	No Objection	205300093 03 00	02 Not Available	1,18,144
						Total of Vr no 3 - MIS:	1,18,144
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	3,355
						03 Not Available	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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME FIROZABAD (68)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004217	4 - EST					Total of Vr no 4 - EST:	3,925
	4 - MIS	First	Voted	No Objection	205300093 03 00	02 Not Available	80,704
						Total of Vr no 4 - MIS:	80,704
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	33,039
						03 Not Available	5,617
						55 Not Available	2,346
						Total of Vr no 5 - EST:	41,002
	5 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	2,07,971
						Total of Vr no 5 - MIS:	2,07,971
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	96,600
						03 Not Available	16,422
						Total of Vr no 6 - EST:	1,13,022
	6 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	36,895
						Total of Vr no 6 - MIS:	36,895
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	50,207
						03 Not Available	8,535
						55 Not Available	21,301
						Total of Vr no 7 - EST:	80,043
	7 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	1,35,000
						Total of Vr no 7 - MIS:	1,35,000
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	8,600
						03 Not Available	6,020
						Total of Vr no 8 - EST:	14,620
	8 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	2,38,878
						Total of Vr no 8 - MIS:	2,38,878
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	3,41,000
						03 Not Available	57,970
						55 Not Available	17,930
						Total of Vr no 9 - EST:	4,16,900
	9 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	2,05,794
						Total of Vr no 9 - MIS:	2,05,794
						Total of FIROZABAD (68):	**87,21,002**

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76001194	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,34,500
						03 Not Available	22,865
						Total of Vr no 8 - EST:	1,57,365
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76001215	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,26,800
						03 Not Available	21,556
						06 Not Available	850
						Total of Vr no 7 - EST:	1,49,206
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76001220	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,53,000
						03 Not Available	26,010
						06 Not Available	1,100
						Total of Vr no 6 - EST:	1,80,110
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	70,000
						03 Not Available	11,900
						55 Not Available	3,600
						Total of Vr no 1 - EST:	85,500
	1 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	4,428
						Total of Vr no 1 - MIS:	4,428
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	75,600
						03 Not Available	12,852
						06 Not Available	80
						55 Not Available	3,130
						Total of Vr no 2 - EST:	91,662
	2 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	12,880
						Total of Vr no 2 - MIS:	12,880
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	9,42,200
						03 Not Available	1,60,463
						06 Not Available	6,430
						55 Not Available	29,220
						Total of Vr no 3 - EST:	11,38,313
	3 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	23,336
						Total of Vr no 3 - MIS:	23,336
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	22,23,900
						03 Not Available	3,78,913
						06 Not Available	10,150
						55 Not Available	95,670

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004217	4 - EST					Total of Vr no 4 - EST:	27,08,633
	4 - MIS	First	Voted	No Objection	205300093 03 00	13 Not Available	3,890
						Total of Vr no 4 - MIS:	3,890
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	77,700
						03 Not Available	13,209
						Total of Vr no 5 - EST:	90,909
	5 - TA	First	Voted	No Objection	205300093 03 00	04 Not Available	12,174
						Total of Vr no 5 - TA:	12,174
	6 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	5,75,381
						Total of Vr no 6 - MIS:	5,75,381
	7 - MIS	Second	Voted	No Objection	205300093 03 00	49 Not Available	4,08,737
						Total of Vr no 7 - MIS:	4,08,737
	8 - MIS	Second	Voted	No Objection	205300093 03 00	49 Not Available	36,580
						Total of Vr no 8 - MIS:	36,580
						Total of GAUTAM BUDHA NAGAR (76):	**56,79,104**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME GAZIPUR (30)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30001828	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,26,800
						03 Not Available	21,556
						06 Not Available	850
						Total of Vr no 2 - EST:	1,49,206
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,26,800
						03 Not Available	21,556
						06 Not Available	850
						Total of Vr no 9 - EST:	1,49,206

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30001854	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,67,200
						03 Not Available	28,424
						Total of Vr no 4 - EST:	1,95,624

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30001857	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	61,300
						03 Not Available	10,421
						06 Not Available	650
						Total of Vr no 10 - EST:	72,371
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	61,300
						03 Not Available	10,421
						06 Not Available	650
						Total of Vr no 3 - EST:	72,371

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30001861	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,02,500
						03 Not Available	17,425
						06 Not Available	600
						Total of Vr no 1 - EST:	1,20,525
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,02,500
						03 Not Available	17,425
						06 Not Available	600
						Total of Vr no 11 - EST:	1,20,525

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004217	1 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	5,000
						Total of Vr no 1 - MIS:	5,000
	3 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	99,723
						Total of Vr no 3 - MIS:	99,723
	4 - MIS	Second	Voted	No Objection	205300093 03 00	11 Not Available	49,975

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME GAZIPUR (30)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004217	4 - MIS					Total of Vr no 4 - MIS:	49,975
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	25,79,321
						03 Not Available	4,38,439
						06 Not Available	3,400
						55 Not Available	73,120
						Total of Vr no 5 - EST:	30,94,280
	5 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	6,745
						Total of Vr no 5 - MIS:	6,745
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	16,96,700
						03 Not Available	2,88,439
						06 Not Available	3,240
						55 Not Available	47,640
						Total of Vr no 6 - EST:	20,36,019
	6 - MIS	Second	Voted	No Objection	205300093 03 00	02 Not Available	15,000
						Total of Vr no 6 - MIS:	15,000
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,73,500
						03 Not Available	29,495
						06 Not Available	220
						55 Not Available	5,890
						Total of Vr no 7 - EST:	2,09,105
	7 - MIS	Second	Voted	No Objection	205300093 03 00	12 Not Available	42,830
						Total of Vr no 7 - MIS:	42,830
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	16,12,200
						03 Not Available	2,74,074
						06 Not Available	1,950
						55 Not Available	45,920
						Total of Vr no 8 - EST:	19,34,144
	8 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	85,149
						Total of Vr no 8 - MIS:	85,149
	9 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	15,278
						Total of Vr no 9 - MIS:	15,278

Major Head	3053	Civil Aviation	Sub Mj Head	02	Air Ports	Minor Head	102 Aerodrumes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004217	1 - EST	First	Voted	No Objection	305302102 03 00	01 Not Available	1,86,300
						03 Not Available	31,671

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME GAZIPUR (30)

Major Head	3053	Civil Aviation	Sub Mj Head	02	Air Ports	Minor Head	102	Aerodrumes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004217	1 - EST	First	Voted	No Objection	305302102 03 00	06 Not Available	40
						55 Not Available	6,280
						Total of Vr no 1 - EST:	2,24,291
						Total of GAZIPUR (30):	**86,97,367**

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME GHAZIABAD (59)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59001001	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,99,600
						03 Not Available	33,932
						Total of Vr no 4 - EST:	2,33,532
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59001009	10 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	61,300
						03 Not Available	10,421
						Total of Vr no 10 - EST:	71,721
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59001017	19 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,30,600
						03 Not Available	22,202
						06 Not Available	600
						Total of Vr no 19 - EST:	1,53,402
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,30,600
						03 Not Available	22,202
						06 Not Available	600
						Total of Vr no 3 - EST:	1,53,402
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59001019	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	78,650
						03 Not Available	13,345
						06 Not Available	600
						Total of Vr no 2 - EST:	92,595
	20 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	15,730
						03 Not Available	2,669
						06 Not Available	120
						Total of Vr no 20 - EST:	18,519
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59001022	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,02,500
						03 Not Available	17,425
						06 Not Available	600
						Total of Vr no 1 - EST:	1,20,525
	18 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,02,500
						03 Not Available	17,425
						06 Not Available	600
						Total of Vr no 18 - EST:	1,20,525
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59001025	17 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME GHAZIABAD (59)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59001025	17 - EST	Second	Voted	No Objection	205300093 03 00	03 Not Available	12,954
						06 Not Available	600
						55 Not Available	7,560
						Total of Vr no 17 - EST:	97,314
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004217	1 - MIS	Second	Voted	No Objection	205300093 03 00	02 Not Available	24,250
						Total of Vr no 1 - MIS:	24,250
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	37,500
						03 Not Available	6,375
						06 Not Available	20
						55 Not Available	1,470
						Total of Vr no 11 - EST:	45,365
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	47,300
						03 Not Available	8,041
						55 Not Available	1,160
						Total of Vr no 12 - EST:	56,501
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	6,55,500
						03 Not Available	1,11,435
						55 Not Available	44,760
						Total of Vr no 13 - EST:	8,11,695
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	14,15,300
						03 Not Available	2,40,601
						06 Not Available	1,000
						55 Not Available	96,290
						Total of Vr no 14 - EST:	17,53,191
	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,87,300
						03 Not Available	48,841
						06 Not Available	650
						55 Not Available	5,620
						Total of Vr no 15 - EST:	3,42,411
	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	4,22,850
						03 Not Available	70,873
						06 Not Available	1,800
						55 Not Available	7,560
						Total of Vr no 16 - EST:	5,03,083
	2 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	9,920
						Total of Vr no 2 - MIS:	9,920
	3 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	7,31,442
						Total of Vr no 3 - MIS:	7,31,442

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME GHAZIABAD (59)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004217	5 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	21,700
						03 Not Available	3,689
						55 Not Available	2,400
						Total of Vr no 5 - EST:	27,789
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	2,87,300
						03 Not Available	48,841
						06 Not Available	650
						55 Not Available	5,620
						Total of Vr no 6 - EST:	3,42,411
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	6,33,800
						03 Not Available	1,07,746
						55 Not Available	42,360
						Total of Vr no 7 - EST:	7,83,906
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	14,15,300
						03 Not Available	2,40,601
						06 Not Available	1,000
						55 Not Available	97,593
						Total of Vr no 8 - EST:	17,54,494
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	3,87,153
						03 Not Available	64,056
						06 Not Available	2,139
						Total of Vr no 9 - EST:	4,53,348
						Total of GHAZIABAD (59):	**87,01,341**

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME GONDA (50)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50001151	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	96,900
						03 Not Available	16,473
						Total of Vr no 1 - EST:	1,13,373
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004217	1 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	66,600
						Total of Vr no 1 - MIS:	66,600
	10 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	7,57,900
						03 Not Available	1,28,843
						06 Not Available	4,500
						55 Not Available	3,150
						Total of Vr no 10 - EST:	8,94,393
	10 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	6,500
						Total of Vr no 10 - MIS:	6,500
	11 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	9,36,500
						03 Not Available	1,59,375
						06 Not Available	300
						55 Not Available	23,110
						Total of Vr no 11 - EST:	11,19,285
	11 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	9,815
						Total of Vr no 11 - MIS:	9,815
	12 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	23,37,910
						03 Not Available	3,97,409
						06 Not Available	1,900
						55 Not Available	67,160
						Total of Vr no 12 - EST:	28,04,379
	12 - MIS	Second	Voted	No Objection	205300093 03 00	02 Not Available	5,760
						Total of Vr no 12 - MIS:	5,760
	13 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,97,090
						03 Not Available	33,505
						06 Not Available	120
						55 Not Available	5,300
						Total of Vr no 13 - EST:	2,36,015
	13 - MIS	Second	Voted	No Objection	205300093 03 00	02 Not Available	5,280
						Total of Vr no 13 - MIS:	5,280
	14 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	9,69,603
						03 Not Available	1,64,833
						06 Not Available	1,950
						55 Not Available	21,840
						Total of Vr no 14 - EST:	11,58,226

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME GONDA (50)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004217	15 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	2,65,100
						03 Not Available	45,067
						06 Not Available	280
						55 Not Available	5,430
						Total of Vr no 15 - EST:	3,15,877
	16 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,52,600
						03 Not Available	25,942
						06 Not Available	160
						55 Not Available	3,690
						Total of Vr no 16 - EST:	1,82,392
	17 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,99,200
						03 Not Available	33,864
						06 Not Available	200
						55 Not Available	3,920
						Total of Vr no 17 - EST:	2,37,184
	2 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	72,000
						Total of Vr no 2 - MIS:	72,000
	3 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	450
						Total of Vr no 3 - MIS:	450
	4 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	1,708
						Total of Vr no 4 - MIS:	1,708
	5 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	6,025
						Total of Vr no 5 - MIS:	6,025
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	77,400
						03 Not Available	13,158
						55 Not Available	3,360
						Total of Vr no 6 - EST:	93,918
	6 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	8,590
						Total of Vr no 6 - MIS:	8,590
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	2,55,400
						03 Not Available	43,418
						55 Not Available	9,400
						Total of Vr no 7 - EST:	3,08,218
	7 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	7,750
						Total of Vr no 7 - MIS:	7,750
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	4,32,400
						03 Not Available	73,508
						06 Not Available	1,300
						55 Not Available	3,150
						Total of Vr no 8 - EST:	5,10,358

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 | **SEPTEMBER 2020** | **GRANT NO** | **50** | **Revenue Department (District Administration)**

TREASURY NAME | **GONDA (50)**

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004217	8 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	6,978
						Total of Vr no 8 - MIS:	6,978
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	4,81,642
						03 Not Available	81,872
						06 Not Available	120
						55 Not Available	14,010
						Total of Vr no 9 - EST:	5,77,644
	9 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	8,377
						Total of Vr no 9 - MIS:	8,377

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101	Commissioners
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50001108	2 - EST	First	Voted	No Objection	205300101 03 00	01 Not Available	1,62,300
						03 Not Available	27,591
						Total of Vr no 2 - EST:	1,89,891

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50001139	5 - EST	First	Voted	No Objection	205300101 03 00	01 Not Available	1,53,000
						03 Not Available	26,010
						06 Not Available	1,400
						Total of Vr no 5 - EST:	1,80,410

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50001144	3 - EST	First	Voted	No Objection	205300101 03 00	01 Not Available	1,53,000
						03 Not Available	26,010
						06 Not Available	1,400
						Total of Vr no 3 - EST:	1,80,410

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004218	4 - EST	First	Voted	No Objection	205300101 03 00	01 Not Available	5,55,100
						03 Not Available	94,877
						06 Not Available	180
						55 Not Available	14,650
						Total of Vr no 4 - EST:	6,64,807
						Total of GONDA (50):	**99,72,613**

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME GORAKHPUR (32)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32001794	21 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,00,600
						03 Not Available	16,966
						Total of Vr no 21 - EST:	1,17,566
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32001824	22 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,12,400
						03 Not Available	19,108
						06 Not Available	600
						Total of Vr no 22 - EST:	1,32,108
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32001825	23 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,31,450
						03 Not Available	22,202
						Total of Vr no 23 - EST:	1,53,652
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32001863	19 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	61,300
						03 Not Available	10,421
						55 Not Available	7,560
						Total of Vr no 19 - EST:	79,281
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32001864	20 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	61,300
						03 Not Available	10,421
						55 Not Available	7,560
						Total of Vr no 20 - EST:	79,281
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32001867	14 - MIS	Second	Voted	No Objection	205300093 03 00	44 Not Available	58,363
						Total of Vr no 14 - MIS:	58,363
	15 - MIS	Second	Voted	No Objection	205300093 03 00	44 Not Available	84,115
						Total of Vr no 15 - MIS:	84,115
	18 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	57,800
						03 Not Available	9,826
						06 Not Available	900
						55 Not Available	7,560
						Total of Vr no 18 - EST:	76,086
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	57,800
						03 Not Available	9,826
						06 Not Available	900
						55 Not Available	7,560

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME GORAKHPUR (32)

Major Head	2053 District Administration	Sub Mj Head	00 Not Available	Minor Head	093 District Establishment
Sub Head	03 Not Available	Detail Head	00 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32001867	7 - EST					Total of Vr no 7 - EST:	76,086
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32001872	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	59,500
						03 Not Available	10,115
						55 Not Available	7,560
						Total of Vr no 1 - EST:	77,175
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004217	10 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	61,807
						Total of Vr no 10 - MIS:	61,807
	11 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	2,30,023
						Total of Vr no 11 - MIS:	2,30,023
	12 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	3,18,911
						Total of Vr no 12 - MIS:	3,18,911
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	12,87,151
						03 Not Available	2,15,628
						06 Not Available	800
						55 Not Available	81,818
						Total of Vr no 13 - EST:	15,85,397
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	11,39,260
						03 Not Available	1,93,681
						06 Not Available	1,136
						55 Not Available	45,802
						Total of Vr no 14 - EST:	13,79,879
	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	33,20,710
						03 Not Available	5,65,607
						06 Not Available	1,540
						55 Not Available	2,29,270
						Total of Vr no 15 - EST:	41,17,127
	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	17,60,039
						03 Not Available	2,98,860
						06 Not Available	2,320
						55 Not Available	96,320
						Total of Vr no 16 - EST:	21,57,539
	16 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	2,08,115
						Total of Vr no 16 - MIS:	2,08,115
	17 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	22,42,500
						03 Not Available	3,74,527
						06 Not Available	10,750
						55 Not Available	93,780

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME GORAKHPUR (32)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004217	17 - EST					Total of Vr no 17 - EST:	27,21,557
	17 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	9,072
						Total of Vr no 17 - MIS:	9,072
	18 - MIS	Second	Voted	No Objection	205300093 03 00	11 Not Available	1,49,131
						Total of Vr no 18 - MIS:	1,49,131
	19 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	1,46,222
						Total of Vr no 19 - MIS:	1,46,222
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	18,85,594
						03 Not Available	3,20,144
						06 Not Available	2,420
						55 Not Available	1,01,320
						Total of Vr no 2 - EST:	23,09,478
	20 - MIS	Second	Voted	Missing vchr	205300093 03 00	12 Not Available	69,928
						Total of Vr no 20 - MIS:	69,928
	24 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	10,194
						Total of Vr no 24 - MIS:	10,194
	27 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	15,955
						Total of Vr no 27 - MIS:	15,955
	28 - MIS	Second	Voted	No Objection	205300093 03 00	09 Not Available	1,50,000
						Total of Vr no 28 - MIS:	1,50,000
	29 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	19,993
						Total of Vr no 29 - MIS:	19,993
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	33,24,365
						03 Not Available	5,65,607
						06 Not Available	1,540
						55 Not Available	2,26,985
						Total of Vr no 3 - EST:	41,18,497
	30 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	30,294
						Total of Vr no 30 - MIS:	30,294
	31 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	41,638
						Total of Vr no 31 - MIS:	41,638
	32 - MIS	Second	Voted	No Objection	205300093 03 00	09 Not Available	64,464
						Total of Vr no 32 - MIS:	64,464
	33 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	67,402
						Total of Vr no 33 - MIS:	67,402
	34 - MIS	Second	Voted	No Objection	205300093 03 00	02 Not Available	20,300
						Total of Vr no 34 - MIS:	20,300
	35 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	1,27,024

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME GORAKHPUR (32)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004217	35 - MIS					Total of Vr no 35 - MIS:	1,27,024
	36 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	25,580
						Total of Vr no 36 - MIS:	25,580
	37 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	1,18,718
						Total of Vr no 37 - MIS:	1,18,718
	38 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	1,52,534
						Total of Vr no 38 - MIS:	1,52,534
	39 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	3,530
						Total of Vr no 39 - MIS:	3,530
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	22,85,700
						03 Not Available	3,85,577
						06 Not Available	10,750
						55 Not Available	1,16,460
						Total of Vr no 4 - EST:	27,98,487
	40 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	28,125
						Total of Vr no 40 - MIS:	28,125
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	12,88,626
						03 Not Available	2,15,628
						06 Not Available	800
						55 Not Available	81,818
						Total of Vr no 5 - EST:	15,86,872
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	11,69,300
						03 Not Available	1,98,781
						06 Not Available	1,160
						55 Not Available	48,850
						Total of Vr no 6 - EST:	14,18,091
	6 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	1,58,027
						Total of Vr no 6 - MIS:	1,58,027
	7 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	3,07,947
						Total of Vr no 7 - MIS:	3,07,947
	8 - MIS	Second	Voted	No Objection	205300093 03 00	46 Not Available	44,500
						Total of Vr no 8 - MIS:	44,500
	9 - MIS	Second	Voted	No Objection	205300093 03 00	47 Not Available	26,550
						Total of Vr no 9 - MIS:	26,550

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101 Commissioners
Sub Head	03	Not Available	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME GORAKHPUR (32)

Major Head	2053 District Administration	Sub Mj Head	00 Not Available	Minor Head	101 Commissioners
Sub Head	03 Not Available	Detail Head	00 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32001818	10 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	1,12,400
						03 Not Available	19,108
						06 Not Available	600
						Total of Vr no 10 - EST:	1,32,108
32001827	9 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	1,53,000
						03 Not Available	26,010
						Total of Vr no 9 - EST:	1,79,010
32004218	1 - MIS	First	Voted	No Objection	205300101 03 00	49 Not Available	38,285
						Total of Vr no 1 - MIS:	38,285
	11 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	10,85,000
						03 Not Available	1,84,450
						06 Not Available	480
						55 Not Available	52,380
	12 - EST	Second	Voted	No Objection	205300101 03 00	Total of Vr no 11 - EST:	13,22,310
						01 Not Available	1,20,600
						03 Not Available	20,502
						06 Not Available	80
						55 Not Available	5,540
	13 - TA	Second	Voted	No Objection	205300101 03 00	Total of Vr no 12 - EST:	1,46,722
						04 Not Available	2,062
	2 - LTC	First	Voted	No Objection	205300101 03 00	Total of Vr no 13 - TA:	2,062
						05 Not Available	67,811
	25 - MIS	Second	Voted	No Objection	205300101 03 00	Total of Vr no 2 - LTC:	67,811
						15 Not Available	41,229
	8 - EST	First	Voted	No Objection	205300101 03 00	Total of Vr no 25 - MIS:	41,229
						01 Not Available	12,625
						Total of Vr no 8 - EST:	12,625
						Total of GORAKHPUR (32):	**2,96,74,783**

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME HAMIRPUR (25)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25001165	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,05,600
						03 Not Available	17,952
						06 Not Available	600
						Total of Vr no 14 - EST:	1,24,152
25001175	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,57,600
						03 Not Available	26,792
						Total of Vr no 15 - EST:	1,84,392
25001178	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	59,500
						03 Not Available	10,115
						06 Not Available	650
						Total of Vr no 16 - EST:	70,265
25004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	2,85,000
						03 Not Available	48,450
						06 Not Available	340
						55 Not Available	7,180
	1 - MIS	First	Voted	No Objection	205300093 03 00	Total of Vr no 1 - EST:	3,40,970
						15 Not Available	3,951
	10 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 1 - MIS:	3,951
						01 Not Available	4,21,600
						03 Not Available	71,672
						06 Not Available	650
						55 Not Available	5,380
	11 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 10 - EST:	4,99,302
						01 Not Available	5,23,300
						03 Not Available	88,961
						06 Not Available	1,300
						55 Not Available	5,570
	12 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 11 - EST:	6,19,131
						01 Not Available	7,26,000
						03 Not Available	1,23,420
						06 Not Available	600
						55 Not Available	22,680
	13 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 12 - EST:	8,72,700
						01 Not Available	13,25,700
						03 Not Available	2,25,369

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME HAMIRPUR (25)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004217	13 - EST	Second	Voted	No Objection	205300093 03 00	06 Not Available	600
						55 Not Available	37,070
						Total of Vr no 13 - EST:	15,88,739
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,38,700
						03 Not Available	23,579
						06 Not Available	640
						55 Not Available	4,790
						Total of Vr no 2 - EST:	1,67,709
	2 - MIS	First	Voted	No Objection	205300093 03 00	22 Not Available	11,400
						Total of Vr no 2 - MIS:	11,400
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	83,000
						03 Not Available	14,110
						06 Not Available	120
						55 Not Available	4,520
						Total of Vr no 3 - EST:	1,01,750
	3 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	26,460
						Total of Vr no 3 - MIS:	26,460
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	3,36,700
						03 Not Available	57,239
						06 Not Available	400
						55 Not Available	4,690
						Total of Vr no 4 - EST:	3,99,029
	4 - MIS	First	Voted	No Objection	205300093 03 00	49 Not Available	2,15,233
						Total of Vr no 4 - MIS:	2,15,233
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,04,900
						03 Not Available	17,833
						06 Not Available	140
						55 Not Available	3,070
						Total of Vr no 5 - EST:	1,25,943
	5 - MIS	First	Voted	No Objection	205300093 03 00	16 Not Available	62,400
						Total of Vr no 5 - MIS:	62,400
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	46,900
						03 Not Available	7,973
						06 Not Available	100
						55 Not Available	1,500
						Total of Vr no 6 - EST:	56,473
	6 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	3,525
						Total of Vr no 6 - MIS:	3,525
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	32,629
						03 Not Available	5,547

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME HAMIRPUR (25)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004217	7 - EST	Second	Voted	No Objection	205300093 03 00	06 Not Available	356
						Total of Vr no 7 - EST:	38,532
	7 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	2,000
						Total of Vr no 7 - MIS:	2,000
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	5,54,600
						03 Not Available	94,282
						06 Not Available	1,420
						55 Not Available	10,360
						Total of Vr no 8 - EST:	6,60,662
	8 - TA	Second	Voted	No Objection	205300093 03 00	04 Not Available	42,600
						Total of Vr no 8 - TA:	42,600
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,13,740
						03 Not Available	19,329
						06 Not Available	200
						55 Not Available	1,100
						Total of Vr no 9 - EST:	1,34,369
	9 - TA	Second	Voted	No Objection	205300093 03 00	04 Not Available	5,120
						Total of Vr no 9 - TA:	5,120
						Total of HAMIRPUR (25):	**63,56,807**

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME HAPUR (90)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90001007	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	83,600
						03 Not Available	14,212
						06 Not Available	600
						Total of Vr no 6 - EST:	98,412
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90001050	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	96,900
						03 Not Available	16,473
						Total of Vr no 5 - EST:	1,13,373
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,82,100
						03 Not Available	30,957
						06 Not Available	220
						55 Not Available	3,320
						Total of Vr no 1 - EST:	2,16,597
	1 - MIS	First	Voted	No Objection	205300093 03 00	02 Not Available	8,342
						Total of Vr no 1 - MIS:	8,342
	10 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	3,000
						Total of Vr no 10 - MIS:	3,000
	11 - MIS	Second	Voted	No Objection	205300093 03 00	47 Not Available	3,350
						Total of Vr no 11 - MIS:	3,350
	12 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	40,000
						Total of Vr no 12 - MIS:	40,000
	13 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	30,412
						Total of Vr no 13 - MIS:	30,412
	14 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	8,868
						Total of Vr no 14 - MIS:	8,868
	15 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	40,000
						Total of Vr no 15 - MIS:	40,000
	16 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	19,917
						Total of Vr no 16 - MIS:	19,917
	17 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	12,224
						Total of Vr no 17 - MIS:	12,224
	18 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	59,814
						Total of Vr no 18 - MIS:	59,814
	19 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	3,000
						Total of Vr no 19 - MIS:	3,000
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME HAPUR (90)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004217	2 - EST	First	Voted	No Objection	205300093 03 00	03 Not Available	9,384
						06 Not Available	80
						55 Not Available	770
						Total of Vr no 2 - EST:	65,434
	2 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	18,500
						Total of Vr no 2 - MIS:	18,500
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	22,100
						03 Not Available	3,757
						Total of Vr no 3 - EST:	25,857
	3 - MIS	First	Voted	No Objection	205300093 03 00	47 Not Available	2,260
						Total of Vr no 3 - MIS:	2,260
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,09,800
						03 Not Available	18,666
						06 Not Available	40
						55 Not Available	1,110
						Total of Vr no 4 - EST:	1,29,616
	4 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	1,05,000
						Total of Vr no 4 - MIS:	1,05,000
	5 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	81,256
						Total of Vr no 5 - MIS:	81,256
	6 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	2,00,782
						Total of Vr no 6 - MIS:	2,00,782
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,78,350
						03 Not Available	30,957
						06 Not Available	220
						55 Not Available	3,320
						Total of Vr no 7 - EST:	2,12,847
	7 - MIS	Second	Voted	No Objection	205300093 03 00	12 Not Available	27,200
						Total of Vr no 7 - MIS:	27,200
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	54,365
						03 Not Available	9,384
						06 Not Available	80
						55 Not Available	800
						Total of Vr no 8 - EST:	64,629
	8 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	94,671
						Total of Vr no 8 - MIS:	94,671
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	8,08,772
						03 Not Available	1,38,754
						06 Not Available	1,700
						55 Not Available	17,620

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME HAPUR (90)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004217	9 - EST					Total of Vr no 9 - EST:	9,66,846
	9 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	46,000
						Total of Vr no 9 - MIS:	46,000
						Total of HAPUR (90):	**26,98,207**

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME HARDOI (47)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47001001	10 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	80,900
						03 Not Available	13,753
						Total of Vr no 10 - EST:	94,653
	4 - LTC	First	Voted	No Objection	205300093 03 00	05 Not Available	32,360
						Total of Vr no 4 - LTC:	32,360

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47001003	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	74,650
						03 Not Available	12,580
						Total of Vr no 1 - EST:	87,230
	10 - LTC	Second	Voted	No Objection	205300093 03 00	05 Not Available	28,720
						Total of Vr no 10 - LTC:	28,720
	34 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	74,650
						03 Not Available	12,580
						Total of Vr no 34 - EST:	87,230

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47001006	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	78,500
						03 Not Available	13,345
						06 Not Available	600
						Total of Vr no 2 - 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	First	Voted	No Objection	205300093 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 11 - EST:	67,626
	11 - TA	Second	Voted	No Objection	205300093 03 00	04 Not Available	1,04,887
						Total of Vr no 11 - TA:	1,04,887
	26 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	4,74,135
						03 Not Available	80,603
						06 Not Available	30,842
						Total of Vr no 26 - EST:	5,85,580
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 3 - EST:	67,626
	35 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 35 - EST:	67,626

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME HARDOI (47)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004217	1 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	52,347
						Total of Vr no 1 - MIS:	52,347
	12 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,38,200
						03 Not Available	23,494
						06 Not Available	160
						55 Not Available	4,410
						Total of Vr no 12 - EST:	1,66,264
	12 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	12,300
						Total of Vr no 12 - MIS:	12,300
	13 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	72,700
						03 Not Available	12,359
						55 Not Available	2,200
						Total of Vr no 13 - EST:	87,259
	13 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	13,945
						Total of Vr no 13 - MIS:	13,945
	14 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,61,000
						03 Not Available	27,370
						06 Not Available	160
						55 Not Available	6,860
						Total of Vr no 14 - EST:	1,95,390
	14 - MIS	Second	Voted	No Objection	205300093 03 00	47 Not Available	1,00,840
						Total of Vr no 14 - MIS:	1,00,840
	15 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	3,50,800
						03 Not Available	59,636
						06 Not Available	60
						55 Not Available	11,370
						Total of Vr no 15 - EST:	4,21,866
	15 - MIS	Second	Voted	No Objection	205300093 03 00	46 Not Available	99,700
						Total of Vr no 15 - MIS:	99,700
	16 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	11,79,620
						03 Not Available	2,00,464
						06 Not Available	2,780
						55 Not Available	39,380
						Total of Vr no 16 - EST:	14,22,244
	16 - MIS	Second	Voted	No Objection	205300093 03 00	11 Not Available	19,900
						Total of Vr no 16 - MIS:	19,900
	17 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	2,80,100
						03 Not Available	47,617
						06 Not Available	280
						55 Not Available	5,160

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME HARDOI (47)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004217	17 - EST					Total of Vr no 17 - EST:	3,33,157
	18 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	50,600
						03 Not Available	8,602
						55 Not Available	1,460
						Total of Vr no 18 - EST:	60,662
	18 - MIS	Second	Voted	No Objection	205300093 03 00	11 Not Available	16,700
						Total of Vr no 18 - MIS:	16,700
	19 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	63,500
						03 Not Available	10,795
						06 Not Available	80
						55 Not Available	1,500
						Total of Vr no 19 - EST:	75,875
	19 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	84,000
						Total of Vr no 19 - MIS:	84,000
	2 - MIS	First	Voted	No Objection	205300093 03 00	11 Not Available	3,245
						Total of Vr no 2 - MIS:	3,245
	20 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	4,46,200
						03 Not Available	75,854
						06 Not Available	400
						55 Not Available	16,280
						Total of Vr no 20 - EST:	5,38,734
	20 - TA	Second	Voted	No Objection	205300093 03 00	05 Not Available	27,880
						Total of Vr no 20 - TA:	27,880
	21 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	37,600
						03 Not Available	6,392
						Total of Vr no 21 - EST:	43,992
	22 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	37,600
						03 Not Available	6,392
						Total of Vr no 22 - EST:	43,992
	23 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	31,900
						03 Not Available	5,423
						55 Not Available	1,110
						Total of Vr no 23 - EST:	38,433
	24 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	54,300
						03 Not Available	9,231
						55 Not Available	2,310
						Total of Vr no 24 - EST:	65,841
	25 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	2,020

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME HARDOI (47)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004217	25 - EST					Total of Vr no 25 - EST:	56,074
	27 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	3,50,800
						03 Not Available	59,636
						06 Not Available	60
						55 Not Available	12,470
						Total of Vr no 27 - EST:	4,22,966
	28 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	11,49,020
						03 Not Available	1,95,262
						06 Not Available	2,740
						55 Not Available	39,380
						Total of Vr no 28 - EST:	13,86,402
	29 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	20,84,138
						03 Not Available	3,54,025
						55 Not Available	81,880
						Total of Vr no 29 - EST:	25,20,043
	3 - MIS	First	Voted	No Objection	205300093 03 00	22 Not Available	15,434
						Total of Vr no 3 - MIS:	15,434
	30 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	6,68,500
						03 Not Available	1,13,645
						55 Not Available	24,030
						Total of Vr no 30 - EST:	8,06,175
	31 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	62,850
						03 Not Available	10,686
						55 Not Available	3,000
						Total of Vr no 31 - EST:	76,536
	32 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	6,15,200
						03 Not Available	1,04,584
						06 Not Available	1,300
						55 Not Available	3,150
						Total of Vr no 32 - EST:	7,24,234
	33 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	3,75,600
						03 Not Available	63,852
						06 Not Available	2,150
						Total of Vr no 33 - EST:	4,41,602
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	17,950
						03 Not Available	3,052
						55 Not Available	1,660
						Total of Vr no 4 - EST:	22,662
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	44,900
						03 Not Available	7,634
						55 Not Available	1,340

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME HARDOI (47)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004217	5 - EST					Total of Vr no 5 - EST:	53,874
	5 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	6,76,042
						Total of Vr no 5 - MIS:	6,76,042
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	6,68,500
						03 Not Available	1,13,645
						55 Not Available	24,030
						Total of Vr no 6 - EST:	8,06,175
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	21,31,900
						03 Not Available	3,62,423
						55 Not Available	86,300
						Total of Vr no 7 - EST:	25,80,623
	7 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	1,93,916
						Total of Vr no 7 - MIS:	1,93,916
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	6,15,200
						03 Not Available	1,04,584
						06 Not Available	1,300
						55 Not Available	3,150
						Total of Vr no 8 - EST:	7,24,234
	8 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	2,15,285
						Total of Vr no 8 - MIS:	2,15,285
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	4,67,110
						03 Not Available	78,438
						06 Not Available	2,800
						Total of Vr no 9 - EST:	5,48,348
	9 - MIS	Second	Voted	No Objection	205300093 03 00	02 Not Available	99,799
						Total of Vr no 9 - MIS:	99,799
						Total of HARDOI (47):	**1,76,10,973**

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME HATHRAS (78)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78001249	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	83,300
						03 Not Available	14,161
						Total of Vr no 7 - EST:	97,461
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78001258	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,02,500
						03 Not Available	17,425
						06 Not Available	600
						Total of Vr no 8 - EST:	1,20,525
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78001263	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	59,500
						03 Not Available	10,115
	9 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 1 - EST:	69,615
						01 Not Available	59,500
						03 Not Available	10,115
						Total of Vr no 9 - EST:	69,615
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004217	1 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	4,437
	10 - TA	Second	Voted	No Objection	205300093 03 00	Total of Vr no 1 - MIS:	4,437
						04 Not Available	5,220
	11 - MIS	Second	Voted	No Objection	205300093 03 00	Total of Vr no 10 - TA:	5,220
						13 Not Available	5,313
	12 - MIS	Second	Voted	No Objection	205300093 03 00	Total of Vr no 11 - MIS:	5,313
						13 Not Available	21,891
	13 - MIS	Second	Voted	No Objection	205300093 03 00	Total of Vr no 12 - MIS:	21,891
						16 Not Available	17,763
	14 - MIS	Second	Voted	No Objection	205300093 03 00	Total of Vr no 13 - MIS:	17,763
						16 Not Available	19,135
	15 - MIS	Second	Voted	No Objection	205300093 03 00	Total of Vr no 14 - MIS:	19,135
						16 Not Available	37,650
	16 - MIS	Second	Voted	No Objection	205300093 03 00	Total of Vr no 15 - MIS:	37,650
						16 Not Available	27,030
	17 - MIS	Second	Voted	No Objection	205300093 03 00	Total of Vr no 16 - MIS:	27,030
						12 Not Available	24,900
	2 - EST	First	Voted	No Objection	205300093 03 00	Total of Vr no 17 - MIS:	24,900
						01 Not Available	2,30,100
						03 Not Available	39,117

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME HATHRAS (78)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004217	2 - EST	First	Voted	No Objection	205300093 03 00	55 Not Available	7,930
						Total of Vr no 2 - EST:	2,77,147
	2 - MIS	First	Voted	No Objection	205300093 03 00	09 Not Available	4,65,108
						Total of Vr no 2 - MIS:	4,65,108
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	10,20,591
						03 Not Available	1,77,603
						06 Not Available	1,535
						55 Not Available	21,300
						Total of Vr no 3 - EST:	12,21,029
	3 - MIS	First	Voted	No Objection	205300093 03 00	09 Not Available	1,25,385
						Total of Vr no 3 - MIS:	1,25,385
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	17,81,200
						03 Not Available	3,02,804
						06 Not Available	650
						55 Not Available	49,820
						Total of Vr no 4 - EST:	21,34,474
	4 - MIS	First	Voted	No Objection	205300093 03 00	09 Not Available	4,09,507
						Total of Vr no 4 - MIS:	4,09,507
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	4,78,100
						03 Not Available	81,277
						06 Not Available	1,600
						55 Not Available	7,727
						Total of Vr no 5 - EST:	5,68,704
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	98,000
						03 Not Available	16,660
						Total of Vr no 6 - EST:	1,14,660
	6 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	1,75,000
						Total of Vr no 6 - MIS:	1,75,000
	7 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	32,921
						Total of Vr no 7 - MIS:	32,921
	9 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	2,12,753
						Total of Vr no 9 - MIS:	2,12,753
						Total of HATHRAS (78):	**62,57,243**

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME JALAUN (24)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24001112	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	91,400
						03 Not Available	15,538
						06 Not Available	400
						Total of Vr no 1 - EST:	1,07,338
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24001115	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,09,100
						03 Not Available	18,547
						06 Not Available	600
						Total of Vr no 2 - EST:	1,28,247
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24001140	6 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	59,500
						03 Not Available	10,115
						Total of Vr no 6 - EST:	69,615
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004217	1 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	92,678
						Total of Vr no 1 - MIS:	92,678
	10 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,57,800
						03 Not Available	26,826
						06 Not Available	80
						55 Not Available	2,860
						Total of Vr no 10 - EST:	1,87,566
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,95,932
						03 Not Available	33,308
						06 Not Available	6,250
						55 Not Available	855
						Total of Vr no 11 - EST:	2,36,345
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,61,600
						03 Not Available	27,472
						55 Not Available	4,440
						Total of Vr no 12 - EST:	1,93,512
	2 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	1,26,389
						Total of Vr no 2 - MIS:	1,26,389
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	12,000
						Total of Vr no 3 - EST:	12,000
	3 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	52,737
						Total of Vr no 3 - MIS:	52,737
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	14,71,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME JALAUN (24)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004217	4 - EST	First	Voted	No Objection	205300093 03 00	03 Not Available	2,50,104
						06 Not Available	240
						55 Not Available	54,120
						Total of Vr no 4 - EST:	17,75,664
	4 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	3,04,780
						Total of Vr no 4 - MIS:	3,04,780
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	5,04,100
						03 Not Available	85,698
						06 Not Available	180
						55 Not Available	14,290
						Total of Vr no 5 - EST:	6,04,268
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	3,04,800
						03 Not Available	51,816
						06 Not Available	300
						55 Not Available	10,090
						Total of Vr no 7 - EST:	3,67,006
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	3,13,600
						03 Not Available	53,312
						06 Not Available	160
						55 Not Available	12,190
						Total of Vr no 8 - EST:	3,79,262
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	49,500
						03 Not Available	8,415
						06 Not Available	40
						55 Not Available	1,930
						Total of Vr no 9 - EST:	59,885
						Total of JALAUN (24):	**46,97,292**

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME JAUNPUR (29)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29001339	11 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	76,200
						03 Not Available	12,954
						06 Not Available	600
						Total of Vr no 11 - EST:	89,754
	12 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	76,200
						03 Not Available	12,954
						06 Not Available	600
						Total of Vr no 12 - EST:	89,754

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29001355	13 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	2,05,800
						03 Not Available	34,986
						Total of Vr no 13 - EST:	2,40,786
	35 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,05,600
						03 Not Available	34,952
						Total of Vr no 35 - EST:	2,40,552

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29001356	14 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	74,000
						03 Not Available	12,580
						06 Not Available	600
						Total of Vr no 14 - EST:	87,180
	36 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	74,000
						03 Not Available	12,580
						06 Not Available	600
						Total of Vr no 36 - EST:	87,180

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29001362	15 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	71,950
						03 Not Available	12,206
						06 Not Available	600
						Total of Vr no 15 - EST:	84,756
	19 - TA	Second	Voted	No Objection	205300093 03 00	05 Not Available	25,240
						Total of Vr no 19 - TA:	25,240
	37 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	71,950
						03 Not Available	12,206
						06 Not Available	600
						Total of Vr no 37 - EST:	84,756

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	7,72,400

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME JAUNPUR (29)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004217	1 - EST	First	Voted	No Objection	205300093 03 00	03 Not Available	1,31,308
						06 Not Available	1,360
						55 Not Available	26,320
						Total of Vr no 1 - EST:	9,31,388
	10 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	25,600
						03 Not Available	4,352
						06 Not Available	40
						55 Not Available	770
						Total of Vr no 10 - EST:	30,762
	10 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	17,900
						Total of Vr no 10 - MIS:	17,900
	11 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	19,880
						Total of Vr no 11 - MIS:	19,880
	12 - MIS	Second	Voted	No Objection	205300093 03 00	47 Not Available	19,990
						Total of Vr no 12 - MIS:	19,990
	13 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	55,727
						Total of Vr no 13 - MIS:	55,727
	14 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	87,316
						Total of Vr no 14 - MIS:	87,316
	15 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	64,355
						Total of Vr no 15 - MIS:	64,355
	16 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	38,900
						03 Not Available	6,613
						55 Not Available	1,460
						Total of Vr no 16 - EST:	46,973
	17 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	2,19,000
						03 Not Available	37,230
						06 Not Available	240
						55 Not Available	2,860
						Total of Vr no 17 - EST:	2,59,330
	18 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	31,400
						03 Not Available	5,338
						06 Not Available	60
						55 Not Available	1,160
						Total of Vr no 18 - EST:	37,958
	19 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	2,12,000
						03 Not Available	36,040
						06 Not Available	240
						55 Not Available	9,400
						Total of Vr no 19 - EST:	2,57,680

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME JAUNPUR (29)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004217	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	3,10,700
						03 Not Available	52,819
						06 Not Available	40
						55 Not Available	15,400
						Total of Vr no 2 - EST:	3,78,959
	2 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	10,000
						Total of Vr no 2 - MIS:	10,000
	20 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	10,70,700
						03 Not Available	1,82,019
						06 Not Available	2,000
						55 Not Available	38,460
						Total of Vr no 20 - EST:	12,93,179
	20 - MIS	Second	Voted	No Objection	205300093 03 00	12 Not Available	17,600
						Total of Vr no 20 - MIS:	17,600
	21 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	16,32,500
						03 Not Available	2,77,525
						06 Not Available	3,600
						55 Not Available	48,840
						Total of Vr no 21 - EST:	19,62,465
	21 - MIS	Second	Voted	No Objection	205300093 03 00	02 Not Available	5,500
						Total of Vr no 21 - MIS:	5,500
	22 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	3,55,700
						03 Not Available	60,469
						06 Not Available	400
						55 Not Available	8,740
						Total of Vr no 22 - EST:	4,25,309
	22 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	17,783
						Total of Vr no 22 - MIS:	17,783
	23 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	36,000
						03 Not Available	6,120
						55 Not Available	1,460
						Total of Vr no 23 - EST:	43,580
	23 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	7,600
						Total of Vr no 23 - MIS:	7,600
	24 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	64,100
						03 Not Available	10,897
						06 Not Available	2,810
						56 Not Available	240
						Total of Vr no 24 - EST:	78,047
	25 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME JAUNPUR (29)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004217	25 - EST	First	Voted	No Objection	205300093 03 00	03 Not Available	3,536
						Total of Vr no 25 - EST:	24,336
	26 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	55,200
						03 Not Available	9,384
						06 Not Available	60
						55 Not Available	2,770
						Total of Vr no 26 - EST:	67,414
	27 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	29,684
						03 Not Available	5,046
						55 Not Available	2,020
						Total of Vr no 27 - EST:	36,750
	28 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	16,506
						03 Not Available	2,806
						55 Not Available	1,200
						Total of Vr no 28 - EST:	20,512
	29 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	3,89,400
						03 Not Available	66,198
						55 Not Available	10,600
						Total of Vr no 29 - EST:	4,66,198
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	89,000
						03 Not Available	15,130
						55 Not Available	2,920
						Total of Vr no 3 - EST:	1,07,050
	3 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	14,334
						Total of Vr no 3 - MIS:	14,334
	30 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	3,80,100
						03 Not Available	64,617
						06 Not Available	1,400
						Total of Vr no 30 - EST:	4,46,117
	31 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,64,300
						03 Not Available	27,931
						Total of Vr no 31 - EST:	1,92,231
	32 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	5,88,400
						03 Not Available	1,00,028
						Total of Vr no 32 - EST:	6,88,428
	33 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	83,458
						03 Not Available	14,188
						55 Not Available	2,363
						Total of Vr no 33 - EST:	1,00,009
	34 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	9,840

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME JAUNPUR (29)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004217	34 - EST	Second	Voted	No Objection	205300093 03 00	03 Not Available	10,529
						06 Not Available	40
						55 Not Available	580
						56 Not Available	80
						Total of Vr no 34 - EST:	21,069
	38 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	10,70,700
						03 Not Available	1,82,019
						06 Not Available	2,000
						55 Not Available	36,060
						Total of Vr no 38 - EST:	12,90,779
	39 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	31,400
						03 Not Available	5,338
						06 Not Available	60
						55 Not Available	1,160
						Total of Vr no 39 - EST:	37,958
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	2,58,800
						03 Not Available	43,996
						06 Not Available	240
						55 Not Available	7,250
						Total of Vr no 4 - EST:	3,10,286
	4 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	22,400
						Total of Vr no 4 - MIS:	22,400
	40 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,12,000
						03 Not Available	36,040
						06 Not Available	240
						55 Not Available	9,400
						Total of Vr no 40 - EST:	2,57,680
	41 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	5,88,400
						03 Not Available	1,00,028
						Total of Vr no 41 - EST:	6,88,428
	42 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,46,700
						03 Not Available	41,939
						Total of Vr no 42 - EST:	2,88,639
	43 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	3,12,900
						03 Not Available	53,193
						06 Not Available	40
						55 Not Available	15,400
						Total of Vr no 43 - EST:	3,81,533
	44 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	7,37,100
						03 Not Available	1,25,307
						06 Not Available	1,320

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME JAUNPUR (29)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004217	44 - EST	Second	Voted	No Objection	205300093 03 00	55 Not Available	24,850
						Total of Vr no 44 - EST:	8,88,577
	45 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	3,89,400
						03 Not Available	66,198
						55 Not Available	10,600
						Total of Vr no 45 - EST:	4,66,198
	46 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	16,30,200
						03 Not Available	2,77,134
						06 Not Available	3,600
						55 Not Available	48,670
						Total of Vr no 46 - EST:	19,59,604
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,84,300
						03 Not Available	31,331
						06 Not Available	140
						55 Not Available	5,390
						Total of Vr no 5 - EST:	2,21,161
	5 - MIS	First	Voted	No Objection	205300093 03 00	02 Not Available	19,500
						Total of Vr no 5 - MIS:	19,500
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	31,400
						03 Not Available	5,338
						06 Not Available	20
						55 Not Available	800
						Total of Vr no 6 - EST:	37,558
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	60,500
						03 Not Available	10,285
						55 Not Available	2,200
						Total of Vr no 7 - EST:	72,985
	7 - MIS	First	Voted	No Objection	205300093 03 00	46 Not Available	48,725
						Total of Vr no 7 - MIS:	48,725
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	2,12,600
						03 Not Available	36,142
						06 Not Available	240
						55 Not Available	7,230
						Total of Vr no 8 - EST:	2,56,212
	8 - MIS	First	Voted	No Objection	205300093 03 00	12 Not Available	1,04,100
						Total of Vr no 8 - MIS:	1,04,100
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	71,700
						03 Not Available	12,189
						06 Not Available	40
						55 Not Available	980

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME JAUNPUR (29)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004217	9 - EST					Total of Vr no 9 - EST:	84,909
	9 - MIS	First	Voted	No Objection	205300093 03 00	49 Not Available	70,994
						Total of Vr no 9 - MIS:	70,994
						Total of JAUNPUR (29):	**1,67,91,913**

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME JHANSI (23)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23001235	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,05,600
						03 Not Available	17,952
						06 Not Available	600
						Total of Vr no 11 - EST:	1,24,152
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23001254	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	69,850
						03 Not Available	11,849
						06 Not Available	600
						Total of Vr no 16 - EST:	82,299
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	69,850
						03 Not Available	11,849
						06 Not Available	600
						Total of Vr no 5 - EST:	82,299
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23001258	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	96,900
						03 Not Available	16,473
						Total of Vr no 10 - EST:	1,13,373
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	10,93,719
						03 Not Available	1,85,932
						06 Not Available	13,600
						55 Not Available	16,640
						Total of Vr no 1 - EST:	13,09,891
	10 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	65,325
						Total of Vr no 10 - MIS:	65,325
	17 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	3,54,000
						03 Not Available	60,180
						06 Not Available	1,080
						55 Not Available	8,370
						Total of Vr no 17 - EST:	4,23,630
	17 - MIS	Second	Voted	No Objection	205300093 03 00	02 Not Available	6,678
						Total of Vr no 17 - MIS:	6,678
	18 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	11,17,700
						03 Not Available	1,90,009
						06 Not Available	13,600
						55 Not Available	9,660
						Total of Vr no 18 - EST:	13,30,969
	18 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	28,296

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME JHANSI (23)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004217	18 - MIS					Total of Vr no 18 - MIS:	28,296
	19 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,01,928
						03 Not Available	37,213
						55 Not Available	7,160
						Total of Vr no 19 - EST:	2,46,301
	19 - MIS	Second	Voted	No Objection	205300093 03 00	47 Not Available	4,480
						Total of Vr no 19 - MIS:	4,480
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	4,60,200
						03 Not Available	78,234
						06 Not Available	720
						55 Not Available	32,160
						Total of Vr no 2 - EST:	5,71,314
	20 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,17,673
						03 Not Available	20,004
						55 Not Available	12,120
						Total of Vr no 20 - EST:	1,49,797
	20 - MIS	Second	Voted	No Objection	205300093 03 00	12 Not Available	34,456
						Total of Vr no 20 - MIS:	34,456
	21 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,10,863
						03 Not Available	19,040
						06 Not Available	80
						55 Not Available	1,840
						Total of Vr no 21 - EST:	1,31,823
	21 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	19,917
						Total of Vr no 21 - MIS:	19,917
	22 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	3,08,500
						03 Not Available	52,445
						06 Not Available	200
						55 Not Available	3,200
						Total of Vr no 22 - EST:	3,64,345
	22 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	56,251
						Total of Vr no 22 - MIS:	56,251
	23 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	4,59,660
						03 Not Available	78,234
						06 Not Available	720
						55 Not Available	32,160
						Total of Vr no 23 - EST:	5,70,774
	23 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	1,08,088
						Total of Vr no 23 - MIS:	1,08,088
	24 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	40,243

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME JHANSI (23)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004217	24 - MIS					Total of Vr no 24 - MIS:	40,243
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	14,05,300
						03 Not Available	2,38,901
						06 Not Available	680
						55 Not Available	72,558
						Total of Vr no 3 - EST:	17,17,439
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	3,08,500
						03 Not Available	52,445
						06 Not Available	200
						55 Not Available	3,200
						Total of Vr no 4 - EST:	3,64,345
	5 - MIS	First	Voted	No Objection	205300093 03 00	13 Not Available	14,694
						Total of Vr no 5 - MIS:	14,694
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	75,325
						03 Not Available	12,806
						Total of Vr no 6 - EST:	88,131
	6 - MIS	First	Voted	No Objection	205300093 03 00	09 Not Available	1,51,718
						Total of Vr no 6 - MIS:	1,51,718

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101 Commissioners
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23001248	12 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	1,93,800
						03 Not Available	32,946
						Total of Vr no 12 - EST:	2,26,746

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23001264	13 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	1,42,700
						03 Not Available	24,259
						06 Not Available	850
						Total of Vr no 13 - EST:	1,67,809
	7 - EST	First	Voted	No Objection	205300101 03 00	01 Not Available	1,42,700
						03 Not Available	24,259
						06 Not Available	740
						Total of Vr no 7 - EST:	1,67,699

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	13 Not Available	10,666

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME JHANSI (23)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101 Commissioners
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004218	1 - MIS					Total of Vr no 1 - MIS:	10,666
	13 - MIS	Second	Voted	No Objection	205300101 03 00	15 Not Available	1,56,032
						Total of Vr no 13 - MIS:	1,56,032
	14 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	1,26,600
						03 Not Available	21,522
						55 Not Available	5,880
						Total of Vr no 14 - EST:	1,54,002
	14 - MIS	Second	Voted	No Objection	205300101 03 00	08 Not Available	43,417
						Total of Vr no 14 - MIS:	43,417
	15 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	8,97,920
						03 Not Available	1,51,351
						06 Not Available	580
						55 Not Available	57,780
						Total of Vr no 15 - EST:	11,07,631
	15 - MIS	Second	Voted	No Objection	205300101 03 00	11 Not Available	10,000
						Total of Vr no 15 - MIS:	10,000
	2 - MIS	First	Voted	No Objection	205300101 03 00	09 Not Available	62,398
						Total of Vr no 2 - MIS:	62,398
	25 - TA	Second	Voted	No Objection	205300101 03 00	05 Not Available	67,686
						Total of Vr no 25 - TA:	67,686
	27 - MIS	Second	Voted	No Objection	205300101 03 00	08 Not Available	35,305
						Total of Vr no 27 - MIS:	35,305
	28 - MIS	Second	Voted	No Objection	205300101 03 00	15 Not Available	8,174
						Total of Vr no 28 - MIS:	8,174
	29 - MIS	Second	Voted	No Objection	205300101 03 00	08 Not Available	8,614
						Total of Vr no 29 - MIS:	8,614
	3 - MIS	First	Voted	No Objection	205300101 03 00	08 Not Available	50,000
						Total of Vr no 3 - MIS:	50,000
	30 - MIS	Second	Voted	No Objection	205300101 03 00	47 Not Available	4,250
						Total of Vr no 30 - MIS:	4,250
	4 - MIS	First	Voted	No Objection	205300101 03 00	15 Not Available	30,547
						Total of Vr no 4 - MIS:	30,547
	7 - MIS	First	Voted	No Objection	205300101 03 00	49 Not Available	24,313
						Total of Vr no 7 - MIS:	24,313
	8 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	83,820
						03 Not Available	12,954
						55 Not Available	5,121
						Total of Vr no 8 - EST:	1,01,895
	9 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	65,952

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 | **SEPTEMBER 2020** | **GRANT NO** | **50** | **Revenue Department (District Administration)**

TREASURY NAME | **JHANSI (23)**

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101	Commissioners
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004218	9 - EST	Second	Voted	No Objection	205300101 03 00	03 Not Available	11,212
						55 Not Available	5,880
						Total of Vr no 9 - EST:	83,044
						Total of JHANSI (23):	**1,07,21,256**

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	61,300
						03 Not Available	10,421
						Total of Vr no 1 - EST:	71,721
	1 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	1,05,340
						Total of Vr no 1 - MIS:	1,05,340
	2 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	78,500
						03 Not Available	13,345
						06 Not Available	600
						Total of Vr no 2 - EST:	92,445
	2 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	60,694
						Total of Vr no 2 - MIS:	60,694
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,38,600
						03 Not Available	40,562
						06 Not Available	380
						55 Not Available	6,630
						Total of Vr no 3 - EST:	2,86,172
	3 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	10,000
						Total of Vr no 3 - MIS:	10,000
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	4,27,000
						03 Not Available	72,590
						06 Not Available	560
						55 Not Available	6,590
						Total of Vr no 4 - EST:	5,06,740
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	3,51,300
						03 Not Available	59,721
						06 Not Available	240
						55 Not Available	7,340
						Total of Vr no 5 - EST:	4,18,601
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,67,200
						03 Not Available	28,424
						Total of Vr no 6 - EST:	1,95,624
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	69,800
						03 Not Available	11,866
						55 Not Available	2,220
						Total of Vr no 7 - EST:	83,886
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	10,65,290
						03 Not Available	1,79,537
						06 Not Available	1,380
						55 Not Available	22,590
						Total of Vr no 8 - EST:	12,68,797

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 | **SEPTEMBER 2020** | **GRANT NO** | **50** | **Revenue Department (District Administration)**

TREASURY NAME | **JYOTIBA FULLE NAGAR (86)**

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004217	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	10,87,200
						03 Not Available	1,84,824
						06 Not Available	1,104
						55 Not Available	13,550
						Total of Vr no 9 - EST:	12,86,678
						Total of JYOTIBA FULLE NAGAR (86):	**43,86,698**

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME KANNAUJ (84)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84001198	7 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	74,000
						03 Not Available	12,580
						06 Not Available	600
						Total of Vr no 7 - EST:	87,180
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84001200	6 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,82,700
						03 Not Available	31,059
						Total of Vr no 6 - EST:	2,13,759
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	4,84,850
						03 Not Available	82,348
						55 Not Available	1,890
	1 - MIS	First	Voted	No Objection	205300093 03 00	Total of Vr no 1 - EST:	5,69,088
						15 Not Available	1,08,238
	10 - MIS	Second	Voted	No Objection	205300093 03 00	Total of Vr no 1 - MIS:	1,08,238
						15 Not Available	1,82,216
	2 - EST	First	Voted	No Objection	205300093 03 00	Total of Vr no 10 - MIS:	1,82,216
						01 Not Available	17,30,800
						03 Not Available	2,94,236
						06 Not Available	750
						55 Not Available	30,890
	2 - MIS	First	Voted	No Objection	205300093 03 00	Total of Vr no 2 - EST:	20,56,676
						08 Not Available	30,037
	3 - EST	First	Voted	No Objection	205300093 03 00	Total of Vr no 2 - MIS:	30,037
						01 Not Available	3,06,300
						03 Not Available	52,071
						55 Not Available	800
	3 - MIS	First	Voted	No Objection	205300093 03 00	Total of Vr no 3 - EST:	3,59,171
						13 Not Available	12,980
	4 - EST	First	Voted	No Objection	205300093 03 00	Total of Vr no 3 - MIS:	12,980
						01 Not Available	2,80,400
						03 Not Available	47,566
						06 Not Available	400
						55 Not Available	4,030
	4 - MIS	First	Voted	No Objection	205300093 03 00	Total of Vr no 4 - EST:	3,32,396
						02 Not Available	6,635
	5 - EST	First	Voted	No Objection	205300093 03 00	Total of Vr no 4 - MIS:	6,635
						01 Not Available	9,41,200

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 **SEPTEMBER 2020** **GRANT NO** **50** **Revenue Department (District Administration)**

TREASURY NAME **KANNAUJ (84)**

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004217	5 - EST	First	Voted	No Objection	205300093 03 00	03 Not Available	1,60,004
						06 Not Available	1,240
						55 Not Available	12,540
						Total of Vr no 5 - EST:	11,14,984
	5 - MIS	First	Voted	No Objection	205300093 03 00	49 Not Available	10,891
						Total of Vr no 5 - MIS:	10,891
	6 - MIS	First	Voted	No Objection	205300093 03 00	49 Not Available	18,324
						Total of Vr no 6 - MIS:	18,324
	8 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	7,744
						Total of Vr no 8 - MIS:	7,744
	9 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	17,851
						Total of Vr no 9 - MIS:	17,851
						Total of KANNAUJ (84):	**51,28,170**

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62001083	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	76,200
						03 Not Available	12,954
						06 Not Available	800
						Total of Vr no 3 - EST:	89,954
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62001115	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,19,381
						03 Not Available	20,295
						Total of Vr no 1 - EST:	1,39,676
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62001117	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,26,800
						03 Not Available	21,556
						06 Not Available	850
						Total of Vr no 2 - EST:	1,49,206
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62001135	20 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	66,090
						03 Not Available	11,235
	21 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 20 - EST:	77,325
						01 Not Available	1,57,600
						03 Not Available	26,792
						Total of Vr no 21 - 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 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	70,934
						Total of Vr no 1 - MIS:	70,934
	10 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	2,81,600
						03 Not Available	47,872
						06 Not Available	320
						55 Not Available	4,300
						Total of Vr no 10 - EST:	3,34,092
	10 - MIS	Second	Voted	No Objection	205300093 03 00	11 Not Available	16,992
						Total of Vr no 10 - MIS:	16,992
	11 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	98,000
						03 Not Available	16,660
						06 Not Available	120
						55 Not Available	1,880
						Total of Vr no 11 - EST:	1,16,660
	11 - MIS	Second	Voted	No Objection	205300093 03 00	47 Not Available	8,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004217	11 - MIS					Total of Vr no 11 - MIS:	8,800
	12 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	12,74,500
						03 Not Available	2,16,665
						06 Not Available	3,013
						55 Not Available	91,310
						Total of Vr no 12 - EST:	15,85,488
	12 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	6,775
						Total of Vr no 12 - MIS:	6,775
	13 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	2,27,200
						03 Not Available	38,624
						55 Not Available	8,060
						Total of Vr no 13 - EST:	2,73,884
	14 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,44,600
						03 Not Available	24,582
						55 Not Available	2,450
						Total of Vr no 14 - EST:	1,71,632
	15 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,27,200
						03 Not Available	21,624
						55 Not Available	4,020
						Total of Vr no 15 - EST:	1,52,844
	16 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	83,500
						03 Not Available	14,195
						55 Not Available	1,340
						Total of Vr no 16 - EST:	99,035
	17 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	8,91,839
						03 Not Available	1,51,613
						06 Not Available	800
						55 Not Available	38,610
						Total of Vr no 17 - EST:	10,82,862
	18 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	84,300
						03 Not Available	14,331
						Total of Vr no 18 - EST:	98,631
	19 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	21,020
						03 Not Available	3,573
						Total of Vr no 19 - EST:	24,593
	2 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	7,16,319
						Total of Vr no 2 - MIS:	7,16,319
	3 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	9,204
						Total of Vr no 3 - MIS:	9,204
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	4,31,900

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2053 District Administration	Sub Mj Head	00 Not Available	Minor Head	093 District Establishment
Sub Head	03 Not Available	Detail Head	00 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004217	4 - EST	First	Voted	No Objection	205300093 03 00	03 Not Available	73,423
						06 Not Available	820
						55 Not Available	11,260
						Total of Vr no 4 - EST:	5,17,403
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	2,69,200
						03 Not Available	45,764
						06 Not Available	360
						55 Not Available	3,680
						Total of Vr no 5 - EST:	3,19,004
	5 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	11,520
						Total of Vr no 5 - MIS:	11,520
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	6,47,500
						03 Not Available	1,10,075
						06 Not Available	1,520
						55 Not Available	19,820
						Total of Vr no 6 - EST:	7,78,915
	6 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	1,32,300
						Total of Vr no 6 - MIS:	1,32,300
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,68,400
						03 Not Available	28,628
						06 Not Available	200
						55 Not Available	4,840
						Total of Vr no 7 - EST:	2,02,068
	7 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	10,645
						Total of Vr no 7 - MIS:	10,645
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	60,400
						03 Not Available	10,268
						06 Not Available	80
						55 Not Available	1,540
						Total of Vr no 8 - EST:	72,288
	8 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	11,338
						Total of Vr no 8 - MIS:	11,338
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,14,300
						03 Not Available	19,431
						06 Not Available	120
						55 Not Available	1,110
						Total of Vr no 9 - EST:	1,34,961
	9 - MIS	Second	Voted	No Objection	205300093 03 00	11 Not Available	12,343
						Total of Vr no 9 - MIS:	12,343
						Total of KANPUR DEHAT (62):	**76,12,083**

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001772	13 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,30,600
						03 Not Available	22,202
						06 Not Available	850
						Total of Vr no 13 - EST:	1,53,652
	28 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,30,600
						03 Not Available	22,202
						06 Not Available	850
						Total of Vr no 28 - EST:	1,53,652

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001804	15 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	61,300
						03 Not Available	10,421
						Total of Vr no 15 - EST:	71,721
	27 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	61,300
						03 Not Available	10,421
						Total of Vr no 27 - EST:	71,721

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001815	16 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,38,500
						03 Not Available	23,545
						06 Not Available	1,700
						Total of Vr no 16 - EST:	1,63,745

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001820	14 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 14 - EST:	67,626

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001824	29 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,35,300
						03 Not Available	22,865
						Total of Vr no 29 - 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 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	13,41,560
						03 Not Available	2,27,851
						06 Not Available	1,720
						55 Not Available	82,960
						Total of Vr no 1 - EST:	16,54,091
	1 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	12,964
						Total of Vr no 1 - MIS:	12,964

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004217	10 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	22,100
						03 Not Available	3,757
						55 Not Available	730
						Total of Vr no 10 - EST:	26,587
	11 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	2,28,240
						03 Not Available	38,760
						55 Not Available	5,420
						Total of Vr no 11 - EST:	2,72,420
	11 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	25,726
						Total of Vr no 11 - MIS:	25,726
	12 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	37,040
						03 Not Available	6,290
						55 Not Available	1,110
						Total of Vr no 12 - EST:	44,440
	12 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	41,350
						Total of Vr no 12 - MIS:	41,350
	13 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	42,196
						Total of Vr no 13 - MIS:	42,196
	14 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	68,700
						Total of Vr no 14 - MIS:	68,700
	16 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	81,294
						Total of Vr no 16 - MIS:	81,294
	17 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,16,620
						03 Not Available	19,805
						55 Not Available	10,020
						Total of Vr no 17 - EST:	1,46,445
	17 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	55,171
						Total of Vr no 17 - MIS:	55,171
	18 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,47,341
						03 Not Available	40,895
						Total of Vr no 18 - EST:	2,88,236
	18 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	50,270
						Total of Vr no 18 - MIS:	50,270
	19 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	74,000
						03 Not Available	12,580
						06 Not Available	650
						Total of Vr no 19 - EST:	87,230
	19 - MIS	First	Voted	No Objection	205300093 03 00	02 Not Available	32,130
						Total of Vr no 19 - MIS:	32,130

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004217	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	3,01,000
						03 Not Available	51,136
						06 Not Available	240
						55 Not Available	19,080
						Total of Vr no 2 - EST:	3,71,456
	2 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	20,531
						Total of Vr no 2 - MIS:	20,531
	20 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	3,01,000
						03 Not Available	51,136
						06 Not Available	240
						55 Not Available	19,080
						Total of Vr no 20 - EST:	3,71,456
	20 - MIS	Second	Voted	No Objection	205300093 03 00	11 Not Available	30,447
						Total of Vr no 20 - MIS:	30,447
	21 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	13,41,560
						03 Not Available	2,27,851
						06 Not Available	1,720
						55 Not Available	82,960
						Total of Vr no 21 - EST:	16,54,091
	21 - MIS	Second	Voted	No Objection	205300093 03 00	11 Not Available	35,212
						Total of Vr no 21 - MIS:	35,212
	22 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	31,800
						03 Not Available	5,406
						Total of Vr no 22 - EST:	37,206
	22 - MIS	Second	Voted	No Objection	205300093 03 00	11 Not Available	34,856
						Total of Vr no 22 - MIS:	34,856
	23 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	26,21,350
						03 Not Available	4,45,366
						06 Not Available	7,517
						55 Not Available	1,57,270
						Total of Vr no 23 - EST:	32,31,503
	23 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	25,300
						Total of Vr no 23 - MIS:	25,300
	24 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	19,55,500
						03 Not Available	3,32,384
						06 Not Available	17,166
						55 Not Available	88,250
						Total of Vr no 24 - EST:	23,93,300
	25 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	6,29,200
						03 Not Available	1,06,964

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004217	25 - EST	Second	Voted	No Objection	205300093 03 00	06 Not Available	8,120
						55 Not Available	11,240
						Total of Vr no 25 - EST:	7,55,524
	26 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	3,40,000
						03 Not Available	57,800
						06 Not Available	1,000
						55 Not Available	22,280
						Total of Vr no 26 - EST:	4,21,080
	28 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	75,600
						Total of Vr no 28 - MIS:	75,600
	29 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	1,48,382
						Total of Vr no 29 - MIS:	1,48,382
	3 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	31,030
						Total of Vr no 3 - MIS:	31,030
	30 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	55,748
						Total of Vr no 30 - MIS:	55,748
	31 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	98,433
						Total of Vr no 31 - MIS:	98,433
	32 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	1,09,573
						Total of Vr no 32 - MIS:	1,09,573
	33 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	90,925
						Total of Vr no 33 - MIS:	90,925
	36 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	21,003
						Total of Vr no 36 - MIS:	21,003
	37 - MIS	Second	Voted	No Objection	205300093 03 00	12 Not Available	22,450
						Total of Vr no 37 - MIS:	22,450
	38 - MIS	Second	Voted	No Objection	205300093 03 00	12 Not Available	8,800
						Total of Vr no 38 - MIS:	8,800
	39 - MIS	Second	Voted	No Objection	205300093 03 00	42 Not Available	43,450
						Total of Vr no 39 - MIS:	43,450
	4 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	28,675
						Total of Vr no 4 - MIS:	28,675
	40 - MIS	Second	Voted	No Objection	205300093 03 00	42 Not Available	27,500
						Total of Vr no 40 - MIS:	27,500
	41 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	23,600
						Total of Vr no 41 - MIS:	23,600
	42 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	15,629
						Total of Vr no 42 - MIS:	15,629

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004217	5 - MIS	First	Voted	No Objection	205300093 03 00	46 Not Available	42,925
						Total of Vr no 5 - MIS:	42,925
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	5,86,900
						03 Not Available	99,773
						55 Not Available	12,350
						Total of Vr no 6 - EST:	6,99,023
	6 - MIS	First	Voted	No Objection	205300093 03 00	46 Not Available	19,000
						Total of Vr no 6 - MIS:	19,000
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	18,94,081
						03 Not Available	3,21,943
						06 Not Available	17,950
						55 Not Available	88,250
						Total of Vr no 7 - EST:	23,22,224
	7 - MIS	First	Voted	No Objection	205300093 03 00	47 Not Available	32,450
						Total of Vr no 7 - MIS:	32,450
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	4,16,200
						03 Not Available	70,754
						06 Not Available	9,120
						55 Not Available	22,280
						Total of Vr no 8 - EST:	5,18,354
	8 - MIS	First	Voted	No Objection	205300093 03 00	47 Not Available	17,100
						Total of Vr no 8 - MIS:	17,100
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	28,11,050
						03 Not Available	4,77,615
						06 Not Available	7,517
						55 Not Available	1,66,830
						Total of Vr no 9 - EST:	34,63,012
	9 - MIS	First	Voted	No Objection	205300093 03 00	46 Not Available	28,775
						Total of Vr no 9 - MIS:	28,775

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101 Commissioners
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004218	3 - EST	First	Voted	No Objection	205300101 03 00	01 Not Available	80,900
						03 Not Available	13,753
						06 Not Available	80
						55 Not Available	5,260

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101 Commissioners
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004218	3 - EST					Total of Vr no 3 - EST:	99,993
	34 - MIS	Second	Voted	No Objection	205300101 03 00	13 Not Available	6,547
						Total of Vr no 34 - MIS:	6,547
	35 - MIS	Second	Voted	No Objection	205300101 03 00	15 Not Available	95,906
						Total of Vr no 35 - MIS:	95,906
	4 - EST	First	Voted	No Objection	205300101 03 00	01 Not Available	7,84,648
						03 Not Available	1,33,297
						55 Not Available	45,720
						Total of Vr no 4 - EST:	9,63,665
	5 - EST	First	Voted	No Objection	205300101 03 00	01 Not Available	5,84,400
						03 Not Available	99,348
						06 Not Available	560
						55 Not Available	33,000
						Total of Vr no 5 - EST:	7,17,308
						Total of KANPUR NAGAR (20):	**2,29,78,574**

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88001101	7 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,57,600
						03 Not Available	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 (`)
88001111	8 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,30,600
						03 Not Available	22,202
						06 Not Available	850
						Total of Vr no 8 - 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 Not Available	2,39,200
						03 Not Available	40,664
						06 Not Available	280
						55 Not Available	10,480
						Total of Vr no 1 - EST:	2,90,624
	1 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	3,97,225
						Total of Vr no 1 - MIS:	3,97,225
	10 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	7,200
						03 Not Available	11,808
						Total of Vr no 10 - EST:	19,008
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	2,92,400
						03 Not Available	49,708
						06 Not Available	920
						55 Not Available	11,670
						Total of Vr no 2 - EST:	3,54,698
	2 - MIS	First	Voted	No Objection	205300093 03 00	47 Not Available	21,863
						Total of Vr no 2 - MIS:	21,863
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	8,65,374
						03 Not Available	1,48,393
						55 Not Available	27,830
						Total of Vr no 3 - EST:	10,41,597
	3 - MIS	First	Voted	No Objection	205300093 03 00	22 Not Available	24,295
						Total of Vr no 3 - MIS:	24,295
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	2,68,600
						03 Not Available	45,662
						06 Not Available	10,765
						Total of Vr no 4 - EST:	3,25,027
	4 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	4,23,176
						Total of Vr no 4 - MIS:	4,23,176

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004217	5 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	4,23,700
						03 Not Available	72,029
						06 Not Available	1,150
						55 Not Available	5,830
						Total of Vr no 5 - EST:	5,02,709
	5 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	45,057
						Total of Vr no 5 - MIS:	45,057
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	4,50,400
						03 Not Available	76,568
						55 Not Available	14,540
						Total of Vr no 6 - EST:	5,41,508
	6 - MIS	First	Voted	No Objection	205300093 03 00	11 Not Available	32,082
						Total of Vr no 6 - MIS:	32,082
	8 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	9,426
						Total of Vr no 8 - MIS:	9,426
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	7,000
						03 Not Available	11,480
						Total of Vr no 9 - EST:	18,480
						Total of KANSHIRAM NAGAR (88):	**43,84,819**

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME KAUSHAMBI (82)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,05,900
						03 Not Available	18,003
						06 Not Available	600
						Total of Vr no 1 - EST:	1,24,503
	1 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	14,282
						Total of Vr no 1 - MIS:	14,282
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	91,400
						03 Not Available	15,538
						06 Not Available	400
						Total of Vr no 2 - EST:	1,07,338
	2 - MIS	Second	Voted	No Objection	205300093 03 00	12 Not Available	11,800
						Total of Vr no 2 - MIS:	11,800
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	23,99,810
						03 Not Available	4,07,864
						06 Not Available	1,490
						55 Not Available	48,310
						Total of Vr no 3 - EST:	28,57,474
	3 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	97,083
						Total of Vr no 3 - MIS:	97,083
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	4,39,500
						03 Not Available	74,715
						06 Not Available	330
						55 Not Available	9,980
						Total of Vr no 4 - EST:	5,24,525
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	78,492
						03 Not Available	13,343
						06 Not Available	600
						Total of Vr no 5 - EST:	92,435
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	91,400
						03 Not Available	15,538
						Total of Vr no 6 - EST:	1,06,938
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,05,900
						03 Not Available	18,003
						06 Not Available	600
						Total of Vr no 7 - EST:	1,24,503
						Total of KAUSHAMBI (82):	**40,60,881**

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME KHERI (48)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48001001	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,67,200
						03 Not Available	28,424
						Total of Vr no 1 - EST:	1,95,624
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004217	1 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	1,36,252
						Total of Vr no 1 - MIS:	1,36,252
	11 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	93,270
						Total of Vr no 11 - MIS:	93,270
	2 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,96,000
						03 Not Available	33,320
						56 Not Available	240
						Total of Vr no 2 - EST:	2,29,560
	2 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	9,95,521
						Total of Vr no 2 - MIS:	9,95,521
	3 - MIS	First	Voted	No Objection	205300093 03 00	46 Not Available	58,280
						Total of Vr no 3 - MIS:	58,280
	4 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	15,320
						Total of Vr no 4 - MIS:	15,320
	5 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	2,61,718
						Total of Vr no 5 - MIS:	2,61,718
	7 - TA	Second	Voted	No Objection	205300093 03 00	04 Not Available	9,700
						Total of Vr no 7 - TA:	9,700
	8 - TA	Second	Voted	No Objection	205300093 03 00	04 Not Available	82,120
						Total of Vr no 8 - TA:	82,120
						Total of KHERI (48):	**20,77,365**

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 | **SEPTEMBER 2020** | **GRANT NO** | **50** | **Revenue Department (District Administration)**

TREASURY NAME | **LALITPUR (58)**

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004217	1 - MIS	First	Voted	No Objection	205300093 03 00	09 Not Available	73,056
						Total of Vr no 1 - MIS:	73,056
	2 - MIS	First	Voted	No Objection	205300093 03 00	47 Not Available	1,380
						Total of Vr no 2 - MIS:	1,380
	3 - MIS	First	Voted	No Objection	205300093 03 00	02 Not Available	17,680
						Total of Vr no 3 - MIS:	17,680
	5 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	2,000
						Total of Vr no 5 - MIS:	2,000
	6 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	23,305
						Total of Vr no 6 - MIS:	23,305
						Total of LALITPUR (58):	**1,17,421**

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME LUCKNOW (43)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001566	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,91,820
						03 Not Available	33,935
						06 Not Available	7,801
						Total of Vr no 15 - EST:	2,33,556
43001980	22 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	69,700
						03 Not Available	11,849
						55 Not Available	7,560
						Total of Vr no 22 - EST:	89,109
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	69,700
						03 Not Available	11,849
						55 Not Available	7,560
						Total of Vr no 3 - EST:	89,109
43003023	5 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	71,800
						03 Not Available	12,206
						06 Not Available	600
						55 Not Available	7,650
						Total of Vr no 5 - EST:	92,256
43003031	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,38,500
						03 Not Available	23,545
						06 Not Available	800
						Total of Vr no 1 - EST:	1,62,845
43003042	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,26,800
						03 Not Available	21,556
						06 Not Available	850
						55 Not Available	13,820
						Total of Vr no 4 - EST:	1,63,026
43003043	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,53,000
						03 Not Available	26,010
						06 Not Available	1,100
						55 Not Available	14,560
						Total of Vr no 2 - EST:	1,94,670

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME LUCKNOW (43)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003056	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	4,74,135
						03 Not Available	80,603
						Total of Vr no 16 - EST:	5,54,738
	23 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 23 - EST:	67,626
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 6 - EST:	67,626
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004217	10 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	31,88,740
						03 Not Available	5,41,399
						06 Not Available	31,720
						55 Not Available	2,37,760
						Total of Vr no 10 - EST:	39,99,619
	10 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	61,835
						Total of Vr no 10 - MIS:	61,835
	11 - MIS	Second	Voted	No Objection	205300093 03 00	11 Not Available	85,701
						Total of Vr no 11 - MIS:	85,701
	12 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	43,29,900
						03 Not Available	7,36,083
						06 Not Available	2,210
						55 Not Available	3,84,020
						Total of Vr no 12 - EST:	54,52,213
	13 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	2,44,787
						03 Not Available	41,614
						55 Not Available	21,724
						56 Not Available	2,834
						Total of Vr no 13 - EST:	3,10,959
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	28,840
						03 Not Available	4,903
						55 Not Available	7,868
						Total of Vr no 14 - EST:	41,611
	14 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	26,716
						Total of Vr no 14 - MIS:	26,716
	17 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,40,300
						03 Not Available	23,851
						55 Not Available	11,140
						Total of Vr no 17 - EST:	1,75,291

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME LUCKNOW (43)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004217	18 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	48,077
						03 Not Available	8,173
						55 Not Available	4,808
						Total of Vr no 18 - EST:	61,058
	19 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	14,46,760
						03 Not Available	2,45,871
						06 Not Available	3,940
						55 Not Available	1,10,860
						Total of Vr no 19 - EST:	18,07,431
	20 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	47,17,250
						03 Not Available	8,01,933
						06 Not Available	2,250
						55 Not Available	4,19,120
						Total of Vr no 20 - EST:	59,40,553
	21 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	6,49,500
						03 Not Available	1,10,415
						06 Not Available	1,520
						55 Not Available	53,040
						Total of Vr no 21 - EST:	8,14,475
	4 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	3,35,835
						Total of Vr no 4 - MIS:	3,35,835
	5 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	6,880
						Total of Vr no 5 - MIS:	6,880
	6 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	26,021
						Total of Vr no 6 - MIS:	26,021
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	14,90,793
						03 Not Available	2,53,357
						06 Not Available	3,957
						55 Not Available	1,19,680
						Total of Vr no 7 - EST:	18,67,787
	7 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	26,744
						Total of Vr no 7 - MIS:	26,744
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	6,58,768
						03 Not Available	1,11,991
						06 Not Available	1,520
						55 Not Available	53,040
						Total of Vr no 8 - EST:	8,25,319
	8 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	29,378
						Total of Vr no 8 - MIS:	29,378
	9 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	31,715

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME LUCKNOW (43)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004217	9 - MIS					Total of Vr no 9 - MIS:	31,715

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101	Commissioners
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001411	11 - EST	First	Voted	No Objection	205300101 03 00	01 Not Available	1,38,500
						03 Not Available	23,545
						06 Not Available	1,121
						55 Not Available	13,820
						Total of Vr no 11 - EST:	1,76,986
43001436	12 - MIS	Second	Voted	No Objection	205300101 03 00	49 Not Available	13,800
						Total of Vr no 12 - MIS:	13,800
43001557	13 - MIS	Second	Voted	No Objection	205300101 03 00	49 Not Available	38,286
						Total of Vr no 13 - MIS:	38,286
43004218	1 - MIS	First	Voted	No Objection	205300101 03 00	49 Not Available	1,34,352
						Total of Vr no 1 - MIS:	1,34,352
	2 - MIS	Second	Voted	No Objection	205300101 03 00	08 Not Available	5,000
						Total of Vr no 2 - MIS:	5,000
	3 - MIS	Second	Voted	No Objection	205300101 03 00	47 Not Available	8,190
						Total of Vr no 3 - MIS:	8,190
						Total of LUCKNOW (43):	**2,40,18,316**

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70001001	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	83,300
						03 Not Available	14,161
						Total of Vr no 1 - EST:	97,461
70001004	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,53,000
						03 Not Available	26,010
						06 Not Available	1,100
						Total of Vr no 2 - EST:	1,80,110
70001026	7 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	59,500
						03 Not Available	10,115
						Total of Vr no 7 - EST:	69,615
70004217	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	15,32,900
						03 Not Available	2,60,593
						06 Not Available	1,740
						55 Not Available	27,760
	3 - MIS	First	Voted	No Objection	205300093 03 00	Total of Vr no 3 - EST:	18,22,993
						13 Not Available	6,426
	4 - EST	First	Voted	No Objection	205300093 03 00	Total of Vr no 3 - MIS:	6,426
						01 Not Available	6,09,100
						03 Not Available	1,03,547
						06 Not Available	800
						55 Not Available	15,110
	4 - MIS	First	Voted	No Objection	205300093 03 00	Total of Vr no 4 - EST:	7,28,557
						08 Not Available	30,200
	5 - EST	First	Voted	No Objection	205300093 03 00	Total of Vr no 4 - MIS:	30,200
						01 Not Available	26,000
	5 - MIS	First	Voted	No Objection	205300093 03 00	Total of Vr no 5 - EST:	26,000
						16 Not Available	1,00,000
	6 - EST	First	Voted	No Objection	205300093 03 00	Total of Vr no 5 - MIS:	1,00,000
						01 Not Available	22,45,400
						03 Not Available	3,81,718
						06 Not Available	2,100
						55 Not Available	21,280
	6 - MIS	Second	Voted	No Objection	205300093 03 00	Total of Vr no 6 - EST:	26,50,498
						11 Not Available	2,54,780

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004217	6 - MIS					Total of Vr no 6 - MIS:	2,54,780
	7 - MIS	Second	Voted	No Objection	205300093 03 00	47 Not Available	99,590
						Total of Vr no 7 - MIS:	99,590
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	9,41,484
						03 Not Available	1,60,052
						06 Not Available	800
						55 Not Available	13,030
						Total of Vr no 8 - EST:	11,15,366
	8 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	5,46,820
						Total of Vr no 8 - MIS:	5,46,820
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	4,154
						03 Not Available	706
						Total of Vr no 9 - EST:	4,860
						Total of MAHARAJGANJ (70):	**77,33,276**

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME MAHOBA (71)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,500
						Total of Vr no 1 - EST:	60,585
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	2,42,800
						03 Not Available	41,276
						06 Not Available	20
						55 Not Available	4,570
						Total of Vr no 2 - EST:	2,88,666
	2 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	50,543
						Total of Vr no 2 - MIS:	50,543
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	2,53,900
						03 Not Available	43,163
						06 Not Available	140
						55 Not Available	11,240
						Total of Vr no 3 - EST:	3,08,443
	3 - MIS	Second	Voted	No Objection	205300093 03 00	47 Not Available	37,290
						Total of Vr no 3 - MIS:	37,290
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	53,500
						03 Not Available	9,095
						55 Not Available	1,100
						Total of Vr no 4 - EST:	63,695
	4 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	84,370
						Total of Vr no 4 - MIS:	84,370
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	66,700
						03 Not Available	11,339
						06 Not Available	80
						55 Not Available	1,840
						Total of Vr no 5 - EST:	79,959
	5 - LTC	Second	Voted	No Objection	205300093 03 00	05 Not Available	45,298
						Total of Vr no 5 - LTC:	45,298
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	44,000
						03 Not Available	7,480
						55 Not Available	1,500
						Total of Vr no 6 - EST:	52,980
						Total of MAHOBA (71):	**10,71,829**

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME MAINPURI (09)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09001261	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,47,600
						03 Not Available	25,092
						06 Not Available	1,100
						Total of Vr no 2 - EST:	1,73,792
09001292	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	91,400
						03 Not Available	15,538
						Total of Vr no 1 - EST:	1,06,938
09001299	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	59,500
						03 Not Available	10,115
						55 Not Available	3,150
						Total of Vr no 3 - EST:	72,765
09004217	1 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	1,00,430
						Total of Vr no 1 - MIS:	1,00,430
	2 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	70,432
						Total of Vr no 2 - MIS:	70,432
	3 - MIS	First	Voted	No Objection	205300093 03 00	02 Not Available	63,798
						Total of Vr no 3 - MIS:	63,798
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	15,40,350
						03 Not Available	2,61,860
						06 Not Available	240
						55 Not Available	32,940
						Total of Vr no 4 - EST:	18,35,390
	4 - MIS	First	Voted	No Objection	205300093 03 00	47 Not Available	22,850
						Total of Vr no 4 - MIS:	22,850
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	35,73,000
						03 Not Available	6,07,410
						06 Not Available	2,880
						55 Not Available	93,840
						Total of Vr no 5 - EST:	42,77,130
	5 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	37,843
						Total of Vr no 5 - MIS:	37,843
	6 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	1,39,448
						Total of Vr no 6 - MIS:	1,39,448
	7 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	1,50,017

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME MAINPURI (09)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004217	7 - MIS					Total of Vr no 7 - MIS:	1,50,017
	8 - TA	Second	Voted	No Objection	205300093 03 00	04 Not Available	3,776
						Total of Vr no 8 - TA:	3,776
						Total of MAINPURI (09):	**70,54,609**

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME MATHURA (07)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07001307	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,65,400
						03 Not Available	28,118
						Total of Vr no 13 - EST:	1,93,518
07001321	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,02,650
						03 Not Available	17,425
						06 Not Available	600
						Total of Vr no 14 - EST:	1,20,675
07001330	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,05,600
						03 Not Available	17,952
						06 Not Available	600
						Total of Vr no 15 - EST:	1,24,152
07001331	31 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,53,000
						03 Not Available	26,010
						06 Not Available	1,100
						Total of Vr no 31 - EST:	1,80,110
07004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	8,52,900
						03 Not Available	1,44,925
						55 Not Available	33,710
						Total of Vr no 1 - EST:	10,31,535
	1 - MIS	First	Voted	No Objection	205300093 03 00	02 Not Available	11,252
						Total of Vr no 1 - MIS:	11,252
	10 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	45,900
						03 Not Available	7,803
						06 Not Available	40
						55 Not Available	730
						Total of Vr no 10 - EST:	54,473
	10 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	1,57,497
						Total of Vr no 10 - MIS:	1,57,497
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,33,300
						06 Not Available	22,661
						55 Not Available	6,540
						Total of Vr no 11 - EST:	1,62,501
	11 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	1,25,489

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME MATHURA (07)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004217	11 - MIS					Total of Vr no 11 - MIS:	1,25,489
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	77,700
						03 Not Available	13,209
						Total of Vr no 12 - EST:	90,909
	12 - MIS	Second	Voted	No Objection	205300093 03 00	11 Not Available	77,280
						Total of Vr no 12 - MIS:	77,280
	14 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	1,98,000
						Total of Vr no 14 - MIS:	1,98,000
	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	7,89,600
						03 Not Available	1,34,232
						Total of Vr no 16 - EST:	9,23,832
	16 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	5,286
						Total of Vr no 16 - MIS:	5,286
	17 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,02,500
						03 Not Available	34,425
						Total of Vr no 17 - EST:	2,36,925
	17 - TA	Second	Voted	No Objection	205300093 03 00	04 Not Available	43,195
						Total of Vr no 17 - TA:	43,195
	18 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,58,400
						03 Not Available	26,894
						06 Not Available	120
						55 Not Available	4,440
						Total of Vr no 18 - EST:	1,89,854
	19 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	21,100
						03 Not Available	3,587
						55 Not Available	770
						Total of Vr no 19 - EST:	25,457
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	7,89,600
						03 Not Available	1,34,232
						Total of Vr no 2 - EST:	9,23,832
	2 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	97,725
						Total of Vr no 2 - MIS:	97,725
	20 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	4,70,800
						03 Not Available	80,036
						55 Not Available	5,460
						Total of Vr no 20 - EST:	5,56,296
	21 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,14,600
						03 Not Available	36,482
						06 Not Available	40
						55 Not Available	6,270

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME MATHURA (07)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004217	21 - EST					Total of Vr no 21 - EST:	2,57,392
	22 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	8,49,800
						03 Not Available	1,44,466
						06 Not Available	2,170
						55 Not Available	16,180
						Total of Vr no 22 - EST:	10,12,616
	23 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	21,700
						03 Not Available	3,689
						55 Not Available	770
						Total of Vr no 23 - EST:	26,159
	24 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	8,52,900
						03 Not Available	1,44,925
						55 Not Available	33,710
						Total of Vr no 24 - EST:	10,31,535
	25 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	5,45,677
						03 Not Available	92,765
						55 Not Available	22,063
	26 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 25 - EST:	6,60,505
						01 Not Available	2,28,900
						03 Not Available	38,913
						55 Not Available	5,820
	27 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 26 - EST:	2,73,633
						01 Not Available	1,69,500
						03 Not Available	28,815
						55 Not Available	5,490
	28 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 27 - EST:	2,03,805
						01 Not Available	1,02,600
						03 Not Available	17,442
						55 Not Available	3,180
	29 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 28 - EST:	1,23,222
						01 Not Available	75,100
						03 Not Available	12,767
						55 Not Available	2,770
	3 - EST	First	Voted	No Objection	205300093 03 00	Total of Vr no 29 - EST:	90,637
						01 Not Available	5,31,500
						03 Not Available	90,355
						55 Not Available	21,750
	3 - MIS	First	Voted	No Objection	205300093 03 00	Total of Vr no 3 - EST:	6,43,605
						47 Not Available	26,506
						Total of Vr no 3 - MIS:	26,506

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME MATHURA (07)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004217	30 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	93,800
						03 Not Available	15,946
						55 Not Available	4,040
						Total of Vr no 30 - EST:	1,13,786
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	2,28,900
						03 Not Available	38,913
						55 Not Available	5,820
						Total of Vr no 4 - EST:	2,73,633
	4 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	2,28,940
						Total of Vr no 4 - MIS:	2,28,940
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,69,500
						03 Not Available	28,815
						55 Not Available	5,490
						Total of Vr no 5 - EST:	2,03,805
	5 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	1,000
						Total of Vr no 5 - MIS:	1,000
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,02,600
						03 Not Available	17,442
						55 Not Available	3,180
						Total of Vr no 6 - EST:	1,23,222
	6 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	2,93,704
						Total of Vr no 6 - MIS:	2,93,704
	7 - EST	First	Voted	Missing vchr	205300093 03 00	01 Not Available	93,800
						03 Not Available	15,946
						55 Not Available	4,040
						Total of Vr no 7 - EST:	1,13,786
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	75,100
						03 Not Available	12,767
						55 Not Available	2,770
						Total of Vr no 8 - EST:	90,637
	8 - MIS	Second	Voted	No Objection	205300093 03 00	02 Not Available	17,072
						Total of Vr no 8 - MIS:	17,072
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,58,100
						03 Not Available	26,877
						06 Not Available	480
						55 Not Available	2,220
						Total of Vr no 9 - EST:	1,87,677
	9 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	1,64,577
						Total of Vr no 9 - MIS:	1,64,577

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	SEPTEMBER 2020	GRANT NO	50	Revenue Department (District Administration)

TREASURY NAME	MATHURA (07)

Total of MATHURA (07):	1,16,91,247

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME MAU (66)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66001004	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,05,600
						03 Not Available	17,952
						06 Not Available	600
						Total of Vr no 10 - EST:	1,24,152
66001020	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,26,800
						03 Not Available	21,556
						06 Not Available	850
						Total of Vr no 11 - EST:	1,49,206
66001027	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	83,300
						03 Not Available	14,161
						Total of Vr no 12 - EST:	97,461
66004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,82,700
						03 Not Available	31,059
						06 Not Available	120
						55 Not Available	6,260
	1 - MIS	First	Voted	No Objection	205300093 03 00	Total of Vr no 1 - EST:	2,20,139
						02 Not Available	19,720
	2 - EST	First	Voted	No Objection	205300093 03 00	Total of Vr no 1 - MIS:	19,720
						01 Not Available	3,85,900
						03 Not Available	65,603
						06 Not Available	240
						55 Not Available	7,730
	2 - MIS	First	Voted	No Objection	205300093 03 00	Total of Vr no 2 - EST:	4,59,473
						15 Not Available	4,77,215
	3 - EST	First	Voted	No Objection	205300093 03 00	Total of Vr no 2 - MIS:	4,77,215
						01 Not Available	96,600
						03 Not Available	16,422
	4 - EST	First	Voted	No Objection	205300093 03 00	Total of Vr no 3 - EST:	1,13,022
						01 Not Available	2,30,800
						03 Not Available	39,236
	5 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 4 - EST:	2,70,036
						01 Not Available	48,200
						03 Not Available	8,194
						Total of Vr no 5 - EST:	56,394

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME MAU (66)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004217	5 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	16,810
						Total of Vr no 5 - MIS:	16,810
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,24,600
						03 Not Available	38,182
						55 Not Available	10,980
						Total of Vr no 6 - EST:	2,73,762
	6 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	1,38,708
						Total of Vr no 6 - MIS:	1,38,708
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	11,20,500
						03 Not Available	1,90,485
						55 Not Available	29,260
						Total of Vr no 7 - EST:	13,40,245
	7 - MIS	Second	Voted	No Objection	205300093 03 00	09 Not Available	14,25,321
						Total of Vr no 7 - MIS:	14,25,321
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	8,78,700
						03 Not Available	1,49,379
						06 Not Available	1,020
						55 Not Available	29,380
						Total of Vr no 8 - EST:	10,58,479
	8 - TA	Second	Voted	No Objection	205300093 03 00	04 Not Available	5,366
						Total of Vr no 8 - TA:	5,366
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	95,600
						03 Not Available	16,252
						06 Not Available	80
						55 Not Available	2,930
						Total of Vr no 9 - EST:	1,14,862
						Total of MAU (66):	**63,60,371**

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME MEERUT (04)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04001512	21 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	74,000
						03 Not Available	12,580
						06 Not Available	600
						Total of Vr no 21 - EST:	87,180
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04001513	22 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	74,000
						03 Not Available	12,580
						06 Not Available	600
						Total of Vr no 22 - EST:	87,180
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04001515	23 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,38,500
						03 Not Available	23,545
						06 Not Available	850
						Total of Vr no 23 - EST:	1,62,895
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04001525	26 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	59,500
						03 Not Available	10,115
						55 Not Available	6,300
						Total of Vr no 26 - EST:	75,915
	4 - LTC	First	Voted	No Objection	205300093 03 00	05 Not Available	30,820
						Total of Vr no 4 - LTC:	30,820
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	59,500
						03 Not Available	10,115
						55 Not Available	3,861
						Total of Vr no 6 - EST:	73,476
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04001662	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	4,74,135
						03 Not Available	80,603
						06 Not Available	38,992
						Total of Vr no 10 - EST:	5,93,730
	2 - MIS	First	Voted	No Objection	205300093 03 00	44 Not Available	63,561
						Total of Vr no 2 - MIS:	63,561
	25 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	57,800
						03 Not Available	9,826
						55 Not Available	6,300
						Total of Vr no 25 - EST:	73,926
	3 - MIS	First	Voted	No Objection	205300093 03 00	44 Not Available	8,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME MEERUT (04)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04001662	3 - MIS					Total of Vr no 3 - MIS:	8,100
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	57,800
						03 Not Available	9,826
						55 Not Available	6,300
						Total of Vr no 5 - EST:	73,926

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	205300093 03 00	01 Not Available	5,26,200
						03 Not Available	89,454
						06 Not Available	1,320
						55 Not Available	20,510
						Total of Vr no 1 - EST:	6,37,484
	1 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	50,000
						Total of Vr no 1 - MIS:	50,000
	10 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	8,85,713
						Total of Vr no 10 - MIS:	8,85,713
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	23,51,100
						03 Not Available	3,99,687
						06 Not Available	1,800
						55 Not Available	1,75,890
						Total of Vr no 12 - EST:	29,28,477
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	7,39,968
						03 Not Available	1,33,085
						06 Not Available	2,033
						55 Not Available	18,900
						Total of Vr no 13 - EST:	8,93,986
	13 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	1,92,923
						Total of Vr no 13 - MIS:	1,92,923
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,26,300
						03 Not Available	21,471
						Total of Vr no 14 - EST:	1,47,771
	14 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	1,38,842
						Total of Vr no 14 - MIS:	1,38,842
	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	8,13,300
						03 Not Available	1,38,261
						06 Not Available	1,600
						55 Not Available	56,980
						Total of Vr no 15 - EST:	10,10,141
	15 - MIS	Second	Voted	No Objection	205300093 03 00	11 Not Available	1,75,711
						Total of Vr no 15 - MIS:	1,75,711

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME MEERUT (04)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004217	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	47,600
						03 Not Available	8,092
						55 Not Available	4,040
						Total of Vr no 16 - EST:	59,732
	16 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	8,497
						Total of Vr no 16 - MIS:	8,497
	17 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	43,600
						03 Not Available	7,412
						Total of Vr no 17 - EST:	51,012
	17 - MIS	Second	Voted	No Objection	205300093 03 00	42 Not Available	1,11,225
						Total of Vr no 17 - MIS:	1,11,225
	18 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	70,000
						03 Not Available	11,900
						55 Not Available	4,040
						Total of Vr no 18 - EST:	85,940
	19 - TA	Second	Voted	No Objection	205300093 03 00	04 Not Available	1,854
						Total of Vr no 19 - TA:	1,854
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	7,38,307
						03 Not Available	1,33,085
						06 Not Available	1,940
						55 Not Available	16,827
						Total of Vr no 2 - EST:	8,90,159
	20 - TA	Second	Voted	No Objection	205300093 03 00	04 Not Available	1,854
						Total of Vr no 20 - TA:	1,854
	5 - LTC	First	Voted	No Objection	205300093 03 00	08 Not Available	1,96,588
						Total of Vr no 5 - LTC:	1,96,588
	6 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	3,82,000
						Total of Vr no 6 - MIS:	3,82,000
	7 - MIS	First	Voted	No Objection	205300093 03 00	47 Not Available	96,330
						Total of Vr no 7 - MIS:	96,330

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101 Commissioners
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04001501	3 - EST	First	Voted	No Objection	205300101 03 00	01 Not Available	1,93,800
						03 Not Available	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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME MEERUT (04)

Major Head	2053 District Administration	Sub Mj Head	00 Not Available	Minor Head	101 Commissioners
Sub Head	03 Not Available	Detail Head	00 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04001501	3 - EST					Total of Vr no 3 - EST:	2,26,746
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04001504	24 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	1,30,600
						03 Not Available	22,202
						06 Not Available	850
						Total of Vr no 24 - EST:	1,53,652
	4 - EST	First	Voted	No Objection	205300101 03 00	01 Not Available	1,30,600
						03 Not Available	22,202
						06 Not Available	850
						Total of Vr no 4 - EST:	1,53,652
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004218	11 - MIS	Second	Voted	No Objection	205300101 03 00	13 Not Available	9,494
						Total of Vr no 11 - MIS:	9,494
	12 - MIS	Second	Voted	No Objection	205300101 03 00	11 Not Available	24,300
						Total of Vr no 12 - MIS:	24,300
	19 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	1,85,400
						03 Not Available	31,518
						55 Not Available	14,540
						Total of Vr no 19 - EST:	2,31,458
	20 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	8,24,500
						03 Not Available	1,40,165
						06 Not Available	240
						55 Not Available	61,620
						Total of Vr no 20 - EST:	10,26,525
	7 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	84,150
						03 Not Available	14,307
						55 Not Available	11,340
						Total of Vr no 7 - EST:	1,09,797
	8 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	3,800
						03 Not Available	646
						Total of Vr no 8 - EST:	4,446
	8 - MIS	Second	Voted	No Objection	205300101 03 00	49 Not Available	46,899
						Total of Vr no 8 - MIS:	46,899
	9 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	5,600
						03 Not Available	952
						Total of Vr no 9 - EST:	6,552
	9 - MIS	Second	Voted	No Objection	205300101 03 00	13 Not Available	38,317
						Total of Vr no 9 - MIS:	38,317

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME MEERUT (04)

Major Head	3053	Civil Aviation	Sub Mj Head	02	Air Ports	Minor Head	102 Aerodrumes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004217	1 - EST	Second	Voted	No Objection	305302102 03 00	01 Not Available	1,45,700
						03 Not Available	24,769
						06 Not Available	40
						55 Not Available	12,560
						Total of Vr no 1 - EST:	1,83,069
						Total of MEERUT (04):	**1,24,91,855**

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME MIRZAPUR (28)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28001398	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,09,100
						03 Not Available	18,547
						06 Not Available	600
						Total of Vr no 14 - EST:	1,28,247
28001412	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,05,900
						03 Not Available	18,003
						Total of Vr no 12 - EST:	1,23,903
28001421	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	96,600
						03 Not Available	16,422
						06 Not Available	600
	5 - EST	First	Voted	No Objection	205300093 03 00	Total of Vr no 16 - EST:	1,13,622
						01 Not Available	96,600
						03 Not Available	16,422
						06 Not Available	562
						Total of Vr no 5 - EST:	1,13,584
28004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,06,500
						03 Not Available	18,105
						06 Not Available	80
						55 Not Available	3,200
	10 - EST	First	Voted	No Objection	205300093 03 00	Total of Vr no 1 - EST:	1,27,885
						01 Not Available	43,200
						03 Not Available	7,344
						06 Not Available	450
						55 Not Available	1,460
	10 - MIS	Second	Voted	No Objection	205300093 03 00	Total of Vr no 10 - EST:	52,454
						15 Not Available	1,91,950
						Total of Vr no 10 - MIS:	1,91,950
	11 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	57,800
						03 Not Available	9,826
						55 Not Available	3,150
	11 - MIS	Second	Voted	No Objection	205300093 03 00	Total of Vr no 11 - EST:	70,776
						08 Not Available	58,237
	12 - MIS	Second	Voted	No Objection	205300093 03 00	Total of Vr no 11 - MIS:	58,237
						08 Not Available	3,13,443

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME MIRZAPUR (28)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004217	12 - MIS					Total of Vr no 12 - MIS:	3,13,443
	13 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	3,04,956
						Total of Vr no 13 - MIS:	3,04,956
	14 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	3,22,292
						Total of Vr no 14 - MIS:	3,22,292
	15 - MIS	Second	Voted	No Objection	205300093 03 00	11 Not Available	1,17,023
						Total of Vr no 15 - MIS:	1,17,023
	16 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	4,58,582
						Total of Vr no 16 - MIS:	4,58,582
	17 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	5,75,600
						03 Not Available	97,852
						06 Not Available	3,250
						Total of Vr no 17 - EST:	6,76,702
	17 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	2,86,494
						Total of Vr no 17 - MIS:	2,86,494
	18 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	12,18,800
						03 Not Available	2,07,196
						06 Not Available	650
						55 Not Available	28,670
						Total of Vr no 18 - EST:	14,55,316
	18 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	3,06,902
						Total of Vr no 18 - MIS:	3,06,902
	19 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	3,62,387
						Total of Vr no 19 - MIS:	3,62,387
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,36,200
						03 Not Available	23,154
						06 Not Available	120
						55 Not Available	1,710
						Total of Vr no 2 - EST:	1,61,184
	22 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	22,94,567
						03 Not Available	3,90,076
						06 Not Available	1,800
						55 Not Available	65,870
						Total of Vr no 22 - EST:	27,52,313
	22 - MIS	Second	Voted	Missing vchr	205300093 03 00	11 Not Available	1,83,006
						Total of Vr no 22 - MIS:	1,83,006
	23 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	78,133
						03 Not Available	13,283
						55 Not Available	3,680

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME MIRZAPUR (28)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004217	23 - EST					Total of Vr no 23 - EST:	95,096
	24 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	6,25,200
						03 Not Available	1,06,284
						06 Not Available	1,480
						55 Not Available	24,760
						Total of Vr no 24 - EST:	7,57,724
	25 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,22,500
						03 Not Available	20,825
						06 Not Available	640
						55 Not Available	6,140
						Total of Vr no 25 - EST:	1,50,105
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	22,800
						03 Not Available	3,876
						55 Not Available	730
						Total of Vr no 3 - EST:	27,406
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	19,700
						03 Not Available	3,349
						Total of Vr no 4 - EST:	23,049
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	3,16,600
						03 Not Available	53,822
						06 Not Available	240
						55 Not Available	11,830
						Total of Vr no 6 - EST:	3,82,492
	6 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	83,273
						Total of Vr no 6 - MIS:	83,273
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	52,100
						03 Not Available	8,857
						06 Not Available	40
						55 Not Available	2,260
						Total of Vr no 7 - EST:	63,257
	7 - MIS	Second	Voted	No Objection	205300093 03 00	11 Not Available	2,16,714
						Total of Vr no 7 - MIS:	2,16,714
	8 - MIS	Second	Voted	No Objection	205300093 03 00	12 Not Available	38,350
						Total of Vr no 8 - MIS:	38,350
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	2,42,200
						03 Not Available	41,174
						06 Not Available	240
						55 Not Available	6,780
						Total of Vr no 9 - EST:	2,90,394
	9 - MIS	Second	Voted	No Objection	205300093 03 00	47 Not Available	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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME MIRZAPUR (28)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004217	9 - MIS					Total of Vr no 9 - MIS:	46,012

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101	Commissioners
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28001397	13 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	1,26,800
						03 Not Available	21,556
						06 Not Available	1,150
						Total of Vr no 13 - EST:	1,49,506

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28001413	21 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	2,05,600
						03 Not Available	34,952
						Total of Vr no 21 - EST:	2,40,552

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28001417	15 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	1,42,700
						03 Not Available	24,259
						06 Not Available	850
						Total of Vr no 15 - EST:	1,67,809

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004218	19 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	4,77,000
						03 Not Available	81,090
						06 Not Available	100
						55 Not Available	8,820
						Total of Vr no 19 - EST:	5,67,010
	20 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	1,38,000
						03 Not Available	23,460
						06 Not Available	80
						55 Not Available	3,480
						Total of Vr no 20 - EST:	1,65,020
	21 - MIS	Second	Voted	No Objection	205300101 03 00	08 Not Available	26,250
						Total of Vr no 21 - MIS:	26,250
	4 - MIS	Second	Voted	No Objection	205300101 03 00	46 Not Available	18,500
						Total of Vr no 4 - MIS:	18,500
	5 - MIS	Second	Voted	No Objection	205300101 03 00	47 Not Available	35,200
						Total of Vr no 5 - MIS:	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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME MIRZAPUR (28)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101 Commissioners
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004218	8 - EST	First	Voted	No Objection	205300101 03 00	01 Not Available	55,200
						03 Not Available	9,384
						06 Not Available	2,320
						Total of Vr no 8 - EST:	66,904
						Total of MIRZAPUR (28):	**1,22,91,881**

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME MORADABAD (14)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001421	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,67,200
						03 Not Available	28,424
						Total of Vr no 1 - EST:	1,95,624
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001430	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,47,600
						03 Not Available	25,092
						06 Not Available	1,100
						Total of Vr no 2 - EST:	1,73,792
	2 - TA	First	Voted	No Objection	205300093 03 00	04 Not Available	6,414
						Total of Vr no 2 - TA:	6,414
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001472	25 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,26,800
						03 Not Available	21,556
						06 Not Available	850
						Total of Vr no 25 - EST:	1,49,206
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,26,800
						03 Not Available	21,556
						06 Not Available	850
						Total of Vr no 3 - EST:	1,49,206
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001486	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	26,871
						03 Not Available	4,568
						Total of Vr no 9 - EST:	31,439
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001495	26 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	61,300
						03 Not Available	10,421
						Total of Vr no 26 - EST:	71,721
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	61,300
						03 Not Available	10,421
						Total of Vr no 4 - EST:	71,721
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004217	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	5,53,450
						03 Not Available	93,976
						06 Not Available	1,300
						55 Not Available	6,300
						Total of Vr no 11 - EST:	6,55,026

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME MORADABAD (14)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004217	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	4,98,900
						03 Not Available	84,813
						06 Not Available	650
						55 Not Available	6,300
						Total of Vr no 12 - EST:	5,90,663
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	41,100
						03 Not Available	6,987
						Total of Vr no 13 - EST:	48,087
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	10,65,200
						03 Not Available	1,81,084
						55 Not Available	91,480
						Total of Vr no 14 - EST:	13,37,764
	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	4,01,300
						03 Not Available	68,221
						06 Not Available	1,040
						55 Not Available	6,510
						Total of Vr no 15 - EST:	4,77,071
	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	8,21,400
						03 Not Available	1,39,638
						06 Not Available	860
						55 Not Available	60,160
						Total of Vr no 16 - EST:	10,22,058
	17 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	3,91,535
						03 Not Available	66,538
						06 Not Available	1,760
						55 Not Available	28,800
						Total of Vr no 17 - EST:	4,88,633
	18 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	3,85,700
						03 Not Available	65,569
						55 Not Available	31,600
						Total of Vr no 18 - EST:	4,82,869
	19 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	3,51,400
						03 Not Available	59,738
						06 Not Available	120
						55 Not Available	8,750
						Total of Vr no 19 - EST:	4,20,008
	20 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	15,03,100
						03 Not Available	2,55,527
						06 Not Available	300
						55 Not Available	1,02,160
						Total of Vr no 20 - EST:	18,61,087

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME MORADABAD (14)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004217	21 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	3,11,100
						03 Not Available	52,887
						06 Not Available	200
						55 Not Available	28,400
						Total of Vr no 21 - EST:	3,92,587
	22 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,50,500
						03 Not Available	25,585
						55 Not Available	2,680
						Total of Vr no 22 - EST:	1,78,765
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	63,100
						03 Not Available	10,727
						06 Not Available	650
						Total of Vr no 8 - EST:	74,477
	9 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	26,000
						Total of Vr no 9 - MIS:	26,000

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101 Commissioners
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001498	27 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	1,30,600
						03 Not Available	22,202
						06 Not Available	1,150
						Total of Vr no 27 - EST:	1,53,952
	5 - EST	First	Voted	No Objection	205300101 03 00	01 Not Available	1,30,600
						03 Not Available	22,202
						06 Not Available	1,150
						Total of Vr no 5 - EST:	1,53,952

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001499	10 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	1,52,542
						03 Not Available	25,932
						Total of Vr no 10 - EST:	1,78,474

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004218	23 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	8,73,295
						03 Not Available	1,50,348
						06 Not Available	280
						55 Not Available	70,600

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME MORADABAD (14)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101 Commissioners
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004218	23 - EST					Total of Vr no 23 - EST:	10,94,523
	24 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	75,700
						03 Not Available	12,869
						06 Not Available	60
						55 Not Available	3,760
						Total of Vr no 24 - EST:	92,389
	6 - EST	First	Voted	No Objection	205300101 03 00	01 Not Available	75,700
						03 Not Available	12,869
						06 Not Available	60
						55 Not Available	3,760
						Total of Vr no 6 - EST:	92,389
	7 - EST	First	Voted	No Objection	205300101 03 00	01 Not Available	8,92,263
						03 Not Available	1,53,573
						06 Not Available	299
						55 Not Available	73,940
						Total of Vr no 7 - EST:	11,20,075
	7 - MIS	Second	Voted	No Objection	205300101 03 00	15 Not Available	1,13,622
						Total of Vr no 7 - MIS:	1,13,622
	8 - MIS	Second	Voted	No Objection	205300101 03 00	13 Not Available	15,434
						Total of Vr no 8 - MIS:	15,434
						Total of MORADABAD (14):	**1,19,19,028**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03001443	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,38,500
						03 Not Available	23,545
						Total of Vr no 1 - EST:	1,62,045
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03001454	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 2 - EST:	67,626
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004217	11 - MIS	Second	Voted	No Objection	205300093 03 00	09 Not Available	6,54,368
						Total of Vr no 11 - MIS:	6,54,368
	12 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	31,409
						Total of Vr no 12 - MIS:	31,409
	2 - MIS	First	Voted	No Objection	205300093 03 00	02 Not Available	74,200
						Total of Vr no 2 - MIS:	74,200
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	71,800
						03 Not Available	12,206
						06 Not Available	650
						Total of Vr no 3 - EST:	84,656
	3 - MIS	First	Voted	No Objection	205300093 03 00	42 Not Available	1,15,154
						Total of Vr no 3 - MIS:	1,15,154
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	4,74,135
						03 Not Available	80,603
						06 Not Available	75,291
						55 Not Available	31,386
						Total of Vr no 4 - EST:	6,61,415
	4 - MIS	First	Voted	No Objection	205300093 03 00	12 Not Available	95,669
						Total of Vr no 4 - MIS:	95,669
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,32,199
						03 Not Available	1,97,480
						55 Not Available	26,153
						Total of Vr no 5 - EST:	4,55,832
	5 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	48,000
						Total of Vr no 5 - MIS:	48,000
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	32,18,200
						03 Not Available	5,40,294
						06 Not Available	2,150
						55 Not Available	1,30,760
						Total of Vr no 6 - EST:	38,91,404

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 | **SEPTEMBER 2020** | **GRANT NO** | **50** | **Revenue Department (District Administration)**

TREASURY NAME | **MUZAFFARNAGAR (03)**

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004217	6 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	62,456
						Total of Vr no 6 - MIS:	62,456
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	6,65,520
						03 Not Available	1,15,464
						06 Not Available	8,470
						55 Not Available	13,770
						Total of Vr no 7 - EST:	8,03,224
	7 - MIS	Second	Voted	No Objection	205300093 03 00	49 Not Available	1,06,953
						Total of Vr no 7 - MIS:	1,06,953
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	24,50,850
						03 Not Available	4,25,587
						06 Not Available	10,390
						55 Not Available	69,450
						Total of Vr no 8 - EST:	29,56,277
						Total of MUZAFFARNAGAR (03):	**1,02,70,688**

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME PADRAUNA (73)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73001136	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,12,400
						03 Not Available	19,108
						Total of Vr no 7 - EST:	1,31,508
73001143	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,53,000
						03 Not Available	26,010
						06 Not Available	1,100
						Total of Vr no 8 - EST:	1,80,110
73001160	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	59,500
						03 Not Available	10,115
						Total of Vr no 1 - EST:	69,615
73004217	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	11,34,800
						03 Not Available	1,92,916
						06 Not Available	960
						55 Not Available	21,540
	2 - MIS	First	Voted	No Objection	205300093 03 00	Total of Vr no 2 - EST:	13,50,216
						15 Not Available	2,94,344
						Total of Vr no 2 - MIS:	2,94,344
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,21,000
						03 Not Available	20,570
						06 Not Available	640
						55 Not Available	730
						Total of Vr no 3 - EST:	1,42,940
	3 - TA	First	Voted	No Objection	205300093 03 00	04 Not Available	1,626
						Total of Vr no 3 - TA:	1,626
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	3,26,600
						03 Not Available	55,522
						55 Not Available	1,600
						Total of Vr no 4 - EST:	3,83,722
	4 - MIS	First	Voted	No Objection	205300093 03 00	13 Not Available	15,724
						Total of Vr no 4 - MIS:	15,724
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	28,39,832
						03 Not Available	4,82,771
						06 Not Available	500
						55 Not Available	33,380

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME PADRAUNA (73)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004217	5 - EST					Total of Vr no 5 - EST:	33,56,483
	5 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	3,41,532
						Total of Vr no 5 - MIS:	3,41,532
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	43,600
						03 Not Available	7,412
						Total of Vr no 6 - EST:	51,012
	6 - MIS	Second	Voted	No Objection	205300093 03 00	11 Not Available	47,420
						Total of Vr no 6 - MIS:	47,420
	9 - EST	Second	Voted	No Objection	205300093 03 00	06 Not Available	14,886
						Total of Vr no 9 - EST:	14,886
						Total of PADRAUNA (73):	**63,81,138**

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME PILIBHIT (16)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16001173	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,09,100
						03 Not Available	18,547
						06 Not Available	11,510
						Total of Vr no 9 - EST:	1,39,157
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16001178	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,43,300
						03 Not Available	24,361
						06 Not Available	1,400
						Total of Vr no 7 - EST:	1,69,061
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16001189	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	71,950
						03 Not Available	12,206
						06 Not Available	600
						Total of Vr no 8 - EST:	84,756
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16001192	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	83,300
						03 Not Available	14,161
						Total of Vr no 10 - EST:	97,461
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	5,92,600
						03 Not Available	1,00,742
						55 Not Available	19,230
						Total of Vr no 1 - EST:	7,12,572
	2 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	23,07,164
						03 Not Available	3,93,737
						06 Not Available	20,030
						55 Not Available	67,330
						Total of Vr no 2 - EST:	27,88,261
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	11,62,400
						03 Not Available	1,97,608
						06 Not Available	3,000
						55 Not Available	31,180
						Total of Vr no 3 - EST:	13,94,188
	3 - MIS	First	Voted	No Objection	205300093 03 00	02 Not Available	13,965
						Total of Vr no 3 - MIS:	13,965
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	5,85,900
						03 Not Available	99,603

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME PILIBHIT (16)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004217	4 - EST	Second	Voted	No Objection	205300093 03 00	55 Not Available	18,130
						Total of Vr no 4 - EST:	7,03,633
	4 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	1,55,318
						Total of Vr no 4 - MIS:	1,55,318
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	5,08,800
						03 Not Available	86,496
						06 Not Available	880
						55 Not Available	14,320
						Total of Vr no 5 - EST:	6,10,496
	5 - MIS	First	Voted	No Objection	205300093 03 00	12 Not Available	29,690
						Total of Vr no 5 - MIS:	29,690
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	3,74,543
						03 Not Available	63,672
						06 Not Available	60
						55 Not Available	12,260
						Total of Vr no 6 - EST:	4,50,535
	6 - MIS	First	Voted	No Objection	205300093 03 00	42 Not Available	45,975
						Total of Vr no 6 - MIS:	45,975
	7 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	1,67,665
						Total of Vr no 7 - MIS:	1,67,665
	8 - MIS	First	Voted	No Objection	205300093 03 00	22 Not Available	85,125
						Total of Vr no 8 - MIS:	85,125
						Total of PILIBHIT (16):	**76,47,858**

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME PRATAPGARH (53)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53001183	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,30,600
						03 Not Available	22,202
						06 Not Available	850
						Total of Vr no 1 - EST:	1,53,652
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	205300093 03 00	02 Not Available	19,008
						Total of Vr no 1 - MIS:	19,008
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	51,200
						03 Not Available	8,704
						06 Not Available	80
						55 Not Available	1,500
						Total of Vr no 10 - EST:	61,484
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,39,600
						03 Not Available	23,732
						06 Not Available	160
						55 Not Available	4,060
						Total of Vr no 11 - EST:	1,67,552
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	7,92,660
						03 Not Available	1,34,623
						06 Not Available	820
						55 Not Available	18,970
						Total of Vr no 12 - EST:	9,47,073
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	3,58,800
						03 Not Available	60,996
						06 Not Available	580
						55 Not Available	12,530
						Total of Vr no 13 - EST:	4,32,906
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	28,800
						03 Not Available	4,896
						55 Not Available	770
						Total of Vr no 2 - EST:	34,466
	2 - MIS	Second	Voted	No Objection	205300093 03 00	49 Not Available	1,22,136
						Total of Vr no 2 - MIS:	1,22,136
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,39,900
						03 Not Available	23,783
						06 Not Available	160
						55 Not Available	3,790
						Total of Vr no 3 - EST:	1,67,633
	3 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	1,97,074

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME PRATAPGARH (53)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004217	3 - MIS					Total of Vr no 3 - MIS:	1,97,074
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,07,200
						03 Not Available	18,224
						06 Not Available	120
						55 Not Available	2,950
						Total of Vr no 4 - EST:	1,28,494
	4 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	19,143
						Total of Vr no 4 - MIS:	19,143
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	56,500
						03 Not Available	9,605
						06 Not Available	60
						55 Not Available	2,190
						Total of Vr no 5 - EST:	68,355
	5 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	95,600
						Total of Vr no 5 - MIS:	95,600
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	5,55,797
						03 Not Available	94,639
						06 Not Available	1,950
						55 Not Available	6,950
						Total of Vr no 6 - EST:	6,59,336
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	3,68,200
						03 Not Available	62,594
						Total of Vr no 7 - EST:	4,30,794
	7 - MIS	Second	Voted	No Objection	205300093 03 00	02 Not Available	9,946
						Total of Vr no 7 - MIS:	9,946
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	49,800
						03 Not Available	8,466
						06 Not Available	80
						55 Not Available	1,100
						Total of Vr no 8 - EST:	59,446
	8 - MIS	Second	Voted	No Objection	205300093 03 00	12 Not Available	9,350
						Total of Vr no 8 - MIS:	9,350
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	3,47,910
						03 Not Available	59,092
						06 Not Available	400
						55 Not Available	12,100
						Total of Vr no 9 - EST:	4,19,502
	9 - MIS	Second	Voted	No Objection	205300093 03 00	09 Not Available	5,80,496
						Total of Vr no 9 - MIS:	5,80,496
						Total of PRATAPGARH (53):	**47,83,446**

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME RAIBAREILLY (45)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45001201	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,23,100
						03 Not Available	20,927
						06 Not Available	850
						Total of Vr no 8 - EST:	1,44,877
45001238	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,02,500
						03 Not Available	17,425
						06 Not Available	600
						Total of Vr no 9 - EST:	1,20,525
45001243	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	96,900
						03 Not Available	16,473
	10 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 1 - EST:	1,13,373
						01 Not Available	96,900
						03 Not Available	16,473
						Total of Vr no 10 - EST:	1,13,373
45004217	1 - MIS	First	Voted	No Objection	205300093 03 00	47 Not Available	26,280
						Total of Vr no 1 - MIS:	26,280
	10 - MIS	First	Voted	No Objection	205300093 03 00	13 Not Available	20,412
						Total of Vr no 10 - MIS:	20,412
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	76,200
						03 Not Available	12,954
						06 Not Available	80
						55 Not Available	2,220
						Total of Vr no 11 - EST:	91,454
	11 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	20,235
						Total of Vr no 11 - MIS:	20,235
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	72,000
						03 Not Available	12,240
						06 Not Available	120
						55 Not Available	2,230
						Total of Vr no 12 - EST:	86,590
	12 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	13,015
						Total of Vr no 12 - MIS:	13,015
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,11,000
						03 Not Available	18,870

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME RAIBAREILLY (45)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004217	13 - EST	Second	Voted	No Objection	205300093 03 00	06 Not Available	120
						55 Not Available	2,220
						Total of Vr no 13 - EST:	1,32,210
	13 - MIS	Second	Voted	No Objection	205300093 03 00	47 Not Available	71,660
						Total of Vr no 13 - MIS:	71,660
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	28,400
						03 Not Available	4,828
						06 Not Available	40
						Total of Vr no 14 - EST:	33,268
	14 - MIS	Second	Voted	No Objection	205300093 03 00	11 Not Available	1,17,014
						Total of Vr no 14 - MIS:	1,17,014
	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,04,700
						03 Not Available	17,799
						06 Not Available	120
						55 Not Available	1,110
						Total of Vr no 15 - EST:	1,23,729
	15 - MIS	Second	Voted	No Objection	205300093 03 00	46 Not Available	35,429
						Total of Vr no 15 - MIS:	35,429
	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	27,200
						03 Not Available	4,624
						06 Not Available	40
						55 Not Available	730
						Total of Vr no 16 - EST:	32,594
	16 - MIS	Second	Voted	No Objection	205300093 03 00	12 Not Available	94,782
						Total of Vr no 16 - MIS:	94,782
	17 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	3,03,200
						03 Not Available	51,544
						06 Not Available	360
						55 Not Available	7,040
						Total of Vr no 17 - EST:	3,62,144
	17 - MIS	Second	Voted	No Objection	205300093 03 00	22 Not Available	90,140
						Total of Vr no 17 - MIS:	90,140
	18 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	59,500
						03 Not Available	10,115
						06 Not Available	80
						55 Not Available	1,160
						Total of Vr no 18 - EST:	70,855
	18 - MIS	Second	Voted	No Objection	205300093 03 00	42 Not Available	1,63,748
						Total of Vr no 18 - MIS:	1,63,748
	19 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,96,000

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME RAIBAREILLY (45)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004217	19 - EST	Second	Voted	No Objection	205300093 03 00	03 Not Available	33,320
						06 Not Available	240
						55 Not Available	5,380
						Total of Vr no 19 - EST:	2,34,940
	19 - MIS	Second	Voted	No Objection	205300093 03 00	02 Not Available	76,500
						Total of Vr no 19 - MIS:	76,500
	2 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,28,500
						03 Not Available	21,845
						06 Not Available	160
						55 Not Available	3,800
						Total of Vr no 2 - EST:	1,54,305
	2 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	7,68,964
						Total of Vr no 2 - MIS:	7,68,964
	20 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	71,400
						03 Not Available	12,138
						06 Not Available	120
						55 Not Available	2,230
						Total of Vr no 20 - EST:	85,888
	20 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	7,685
						Total of Vr no 20 - MIS:	7,685
	21 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	3,432
						Total of Vr no 21 - MIS:	3,432
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	49,900
						03 Not Available	8,483
						06 Not Available	80
						55 Not Available	1,500
						Total of Vr no 3 - EST:	59,963
	3 - MIS	First	Voted	No Objection	205300093 03 00	11 Not Available	1,42,580
						Total of Vr no 3 - MIS:	1,42,580
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	5,44,450
						03 Not Available	92,557
						06 Not Available	1,710
						55 Not Available	16,540
						Total of Vr no 4 - EST:	6,55,257
	4 - MIS	First	Voted	No Objection	205300093 03 00	12 Not Available	78,544
						Total of Vr no 4 - MIS:	78,544
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	12,97,300
						03 Not Available	2,20,541
						06 Not Available	1,520
						55 Not Available	44,810

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME RAIBAREILLY (45)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004217	5 - EST					Total of Vr no 5 - EST:	15,64,171
	5 - MIS	First	Voted	No Objection	205300093 03 00	42 Not Available	1,33,102
						Total of Vr no 5 - MIS:	1,33,102
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	31,26,500
						03 Not Available	5,31,505
						06 Not Available	10,170
						55 Not Available	76,540
						Total of Vr no 6 - EST:	37,44,715
	6 - MIS	First	Voted	No Objection	205300093 03 00	02 Not Available	63,000
						Total of Vr no 6 - MIS:	63,000
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	18,39,400
						03 Not Available	3,12,698
						06 Not Available	8,400
						55 Not Available	36,540
						Total of Vr no 7 - EST:	21,97,038
	7 - MIS	First	Voted	No Objection	205300093 03 00	46 Not Available	82,279
						Total of Vr no 7 - MIS:	82,279
	8 - MIS	First	Voted	No Objection	205300093 03 00	22 Not Available	55,090
						Total of Vr no 8 - MIS:	55,090
	9 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	14,98,218
						Total of Vr no 9 - MIS:	14,98,218
						Total of RAIBAREILLY (45):	**1,36,83,378**

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME RAMPUR (17)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,42,700
						03 Not Available	24,259
						Total of Vr no 1 - EST:	1,66,959
	1 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	2,00,630
						Total of Vr no 1 - MIS:	2,00,630
	11 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	6,552
						Total of Vr no 11 - MIS:	6,552
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,26,800
						03 Not Available	21,556
						06 Not Available	850
						Total of Vr no 2 - EST:	1,49,206
	2 - MIS	First	Voted	No Objection	205300093 03 00	22 Not Available	24,965
						Total of Vr no 2 - MIS:	24,965
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	59,516
						03 Not Available	10,118
						06 Not Available	348
						Total of Vr no 3 - EST:	69,982
	3 - TA	First	Voted	No Objection	205300093 03 00	04 Not Available	3,749
						Total of Vr no 3 - TA:	3,749
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,26,800
						03 Not Available	21,556
						06 Not Available	850
						Total of Vr no 4 - EST:	1,49,206
	4 - MIS	First	Voted	No Objection	205300093 03 00	47 Not Available	58,030
						Total of Vr no 4 - MIS:	58,030
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	34,97,573
						03 Not Available	5,95,204
						06 Not Available	4,040
						55 Not Available	78,550
						Total of Vr no 5 - EST:	41,75,367
	5 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	23,704
						Total of Vr no 5 - MIS:	23,704
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	15,99,900
						03 Not Available	2,71,983
						06 Not Available	120
						55 Not Available	44,060
						Total of Vr no 6 - EST:	19,16,063
	6 - MIS	First	Voted	No Objection	205300093 03 00	46 Not Available	86,850
						Total of Vr no 6 - MIS:	86,850

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 **SEPTEMBER 2020** **GRANT NO** **50** **Revenue Department (District Administration)**

TREASURY NAME **RAMPUR (17)**

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004217	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	3,27,503
						03 Not Available	98,168
						55 Not Available	2,200
						Total of Vr no 7 - EST:	4,27,871
	7 - MIS	Second	Voted	No Objection	205300093 03 00	11 Not Available	60,890
						Total of Vr no 7 - MIS:	60,890
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	69,700
						03 Not Available	11,849
						06 Not Available	650
						Total of Vr no 8 - EST:	82,199
						Total of RAMPUR (17):	**76,02,223**

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME SAHARANPUR (02)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02001906	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,30,400
						03 Not Available	22,168
						06 Not Available	600
						Total of Vr no 13 - EST:	1,53,168
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02001941	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,53,000
						03 Not Available	26,010
						06 Not Available	1,100
						Total of Vr no 12 - EST:	1,80,110
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02001957	12 - TA	Second	Voted	No Objection	205300093 03 00	05 Not Available	54,935
						Total of Vr no 12 - TA:	54,935
	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,02,500
						03 Not Available	17,425
						06 Not Available	600
						Total of Vr no 15 - EST:	1,20,525
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02001959	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,82,700
						03 Not Available	31,059
						Total of Vr no 11 - EST:	2,13,759
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02001960	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 16 - EST:	67,626
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	3,49,900
						03 Not Available	59,483
						06 Not Available	780
						55 Not Available	21,270
						Total of Vr no 1 - EST:	4,31,433
	1 - MIS	First	Voted	No Objection	205300093 03 00	46 Not Available	78,845
						Total of Vr no 1 - MIS:	78,845
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	32,28,540
						03 Not Available	5,47,570
						06 Not Available	1,800
						55 Not Available	1,52,166

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME SAHARANPUR (02)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004217	10 - EST					Total of Vr no 10 - EST:	39,30,076
	11 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	26,839
						Total of Vr no 11 - MIS:	26,839
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,60,900
						03 Not Available	44,353
						06 Not Available	220
						55 Not Available	14,540
						Total of Vr no 14 - EST:	3,20,013
	14 - MIS	Second	Voted	No Objection	205300093 03 00	22 Not Available	21,935
						Total of Vr no 14 - MIS:	21,935
	15 - MIS	Second	Voted	No Objection	205300093 03 00	12 Not Available	54,035
						Total of Vr no 15 - MIS:	54,035
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	11,08,100
						03 Not Available	1,88,377
						06 Not Available	1,980
						55 Not Available	58,100
						Total of Vr no 2 - EST:	13,56,557
	2 - MIS	First	Voted	No Objection	205300093 03 00	42 Not Available	2,99,850
						Total of Vr no 2 - MIS:	2,99,850
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	32,86,240
						03 Not Available	5,57,379
						06 Not Available	1,800
						55 Not Available	1,57,686
						Total of Vr no 3 - EST:	40,03,105
	3 - MIS	First	Voted	No Objection	205300093 03 00	02 Not Available	29,792
						Total of Vr no 3 - MIS:	29,792
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	13,38,796
						03 Not Available	2,27,902
						06 Not Available	650
						55 Not Available	60,930
						Total of Vr no 4 - EST:	16,28,278
	4 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	2,43,345
						Total of Vr no 4 - MIS:	2,43,345
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	2,60,900
						03 Not Available	44,353
						06 Not Available	220
						55 Not Available	14,540
						Total of Vr no 5 - EST:	3,20,013
	5 - MIS	First	Voted	No Objection	205300093 03 00	09 Not Available	2,53,332
						Total of Vr no 5 - MIS:	2,53,332

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME SAHARANPUR (02)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004217	6 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,21,100
						03 Not Available	20,587
						06 Not Available	120
						55 Not Available	4,620
						Total of Vr no 6 - EST:	1,46,427
	6 - MIS	First	Voted	No Objection	205300093 03 00	13 Not Available	10,038
						Total of Vr no 6 - MIS:	10,038
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	58,400
						03 Not Available	9,928
						55 Not Available	1,880
						Total of Vr no 7 - EST:	70,208
	7 - MIS	First	Voted	No Objection	205300093 03 00	49 Not Available	9,876
						Total of Vr no 7 - MIS:	9,876
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,10,800
						03 Not Available	18,836
						06 Not Available	200
						55 Not Available	1,840
						Total of Vr no 8 - EST:	1,31,676
	8 - MIS	Second	Voted	No Objection	205300093 03 00	09 Not Available	27,388
						Total of Vr no 8 - MIS:	27,388
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	13,67,958
						03 Not Available	2,33,138
						06 Not Available	650
						55 Not Available	60,930
						Total of Vr no 9 - EST:	16,62,676
	9 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	20,000
						Total of Vr no 9 - MIS:	20,000

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101 Commissioners
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02001943	18 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	1,57,600
						03 Not Available	26,792
						Total of Vr no 18 - EST:	1,84,392

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004218	17 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	3,91,700

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 **SEPTEMBER 2020** **GRANT NO** **50** **Revenue Department (District Administration)**

TREASURY NAME **SAHARANPUR (02)**

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101	Commissioners
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004218	17 - EST	Second	Voted	No Objection	205300101 03 00	03 Not Available	66,589
						55 Not Available	14,520
						Total of Vr no 17 - EST:	4,72,809
						Total of SAHARANPUR (02):	**1,65,23,061**

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME SAMBHAL (92)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92001002	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,67,200
						03 Not Available	28,424
						Total of Vr no 1 - EST:	1,95,624
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,67,200
						03 Not Available	28,424
						Total of Vr no 11 - EST:	1,95,624

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92001004	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,02,500
						03 Not Available	17,425
						06 Not Available	650
						Total of Vr no 12 - EST:	1,20,575
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,02,500
						03 Not Available	17,425
						06 Not Available	650
						Total of Vr no 2 - EST:	1,20,575

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004217	1 - MIS	Second	Voted	No Objection	205300093 03 00	44 Not Available	7,922
						Total of Vr no 1 - MIS:	7,922
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	3,21,900
						03 Not Available	54,723
						55 Not Available	13,740
						Total of Vr no 10 - EST:	3,90,363
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,38,819
						03 Not Available	40,639
						06 Not Available	120
						55 Not Available	5,160
						Total of Vr no 13 - EST:	2,84,738
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	3,54,500
						03 Not Available	60,265
						06 Not Available	160
						55 Not Available	15,080
						Total of Vr no 14 - EST:	4,30,005
	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	3,85,380
						03 Not Available	65,637
						06 Not Available	240
						55 Not Available	11,090
						Total of Vr no 15 - EST:	4,62,347
	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	4,30,700
						03 Not Available	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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME SAMBHAL (92)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004217	16 - EST	Second	Voted	No Objection	205300093 03 00	06 Not Available	1,300
						55 Not Available	3,780
						Total of Vr no 16 - EST:	5,08,999
	17 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	4,06,000
						03 Not Available	69,020
						55 Not Available	9,750
						Total of Vr no 17 - EST:	4,84,770
	2 - MIS	Second	Voted	No Objection	205300093 03 00	44 Not Available	56,549
						Total of Vr no 2 - MIS:	56,549
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	4,30,700
						03 Not Available	73,219
						06 Not Available	1,300
						55 Not Available	3,780
						Total of Vr no 3 - EST:	5,08,999
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	3,37,600
						03 Not Available	57,392
						55 Not Available	7,190
						Total of Vr no 4 - EST:	4,02,182
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	4,06,000
						03 Not Available	69,020
						55 Not Available	9,750
						Total of Vr no 5 - EST:	4,84,770
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	3,54,500
						03 Not Available	60,265
						06 Not Available	160
						55 Not Available	15,080
						Total of Vr no 6 - EST:	4,30,005
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	3,85,380
						03 Not Available	65,637
						06 Not Available	240
						55 Not Available	11,090
						Total of Vr no 7 - EST:	4,62,347
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	2,38,819
						03 Not Available	40,639
						06 Not Available	120
						55 Not Available	5,160
						Total of Vr no 8 - EST:	2,84,738
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,63,000
						03 Not Available	44,710
						55 Not Available	14,300

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 | **SEPTEMBER 2020** | **GRANT NO** | **50** | **Revenue Department (District Administration)**

TREASURY NAME | **SAMBHAL (92)**

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004217	9 - EST					Total of Vr no 9 - EST:	3,22,010
						Total of SAMBHAL (92):	**61,53,142**

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	7,79,400
						03 Not Available	1,32,498
						55 Not Available	32,960
						Total of Vr no 1 - EST:	9,44,858
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	11,19,200
						03 Not Available	1,90,264
						55 Not Available	13,630
						Total of Vr no 10 - EST:	13,23,094
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	7,79,400
						03 Not Available	1,32,498
						55 Not Available	32,960
						Total of Vr no 11 - EST:	9,44,858
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	83,300
						03 Not Available	14,161
						Total of Vr no 2 - EST:	97,461
	2 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	39,833
						Total of Vr no 2 - MIS:	39,833
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	71,800
						03 Not Available	12,206
						06 Not Available	600
						Total of Vr no 3 - EST:	84,606
	3 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	30,000
						Total of Vr no 3 - MIS:	30,000
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	4,77,861
						03 Not Available	81,236
						06 Not Available	623
						55 Not Available	11,210
						Total of Vr no 4 - EST:	5,70,930
	4 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	1,04,100
						Total of Vr no 4 - MIS:	1,04,100
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	7,17,700
						03 Not Available	1,22,009
						06 Not Available	860
						55 Not Available	26,220
						Total of Vr no 5 - EST:	8,66,789
	5 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	46,348
						Total of Vr no 5 - MIS:	46,348
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	3,24,200
						03 Not Available	55,114
						55 Not Available	7,440

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004217	6 - EST					Total of Vr no 6 - EST:	3,86,754
	6 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	14,375
						Total of Vr no 6 - MIS:	14,375
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	10,35,900
						03 Not Available	1,76,103
						55 Not Available	13,630
						Total of Vr no 7 - EST:	12,25,633
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	4,94,300
						03 Not Available	84,031
						06 Not Available	640
						55 Not Available	11,210
						Total of Vr no 8 - EST:	5,90,181
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	7,17,700
						03 Not Available	1,22,009
						06 Not Available	860
						55 Not Available	26,220
						Total of Vr no 9 - EST:	8,66,789
						Total of SANT KABIR NAGAR (80):	**81,36,609**

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72001904	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,65,400
						03 Not Available	28,118
						Total of Vr no 6 - 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	First	Voted	No Objection	205300093 03 00	01 Not Available	1,02,500
						03 Not Available	17,425
						06 Not Available	600
						Total of Vr no 3 - EST:	1,20,525
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,02,500
						03 Not Available	17,425
						06 Not Available	600
						Total of Vr no 7 - 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	First	Voted	No Objection	205300093 03 00	01 Not Available	10,72,800
						03 Not Available	1,82,376
						06 Not Available	1,000
						55 Not Available	22,750
						Total of Vr no 1 - EST:	12,78,926
	1 - MIS	First	Voted	No Objection	205300093 03 00	58 Not Available	3,86,665
						Total of Vr no 1 - MIS:	3,86,665
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,83,600
						03 Not Available	31,212
						06 Not Available	320
						55 Not Available	5,110
						Total of Vr no 10 - EST:	2,20,242
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,83,600
						03 Not Available	31,212
						06 Not Available	320
						55 Not Available	5,110
						Total of Vr no 2 - EST:	2,20,242
	2 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	1,89,018
						Total of Vr no 2 - MIS:	1,89,018
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	85,732
						03 Not Available	14,575
						Total of Vr no 4 - EST:	1,00,307
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	44,900
						03 Not Available	7,633
						55 Not Available	1,340

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004217	5 - EST					Total of Vr no 5 - EST:	53,873
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	16,13,830
						03 Not Available	2,74,351
						06 Not Available	830
						55 Not Available	19,020
						Total of Vr no 8 - EST:	19,08,031
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	8,65,200
						03 Not Available	1,47,084
						06 Not Available	1,300
						55 Not Available	8,900
						Total of Vr no 9 - EST:	10,22,484
						Total of SANT RAVIDAS NAGAR (72):	**58,14,356**

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available
Minor Head	093	District Establishment			
Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15001366	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,67,200
						03 Not Available	28,424
						Total of Vr no 13 - EST:	1,95,624
15001375	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,00,450
						03 Not Available	16,966
						Total of Vr no 3 - EST:	1,17,416
15001376	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,02,500
						03 Not Available	17,425
						06 Not Available	600
						Total of Vr no 2 - EST:	1,20,525
15004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	9,05,200
						03 Not Available	1,53,884
						06 Not Available	1,300
						55 Not Available	3,150
	1 - MIS	First	Voted	No Objection	205300093 03 00	Total of Vr no 1 - EST:	10,63,534
						49 Not Available	18,335
						Total of Vr no 1 - MIS:	18,335
	10 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,57,700
						03 Not Available	26,809
						06 Not Available	200
						55 Not Available	5,390
						Total of Vr no 10 - EST:	1,90,099
	10 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	87,516
						Total of Vr no 10 - MIS:	87,516
	11 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,39,458
						03 Not Available	23,708
						06 Not Available	160
						55 Not Available	2,090
						Total of Vr no 11 - EST:	1,65,416
	11 - MIS	Second	Voted	No Objection	205300093 03 00	22 Not Available	10,250
						Total of Vr no 11 - MIS:	10,250
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	54,290
						03 Not Available	9,229
						Total of Vr no 12 - EST:	63,519

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004217	12 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	2,94,922
						Total of Vr no 12 - MIS:	2,94,922
	13 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	1,80,237
						Total of Vr no 13 - MIS:	1,80,237
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	11,70,800
						03 Not Available	1,99,036
						06 Not Available	180
						55 Not Available	43,880
						Total of Vr no 14 - EST:	14,13,896
	14 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	4,10,996
						Total of Vr no 14 - MIS:	4,10,996
	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	4,70,400
						03 Not Available	79,968
						55 Not Available	10,400
						Total of Vr no 15 - EST:	5,60,768
	15 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	1,99,969
						Total of Vr no 15 - MIS:	1,99,969
	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	13,23,900
						03 Not Available	2,25,063
						06 Not Available	1,100
						55 Not Available	39,210
						Total of Vr no 16 - EST:	15,89,273
	16 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	95,200
						Total of Vr no 16 - MIS:	95,200
	17 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	6,76,000
						03 Not Available	1,14,920
						06 Not Available	2,160
						55 Not Available	26,840
						Total of Vr no 17 - EST:	8,19,920
	17 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	20,366
						Total of Vr no 17 - MIS:	20,366
	18 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,64,100
						03 Not Available	44,897
						06 Not Available	320
						55 Not Available	11,020
						Total of Vr no 18 - EST:	3,20,337
	18 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	61,075
						Total of Vr no 18 - MIS:	61,075
	19 - MIS	Second	Voted	No Objection	205300093 03 00	47 Not Available	39,352

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004217	19 - MIS					Total of Vr no 19 - MIS:	39,352
	2 - MIS	First	Voted	No Objection	205300093 03 00	49 Not Available	43,158
						Total of Vr no 2 - MIS:	43,158
	20 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	1,04,602
						Total of Vr no 20 - MIS:	1,04,602
	3 - MIS	First	Voted	No Objection	205300093 03 00	49 Not Available	22,341
						Total of Vr no 3 - MIS:	22,341
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	2,06,300
						03 Not Available	35,071
						06 Not Available	280
						55 Not Available	4,220
						Total of Vr no 4 - EST:	2,45,871
	4 - MIS	First	Voted	No Objection	205300093 03 00	49 Not Available	26,436
						Total of Vr no 4 - MIS:	26,436
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	2,64,100
						03 Not Available	44,897
						06 Not Available	320
						55 Not Available	11,020
						Total of Vr no 5 - EST:	3,20,337
	5 - MIS	First	Voted	No Objection	205300093 03 00	49 Not Available	10,052
						Total of Vr no 5 - MIS:	10,052
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	6,76,000
						03 Not Available	1,14,920
						06 Not Available	2,160
						55 Not Available	26,840
						Total of Vr no 6 - EST:	8,19,920
	6 - MIS	First	Voted	No Objection	205300093 03 00	49 Not Available	13,933
						Total of Vr no 6 - MIS:	13,933
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	13,49,900
						03 Not Available	2,29,483
						06 Not Available	1,100
						55 Not Available	39,670
						Total of Vr no 7 - EST:	16,20,153
	7 - MIS	First	Voted	No Objection	205300093 03 00	05 Not Available	31,080
						Total of Vr no 7 - MIS:	31,080
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	4,70,400
						03 Not Available	79,968
						55 Not Available	10,400
						Total of Vr no 8 - EST:	5,60,768
	8 - MIS	First	Voted	No Objection	205300093 03 00	05 Not Available	24,520

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004217	8 - MIS					Total of Vr no 8 - MIS:	24,520
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	11,70,800
						03 Not Available	1,99,036
						06 Not Available	180
						55 Not Available	43,880
						Total of Vr no 9 - EST:	14,13,896
	9 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	1,90,400
						Total of Vr no 9 - MIS:	1,90,400
						Total of SHAHJAHANPUR (15):	**1,34,86,012**

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME SHAMLI (91)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91001042	2 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	71,800
						03 Not Available	12,206
						06 Not Available	600
						Total of Vr no 2 - EST:	84,606
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 Not Available	83,300
						03 Not Available	14,161
						Total of Vr no 3 - EST:	97,461
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004217	1 - MIS	First	Voted	No Objection	205300093 03 00	04 Not Available	4,242
						Total of Vr no 1 - MIS:	4,242
	2 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	12,000
						Total of Vr no 2 - MIS:	12,000
	3 - MIS	Second	Voted	No Objection	205300093 03 00	02 Not Available	39,600
						Total of Vr no 3 - MIS:	39,600
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	8,82,540
						03 Not Available	1,51,946
						06 Not Available	650
						55 Not Available	18,730
						Total of Vr no 4 - EST:	10,53,866
	4 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	2,00,000
						Total of Vr no 4 - MIS:	2,00,000
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	8,97,634
						03 Not Available	1,57,624
						06 Not Available	9,540
						55 Not Available	29,220
						Total of Vr no 5 - EST:	10,94,018
	5 - MIS	Second	Voted	No Objection	205300093 03 00	11 Not Available	50,000
						Total of Vr no 5 - MIS:	50,000
						Total of SHAMLI (91):	**26,35,793**

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 | **SEPTEMBER 2020** | **GRANT NO** | **50** | **Revenue Department (District Administration)**

TREASURY NAME | **SIDDHARTH NAGAR (67)**

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	14,30,300
						03 Not Available	2,43,151
						06 Not Available	2,400
						55 Not Available	30,310
						Total of Vr no 1 - EST:	17,06,161
	1 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	18,907
						Total of Vr no 1 - MIS:	18,907
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	3,80,500
						03 Not Available	64,685
						06 Not Available	120
						55 Not Available	12,990
						Total of Vr no 2 - EST:	4,58,295
	5 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	21,127
						Total of Vr no 5 - MIS:	21,127
	6 - MIS	Second	Voted	No Objection	205300093 03 00	12 Not Available	1,91,160
						Total of Vr no 6 - MIS:	1,91,160
						Total of SIDDHARTH NAGAR (67):	**23,95,650**

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME SITAPUR (46)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46001402	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	69,850
						03 Not Available	11,849
						06 Not Available	600
						Total of Vr no 2 - EST:	82,299
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	69,850
						03 Not Available	11,849
						06 Not Available	600
						Total of Vr no 5 - EST:	82,299

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46001406	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,82,700
						03 Not Available	31,059
						Total of Vr no 1 - EST:	2,13,759

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46001437	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,05,750
						03 Not Available	17,952
						06 Not Available	600
						Total of Vr no 4 - EST:	1,24,302

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004217	1 - MIS	First	Voted	No Objection	205300093 03 00	44 Not Available	3,330
						Total of Vr no 1 - MIS:	3,330
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	8,30,400
						03 Not Available	1,41,168
						06 Not Available	1,640
						55 Not Available	33,600
						Total of Vr no 10 - EST:	10,06,808
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	5,96,600
						03 Not Available	1,01,422
						55 Not Available	24,930
						Total of Vr no 11 - EST:	7,22,952
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	5,74,500
						03 Not Available	97,665
						06 Not Available	40
						55 Not Available	19,110
						Total of Vr no 12 - EST:	6,91,315
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	17,35,000
						03 Not Available	2,94,950
						06 Not Available	400
						55 Not Available	61,980

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME SITAPUR (46)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004217	13 - EST					Total of Vr no 13 - EST:	20,92,330
	2 - MIS	First	Voted	No Objection	205300093 03 00	02 Not Available	66,100
						Total of Vr no 2 - MIS:	66,100
	3 - MIS	Second	Voted	Missing vchr	205300093 03 00	08 Not Available	54,765
						Total of Vr no 3 - MIS:	54,765
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	12,69,400
						03 Not Available	2,15,798
						06 Not Available	8,365
						55 Not Available	19,590
						Total of Vr no 6 - EST:	15,13,153
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	7,15,400
						03 Not Available	1,21,618
						06 Not Available	2,600
						Total of Vr no 7 - EST:	8,39,618
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	8,61,900
						03 Not Available	1,46,523
						06 Not Available	380
						55 Not Available	15,170
						Total of Vr no 8 - EST:	10,23,973
	8 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	32,702
						Total of Vr no 8 - MIS:	32,702
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	6,72,800
						03 Not Available	1,14,376
						55 Not Available	19,500
						Total of Vr no 9 - EST:	8,06,676
	9 - MIS	Second	Voted	No Objection	205300093 03 00	11 Not Available	49,479
						Total of Vr no 9 - MIS:	49,479
						Total of SITAPUR (46):	**94,05,860**

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 | **SEPTEMBER 2020** | **GRANT NO** | **50** | **Revenue Department (District Administration)**

TREASURY NAME | **SONBHADRA (69)**

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004217	1 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	11,08,123
						03 Not Available	1,88,381
						06 Not Available	1,348
						55 Not Available	23,940
						Total of Vr no 1 - EST:	13,21,792
	2 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,28,600
						03 Not Available	21,862
						06 Not Available	120
						55 Not Available	2,200
						Total of Vr no 2 - EST:	1,52,782
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	86,600
						03 Not Available	14,721
						55 Not Available	15,120
						Total of Vr no 3 - EST:	1,16,441

Major Head	3053	Civil Aviation	Sub Mj Head	02	Air Ports	Minor Head	102	Aerodrumes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004217	1 - EST	Second	Voted	No Objection	305302102 03 00	01 Not Available	71,300
						03 Not Available	12,121
						06 Not Available	80
						55 Not Available	2,090
						Total of Vr no 1 - EST:	85,591
						Total of SONBHADRA (69):	**16,76,606**

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME SRAVASTI (85)

Major Head	2053 District Administration	Sub Mj Head	00 Not Available	Minor Head	093 District Establishment
Sub Head	03 Not Available	Detail Head	00 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85003194	10 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	76,200
						03 Not Available	12,954
						06 Not Available	600
						Total of Vr no 10 - EST:	89,754
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85003199	18 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	37,619
						03 Not Available	6,395
						Total of Vr no 18 - EST:	44,014
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 Not Available	77,700
						03 Not Available	13,209
						06 Not Available	650
						Total of Vr no 1 - EST:	91,559
	1 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	2,25,902
						Total of Vr no 1 - MIS:	2,25,902
	10 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	8,000
						Total of Vr no 10 - MIS:	8,000
	11 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	46,100
						03 Not Available	7,837
						06 Not Available	40
						55 Not Available	730
						Total of Vr no 11 - EST:	54,707
	12 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	4,568
						03 Not Available	777
						55 Not Available	173
						Total of Vr no 12 - EST:	5,518
	13 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	83,600
						03 Not Available	14,212
						06 Not Available	120
						55 Not Available	1,890
						Total of Vr no 13 - EST:	99,822
	14 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	2,15,900
						03 Not Available	36,703
						06 Not Available	280
						55 Not Available	5,800
						Total of Vr no 14 - EST:	2,58,683
	15 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	29,300
						03 Not Available	4,981
						06 Not Available	40

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME SRAVASTI (85)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004217	15 - EST	First	Voted	No Objection	205300093 03 00	55 Not Available	1,160
						Total of Vr no 15 - EST:	35,481
	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	35,300
						03 Not Available	6,001
						Total of Vr no 16 - EST:	41,301
	17 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	82,800
						03 Not Available	14,076
						06 Not Available	120
						55 Not Available	1,540
						Total of Vr no 17 - EST:	98,536
	19 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	2,020
						Total of Vr no 19 - EST:	59,350
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	73,200
						03 Not Available	12,444
						Total of Vr no 2 - EST:	85,644
	2 - MIS	Second	Voted	No Objection	205300093 03 00	09 Not Available	1,41,824
						Total of Vr no 2 - MIS:	1,41,824
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	63,100
						03 Not Available	10,727
						Total of Vr no 3 - EST:	73,827
	3 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	11,309
						Total of Vr no 3 - MIS:	11,309
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	61,300
						03 Not Available	10,421
						Total of Vr no 4 - EST:	71,721
	4 - TA	Second	Voted	No Objection	205300093 03 00	04 Not Available	49,932
						Total of Vr no 4 - TA:	49,932
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	13,13,000
						03 Not Available	2,23,516
						06 Not Available	8,920
						55 Not Available	30,760
						Total of Vr no 5 - EST:	15,76,196
	5 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	1,85,552
						Total of Vr no 5 - MIS:	1,85,552
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	2,93,900
						03 Not Available	49,963
						06 Not Available	650
						55 Not Available	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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME SRAVASTI (85)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004217	6 - EST					Total of Vr no 6 - EST:	3,49,363
	6 - MIS	Second	Voted	No Objection	205300093 03 00	09 Not Available	8,58,176
						Total of Vr no 6 - MIS:	8,58,176
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	90,800
						03 Not Available	15,436
						06 Not Available	120
						55 Not Available	2,570
						Total of Vr no 7 - EST:	1,08,926
	7 - MIS	Second	Voted	No Objection	205300093 03 00	47 Not Available	12,668
						Total of Vr no 7 - MIS:	12,668
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	2,88,400
						03 Not Available	49,028
						06 Not Available	160
						55 Not Available	8,770
						Total of Vr no 8 - EST:	3,46,358
	8 - MIS	Second	Voted	No Objection	205300093 03 00	11 Not Available	46,239
						Total of Vr no 8 - MIS:	46,239
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	45,681
						03 Not Available	7,766
						Total of Vr no 9 - EST:	53,447
	9 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	1,61,488
						Total of Vr no 9 - MIS:	1,61,488

Major Head	3053	Civil Aviation	Sub Mj Head	02	Air Ports	Minor Head	102 Aerodrumes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004217	1 - EST	First	Voted	No Objection	305302102 03 00	01 Not Available	1,61,900
						03 Not Available	27,523
						Total of Vr no 1 - EST:	1,89,423
						Total of SRAVASTI (85):	**54,34,720**

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME SULTANPUR (52)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52001006	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	83,300
						03 Not Available	14,161
						Total of Vr no 15 - EST:	97,461
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52001050	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,02,800
						03 Not Available	17,476
						06 Not Available	600
						Total of Vr no 1 - EST:	1,20,876
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,02,800
						03 Not Available	17,476
						06 Not Available	600
						Total of Vr no 13 - EST:	1,20,876
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52001082	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	76,200
						03 Not Available	12,954
						06 Not Available	600
						Total of Vr no 14 - EST:	89,754
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	76,200
						03 Not Available	12,954
						06 Not Available	600
						Total of Vr no 2 - EST:	89,754
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52001088	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,02,500
						03 Not Available	17,425
						06 Not Available	600
						Total of Vr no 12 - EST:	1,20,525
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,02,500
						03 Not Available	17,425
						06 Not Available	600
						Total of Vr no 4 - EST:	1,20,525
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52001123	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	83,300
						03 Not Available	14,161
						Total of Vr no 3 - EST:	97,461
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004217	1 - MIS	First	Voted	No Objection	205300093 03 00	02 Not Available	28,800

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME SULTANPUR (52)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004217	1 - MIS					Total of Vr no 1 - MIS:	28,800
	10 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	8,84,900
						03 Not Available	1,50,433
						06 Not Available	60
						55 Not Available	16,730
						Total of Vr no 10 - EST:	10,52,123
	11 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	12,02,100
						03 Not Available	2,04,357
						06 Not Available	200
						55 Not Available	32,980
						Total of Vr no 11 - EST:	14,39,637
	2 - MIS	First	Voted	No Objection	205300093 03 00	46 Not Available	35,150
						Total of Vr no 2 - MIS:	35,150
	4 - MIS	First	Voted	No Objection	205300093 03 00	02 Not Available	6,000
						Total of Vr no 4 - MIS:	6,000
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	12,77,614
						03 Not Available	2,18,860
						06 Not Available	1,060
						55 Not Available	36,080
						Total of Vr no 5 - EST:	15,33,614
	5 - MIS	First	Voted	No Objection	205300093 03 00	42 Not Available	1,17,975
						Total of Vr no 5 - MIS:	1,17,975
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	5,48,600
						03 Not Available	93,262
						06 Not Available	640
						55 Not Available	15,710
						Total of Vr no 6 - EST:	6,58,212
	6 - MIS	First	Voted	No Objection	205300093 03 00	42 Not Available	81,623
						Total of Vr no 6 - MIS:	81,623
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	4,61,700
						03 Not Available	78,489
						06 Not Available	1,120
						55 Not Available	17,850
						Total of Vr no 7 - EST:	5,59,159
	7 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	74,212
						Total of Vr no 7 - MIS:	74,212
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	3,28,000
						03 Not Available	55,760
						06 Not Available	320
						55 Not Available	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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME SULTANPUR (52)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004217	8 - EST					Total of Vr no 8 - EST:	3,95,930
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	4,64,100
						03 Not Available	78,897
						55 Not Available	2,810
						Total of Vr no 9 - EST:	5,45,807

Major Head	3053	Civil Aviation	Sub Mj Head	02	Air Ports	Minor Head	102	Aerodrumes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004217	1 - EST	First	Voted	No Objection	305302102 03 00	01 Not Available	76,200
						03 Not Available	12,954
						06 Not Available	680
						55 Not Available	3,320
						Total of Vr no 1 - EST:	93,154
						Total of SULTANPUR (52):	**74,78,628**

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME UNNAO (44)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44001989	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	61,300
						03 Not Available	10,421
						Total of Vr no 3 - EST:	71,721
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	15,56,950
						03 Not Available	2,64,656
						06 Not Available	1,410
						55 Not Available	51,760
						Total of Vr no 1 - EST:	18,74,776
	1 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	7,70,000
						Total of Vr no 1 - MIS:	7,70,000
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	24,97,975
						03 Not Available	4,24,622
						06 Not Available	5,580
						55 Not Available	78,330
						Total of Vr no 2 - EST:	30,06,507
	2 - MIS	First	Voted	No Objection	205300093 03 00	47 Not Available	15,700
						Total of Vr no 2 - MIS:	15,700
	3 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	42,415
						Total of Vr no 3 - MIS:	42,415
	4 - TA	First	Voted	No Objection	205300093 03 00	04 Not Available	8,404
						Total of Vr no 4 - TA:	8,404
	5 - TA	First	Voted	No Objection	205300093 03 00	13 Not Available	11,737
						Total of Vr no 5 - TA:	11,737
	6 - MIS	First	Voted	No Objection	205300093 03 00	09 Not Available	1,35,687
						Total of Vr no 6 - MIS:	1,35,687
	7 - TA	First	Voted	No Objection	205300093 03 00	04 Not Available	20,074
						Total of Vr no 7 - TA:	20,074
						Total of UNNAO (44):	**59,57,021**

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME VARANASI (27)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001788	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	61,300
						03 Not Available	10,421
						Total of Vr no 4 - EST:	71,721
	40 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	61,300
						03 Not Available	10,421
						Total of Vr no 40 - EST:	71,721

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001790	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,38,500
						03 Not Available	23,545
						06 Not Available	800
						Total of Vr no 2 - EST:	1,62,845
	39 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,38,500
						03 Not Available	23,545
						06 Not Available	800
						Total of Vr no 39 - EST:	1,62,845

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001803	41 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	83,600
						03 Not Available	14,212
						06 Not Available	600
						Total of Vr no 41 - EST:	98,412
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	83,600
						03 Not Available	14,212
						06 Not Available	600
						Total of Vr no 5 - EST:	98,412

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001804	11 - LTC	First	Voted	No Objection	205300093 03 00	05 Not Available	24,460
						Total of Vr no 11 - LTC:	24,460
	12 - MIS	First	Voted	No Objection	205300093 03 00	44 Not Available	82,942
						Total of Vr no 12 - MIS:	82,942
	15 - EST	First	Voted	No Objection	205300093 03 00	06 Not Available	11,206
						55 Not Available	15,057
						Total of Vr no 15 - EST:	26,263
	17 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	3,619
						03 Not Available	615
						Total of Vr no 17 - EST:	4,234
	18 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	4,74,135
						03 Not Available	80,603

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME VARANASI (27)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001804	18 - EST					Total of Vr no 18 - EST:	5,54,738
	23 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	75,291
						06 Not Available	31,386
						Total of Vr no 23 - EST:	1,06,677
	42 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	57,800
						03 Not Available	9,826
						55 Not Available	8,976
						Total of Vr no 42 - EST:	76,602
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 8 - EST:	67,626
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 9 - EST:	67,626

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001811	13 - LTC	First	Voted	No Objection	205300093 03 00	05 Not Available	68,782
						Total of Vr no 13 - LTC:	68,782
	44 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,30,600
						03 Not Available	22,202
						06 Not Available	850
						Total of Vr no 44 - EST:	1,53,652
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,30,600
						03 Not Available	22,202
						06 Not Available	850
						Total of Vr no 6 - EST:	1,53,652

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001812	10 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	74,000
						03 Not Available	12,580
						06 Not Available	600
						Total of Vr no 10 - EST:	87,180
	15 - LTC	First	Voted	No Objection	205300093 03 00	05 Not Available	33,735
						Total of Vr no 15 - LTC:	33,735
	45 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	74,000
						03 Not Available	12,580
						06 Not Available	600
						Total of Vr no 45 - EST:	87,180

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME VARANASI (27)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001813	14 - LTC	First	Voted	No Objection	205300093 03 00	05 Not Available	48,640
						Total of Vr no 14 - LTC:	48,640
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	89,200
						03 Not Available	15,079
						06 Not Available	100
						Total of Vr no 3 - EST:	1,04,379
	43 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	89,200
						03 Not Available	15,079
						06 Not Available	100
						Total of Vr no 43 - EST:	1,04,379

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001815	16 - LTC	First	Voted	No Objection	205300093 03 00	05 Not Available	38,640
						Total of Vr no 16 - LTC:	38,640
	19 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,03,129
						03 Not Available	17,425
						06 Not Available	600
						Total of Vr no 19 - EST:	1,21,154
	20 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,02,650
						03 Not Available	17,425
						06 Not Available	600
						Total of Vr no 20 - EST:	1,20,675
	38 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,02,650
						03 Not Available	17,425
						06 Not Available	600
						Total of Vr no 38 - 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 Not Available	29,200
						03 Not Available	4,964
						Total of Vr no 1 - EST:	34,164
	1 - LTC	First	Voted	No Objection	205300093 03 00	05 Not Available	29,761
						Total of Vr no 1 - LTC:	29,761
	11 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	53,600
						03 Not Available	9,112
						55 Not Available	5,520
						Total of Vr no 11 - EST:	68,232
	12 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	53,600
						03 Not Available	9,112
						55 Not Available	5,520

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME VARANASI (27)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004217	12 - EST					Total of Vr no 12 - EST:	68,232
	13 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	77,300
						03 Not Available	13,141
						06 Not Available	80
						Total of Vr no 13 - EST:	90,521
	14 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	770
						Total of Vr no 14 - EST:	59,855
	16 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	70,700
						03 Not Available	12,019
						06 Not Available	80
						Total of Vr no 16 - EST:	82,799
	2 - LTC	First	Voted	No Objection	205300093 03 00	05 Not Available	34,350
						Total of Vr no 2 - LTC:	34,350
	21 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	36,500
						03 Not Available	6,205
						55 Not Available	1,340
						Total of Vr no 21 - EST:	44,045
	21 - MIS	Second	Voted	No Objection	205300093 03 00	49 Not Available	11,399
						Total of Vr no 21 - MIS:	11,399
	22 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	61,300
						03 Not Available	10,421
						Total of Vr no 22 - EST:	71,721
	24 - MIS	Second	Voted	No Objection	205300093 03 00	17 Not Available	32,351
						Total of Vr no 24 - MIS:	32,351
	25 - MIS	Second	Voted	No Objection	205300093 03 00	10 Not Available	66,509
						Total of Vr no 25 - MIS:	66,509
	27 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	2,49,629
						Total of Vr no 27 - MIS:	2,49,629
	28 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	3,31,800
						03 Not Available	56,406
						06 Not Available	320
						55 Not Available	16,300
						Total of Vr no 28 - EST:	4,04,826
	28 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	62,186
						Total of Vr no 28 - MIS:	62,186
	29 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	28,400
						03 Not Available	4,828

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 SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME VARANASI (27)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004217	29 - EST					Total of Vr no 29 - EST:	33,228
	29 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	66,121
						Total of Vr no 29 - MIS:	66,121
	3 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	66,617
						Total of Vr no 3 - MIS:	66,617
	30 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,40,800
						03 Not Available	40,936
						06 Not Available	280
						55 Not Available	20,520
						Total of Vr no 30 - EST:	3,02,536
	30 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	74,112
						Total of Vr no 30 - MIS:	74,112
	31 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	3,54,900
						03 Not Available	60,333
						06 Not Available	480
						55 Not Available	13,310
						Total of Vr no 31 - EST:	4,29,023
	31 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	2,48,519
						Total of Vr no 31 - MIS:	2,48,519
	32 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	8,59,000
						03 Not Available	1,46,030
						06 Not Available	1,720
						55 Not Available	58,120
						Total of Vr no 32 - EST:	10,64,870
	32 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	2,29,658
						Total of Vr no 32 - MIS:	2,29,658
	33 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	61,300
						03 Not Available	10,421
						Total of Vr no 33 - EST:	71,721
	33 - MIS	Second	Voted	No Objection	205300093 03 00	11 Not Available	80,920
						Total of Vr no 33 - MIS:	80,920
	34 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	5,97,940
						03 Not Available	1,00,181
						55 Not Available	7,860
						Total of Vr no 34 - EST:	7,05,981
	34 - MIS	Second	Voted	No Objection	205300093 03 00	49 Not Available	56,862
						Total of Vr no 34 - MIS:	56,862
	35 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	8,94,000
						03 Not Available	1,51,980
						06 Not Available	1,950

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME VARANASI (27)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004217	35 - EST	Second	Voted	No Objection	205300093 03 00	55 Not Available	45,900
						Total of Vr no 35 - EST:	10,93,830
	36 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	23,25,200
						03 Not Available	3,95,284
						06 Not Available	1,800
						55 Not Available	1,68,800
						Total of Vr no 36 - EST:	28,91,084
	37 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	7,43,700
						03 Not Available	1,26,429
						55 Not Available	49,610
						Total of Vr no 37 - EST:	9,19,739
	39 - TA	Second	Voted	No Objection	205300093 03 00	04 Not Available	8,100
						Total of Vr no 39 - TA:	8,100
	4 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	1,900
						Total of Vr no 4 - MIS:	1,900
	5 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	1,18,690
						Total of Vr no 5 - MIS:	1,18,690
	6 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	1,21,594
						Total of Vr no 6 - MIS:	1,21,594
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	8,41,050
						03 Not Available	1,41,967
						06 Not Available	1,950
						55 Not Available	31,160
						Total of Vr no 7 - EST:	10,16,127
	7 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	50,000
						Total of Vr no 7 - MIS:	50,000
	8 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	1,82,002
						Total of Vr no 8 - MIS:	1,82,002
	9 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	1,59,123
						Total of Vr no 9 - MIS:	1,59,123

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101 Commissioners
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001712	46 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	1,72,200
						03 Not Available	29,274

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME VARANASI (27)

Major Head	2053 District Administration	Sub Mj Head	00 Not Available	Minor Head	101 Commissioners
Sub Head	03 Not Available	Detail Head	00 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001712	46 - EST					Total of Vr no 46 - EST:	2,01,474
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001774	25 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	1,30,600
						03 Not Available	22,202
						06 Not Available	1,150
						55 Not Available	13,820
						Total of Vr no 25 - EST:	1,67,772
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001802	24 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	1,05,600
						03 Not Available	17,952
						06 Not Available	900
						55 Not Available	7,560
						Total of Vr no 24 - EST:	1,32,012
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004218	19 - MIS	Second	Voted	No Objection	205300101 03 00	47 Not Available	9,410
						Total of Vr no 19 - MIS:	9,410
	20 - MIS	Second	Voted	No Objection	205300101 03 00	12 Not Available	52,080
						Total of Vr no 20 - MIS:	52,080
	22 - MIS	Second	Voted	No Objection	205300101 03 00	11 Not Available	10,930
						Total of Vr no 22 - MIS:	10,930
	23 - MIS	Second	Voted	No Objection	205300101 03 00	46 Not Available	24,700
						Total of Vr no 23 - MIS:	24,700
	26 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	7,01,500
						03 Not Available	1,19,255
						06 Not Available	140
						55 Not Available	61,240
						Total of Vr no 26 - EST:	8,82,135
	27 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	3,18,000
						03 Not Available	54,315
						06 Not Available	100
						55 Not Available	22,560
						Total of Vr no 27 - EST:	3,94,975
	35 - MIS	Second	Voted	No Objection	205300101 03 00	13 Not Available	18,285
						Total of Vr no 35 - MIS:	18,285
	36 - MIS	Second	Voted	No Objection	205300101 03 00	15 Not Available	1,14,898
						Total of Vr no 36 - MIS:	1,14,898
	37 - MIS	Second	Voted	No Objection	205300101 03 00	08 Not Available	48,798

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	SEPTEMBER 2020	GRANT NO	50	Revenue Department (District Administration)

TREASURY NAME	VARANASI (27)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101	Commissioners
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004218	37 - MIS					Total of Vr no 37 - MIS:	48,798
						Total of VARANASI (27):	**1,63,80,253**
						Grand Total:	**67,20,63,786**

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

S U 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)	1,25,92,288	51,34,998	1,77,27,286	0	
	ALIGARH (06)	97,69,155	17,94,028	1,15,63,183	0	
	ALLAHABAD (22)	1,69,40,181	1,03,59,672	2,72,99,853	1,62,895	Missing vchr
	AMBEDKAR NAGAR (74)	4,13,395	64,38,411	68,51,806	0	
	AURAIYA (81)	6,79,090	3,46,017	10,25,107	0	
	AZAMGARH (34)	16,44,266	1,15,68,506	1,32,12,772	0	
	BADAUN (13)	9,03,476	74,26,895	83,30,371	0	
	BAGPAT (83)	1,70,347	41,27,407	42,97,754	0	
	BAHRAICH (51)	30,43,108	6,46,868	36,89,976	0	
	BALLIA (31)	3,57,099	1,06,91,154	1,10,48,253	0	
	BALRAMPUR (79)	39,01,140	16,49,710	55,50,850	0	
	BANDA (26)	6,84,208	4,20,156	11,04,364	0	
	BARABANKY (54)	1,09,97,505	66,93,572	1,76,91,077	0	
	BAREILLY (11)	28,03,889	74,88,043	1,02,91,932	0	
	BASTI (33)	35,60,007	56,92,275	92,52,282	0	
	BIJNORE (12)	0	90,58,945	90,58,945	0	
	BULANDSHAHAR (05)	1,10,04,048	1,19,864	1,11,23,912	0	
	CHANDAULI (77)	36,74,971	7,66,291	44,41,262	0	
	CHATRAPATI S M NAGAR (89)	19,22,453	38,80,966	58,03,419	0	
	CHITRAKOOT (87)	39,67,728	3,72,668	43,40,396	0	
	DEORIA (35)	74,49,808	3,27,361	77,77,169	0	
	ETAH (10)	66,38,943	85,565	67,24,508	0	
	ETAWAH (19)	94,891	83,52,005	84,46,896	0	
	FAIZABAD (49)	1,05,21,208	66,82,241	1,72,03,449	0	
	FATEHGARH (18)	4,19,332	68,92,465	73,11,797	0	
	FATEHPUR (21)	63,16,696	62,708	63,79,404	0	
	FIROZABAD (68)	22,46,945	64,74,057	87,21,002	0	
	GAUTAM BUDHA NAGAR (76)	40,80,816	15,98,288	56,79,104	0	
	GAZIPUR (30)	78,16,274	6,56,802	84,73,076	0	
	GHAZIABAD (59)	40,33,723	46,67,618	87,01,341	0	
	GONDA (50)	99,61,573	11,040	99,72,613	0	
	GORAKHPUR (32)	1,26,61,434	1,70,13,349	2,96,74,783	69,928	Missing vchr
	HAMIRPUR (25)	15,11,318	48,45,489	63,56,807	0	
	HAPUR (90)	5,71,606	21,26,601	26,98,207	0	
	HARDOI (47)	92,26,375	83,84,598	1,76,10,973	0	
	HATHRAS (78)	52,75,406	9,81,837	62,57,243	0	
	JALAUN (24)	37,83,529	9,13,763	46,97,292	0	
	JAUNPUR (29)	77,42,410	90,49,503	1,67,91,913	0	
	JHANSI (23)	47,10,779	60,10,477	1,07,21,256	0	
	JYOTIBA FULLE NAGAR (86)	71,721	43,14,977	43,86,698	0	
	KANNAUJ (84)	49,20,359	2,07,811	51,28,170	0	
	KANPUR DEHAT (62)	64,91,455	11,20,628	76,12,083	0	
	KANPUR NAGAR (20)	1,23,86,049	1,05,92,525	2,29,78,574	0	
	KANSHIRAM NAGAR (88)	43,75,393	9,426	43,84,819	0	
	KAUSHAMBI (82)	36,13,840	4,47,041	40,60,881	0	
	KHERI (48)	16,62,715	4,14,650	20,77,365	0	
	LALITPUR (58)	94,116	23,305	1,17,421	0	
	LUCKNOW (43)	1,35,36,767	1,04,81,549	2,40,18,316	0	
	MAHARAJGANJ (70)	68,27,226	9,06,050	77,33,276	0	
	MAHOBA (71)	9,04,871	1,66,958	10,71,829	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U 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)	67,23,525		3,31,084		70,54,609	0	
	MATHURA (07)	43,05,332		73,85,915		1,16,91,247	1,13,786	Missing vchr
	MAU (66)	15,59,605		48,00,766		63,60,371	0	
	MEERUT (04)	28,82,842		94,25,944		1,23,08,786	0	
	MIRZAPUR (28)	13,79,385		1,09,12,496		1,22,91,881	1,83,006	Missing vchr
	MORADABAD (14)	19,63,173		99,55,855		1,19,19,028	0	
	MUZAFFARNAGAR (03)	13,71,221		88,99,467		1,02,70,688	0	
	PADRAUNA (73)	56,14,670		7,66,468		63,81,138	0	
	PILIBHIT (16)	12,10,310		64,37,548		76,47,858	0	
	PRATAPGARH (53)	5,71,608		42,11,838		47,83,446	0	
	RAIBAREILLY (45)	30,02,077		1,06,81,301		1,36,83,378	0	
	RAMPUR (17)	70,24,711		5,77,512		76,02,223	0	
	SAHARANPUR (02)	90,12,775		75,10,286		1,65,23,061	0	
	SAMBHAL (92)	28,89,240		32,63,902		61,53,142	0	
	SANT KABIR NAGAR (80)	41,77,031		39,59,578		81,36,609	0	
	SANT RAVIDAS NAGAR (72)	21,06,665		37,07,691		58,14,356	0	
	SHAHJAHANPUR (15)	68,27,790		66,58,222		1,34,86,012	0	
	SHAMLI (91)	4,242		26,31,551		26,35,793	0	
	SIDDHARTH NAGAR (67)	21,83,363		2,12,287		23,95,650	0	
	SITAPUR (46)	4,89,790		89,16,070		94,05,860	54,765	Missing vchr
	SONBHADRA (69)	0		15,91,015		15,91,015	0	
	SRAVASTI (85)	33,01,006		19,44,291		52,45,297	0	
	SULTANPUR (52)	69,56,858		4,28,616		73,85,474	0	
	UNNAO (44)	59,57,021		0		59,57,021	0	
	VARANASI (27)	33,25,104		1,30,55,149		1,63,80,253	0	
	Total of Mj Hd 2053:	**33,38,15,276**	**0**	**33,67,61,985**	**0**	**67,05,77,261**	**5,84,380**	
3053	ALIGARH (06)	2,75,162		0		2,75,162	0	
	AMBEDKAR NAGAR (74)	0		1,47,215		1,47,215	0	
	FAIZABAD (49)	81,812		0		81,812	0	
	FATEHGARH (18)	0		2,06,808		2,06,808	0	
	GAZIPUR (30)	2,24,291		0		2,24,291	0	
	MEERUT (04)	0		1,83,069		1,83,069	0	
	SONBHADRA (69)	0		85,591		85,591	0	
	SRAVASTI (85)	1,89,423		0		1,89,423	0	
	SULTANPUR (52)	93,154		0		93,154	0	
	Total of Mj Hd 3053:	**8,63,842**	**0**	**6,22,683**	**0**	**14,86,525**	**0**	
	Grand Total:	**33,46,79,118**	**0**	**33,73,84,668**	**0**	**67,20,63,786**	**5,84,380**	

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 SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME AGRA (08)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004217	10 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,90,200
						Total of Vr no 10 - MIS:	1,90,200
	11 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	5,200
						Total of Vr no 11 - MIS:	5,200
	29 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	10,400
						Total of Vr no 29 - MIS:	10,400
	32 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	95,100
						Total of Vr no 32 - MIS:	95,100
	33 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	85,572
						Total of Vr no 33 - MIS:	85,572

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	12 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 12 - MIS:	30,000
	13 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 13 - MIS:	30,000
	14 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 14 - MIS:	30,000
	15 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 15 - MIS:	30,000
	16 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 16 - MIS:	30,000
	17 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	5,200
						Total of Vr no 17 - MIS:	5,200
	18 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,03,200
						Total of Vr no 18 - MIS:	4,03,200
	19 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	5,200
						Total of Vr no 19 - MIS:	5,200
	20 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	5,200
						Total of Vr no 20 - MIS:	5,200
	21 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	3,200
						Total of Vr no 21 - MIS:	3,200
	22 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	3,200
						Total of Vr no 22 - MIS:	3,200
	23 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,79,185

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 SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME AGRA (08)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004217	23 - MIS					Total of Vr no 23 - MIS:	4,79,185
	24 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	12,700
						Total of Vr no 24 - MIS:	12,700
	25 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 25 - MIS:	4,00,000
	26 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,08,000
						Total of Vr no 26 - MIS:	1,08,000
	28 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	50,00,000
						Total of Vr no 28 - MIS:	50,00,000
	30 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 30 - MIS:	30,000
	31 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	90,000
						Total of Vr no 31 - MIS:	90,000
	4 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	2,66,800
						Total of Vr no 4 - MIS:	2,66,800
	5 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	36,99,400
						Total of Vr no 5 - MIS:	36,99,400

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 (`)
08002551	8 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	2,23,921
						Total of Vr no 8 - MIS:	2,23,921

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002553	9 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	16,000
						Total of Vr no 9 - MIS:	16,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002561	1 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	3,400
						Total of Vr no 1 - MIS:	3,400

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004217	2 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	99,180
						Total of Vr no 2 - MIS:	99,180
	27 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	66,28,958
						Total of Vr no 27 - MIS:	66,28,958
	3 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	5,94,993

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 | **SEPTEMBER 2020** | **GRANT NO** | **51** | **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME | **AGRA (08)**

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	10	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004217	3 - MIS					Total of Vr no 3 - MIS:	5,94,993
	6 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	17,01,000
						Total of Vr no 6 - MIS:	17,01,000
	7 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	19,97,683
						Total of Vr no 7 - MIS:	19,97,683
						Total of AGRA (08):	**2,23,12,892**

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 SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME ALIGARH (06)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004217	10 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	3,85,857
						Total of Vr no 10 - MIS:	3,85,857
	100 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,55,260
						Total of Vr no 100 - MIS:	1,55,260
	101 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	62,127
						Total of Vr no 101 - MIS:	62,127
	102 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	64,260
						Total of Vr no 102 - MIS:	64,260
	103 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,38,442
						Total of Vr no 103 - MIS:	1,38,442
	104 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	89,488
						Total of Vr no 104 - MIS:	89,488
	105 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	46,656
						Total of Vr no 105 - MIS:	46,656
	106 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	36,652
						Total of Vr no 106 - MIS:	36,652
	107 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	89,154
						Total of Vr no 107 - MIS:	89,154
	108 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	96,349
						Total of Vr no 108 - MIS:	96,349
	109 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	22,598
						Total of Vr no 109 - MIS:	22,598
	11 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	7,18,504
						Total of Vr no 11 - MIS:	7,18,504
	110 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	44,253
						Total of Vr no 110 - MIS:	44,253
	111 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,65,131
						Total of Vr no 111 - MIS:	1,65,131
	112 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,50,201
						Total of Vr no 112 - MIS:	1,50,201
	113 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	91,997
						Total of Vr no 113 - MIS:	91,997
	114 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	54,146
						Total of Vr no 114 - MIS:	54,146
	115 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,35,880
						Total of Vr no 115 - MIS:	1,35,880
	116 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	3,04,897

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 SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME ALIGARH (06)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004217	116 - MIS					Total of Vr no 116 - MIS:	3,04,897
	117 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	45,525
						Total of Vr no 117 - MIS:	45,525
	118 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	2,32,046
						Total of Vr no 118 - MIS:	2,32,046
	119 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,26,562
						Total of Vr no 119 - MIS:	1,26,562
	12 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	95,738
						Total of Vr no 12 - MIS:	95,738
	120 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	3,06,848
						Total of Vr no 120 - MIS:	3,06,848
	121 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	2,46,590
						Total of Vr no 121 - MIS:	2,46,590
	122 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	2,56,984
						Total of Vr no 122 - MIS:	2,56,984
	123 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,38,102
						Total of Vr no 123 - MIS:	1,38,102
	124 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	3,52,439
						Total of Vr no 124 - MIS:	3,52,439
	125 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	3,94,007
						Total of Vr no 125 - MIS:	3,94,007
	126 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	4,36,317
						Total of Vr no 126 - MIS:	4,36,317
	127 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	4,92,904
						Total of Vr no 127 - MIS:	4,92,904
	128 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	93,009
						Total of Vr no 128 - MIS:	93,009
	129 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	3,27,634
						Total of Vr no 129 - MIS:	3,27,634
	13 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	24,528
						Total of Vr no 13 - MIS:	24,528
	130 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	14,78,201
						Total of Vr no 130 - MIS:	14,78,201
	131 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	5,91,295
						Total of Vr no 131 - MIS:	5,91,295
	132 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	8,23,904
						Total of Vr no 132 - MIS:	8,23,904

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 SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME ALIGARH (06)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004217	133 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	6,22,826
						Total of Vr no 133 - MIS:	6,22,826
	134 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	6,30,559
						Total of Vr no 134 - MIS:	6,30,559
	135 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	2,04,788
						Total of Vr no 135 - MIS:	2,04,788
	136 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	3,41,914
						Total of Vr no 136 - MIS:	3,41,914
	14 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	70,013
						Total of Vr no 14 - MIS:	70,013
	15 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	1,35,530
						Total of Vr no 15 - MIS:	1,35,530
	16 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	98,998
						Total of Vr no 16 - MIS:	98,998
	17 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	1,14,738
						Total of Vr no 17 - MIS:	1,14,738
	18 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	49,173
						Total of Vr no 18 - MIS:	49,173
	19 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	1,09,270
						Total of Vr no 19 - MIS:	1,09,270
	2 - MIS	First	Voted	MISC	224505800 06 05	42 Not Available	1,35,268
						Total of Vr no 2 - MIS:	1,35,268
	20 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	1,63,146
						Total of Vr no 20 - MIS:	1,63,146
	21 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	12,23,255
						Total of Vr no 21 - MIS:	12,23,255
	22 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	3,02,010
						Total of Vr no 22 - MIS:	3,02,010
	23 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	1,84,755
						Total of Vr no 23 - MIS:	1,84,755
	24 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	3,17,543
						Total of Vr no 24 - MIS:	3,17,543
	25 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	1,65,768
						Total of Vr no 25 - MIS:	1,65,768
	26 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	4,712
						Total of Vr no 26 - MIS:	4,712
	27 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	5,96,731

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 SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME ALIGARH (06)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004217	27 - MIS					Total of Vr no 27 - MIS:	5,96,731
	28 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	65,648
						Total of Vr no 28 - MIS:	65,648
	29 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	1,79,669
						Total of Vr no 29 - MIS:	1,79,669
	3 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	1,27,413
						Total of Vr no 3 - MIS:	1,27,413
	30 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	87,720
						Total of Vr no 30 - MIS:	87,720
	31 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	1,94,777
						Total of Vr no 31 - MIS:	1,94,777
	32 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	1,36,178
						Total of Vr no 32 - MIS:	1,36,178
	33 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	4,31,223
						Total of Vr no 33 - MIS:	4,31,223
	34 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	1,42,721
						Total of Vr no 34 - MIS:	1,42,721
	35 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	73,469
						Total of Vr no 35 - MIS:	73,469
	36 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	31,214
						Total of Vr no 36 - MIS:	31,214
	37 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	1,46,749
						Total of Vr no 37 - MIS:	1,46,749
	38 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	1,11,146
						Total of Vr no 38 - MIS:	1,11,146
	39 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	2,84,019
						Total of Vr no 39 - MIS:	2,84,019
	4 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	8,51,193
						Total of Vr no 4 - MIS:	8,51,193
	40 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	7,45,738
						Total of Vr no 40 - MIS:	7,45,738
	41 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	60,982
						Total of Vr no 41 - MIS:	60,982
	42 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	4,04,093
						Total of Vr no 42 - MIS:	4,04,093
	43 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	46,210
						Total of Vr no 43 - MIS:	46,210

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 SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME ALIGARH (06)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004217	44 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	45,048
						Total of Vr no 44 - MIS:	45,048
	45 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	9,03,909
						Total of Vr no 45 - MIS:	9,03,909
	46 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	2,83,719
						Total of Vr no 46 - MIS:	2,83,719
	47 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	2,01,503
						Total of Vr no 47 - MIS:	2,01,503
	48 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	3,45,910
						Total of Vr no 48 - MIS:	3,45,910
	49 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	4,93,540
						Total of Vr no 49 - MIS:	4,93,540
	5 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	5,17,750
						Total of Vr no 5 - MIS:	5,17,750
	50 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	14,174
						Total of Vr no 50 - MIS:	14,174
	51 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	36,087
						Total of Vr no 51 - MIS:	36,087
	52 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	17,886
						Total of Vr no 52 - MIS:	17,886
	53 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	4,69,656
						Total of Vr no 53 - MIS:	4,69,656
	54 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	30,314
						Total of Vr no 54 - MIS:	30,314
	55 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	2,44,165
						Total of Vr no 55 - MIS:	2,44,165
	56 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	4,99,519
						Total of Vr no 56 - MIS:	4,99,519
	57 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	2,78,391
						Total of Vr no 57 - MIS:	2,78,391
	58 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	3,30,395
						Total of Vr no 58 - MIS:	3,30,395
	59 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	4,00,405
						Total of Vr no 59 - MIS:	4,00,405
	6 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	1,34,593
						Total of Vr no 6 - MIS:	1,34,593
	60 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	3,99,827

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 SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME ALIGARH (06)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004217	60 - MIS					Total of Vr no 60 - MIS:	3,99,827
	61 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	2,88,283
						Total of Vr no 61 - MIS:	2,88,283
	62 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	3,88,217
						Total of Vr no 62 - MIS:	3,88,217
	63 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	6,52,669
						Total of Vr no 63 - MIS:	6,52,669
	64 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	12,32,677
						Total of Vr no 64 - MIS:	12,32,677
	65 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	7,90,193
						Total of Vr no 65 - MIS:	7,90,193
	66 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,84,514
						Total of Vr no 66 - MIS:	1,84,514
	67 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,12,940
						Total of Vr no 67 - MIS:	1,12,940
	68 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	3,78,993
						Total of Vr no 68 - MIS:	3,78,993
	69 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	4,44,186
						Total of Vr no 69 - MIS:	4,44,186
	7 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	4,77,657
						Total of Vr no 7 - MIS:	4,77,657
	70 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	2,34,392
						Total of Vr no 70 - MIS:	2,34,392
	71 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	7,87,533
						Total of Vr no 71 - MIS:	7,87,533
	72 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	2,37,089
						Total of Vr no 72 - MIS:	2,37,089
	73 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,05,771
						Total of Vr no 73 - MIS:	1,05,771
	74 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	2,79,636
						Total of Vr no 74 - MIS:	2,79,636
	75 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,64,322
						Total of Vr no 75 - MIS:	1,64,322
	76 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	9,77,744
						Total of Vr no 76 - MIS:	9,77,744
	77 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	16,65,597
						Total of Vr no 77 - MIS:	16,65,597

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 SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME ALIGARH (06)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004217	79 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,37,902
						Total of Vr no 79 - MIS:	1,37,902
	8 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	2,95,999
						Total of Vr no 8 - MIS:	2,95,999
	80 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,53,820
						Total of Vr no 80 - MIS:	1,53,820
	81 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	2,00,815
						Total of Vr no 81 - MIS:	2,00,815
	82 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	31,050
						Total of Vr no 82 - MIS:	31,050
	83 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	49,621
						Total of Vr no 83 - MIS:	49,621
	84 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	2,78,500
						Total of Vr no 84 - MIS:	2,78,500
	85 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	99,896
						Total of Vr no 85 - MIS:	99,896
	86 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	13,30,619
						Total of Vr no 86 - MIS:	13,30,619
	87 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	3,42,114
						Total of Vr no 87 - MIS:	3,42,114
	88 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	2,13,771
						Total of Vr no 88 - MIS:	2,13,771
	89 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	5,000
						Total of Vr no 89 - MIS:	5,000
	9 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	1,70,608
						Total of Vr no 9 - MIS:	1,70,608
	90 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	71,496
						Total of Vr no 90 - MIS:	71,496
	91 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	25,258
						Total of Vr no 91 - MIS:	25,258
	92 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,04,623
						Total of Vr no 92 - MIS:	1,04,623
	93 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,46,433
						Total of Vr no 93 - MIS:	1,46,433
	94 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	44,927
						Total of Vr no 94 - MIS:	44,927
	95 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	3,46,550

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 SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME ALIGARH (06)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004217	95 - MIS					Total of Vr no 95 - MIS:	3,46,550
	96 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	3,40,201
						Total of Vr no 96 - MIS:	3,40,201
	97 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	53,588
						Total of Vr no 97 - MIS:	53,588
	98 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	53,826
						Total of Vr no 98 - MIS:	53,826
	99 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	88,897
						Total of Vr no 99 - MIS:	88,897

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	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 1 - MIS:	4,00,000
	137 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	8,60,166
						Total of Vr no 137 - MIS:	8,60,166
	138 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	9,22,811
						Total of Vr no 138 - MIS:	9,22,811
	139 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	13,82,128
						Total of Vr no 139 - MIS:	13,82,128
	140 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	11,03,834
						Total of Vr no 140 - MIS:	11,03,834
	141 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	10,68,054
						Total of Vr no 141 - MIS:	10,68,054
	78 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	26,97,084
						Total of Vr no 78 - MIS:	26,97,084
						Total of ALIGARH (06):	**4,69,74,439**

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 SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME ALLAHABAD (22)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004217	34 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	20,44,908
						Total of Vr no 34 - MIS:	20,44,908
	35 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	20,18,788
						Total of Vr no 35 - MIS:	20,18,788

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	2 - MIS	First	Voted	No Objection	224505800 06 07	42 Not Available	12,800
						Total of Vr no 2 - MIS:	12,800
	26 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	30,000
						Total of Vr no 26 - MIS:	30,000
	27 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	3,200
						Total of Vr no 27 - 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 (`)
22004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	6,93,160
						Total of Vr no 1 - MIS:	6,93,160
	10 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	22,400
						Total of Vr no 10 - MIS:	22,400
	11 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	18,62,929
						Total of Vr no 11 - MIS:	18,62,929
	12 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	20,70,385
						Total of Vr no 12 - MIS:	20,70,385
	13 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	63,400
						Total of Vr no 13 - MIS:	63,400
	14 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	6,400
						Total of Vr no 14 - MIS:	6,400
	19 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 19 - MIS:	4,00,000
	20 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 20 - MIS:	30,000
	21 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	2,38,20,710
						Total of Vr no 21 - MIS:	2,38,20,710
	22 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	61,700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME ALLAHABAD (22)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004217	22 - MIS					Total of Vr no 22 - MIS:	61,700
	24 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 24 - MIS:	30,000
	25 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 25 - MIS:	4,00,000
	28 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	6,000
						Total of Vr no 28 - MIS:	6,000
	29 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	67,200
						Total of Vr no 29 - MIS:	67,200
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	35,200
						Total of Vr no 3 - MIS:	35,200
	30 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 30 - MIS:	4,00,000
	31 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 31 - MIS:	4,00,000
	32 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	64,000
						Total of Vr no 32 - MIS:	64,000
	33 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	44,800
						Total of Vr no 33 - MIS:	44,800
	36 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,11,200
						Total of Vr no 36 - MIS:	1,11,200
	37 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	10,500
						Total of Vr no 37 - MIS:	10,500
	38 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 38 - MIS:	4,00,000
	39 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	5,200
						Total of Vr no 39 - MIS:	5,200
	4 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	3,24,598
						Total of Vr no 4 - MIS:	3,24,598
	5 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	21,94,515
						Total of Vr no 5 - MIS:	21,94,515
	6 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	14,56,279
						Total of Vr no 6 - MIS:	14,56,279
	7 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	14,49,546
						Total of Vr no 7 - MIS:	14,49,546
	8 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	19,71,315
						Total of Vr no 8 - MIS:	19,71,315

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 SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME ALLAHABAD (22)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004217	9 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	13,37,891
						Total of Vr no 9 - MIS:	13,37,891

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	15 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	19,200
						Total of Vr no 15 - MIS:	19,200
	23 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	8,502
						Total of Vr no 23 - MIS:	8,502

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	16 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	9,05,908
						Total of Vr no 16 - MIS:	9,05,908
	17 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	3,40,434
						Total of Vr no 17 - MIS:	3,40,434
	18 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	4,50,658
						Total of Vr no 18 - MIS:	4,50,658
						Total of ALLAHABAD (22):	**4,55,73,726**

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 SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004217	1 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	12,95,000
						Total of Vr no 1 - MIS:	12,95,000
	2 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	2,42,724
						Total of Vr no 2 - MIS:	2,42,724
	28 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	1,32,210
						Total of Vr no 28 - MIS:	1,32,210
	29 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	42,072
						Total of Vr no 29 - MIS:	42,072
	30 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	63,998
						Total of Vr no 30 - MIS:	63,998
	31 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	30,66,560
						Total of Vr no 31 - MIS:	30,66,560
	4 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	30,000
						Total of Vr no 4 - MIS:	30,000
	41 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	19,600
						Total of Vr no 41 - MIS:	19,600
	42 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	53,300
						Total of Vr no 42 - MIS:	53,300
	43 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	13,24,600
						Total of Vr no 43 - MIS:	13,24,600

Sub Head	06	Not Available	Detail Head	07	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004217	32 - MIS	First	Voted	No Objection	224505800 06 07	42 Not Available	3,000
						Total of Vr no 32 - MIS:	3,000
	33 - MIS	First	Voted	No Objection	224505800 06 07	42 Not Available	18,200
						Total of Vr no 33 - MIS:	18,200
	39 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	46,100
						Total of Vr no 39 - MIS:	46,100
	40 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	24,200
						Total of Vr no 40 - MIS:	24,200

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	10 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	1,44,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004217	10 - MIS					Total of Vr no 10 - MIS:	1,44,800
	11 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	16,03,200
						Total of Vr no 11 - MIS:	16,03,200
	12 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	20,00,000
						Total of Vr no 12 - MIS:	20,00,000
	13 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	7,97,500
						Total of Vr no 13 - MIS:	7,97,500
	14 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	8,00,000
						Total of Vr no 14 - MIS:	8,00,000
	15 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	1,56,800
						Total of Vr no 15 - MIS:	1,56,800
	16 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	70,400
						Total of Vr no 16 - MIS:	70,400
	17 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	32,000
						Total of Vr no 17 - MIS:	32,000
	18 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	77,600
						Total of Vr no 18 - MIS:	77,600
	19 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	54,400
						Total of Vr no 19 - MIS:	54,400
	20 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	97,200
						Total of Vr no 20 - MIS:	97,200
	21 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	1,05,600
						Total of Vr no 21 - MIS:	1,05,600
	22 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 22 - MIS:	4,00,000
	23 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	39,200
						Total of Vr no 23 - MIS:	39,200
	24 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	19,200
						Total of Vr no 24 - MIS:	19,200
	25 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	12,800
						Total of Vr no 25 - MIS:	12,800
	26 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	35,200
						Total of Vr no 26 - MIS:	35,200
	27 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	59,600
						Total of Vr no 27 - MIS:	59,600
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	25,12,900
						Total of Vr no 3 - MIS:	25,12,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004217	35 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 35 - MIS:	4,00,000
	36 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	76,800
						Total of Vr no 36 - MIS:	76,800
	37 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	2,31,400
						Total of Vr no 37 - MIS:	2,31,400
	38 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,83,300
						Total of Vr no 38 - MIS:	1,83,300
	5 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	8,00,000
						Total of Vr no 5 - MIS:	8,00,000
	6 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	4,03,200
						Total of Vr no 6 - MIS:	4,03,200
	7 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	1,70,600
						Total of Vr no 7 - MIS:	1,70,600
	8 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	1,10,900
						Total of Vr no 8 - MIS:	1,10,900
	9 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	1,13,000
						Total of Vr no 9 - MIS:	1,13,000

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 (`)
74002551	34 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	4,53,929
						Total of Vr no 34 - MIS:	4,53,929
						Total of AMBEDKAR NAGAR (74):	**1,83,23,093**

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 SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME AURAIYA (81)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	4,80,244
						Total of Vr no 1 - MIS:	4,80,244
	10 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	62,400
						Total of Vr no 10 - MIS:	62,400
	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	6,92,532
						Total of Vr no 11 - MIS:	6,92,532
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	1,78,328
						Total of Vr no 3 - MIS:	1,78,328
	4 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	4,18,400
						Total of Vr no 4 - MIS:	4,18,400
	7 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	10,47,134
						Total of Vr no 7 - MIS:	10,47,134

Sub Head	06	Not Available	Detail Head	10	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002551	12 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	8,975
						Total of Vr no 12 - MIS:	8,975
	5 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	51,959
						Total of Vr no 5 - MIS:	51,959

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004217	9 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	79,497
						Total of Vr no 9 - MIS:	79,497

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004217	2 - GIA	First	Voted	No Objection	224580800 07 00	20 Not Available	3,44,629
						Total of Vr no 2 - GIA:	3,44,629
	6 - GIA	First	Voted	No Objection	224580800 07 00	20 Not Available	6,944
						Total of Vr no 6 - GIA:	6,944
	8 - GIA	First	Voted	No Objection	224580800 07 00	20 Not Available	35,250
						Total of Vr no 8 - GIA:	35,250

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	SEPTEMBER 2020	GRANT NO	51	Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME	AURAIYA (81)

Total of AURAIYA (81):	34,06,292

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 SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME AZAMGARH (34)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004217	10 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	8,200
						Total of Vr no 10 - MIS:	8,200
	2 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	24,600
						Total of Vr no 2 - MIS:	24,600
	4 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	62,56,170
						Total of Vr no 4 - MIS:	62,56,170
	5 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,11,800
						Total of Vr no 5 - MIS:	1,11,800
	8 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	72,900
						Total of Vr no 8 - MIS:	72,900

Sub Head	06	Not Available	Detail Head	07	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004217	7 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	30,000
						Total of Vr no 7 - 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 (`)
34004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 1 - MIS:	4,00,000
	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	72,24,935
						Total of Vr no 11 - MIS:	72,24,935
	12 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	91,62,718
						Total of Vr no 12 - MIS:	91,62,718
	13 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,29,600
						Total of Vr no 13 - MIS:	1,29,600
	14 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	2,65,800
						Total of Vr no 14 - MIS:	2,65,800
	15 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 15 - MIS:	4,00,000
	16 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	72,200
						Total of Vr no 16 - MIS:	72,200
	17 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 17 - MIS:	4,00,000
	18 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000

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 SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME AZAMGARH (34)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004217	18 - MIS					Total of Vr no 18 - MIS:	4,00,000
	19 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,33,600
						Total of Vr no 19 - MIS:	1,33,600
	20 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	52,100
						Total of Vr no 20 - MIS:	52,100
	21 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	60,000
						Total of Vr no 21 - MIS:	60,000
	22 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 22 - MIS:	30,000
	23 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 23 - MIS:	4,00,000
	24 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 24 - MIS:	4,00,000
	25 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,23,500
						Total of Vr no 25 - MIS:	1,23,500
	26 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	8,00,000
						Total of Vr no 26 - MIS:	8,00,000
	27 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	8,00,000
						Total of Vr no 27 - MIS:	8,00,000
	28 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	8,00,000
						Total of Vr no 28 - MIS:	8,00,000
	29 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 29 - MIS:	4,00,000
	31 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 31 - MIS:	4,00,000
	32 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 32 - MIS:	4,00,000
	33 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 33 - MIS:	4,00,000
	34 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 34 - MIS:	4,00,000
	35 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 35 - MIS:	4,00,000
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	22,10,406
						Total of Vr no 6 - MIS:	22,10,406
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	2,17,700
						Total of Vr no 9 - MIS:	2,17,700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **SEPTEMBER 2020** | **GRANT NO** | **51** | **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME | **AZAMGARH (34)**

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	10	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	30 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	3,02,378
						Total of Vr no 30 - MIS:	3,02,378

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004217	3 - GIA	First	Voted	No Objection	224580800 07 00	20 Not Available	40,000
						Total of Vr no 3 - GIA:	40,000
						Total of AZAMGARH (34):	**3,37,28,607**

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 SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME BADAUN (13)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	07	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004217	10 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	25,000
						Total of Vr no 10 - MIS:	25,000
	3 - MIS	First	Voted	No Objection	224505800 06 07	42 Not Available	67,000
						Total of Vr no 3 - MIS:	67,000

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 (`)
13004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	8,09,000
						Total of Vr no 1 - MIS:	8,09,000
	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	60,000
						Total of Vr no 11 - MIS:	60,000
	12 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 12 - MIS:	30,000
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	90,000
						Total of Vr no 2 - MIS:	90,000
	4 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	11,97,000
						Total of Vr no 4 - MIS:	11,97,000
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 6 - MIS:	30,000
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	12,700
						Total of Vr no 7 - MIS:	12,700
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 8 - MIS:	4,00,000
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	3,200
						Total of Vr no 9 - MIS:	3,200

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004217	5 - GIA	First	Voted	No Objection	224580800 07 00	20 Not Available	15,000
						Total of Vr no 5 - GIA:	15,000
						Total of BADAUN (13):	**27,38,900**

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 SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME BAGPAT (83)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	13,600
						Total of Vr no 1 - MIS:	13,600
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	9,600
						Total of Vr no 2 - MIS:	9,600
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	27,800
						Total of Vr no 3 - MIS:	27,800
	4 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	27,200
						Total of Vr no 4 - MIS:	27,200
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	18,000
						Total of Vr no 6 - MIS:	18,000
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	12,900
						Total of Vr no 7 - MIS:	12,900

Sub Head	06	Not Available	Detail Head	10	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002551	5 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	6,44,821
						Total of Vr no 5 - MIS:	6,44,821
						Total of BAGPAT (83):	**7,53,921**

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 SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME BAHRAICH (51)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004217	9 - MIS	First	Voted	No Objection	224505800 04 00	42 Not Available	3,50,000
						Total of Vr no 9 - MIS:	3,50,000

Sub Head	06	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004217	16 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,100
						Total of Vr no 16 - MIS:	4,100
	17 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	95,100
						Total of Vr no 17 - MIS:	95,100
	18 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	8,16,400
						Total of Vr no 18 - MIS:	8,16,400
	19 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	10,46,100
						Total of Vr no 19 - MIS:	10,46,100
	20 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,00,000
						Total of Vr no 20 - MIS:	4,00,000
	21 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	8,200
						Total of Vr no 21 - MIS:	8,200
	22 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	3,75,500
						Total of Vr no 22 - MIS:	3,75,500
	5 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	2,93,500
						Total of Vr no 5 - MIS:	2,93,500
	6 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	4,100
						Total of Vr no 6 - MIS:	4,100
	7 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	79,200
						Total of Vr no 7 - MIS:	79,200
	8 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	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 (`)
51004217	13 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,12,300
						Total of Vr no 13 - MIS:	4,12,300
	14 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	9,53,000
						Total of Vr no 14 - MIS:	9,53,000
	15 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,21,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **SEPTEMBER 2020** | **GRANT NO** | **51** | **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME | **BAHRAICH (51)**

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004217	15 - MIS					Total of Vr no 15 - MIS:	4,21,100
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 2 - MIS:	30,000
	23 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	6,02,800
						Total of Vr no 23 - MIS:	6,02,800
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 3 - MIS:	4,00,000
	4 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	6,34,38,643
						Total of Vr no 4 - MIS:	6,34,38,643

Sub Head	06	Not Available	Detail Head	10	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002551	11 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	625
						Total of Vr no 11 - MIS:	625
51004217	12 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	2,60,416
						Total of Vr no 12 - MIS:	2,60,416

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004217	10 - GIA	First	Voted	No Objection	224580800 07 00	20 Not Available	40,000
						Total of Vr no 10 - GIA:	40,000
						Total of BAHRAICH (51):	**7,00,61,084**

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 SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME BALLIA (31)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004217	28 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,50,000
						Total of Vr no 28 - MIS:	2,50,000
	29 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	14,83,000
						Total of Vr no 29 - MIS:	14,83,000
	5 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	45,41,150
						Total of Vr no 5 - MIS:	45,41,150

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 (`)
31004217	10 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	10,000
						Total of Vr no 10 - MIS:	10,000
	11 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	15,800
						Total of Vr no 11 - MIS:	15,800
	12 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	15,800
						Total of Vr no 12 - MIS:	15,800
	13 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	31,600
						Total of Vr no 13 - MIS:	31,600
	16 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	76,000
						Total of Vr no 16 - MIS:	76,000
	20 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	7,900
						Total of Vr no 20 - MIS:	7,900
	33 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	2,100
						Total of Vr no 33 - MIS:	2,100
	35 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	30,000
						Total of Vr no 35 - MIS:	30,000
	36 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	1,16,800
						Total of Vr no 36 - MIS:	1,16,800
	6 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	31,300
						Total of Vr no 6 - MIS:	31,300
	9 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	1,22,600
						Total of Vr no 9 - MIS:	1,22,600

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 (`)
31004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME BALLIA (31)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004217	1 - MIS					Total of Vr no 1 - MIS:	4,00,000
	14 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	16,000
						Total of Vr no 14 - MIS:	16,000
	17 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 17 - MIS:	4,00,000
	18 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	8,00,000
						Total of Vr no 18 - MIS:	8,00,000
	19 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	76,000
						Total of Vr no 19 - MIS:	76,000
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	42,61,594
						Total of Vr no 2 - MIS:	42,61,594
	21 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 21 - MIS:	4,00,000
	22 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 22 - MIS:	4,00,000
	23 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	8,00,000
						Total of Vr no 23 - MIS:	8,00,000
	24 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	6,400
						Total of Vr no 24 - MIS:	6,400
	25 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 25 - MIS:	30,000
	26 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 26 - MIS:	30,000
	27 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	14,800
						Total of Vr no 27 - MIS:	14,800
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 3 - MIS:	4,00,000
	30 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 30 - MIS:	30,000
	31 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	10,46,100
						Total of Vr no 31 - MIS:	10,46,100
	32 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	25,000
						Total of Vr no 32 - MIS:	25,000
	34 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,36,000
						Total of Vr no 34 - MIS:	1,36,000
	37 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	5,98,875
						Total of Vr no 37 - MIS:	5,98,875

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 SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME BALLIA (31)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004217	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	17,12,782
						Total of Vr no 7 - MIS:	17,12,782
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	25,700
						Total of Vr no 8 - MIS:	25,700

Sub Head	06	Not Available	Detail Head	10	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002551	4 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	1,09,890
						Total of Vr no 4 - MIS:	1,09,890

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004217	15 - GIA	Second	Voted	No Objection	224580800 07 00	20 Not Available	40,000
						Total of Vr no 15 - GIA:	40,000
						Total of BALLIA (31):	**1,84,93,191**

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 SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME BALRAMPUR (79)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004217	4 - MIS	Second	Voted	No Objection	224505800 04 00	42 Not Available	3,50,000
						Total of Vr no 4 - MIS:	3,50,000

Sub Head	06	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004217	1 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	5,00,000
						Total of Vr no 1 - MIS:	5,00,000
	2 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	8,400
						Total of Vr no 2 - MIS:	8,400
	3 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	8,03,200
						Total of Vr no 3 - MIS:	8,03,200
						Total of BALRAMPUR (79):	**16,61,600**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME BANDA (26)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	07	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004217	1 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	6,400
						Total of Vr no 1 - MIS:	6,400
	12 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	30,000
						Total of Vr no 12 - MIS:	30,000
	16 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	3,200
						Total of Vr no 16 - MIS:	3,200
	8 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	3,200
						Total of Vr no 8 - 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 (`)
26004217	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,06,400
						Total of Vr no 10 - MIS:	4,06,400
	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	12,00,000
						Total of Vr no 11 - MIS:	12,00,000
	13 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	22,400
						Total of Vr no 13 - MIS:	22,400
	14 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	16,25,000
						Total of Vr no 14 - MIS:	16,25,000
	15 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	25,600
						Total of Vr no 15 - MIS:	25,600
	17 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 17 - MIS:	4,00,000
	18 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,30,000
						Total of Vr no 18 - MIS:	4,30,000
	2 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	12,800
						Total of Vr no 2 - MIS:	12,800
	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 3 - MIS:	4,00,000
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 4 - MIS:	4,00,000
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	60,000
						Total of Vr no 5 - MIS:	60,000
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	3,200
						Total of Vr no 6 - MIS:	3,200
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	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 **SEPTEMBER 2020** **GRANT NO** **51** **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME **BANDA (26)**

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004217	7 - MIS					Total of Vr no 7 - MIS:	17,000
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	28,00,000
						Total of Vr no 9 - MIS:	28,00,000
						Total of BANDA (26):	**78,45,200**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME BARABANKY (54)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004217	16 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	16,000
						Total of Vr no 16 - MIS:	16,000
	18 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	30,000
						Total of Vr no 18 - MIS:	30,000
	2 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	4,100
						Total of Vr no 2 - MIS:	4,100
	20 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,64,000
						Total of Vr no 20 - MIS:	1,64,000
	25 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,36,800
						Total of Vr no 25 - MIS:	4,36,800
	3 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	12,00,000
						Total of Vr no 3 - MIS:	12,00,000

Sub Head	06	Not Available	Detail Head	07	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004217	21 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	3,200
						Total of Vr no 21 - MIS:	3,200
	22 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	3,200
						Total of Vr no 22 - 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 (`)
54004217	10 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	32,000
						Total of Vr no 10 - MIS:	32,000
	11 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	98,000
						Total of Vr no 11 - MIS:	98,000
	12 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 12 - MIS:	4,00,000
	13 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 13 - MIS:	4,00,000
	14 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	8,00,000
						Total of Vr no 14 - MIS:	8,00,000
	19 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	19,200
						Total of Vr no 19 - MIS:	19,200
	24 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME BARABANKY (54)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004217	24 - MIS					Total of Vr no 24 - MIS:	4,00,000
	26 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	74,400
						Total of Vr no 26 - MIS:	74,400
	4 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	36,100
						Total of Vr no 4 - MIS:	36,100
	5 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	92,300
						Total of Vr no 5 - MIS:	92,300
	6 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	16,000
						Total of Vr no 6 - MIS:	16,000
	7 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	37,400
						Total of Vr no 7 - MIS:	37,400
	8 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 8 - MIS:	4,00,000
	9 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 9 - MIS:	4,00,000

Sub Head	06	Not Available	Detail Head	10	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002544	17 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	90,310
						Total of Vr no 17 - MIS:	90,310

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002551	1 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	3,06,646
						Total of Vr no 1 - MIS:	3,06,646
						Total of BARABANKY (54):	**54,59,656**

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 SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME BAREILLY (11)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	07	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004217	10 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	21,300
						Total of Vr no 10 - MIS:	21,300
	11 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	11,400
						Total of Vr no 11 - MIS:	11,400
	12 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	21,000
						Total of Vr no 12 - MIS:	21,000
	13 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	4,00,000
						Total of Vr no 13 - MIS:	4,00,000
	5 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	3,200
						Total of Vr no 5 - MIS:	3,200
	7 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	50,100
						Total of Vr no 7 - MIS:	50,100
	8 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	35,200
						Total of Vr no 8 - MIS:	35,200

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 (`)
11004217	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	9,600
						Total of Vr no 4 - MIS:	9,600
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	3,200
						Total of Vr no 6 - MIS:	3,200
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	14,900
						Total of Vr no 9 - MIS:	14,900

Sub Head	06	Not Available	Detail Head	10	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002544	3 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	21,395
						Total of Vr no 3 - MIS:	21,395

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004217	2 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	28,11,913
						Total of Vr no 2 - MIS:	28,11,913

Major Head	2245	Relief on account of Natural Calamities	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 | **SEPTEMBER 2020** | **GRANT NO** | **51** | **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME | **BAREILLY (11)**

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004217	1 - GIA	First	Voted	No Objection	224580800 07 00	20 Not Available	16,204
						Total of Vr no 1 - GIA:	16,204
						Total of BAREILLY (11):	**34,19,412**

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 SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME BASTI (33)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004217	7 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	63,23,300
						Total of Vr no 7 - MIS:	63,23,300

Sub Head	06	Not Available	Detail Head	09	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004217	4 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	21,26,600
						Total of Vr no 4 - MIS:	21,26,600
	5 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	16,00,000
						Total of Vr no 5 - MIS:	16,00,000
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 6 - 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 (`)
33004217	2 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	10,40,939
						Total of Vr no 2 - MIS:	10,40,939
	3 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	11,39,380
						Total of Vr no 3 - MIS:	11,39,380

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004217	1 - GIA	First	Voted	No Objection	224580800 07 00	20 Not Available	40,000
						Total of Vr no 1 - GIA:	40,000
						Total of BASTI (33):	**1,26,70,219**

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 SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME BIJNORE (12)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	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 09	42 Not Available	48,100
						Total of Vr no 1 - MIS:	48,100
	10 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	15,39,678
						Total of Vr no 10 - MIS:	15,39,678
	11 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	9,600
						Total of Vr no 11 - MIS:	9,600
	12 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,17,600
						Total of Vr no 12 - MIS:	1,17,600
	13 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 13 - MIS:	4,00,000
	14 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	53,700
						Total of Vr no 14 - MIS:	53,700
	15 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	19,200
						Total of Vr no 15 - MIS:	19,200
	16 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	3,200
						Total of Vr no 16 - MIS:	3,200
	17 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	32,000
						Total of Vr no 17 - MIS:	32,000
	18 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,71,456
						Total of Vr no 18 - MIS:	1,71,456
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	96,200
						Total of Vr no 2 - MIS:	96,200
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	44,200
						Total of Vr no 3 - MIS:	44,200
	4 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	8,400
						Total of Vr no 4 - MIS:	8,400
	5 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	9,600
						Total of Vr no 5 - MIS:	9,600
	6 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	73,300
						Total of Vr no 6 - MIS:	73,300
	7 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	7,000
						Total of Vr no 7 - MIS:	7,000
	8 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	12,800
						Total of Vr no 8 - MIS:	12,800
	9 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	22,400
						Total of Vr no 9 - MIS:	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	SEPTEMBER 2020	GRANT NO	51	Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME	BIJNORE (12)

Total of BIJNORE (12):	26,68,434

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 SEPTEMBER 2020 **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	First	Voted	No Objection	224505800 06 09	42 Not Available	10,539
						Total of Vr no 1 - MIS:	10,539
	10 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	95,100
						Total of Vr no 10 - MIS:	95,100
	11 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 11 - MIS:	30,000
	12 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	5,200
						Total of Vr no 12 - MIS:	5,200
	13 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 13 - MIS:	30,000
	14 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	9,000
						Total of Vr no 14 - MIS:	9,000
	15 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 15 - MIS:	30,000
	16 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	85,483
						Total of Vr no 16 - MIS:	85,483
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	5,34,440
						Total of Vr no 3 - MIS:	5,34,440
	4 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	1,96,640
						Total of Vr no 4 - MIS:	1,96,640
	5 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	5,200
						Total of Vr no 5 - MIS:	5,200
	6 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	2,100
						Total of Vr no 6 - MIS:	2,100
	7 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	2,100
						Total of Vr no 7 - MIS:	2,100
	8 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	5,200
						Total of Vr no 8 - MIS:	5,200
	9 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	5,200
						Total of Vr no 9 - MIS:	5,200

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 (`)
05002551	17 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	23,998
						Total of Vr no 17 - MIS:	23,998

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	SEPTEMBER 2020	GRANT NO	51	Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME	BULANDSHAHAR (05)

Total of BULANDSHAHAR (05):	10,70,200

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 SEPTEMBER 2020 **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	Second	Voted	No Objection	224505800 06 09	42 Not Available	13,56,955
						Total of Vr no 1 - MIS:	13,56,955
	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 10 - MIS:	4,00,000
	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 11 - MIS:	4,00,000
	12 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,96,320
						Total of Vr no 12 - MIS:	1,96,320
	13 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	8,00,000
						Total of Vr no 13 - MIS:	8,00,000
	14 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,29,200
						Total of Vr no 14 - MIS:	1,29,200
	15 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	3,69,480
						Total of Vr no 15 - MIS:	3,69,480
	16 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 16 - MIS:	4,00,000
	17 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	2,36,200
						Total of Vr no 17 - MIS:	2,36,200
	2 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	6,72,449
						Total of Vr no 2 - MIS:	6,72,449
	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	22,03,972
						Total of Vr no 3 - MIS:	22,03,972
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	23,60,935
						Total of Vr no 4 - MIS:	23,60,935
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,46,844
						Total of Vr no 5 - MIS:	1,46,844
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 6 - MIS:	4,00,000
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 7 - MIS:	4,00,000
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	10,26,530
						Total of Vr no 8 - MIS:	10,26,530
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 9 - MIS:	4,00,000
						Total of CHANDAULI (77):	**1,18,98,885**

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 SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	07	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004217	10 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	5,300
						Total of Vr no 10 - MIS:	5,300

Sub Head	06	Not Available	Detail Head	09	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	4,03,200
						Total of Vr no 1 - MIS:	4,03,200
	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	41,600
						Total of Vr no 11 - MIS:	41,600
	12 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,28,200
						Total of Vr no 12 - MIS:	1,28,200
	13 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,69,200
						Total of Vr no 13 - MIS:	4,69,200
	14 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 14 - MIS:	4,00,000
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	49,400
						Total of Vr no 2 - MIS:	49,400
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	57,600
						Total of Vr no 3 - MIS:	57,600
	4 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	4,95,100
						Total of Vr no 4 - MIS:	4,95,100
	5 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	55,600
						Total of Vr no 5 - MIS:	55,600
	6 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	59,000
						Total of Vr no 6 - MIS:	59,000
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,68,800
						Total of Vr no 8 - MIS:	1,68,800
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	50,100
						Total of Vr no 9 - MIS:	50,100

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 (`)
89002551	7 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	3,32,100
						Total of Vr no 7 - MIS:	3,32,100

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	SEPTEMBER 2020	GRANT NO	51	Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME	CHATRAPATI S M NAGAR (89)

Total of CHATRAPATI S M NAGAR (89):	27,15,200

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 SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME CHITRAKOOT (87)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	04	Not Available	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	48 - MIS	Second	Voted	No Objection	224505800 04 00	42 Not Available	3,50,000
						Total of Vr no 48 - MIS:	3,50,000

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	10 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	2,58,315
						Total of Vr no 10 - MIS:	2,58,315
	11 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	7,361
						Total of Vr no 11 - MIS:	7,361
	12 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	26,091
						Total of Vr no 12 - MIS:	26,091
	13 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	2,771
						Total of Vr no 13 - MIS:	2,771
	14 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	9,435
						Total of Vr no 14 - MIS:	9,435
	15 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	20,296
						Total of Vr no 15 - MIS:	20,296
	24 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	1,58,685
						Total of Vr no 24 - MIS:	1,58,685
	25 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	1,73,298
						Total of Vr no 25 - MIS:	1,73,298
	27 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	43,420
						Total of Vr no 27 - MIS:	43,420
	3 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	1,65,237
						Total of Vr no 3 - MIS:	1,65,237
	30 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	2,87,315
						Total of Vr no 30 - MIS:	2,87,315
	31 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	3,31,690
						Total of Vr no 31 - MIS:	3,31,690
	32 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	22,54,696
						Total of Vr no 32 - MIS:	22,54,696
	33 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	89,700
						Total of Vr no 33 - MIS:	89,700
	34 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	15,66,219
						Total of Vr no 34 - MIS:	15,66,219
	35 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	3,23,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME CHITRAKOOT (87)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004217	35 - MIS					Total of Vr no 35 - MIS:	3,23,500
	36 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	8,75,410
						Total of Vr no 36 - MIS:	8,75,410
	37 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	9,01,065
						Total of Vr no 37 - MIS:	9,01,065
	38 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	12,86,414
						Total of Vr no 38 - MIS:	12,86,414
	39 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	20,84,019
						Total of Vr no 39 - MIS:	20,84,019
	4 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	84,240
						Total of Vr no 4 - MIS:	84,240
	40 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,50,805
						Total of Vr no 40 - MIS:	1,50,805
	42 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	9,436
						Total of Vr no 42 - MIS:	9,436
	43 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	60,234
						Total of Vr no 43 - MIS:	60,234
	44 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	19,900
						Total of Vr no 44 - MIS:	19,900
	45 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	77,335
						Total of Vr no 45 - MIS:	77,335
	46 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	12,213
						Total of Vr no 46 - MIS:	12,213
	47 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	17,590
						Total of Vr no 47 - MIS:	17,590
	49 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	8,37,798
						Total of Vr no 49 - MIS:	8,37,798
	5 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	36,242
						Total of Vr no 5 - MIS:	36,242
	50 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	2,31,635
						Total of Vr no 50 - MIS:	2,31,635
	51 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	7,33,090
						Total of Vr no 51 - MIS:	7,33,090
	52 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	6,29,250
						Total of Vr no 52 - MIS:	6,29,250
	53 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	4,56,625
						Total of Vr no 53 - MIS:	4,56,625

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 SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME CHITRAKOOT (87)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004217	54 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	38,16,762
						Total of Vr no 54 - MIS:	38,16,762
	55 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	13,50,239
						Total of Vr no 55 - MIS:	13,50,239
	56 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	3,04,790
						Total of Vr no 56 - MIS:	3,04,790
	57 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	5,51,882
						Total of Vr no 57 - MIS:	5,51,882
	58 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	48,61,421
						Total of Vr no 58 - MIS:	48,61,421
	59 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	8,03,425
						Total of Vr no 59 - MIS:	8,03,425
	6 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	8,356
						Total of Vr no 6 - MIS:	8,356
	60 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	6,39,460
						Total of Vr no 60 - MIS:	6,39,460
	61 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	9,41,850
						Total of Vr no 61 - MIS:	9,41,850
	62 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	40,45,408
						Total of Vr no 62 - MIS:	40,45,408
	63 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	17,039
						Total of Vr no 63 - MIS:	17,039
	64 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	6,886
						Total of Vr no 64 - MIS:	6,886
	65 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	24,849
						Total of Vr no 65 - MIS:	24,849
	66 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	16,037
						Total of Vr no 66 - MIS:	16,037
	67 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	6,975
						Total of Vr no 67 - MIS:	6,975
	68 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	7,203
						Total of Vr no 68 - MIS:	7,203
	69 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	12,770
						Total of Vr no 69 - MIS:	12,770
	7 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	76,942
						Total of Vr no 7 - MIS:	76,942
	70 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	5,035

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 SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME CHITRAKOOT (87)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004217	70 - MIS					Total of Vr no 70 - MIS:	5,035
	79 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	55,320
						Total of Vr no 79 - MIS:	55,320
	8 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	75,810
						Total of Vr no 8 - MIS:	75,810
	80 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	4,47,810
						Total of Vr no 80 - MIS:	4,47,810
	81 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	5,23,933
						Total of Vr no 81 - MIS:	5,23,933
	84 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	10,775
						Total of Vr no 84 - MIS:	10,775
	85 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	40,340
						Total of Vr no 85 - MIS:	40,340
	86 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	8,147
						Total of Vr no 86 - MIS:	8,147
	87 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	11,056
						Total of Vr no 87 - MIS:	11,056
	89 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	2,10,620
						Total of Vr no 89 - MIS:	2,10,620
	9 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	40,335
						Total of Vr no 9 - MIS:	40,335
	90 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	57,409
						Total of Vr no 90 - MIS:	57,409
	91 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	27,000
						Total of Vr no 91 - MIS:	27,000
	92 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	65,913
						Total of Vr no 92 - MIS:	65,913

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	20 - MIS	First	Voted	No Objection	224505800 06 07	42 Not Available	9,600
						Total of Vr no 20 - MIS:	9,600
	23 - MIS	First	Voted	No Objection	224505800 06 07	42 Not Available	21,100
						Total of Vr no 23 - MIS:	21,100

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 SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME CHITRAKOOT (87)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	12,00,000
						Total of Vr no 1 - MIS:	12,00,000
	16 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 16 - MIS:	30,000
	17 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 17 - MIS:	30,000
	18 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 18 - MIS:	30,000
	19 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 19 - MIS:	30,000
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	3,200
						Total of Vr no 2 - MIS:	3,200
	21 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	16,000
						Total of Vr no 21 - MIS:	16,000
	22 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	28,800
						Total of Vr no 22 - MIS:	28,800
	26 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	22,400
						Total of Vr no 26 - MIS:	22,400
	41 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	12,800
						Total of Vr no 41 - MIS:	12,800
	71 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	12,21,000
						Total of Vr no 71 - MIS:	12,21,000
	72 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 72 - MIS:	30,000
	73 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 73 - MIS:	30,000
	74 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 74 - MIS:	4,00,000
	75 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 75 - MIS:	4,00,000
	76 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 76 - MIS:	4,00,000
	77 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 77 - MIS:	30,000
	78 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 78 - MIS:	4,00,000
	83 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	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 SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME CHITRAKOOT (87)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004217	83 - MIS					Total of Vr no 83 - MIS:	19,200
	88 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	8,00,000
						Total of Vr no 88 - MIS:	8,00,000
	93 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	5,10,390
						Total of Vr no 93 - MIS:	5,10,390
	94 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	33,000
						Total of Vr no 94 - MIS:	33,000
	95 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	2,62,084
						Total of Vr no 95 - MIS:	2,62,084
	96 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	48,000
						Total of Vr no 96 - MIS:	48,000
	97 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	32,000
						Total of Vr no 97 - MIS:	32,000
	98 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,66,400
						Total of Vr no 98 - MIS:	1,66,400

Sub Head	06	Not Available	Detail Head	11	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004217	82 - MIS	Second	Voted	No Objection	224505800 06 11	42 Not Available	1,49,000
						Total of Vr no 82 - MIS:	1,49,000

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004217	28 - GIA	First	Voted	No Objection	224580800 07 00	20 Not Available	40,000
						Total of Vr no 28 - GIA:	40,000
	29 - GIA	First	Voted	No Objection	224580800 07 00	20 Not Available	8,362
						Total of Vr no 29 - GIA:	8,362
						Total of CHITRAKOOT (87):	**4,00,56,463**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME DEORIA (35)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	07	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004217	9 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	61,800
						Total of Vr no 9 - MIS:	61,800

Sub Head	06	Not Available	Detail Head	09	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004217	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 3 - MIS:	30,000
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	7,50,987
						Total of Vr no 4 - MIS:	7,50,987
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	6,60,300
						Total of Vr no 5 - MIS:	6,60,300
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	20,000
						Total of Vr no 6 - MIS:	20,000
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	2,75,500
						Total of Vr no 7 - MIS:	2,75,500
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	33,700
						Total of Vr no 8 - MIS:	33,700

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	1 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	1,07,485
						Total of Vr no 1 - MIS:	1,07,485

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004217	2 - GIA	Second	Voted	No Objection	224580800 07 00	20 Not Available	1,00,000
						Total of Vr no 2 - GIA:	1,00,000
						Total of DEORIA (35):	**20,39,772**

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 SEPTEMBER 2020 **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	07	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004217	2 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	60,000
						Total of Vr no 2 - MIS:	60,000

Sub Head	06	Not Available	Detail Head	09	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004217	1 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	5,200
						Total of Vr no 1 - MIS:	5,200
	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 3 - MIS:	30,000

Sub Head	06	Not Available	Detail Head	10	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002551	4 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	2,98,016
						Total of Vr no 4 - MIS:	2,98,016
						Total of ETAH (10):	**3,93,216**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **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	05	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004217	3 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	4,48,681
						Total of Vr no 3 - MIS:	4,48,681

Sub Head	06	Not Available	Detail Head	09	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004217	2 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	23,660
						Total of Vr no 2 - MIS:	23,660
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	9,94,700
						Total of Vr no 4 - MIS:	9,94,700

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	First	Voted	No Objection	224505800 06 10	42 Not Available	52,863
						Total of Vr no 1 - MIS:	52,863

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004217	5 - GIA	Second	Voted	No Objection	224580800 07 00	20 Not Available	13,018
						Total of Vr no 5 - GIA:	13,018
						Total of ETAWAH (19):	**15,32,922**

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 SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME FAIZABAD (49)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004217	28 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	3,200
						Total of Vr no 28 - MIS:	3,200

Sub Head	06	Not Available	Detail Head	07	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004217	1 - MIS	First	Voted	No Objection	224505800 06 07	42 Not Available	44,000
						Total of Vr no 1 - MIS:	44,000

Sub Head	06	Not Available	Detail Head	09	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004217	10 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	83,200
						Total of Vr no 10 - MIS:	83,200
	11 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	67,200
						Total of Vr no 11 - MIS:	67,200
	12 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	96,000
						Total of Vr no 12 - MIS:	96,000
	13 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	16,000
						Total of Vr no 13 - MIS:	16,000
	14 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	12,000
						Total of Vr no 14 - MIS:	12,000
	15 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	33,500
						Total of Vr no 15 - MIS:	33,500
	16 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 16 - MIS:	4,00,000
	17 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 17 - MIS:	4,00,000
	18 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	91,700
						Total of Vr no 18 - MIS:	91,700
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	96,000
						Total of Vr no 2 - MIS:	96,000
	20 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	7,65,170
						Total of Vr no 20 - MIS:	7,65,170
	21 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	34,649
						Total of Vr no 21 - MIS:	34,649
	22 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME FAIZABAD (49)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004217	22 - MIS					Total of Vr no 22 - MIS:	4,00,000
	23 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 23 - MIS:	4,00,000
	24 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,86,800
						Total of Vr no 24 - MIS:	1,86,800
	25 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,31,200
						Total of Vr no 25 - MIS:	1,31,200
	26 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	54,800
						Total of Vr no 26 - MIS:	54,800
	27 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	70,400
						Total of Vr no 27 - MIS:	70,400
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	96,000
						Total of Vr no 3 - MIS:	96,000
	4 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	96,000
						Total of Vr no 4 - MIS:	96,000
	5 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	80,000
						Total of Vr no 5 - MIS:	80,000
	6 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	89,600
						Total of Vr no 6 - MIS:	89,600
	7 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	92,800
						Total of Vr no 7 - MIS:	92,800
	8 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	1,08,800
						Total of Vr no 8 - MIS:	1,08,800
	9 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	70,400
						Total of Vr no 9 - MIS:	70,400

Sub Head	06	Not Available	Detail Head	11	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004217	19 - MIS	Second	Voted	No Objection	224505800 06 11	42 Not Available	1,33,500
						Total of Vr no 19 - MIS:	1,33,500
						Total of FAIZABAD (49):	**41,52,919**

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 SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME FATEHGARH (18)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	07	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004217	11 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	23,700
						Total of Vr no 11 - MIS:	23,700

Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	1,17,600
						Total of Vr no 1 - MIS:	1,17,600
	12 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	63,200
						Total of Vr no 12 - MIS:	63,200
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	5,53,900
						Total of Vr no 3 - MIS:	5,53,900
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	6,52,679
						Total of Vr no 4 - MIS:	6,52,679
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	30,245
						Total of Vr no 6 - MIS:	30,245
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,05,971
						Total of Vr no 7 - MIS:	1,05,971
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	98,400
						Total of Vr no 9 - MIS:	98,400

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 (`)
18002551	8 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	22,600
						Total of Vr no 8 - MIS:	22,600

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004217	10 - GIA	Second	Voted	No Objection	224580800 07 00	20 Not Available	1,720
						Total of Vr no 10 - GIA:	1,720
	2 - GIA	First	Voted	No Objection	224580800 07 00	20 Not Available	8,850
						Total of Vr no 2 - GIA:	8,850

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **SEPTEMBER 2020** **GRANT NO** **51** **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME **FATEHGARH (18)**

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004217	5 - GIA	Second	Voted	No Objection	224580800 07 00	20 Not Available	4,000
						Total of Vr no 5 - GIA:	4,000
						Total of FATEHGARH (18):	**16,82,865**

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 SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME FATEHPUR (21)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004217	6 - MIS	First	Voted	No Objection	224505800 04 00	42 Not Available	3,50,000
						Total of Vr no 6 - MIS:	3,50,000

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 (`)
21004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	12,00,000
						Total of Vr no 1 - MIS:	12,00,000
	15 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,79,659
						Total of Vr no 15 - MIS:	4,79,659
	16 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	24,83,809
						Total of Vr no 16 - MIS:	24,83,809
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	12,00,000
						Total of Vr no 2 - MIS:	12,00,000
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	8,00,000
						Total of Vr no 3 - MIS:	8,00,000
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	10,80,800
						Total of Vr no 9 - MIS:	10,80,800

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 (`)
21002544	10 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	8,188
						Total of Vr no 10 - MIS:	8,188
	7 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	60,083
						Total of Vr no 7 - MIS:	60,083
	8 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	64,552
						Total of Vr no 8 - MIS:	64,552

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002551	4 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	1,04,579
						Total of Vr no 4 - MIS:	1,04,579
	5 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	17,801
						Total of Vr no 5 - MIS:	17,801

Major Head	2245	Relief on account of Natural Calamities	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 | **SEPTEMBER 2020** | **GRANT NO** | **51** | **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME | **FATEHPUR (21)**

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004217	11 - GIA	Second	Voted	No Objection	224580800 07 00	20 Not Available	14,250
						Total of Vr no 11 - GIA:	14,250
	12 - GIA	Second	Voted	No Objection	224580800 07 00	20 Not Available	5,000
						Total of Vr no 12 - GIA:	5,000
	13 - GIA	Second	Voted	No Objection	224580800 07 00	20 Not Available	3,050
						Total of Vr no 13 - GIA:	3,050
	14 - GIA	Second	Voted	No Objection	224580800 07 00	20 Not Available	19,992
						Total of Vr no 14 - GIA:	19,992
						Total of FATEHPUR (21):	**78,91,763**

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 SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME FIROZABAD (68)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	07	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004217	6 - MIS	First	Voted	No Objection	224505800 06 07	42 Not Available	44,000
						Total of Vr no 6 - MIS:	44,000

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 (`)
68004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	13,100
						Total of Vr no 1 - MIS:	13,100
	10 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	1,48,558
						Total of Vr no 10 - MIS:	1,48,558
	11 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 11 - MIS:	30,000
	13 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	35,200
						Total of Vr no 13 - MIS:	35,200
	14 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	8,600
						Total of Vr no 14 - MIS:	8,600
	15 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	6,400
						Total of Vr no 15 - MIS:	6,400
	16 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	8,400
						Total of Vr no 16 - MIS:	8,400
	17 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	22,400
						Total of Vr no 17 - MIS:	22,400
	18 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	3,200
						Total of Vr no 18 - MIS:	3,200
	19 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 19 - MIS:	4,00,000
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	9,600
						Total of Vr no 2 - MIS:	9,600
	20 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 20 - MIS:	4,00,000
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	67,000
						Total of Vr no 3 - MIS:	67,000
	4 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	67,680
						Total of Vr no 4 - MIS:	67,680
	5 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	62,390
						Total of Vr no 5 - MIS:	62,390
	7 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	6,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME FIROZABAD (68)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004217	7 - MIS					Total of Vr no 7 - MIS:	6,400
	8 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 8 - MIS:	30,000
	9 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	15,400
						Total of Vr no 9 - MIS:	15,400

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 (`)
68002551	12 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	51,320
						Total of Vr no 12 - MIS:	51,320
	21 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	33,896
						Total of Vr no 21 - MIS:	33,896
	22 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	50,425
						Total of Vr no 22 - MIS:	50,425
						Total of FIROZABAD (68):	**15,13,969**

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 SEPTEMBER 2020 **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 (`)
76002544	2 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	1,01,449
						Total of Vr no 2 - MIS:	1,01,449
	3 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	4,000
						Total of Vr no 3 - MIS:	4,000
	4 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	26,957
						Total of Vr no 4 - MIS:	26,957
						Total of GAUTAM BUDHA NAGAR (76):	**1,32,406**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME GAZIPUR (30)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004217	100 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,89,242
						Total of Vr no 100 - MIS:	1,89,242
	101 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	60,619
						Total of Vr no 101 - MIS:	60,619
	102 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	84,421
						Total of Vr no 102 - MIS:	84,421
	103 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	3,15,000
						Total of Vr no 103 - MIS:	3,15,000
	104 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	73,540
						Total of Vr no 104 - MIS:	73,540
	105 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,48,698
						Total of Vr no 105 - MIS:	1,48,698
	106 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	79,420
						Total of Vr no 106 - MIS:	79,420
	107 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	84,320
						Total of Vr no 107 - MIS:	84,320
	110 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	7,20,646
						Total of Vr no 110 - MIS:	7,20,646
	111 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	8,09,977
						Total of Vr no 111 - MIS:	8,09,977
	15 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	86,349
						Total of Vr no 15 - MIS:	86,349
	16 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	2,24,098
						Total of Vr no 16 - MIS:	2,24,098
	17 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	33,185
						Total of Vr no 17 - MIS:	33,185
	18 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	39,749
						Total of Vr no 18 - MIS:	39,749
	19 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	1,06,944
						Total of Vr no 19 - MIS:	1,06,944
	20 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	42,747
						Total of Vr no 20 - MIS:	42,747
	21 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	4,09,504
						Total of Vr no 21 - MIS:	4,09,504
	22 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	79,632
						Total of Vr no 22 - MIS:	79,632
	23 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	2,15,047

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 SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME GAZIPUR (30)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004217	23 - MIS					Total of Vr no 23 - MIS:	2,15,047
	24 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	67,863
						Total of Vr no 24 - MIS:	67,863
	25 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	1,17,842
						Total of Vr no 25 - MIS:	1,17,842
	26 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	88,000
						Total of Vr no 26 - MIS:	88,000
	27 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	47,336
						Total of Vr no 27 - MIS:	47,336
	29 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	3,82,944
						Total of Vr no 29 - MIS:	3,82,944
	30 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	4,90,250
						Total of Vr no 30 - MIS:	4,90,250
	31 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	4,91,315
						Total of Vr no 31 - MIS:	4,91,315
	32 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	5,90,401
						Total of Vr no 32 - MIS:	5,90,401
	33 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	2,64,795
						Total of Vr no 33 - MIS:	2,64,795
	34 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	6,54,499
						Total of Vr no 34 - MIS:	6,54,499
	35 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	5,41,322
						Total of Vr no 35 - MIS:	5,41,322
	36 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	1,14,382
						Total of Vr no 36 - MIS:	1,14,382
	37 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	18,850
						Total of Vr no 37 - MIS:	18,850
	38 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	80,958
						Total of Vr no 38 - MIS:	80,958
	39 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	1,07,879
						Total of Vr no 39 - MIS:	1,07,879
	41 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	2,00,759
						Total of Vr no 41 - MIS:	2,00,759
	42 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	32,619
						Total of Vr no 42 - MIS:	32,619
	43 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	50,416
						Total of Vr no 43 - MIS:	50,416

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 SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME GAZIPUR (30)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004217	44 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	2,28,886
						Total of Vr no 44 - MIS:	2,28,886
	45 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	5,77,350
						Total of Vr no 45 - MIS:	5,77,350
	46 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	31,409
						Total of Vr no 46 - MIS:	31,409
	47 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	1,06,274
						Total of Vr no 47 - MIS:	1,06,274
	48 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	1,02,746
						Total of Vr no 48 - MIS:	1,02,746
	49 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	6,92,055
						Total of Vr no 49 - MIS:	6,92,055
	50 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	5,14,600
						Total of Vr no 50 - MIS:	5,14,600
	51 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	1,16,070
						Total of Vr no 51 - MIS:	1,16,070
	53 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,11,388
						Total of Vr no 53 - MIS:	1,11,388
	54 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	92,313
						Total of Vr no 54 - MIS:	92,313
	55 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,79,031
						Total of Vr no 55 - MIS:	1,79,031
	56 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	70,268
						Total of Vr no 56 - MIS:	70,268
	58 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	66,032
						Total of Vr no 58 - MIS:	66,032
	59 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	61,187
						Total of Vr no 59 - MIS:	61,187
	60 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,65,402
						Total of Vr no 60 - MIS:	1,65,402
	61 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,02,148
						Total of Vr no 61 - MIS:	1,02,148
	62 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	74,577
						Total of Vr no 62 - MIS:	74,577
	64 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	6,11,839
						Total of Vr no 64 - MIS:	6,11,839
	65 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	57,440

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 SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME GAZIPUR (30)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004217	65 - MIS					Total of Vr no 65 - MIS:	57,440
	66 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	87,816
						Total of Vr no 66 - MIS:	87,816
	67 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	5,56,101
						Total of Vr no 67 - MIS:	5,56,101
	68 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	8,09,504
						Total of Vr no 68 - MIS:	8,09,504
	69 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,93,131
						Total of Vr no 69 - MIS:	4,93,131
	75 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,05,601
						Total of Vr no 75 - MIS:	4,05,601
	76 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	6,48,326
						Total of Vr no 76 - MIS:	6,48,326
	77 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,49,303
						Total of Vr no 77 - MIS:	4,49,303
	92 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	73,855
						Total of Vr no 92 - MIS:	73,855
	93 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	5,56,875
						Total of Vr no 93 - MIS:	5,56,875
	94 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	11,47,316
						Total of Vr no 94 - MIS:	11,47,316
	95 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	29,072
						Total of Vr no 95 - MIS:	29,072
	97 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,61,054
						Total of Vr no 97 - MIS:	2,61,054
	99 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	7,31,122
						Total of Vr no 99 - MIS:	7,31,122

Sub Head	06	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004217	10 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	4,95,656
						Total of Vr no 10 - MIS:	4,95,656
	11 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	4,70,726
						Total of Vr no 11 - MIS:	4,70,726
	12 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	66,062
						Total of Vr no 12 - MIS:	66,062

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 SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME GAZIPUR (30)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004217	13 - MIS	First	Voted	No Objection	2245058000605	42 Not Available	4,36,951
						Total of Vr no 13 - MIS:	4,36,951
	3 - MIS	First	Voted	No Objection	2245058000605	42 Not Available	6,45,528
						Total of Vr no 3 - MIS:	6,45,528
	4 - MIS	First	Voted	No Objection	2245058000605	42 Not Available	4,74,977
						Total of Vr no 4 - MIS:	4,74,977
	5 - MIS	First	Voted	No Objection	2245058000605	42 Not Available	2,62,580
						Total of Vr no 5 - MIS:	2,62,580
	6 - MIS	First	Voted	No Objection	2245058000605	42 Not Available	10,99,250
						Total of Vr no 6 - MIS:	10,99,250
	7 - MIS	First	Voted	No Objection	2245058000605	42 Not Available	1,18,591
						Total of Vr no 7 - MIS:	1,18,591
	79 - MIS	Second	Voted	No Objection	2245058000605	42 Not Available	19,16,935
						Total of Vr no 79 - MIS:	19,16,935
	8 - MIS	First	Voted	No Objection	2245058000605	42 Not Available	1,88,900
						Total of Vr no 8 - MIS:	1,88,900
	80 - MIS	Second	Voted	No Objection	2245058000605	42 Not Available	5,17,777
						Total of Vr no 80 - MIS:	5,17,777
	81 - MIS	Second	Voted	No Objection	2245058000605	42 Not Available	8,30,310
						Total of Vr no 81 - MIS:	8,30,310
	82 - MIS	Second	Voted	No Objection	2245058000605	42 Not Available	4,68,511
						Total of Vr no 82 - MIS:	4,68,511
	83 - MIS	Second	Voted	No Objection	2245058000605	42 Not Available	4,23,066
						Total of Vr no 83 - MIS:	4,23,066
	84 - MIS	Second	Voted	No Objection	2245058000605	42 Not Available	1,00,300
						Total of Vr no 84 - MIS:	1,00,300
	85 - MIS	Second	Voted	No Objection	2245058000605	42 Not Available	3,82,794
						Total of Vr no 85 - MIS:	3,82,794
	86 - MIS	Second	Voted	No Objection	2245058000605	42 Not Available	2,27,572
						Total of Vr no 86 - MIS:	2,27,572
	87 - MIS	Second	Voted	No Objection	2245058000605	42 Not Available	77,943
						Total of Vr no 87 - MIS:	77,943
	88 - MIS	Second	Voted	No Objection	2245058000605	42 Not Available	7,94,500
						Total of Vr no 88 - MIS:	7,94,500
	9 - MIS	First	Voted	No Objection	2245058000605	42 Not Available	5,19,170
						Total of Vr no 9 - MIS:	5,19,170

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 SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME GAZIPUR (30)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	07	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004217	98 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	9,600
						Total of Vr no 98 - 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 (`)
30004217	108 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	60,000
						Total of Vr no 108 - MIS:	60,000
	109 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 109 - MIS:	4,00,000
	112 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	9,04,500
						Total of Vr no 112 - MIS:	9,04,500
	113 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	94,900
						Total of Vr no 113 - MIS:	94,900
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	1,88,700
						Total of Vr no 2 - MIS:	1,88,700
	28 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	15,000
						Total of Vr no 28 - MIS:	15,000
	40 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	4,63,200
						Total of Vr no 40 - MIS:	4,63,200
	57 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,03,200
						Total of Vr no 57 - MIS:	4,03,200
	63 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	8,00,000
						Total of Vr no 63 - MIS:	8,00,000
	70 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 70 - MIS:	4,00,000
	71 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 71 - MIS:	4,00,000
	72 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 72 - MIS:	4,00,000
	73 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	8,00,000
						Total of Vr no 73 - MIS:	8,00,000
	74 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	7,000
						Total of Vr no 74 - MIS:	7,000
	78 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 78 - MIS:	4,00,000
	89 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME GAZIPUR (30)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004217	89 - MIS					Total of Vr no 89 - MIS:	4,00,000
	90 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	9,10,000
						Total of Vr no 90 - MIS:	9,10,000
	91 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 91 - MIS:	4,00,000
	96 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,41,200
						Total of Vr no 96 - MIS:	1,41,200

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 (`)
30002551	14 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	1,84,909
						Total of Vr no 14 - MIS:	1,84,909

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004217	1 - GIA	First	Voted	No Objection	224580800 07 00	20 Not Available	40,000
						Total of Vr no 1 - GIA:	40,000
	52 - GIA	Second	Voted	No Objection	224580800 07 00	20 Not Available	40,000
						Total of Vr no 52 - GIA:	40,000
						Total of GAZIPUR (30):	**3,67,35,967**

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 SEPTEMBER 2020 **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	2 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	35,210
						Total of Vr no 2 - MIS:	35,210

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002545	1 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	1,38,366
						Total of Vr no 1 - MIS:	1,38,366
	3 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	29,240
						Total of Vr no 3 - MIS:	29,240
						Total of GHAZIABAD (59):	**2,02,816**

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 SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME GONDA (50)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004217	2 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	95,100
						Total of Vr no 2 - MIS:	95,100
	5 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,00,000
						Total of Vr no 5 - MIS:	4,00,000
	6 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	29,21,287
						Total of Vr no 6 - MIS:	29,21,287

Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	1,69,91,594
						Total of Vr no 1 - MIS:	1,69,91,594
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	12,03,200
						Total of Vr no 4 - MIS:	12,03,200

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004217	3 - GIA	First	Voted	No Objection	224580800 07 00	20 Not Available	40,000
						Total of Vr no 3 - GIA:	40,000
						Total of GONDA (50):	**2,16,51,181**

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 SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME GORAKHPUR (32)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004217	1 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	3,38,756
						Total of Vr no 1 - MIS:	3,38,756
	2 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	12,58,200
						Total of Vr no 2 - MIS:	12,58,200
	4 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	70,552
						Total of Vr no 4 - MIS:	70,552
	41 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,53,572
						Total of Vr no 41 - MIS:	1,53,572
	42 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,49,273
						Total of Vr no 42 - MIS:	1,49,273
	6 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	4,91,242
						Total of Vr no 6 - MIS:	4,91,242
	7 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	2,11,905
						Total of Vr no 7 - MIS:	2,11,905

Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004217	12 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	5,200
						Total of Vr no 12 - MIS:	5,200
	13 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	22,100
						Total of Vr no 13 - MIS:	22,100
	14 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	8,400
						Total of Vr no 14 - MIS:	8,400
	15 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	42,514
						Total of Vr no 15 - MIS:	42,514
	18 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	36,30,000
						Total of Vr no 18 - MIS:	36,30,000
	19 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	8,00,000
						Total of Vr no 19 - MIS:	8,00,000
	20 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	5,20,000
						Total of Vr no 20 - MIS:	5,20,000
	21 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	55,136
						Total of Vr no 21 - MIS:	55,136
	22 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 22 - MIS:	4,00,000
	23 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME GORAKHPUR (32)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004217	23 - MIS					Total of Vr no 23 - MIS:	4,00,000
	25 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	50,00,000
						Total of Vr no 25 - MIS:	50,00,000
	29 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	27,66,327
						Total of Vr no 29 - MIS:	27,66,327
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	75,81,860
						Total of Vr no 3 - MIS:	75,81,860
	30 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	20,16,565
						Total of Vr no 30 - MIS:	20,16,565
	31 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	40,95,790
						Total of Vr no 31 - MIS:	40,95,790
	32 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	38,18,708
						Total of Vr no 32 - MIS:	38,18,708
	33 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	37,77,387
						Total of Vr no 33 - MIS:	37,77,387
	34 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	45,87,989
						Total of Vr no 34 - MIS:	45,87,989
	35 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	28,86,965
						Total of Vr no 35 - MIS:	28,86,965
	36 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	67,50,304
						Total of Vr no 36 - MIS:	67,50,304
	38 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	23,02,100
						Total of Vr no 38 - MIS:	23,02,100
	39 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,08,58,575
						Total of Vr no 39 - MIS:	1,08,58,575
	40 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 40 - MIS:	4,00,000
	5 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	9,600
						Total of Vr no 5 - MIS:	9,600
	8 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	1,55,254
						Total of Vr no 8 - MIS:	1,55,254
	9 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	4,76,406
						Total of Vr no 9 - MIS:	4,76,406

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 | **SEPTEMBER 2020** | **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 (`)
32002551	11 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	13,17,471
						Total of Vr no 11 - MIS:	13,17,471
	37 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	70,359
						Total of Vr no 37 - MIS:	70,359

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002553	28 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	9,400
						Total of Vr no 28 - MIS:	9,400

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004217	10 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	6,40,203
						Total of Vr no 10 - MIS:	6,40,203
	17 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	89,795
						Total of Vr no 17 - MIS:	89,795
	24 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	22,87,475
						Total of Vr no 24 - MIS:	22,87,475
	26 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	6,74,282
						Total of Vr no 26 - MIS:	6,74,282
	27 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	62,71,800
						Total of Vr no 27 - MIS:	62,71,800

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004217	16 - GIA	Second	Voted	No Objection	224580800 07 00	20 Not Available	40,000
						Total of Vr no 16 - GIA:	40,000
						Total of GORAKHPUR (32):	**7,74,41,465**

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 SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME HAMIRPUR (25)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004217	2 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	5,60,559
						Total of Vr no 2 - MIS:	5,60,559
	3 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	56,431
						Total of Vr no 3 - MIS:	56,431
	4 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	81,170
						Total of Vr no 4 - MIS:	81,170
	5 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	29,990
						Total of Vr no 5 - MIS:	29,990

Sub Head	06	Not Available	Detail Head	09	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 1 - MIS:	4,00,000
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 7 - MIS:	4,00,000
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	6,000
						Total of Vr no 8 - MIS:	6,000

Sub Head	06	Not Available	Detail Head	10	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002551	6 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	31,500
						Total of Vr no 6 - MIS:	31,500
						Total of HAMIRPUR (25):	**15,65,650**

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 SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME HAPUR (90)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	3,200
						Total of Vr no 1 - MIS:	3,200
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	29,200
						Total of Vr no 3 - MIS:	29,200
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	5,200
						Total of Vr no 4 - MIS:	5,200

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004217	2 - GIA	First	Voted	No Objection	224580800 07 00	20 Not Available	8,340
						Total of Vr no 2 - GIA:	8,340
	5 - GIA	Second	Voted	No Objection	224580800 07 00	20 Not Available	15,321
						Total of Vr no 5 - GIA:	15,321
	6 - GIA	Second	Voted	No Objection	224580800 07 00	20 Not Available	296
						Total of Vr no 6 - GIA:	296
	7 - GIA	Second	Voted	No Objection	224580800 07 00	20 Not Available	1,450
						Total of Vr no 7 - GIA:	1,450
						Total of HAPUR (90):	**63,007**

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 SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME HARDOI (47)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004217	10 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	36,000
						Total of Vr no 10 - MIS:	36,000
	11 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	16,400
						Total of Vr no 11 - MIS:	16,400
	9 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	18,000
						Total of Vr no 9 - MIS:	18,000

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 (`)
47004217	12 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	1,86,000
						Total of Vr no 12 - MIS:	1,86,000
	16 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	20,000
						Total of Vr no 16 - MIS:	20,000
	17 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	16,000
						Total of Vr no 17 - 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 (`)
47004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	20,00,000
						Total of Vr no 1 - MIS:	20,00,000
	13 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 13 - MIS:	4,00,000
	14 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 14 - MIS:	30,000
	15 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	7,500
						Total of Vr no 15 - MIS:	7,500
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	9,600
						Total of Vr no 2 - MIS:	9,600
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 3 - MIS:	30,000
	4 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 4 - MIS:	4,00,000
	5 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	3,200
						Total of Vr no 5 - MIS:	3,200
	6 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	4,25,000

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 | **SEPTEMBER 2020** | **GRANT NO** | **51** | **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME | **HARDOI (47)**

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004217	6 - MIS					Total of Vr no 6 - MIS:	4,25,000
	7 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	8,30,000
						Total of Vr no 7 - MIS:	8,30,000
	8 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 8 - MIS:	30,000
						Total of HARDOI (47):	**44,57,700**

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 SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME JALAUN (24)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	07	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004217	7 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	5,000
						Total of Vr no 7 - MIS:	5,000

Sub Head	06	Not Available	Detail Head	09	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	15,87,159
						Total of Vr no 1 - MIS:	15,87,159
	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	10,63,341
						Total of Vr no 10 - MIS:	10,63,341
	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	16,18,894
						Total of Vr no 11 - MIS:	16,18,894
	12 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	72,966
						Total of Vr no 12 - MIS:	72,966
	13 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	15,44,806
						Total of Vr no 13 - MIS:	15,44,806
	14 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	14,86,005
						Total of Vr no 14 - MIS:	14,86,005
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	4,100
						Total of Vr no 2 - MIS:	4,100
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	4,09,200
						Total of Vr no 3 - MIS:	4,09,200
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	51,29,233
						Total of Vr no 5 - MIS:	51,29,233
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,09,600
						Total of Vr no 6 - MIS:	4,09,600
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	12,03,026
						Total of Vr no 9 - MIS:	12,03,026

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	4 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	6,875
						Total of Vr no 4 - MIS:	6,875
	8 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	65,14,896
						Total of Vr no 8 - MIS:	65,14,896

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	SEPTEMBER 2020	GRANT NO	51	Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME	JALAUN (24)

Total of JALAUN (24):	2,10,55,101

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 SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME JAUNPUR (29)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004217	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 10 - MIS:	30,000
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	22,64,100
						Total of Vr no 4 - MIS:	22,64,100
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,74,600
						Total of Vr no 5 - MIS:	1,74,600
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	17,59,400
						Total of Vr no 6 - MIS:	17,59,400
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 7 - MIS:	4,00,000
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 8 - MIS:	4,00,000
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	25,000
						Total of Vr no 9 - MIS:	25,000

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 (`)
29002551	1 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	83,897
						Total of Vr no 1 - MIS:	83,897
	2 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	1,30,000
						Total of Vr no 2 - MIS:	1,30,000
	3 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	3,45,470
						Total of Vr no 3 - MIS:	3,45,470
						Total of JAUNPUR (29):	**56,12,467**

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 SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME JHANSI (23)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	07	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004217	12 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	3,200
						Total of Vr no 12 - MIS:	3,200
	13 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	3,200
						Total of Vr no 13 - MIS:	3,200
	4 - MIS	First	Voted	No Objection	224505800 06 07	42 Not Available	3,200
						Total of Vr no 4 - MIS:	3,200

Sub Head	06	Not Available	Detail Head	09	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004217	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	90,000
						Total of Vr no 11 - MIS:	90,000
	15 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	3,00,408
						Total of Vr no 15 - MIS:	3,00,408
	16 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	10,000
						Total of Vr no 16 - MIS:	10,000
	17 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,47,500
						Total of Vr no 17 - MIS:	1,47,500
	18 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 18 - MIS:	4,00,000
	19 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 19 - MIS:	30,000
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	1,75,280
						Total of Vr no 3 - MIS:	1,75,280
	5 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	2,100
						Total of Vr no 5 - MIS:	2,100
	6 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	5,000
						Total of Vr no 6 - MIS:	5,000
	7 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 7 - MIS:	4,00,000
	8 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 8 - 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 (`)
23002544	2 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	83,650

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 SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME JHANSI (23)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	10	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002544	2 - MIS					Total of Vr no 2 - MIS:	83,650
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002551	20 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	51,816
						Total of Vr no 20 - MIS:	51,816
	9 - MIS	Second	Voted	Missing vchr	224505800 06 10	42 Not Available	39,940
						Total of Vr no 9 - MIS:	39,940
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004217	10 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	4,95,370
						Total of Vr no 10 - MIS:	4,95,370
	14 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	4,48,400
						Total of Vr no 14 - MIS:	4,48,400

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004217	1 - GIA	First	Voted	No Objection	224580800 07 00	20 Not Available	56,638
						Total of Vr no 1 - GIA:	56,638
						Total of JHANSI (23):	**27,75,702**

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 SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004217	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	11,18,000
						Total of Vr no 3 - MIS:	11,18,000

Sub Head	06	Not Available	Detail Head	10	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002551	1 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	97,620
						Total of Vr no 1 - MIS:	97,620
	2 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	16,000
						Total of Vr no 2 - MIS:	16,000
						Total of JYOTIBA FULLE NAGAR (86):	**12,31,620**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME KANNAUJ (84)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	9,400
						Total of Vr no 1 - MIS:	9,400
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	6,000
						Total of Vr no 2 - MIS:	6,000
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	3,200
						Total of Vr no 3 - MIS:	3,200
	4 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	19,200
						Total of Vr no 4 - MIS:	19,200
	5 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	65,000
						Total of Vr no 5 - MIS:	65,000
	7 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	9,600
						Total of Vr no 7 - MIS:	9,600

Sub Head	06	Not Available	Detail Head	10	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002551	8 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	3,37,500
						Total of Vr no 8 - MIS:	3,37,500

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004217	6 - GIA	First	Voted	No Objection	224580800 07 00	20 Not Available	14,800
						Total of Vr no 6 - GIA:	14,800
	9 - GIA	Second	Voted	No Objection	224580800 07 00	20 Not Available	9,499
						Total of Vr no 9 - GIA:	9,499
						Total of KANNAUJ (84):	**4,74,199**

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 SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	07	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004217	1 - MIS	First	Voted	No Objection	224505800 06 07	42 Not Available	3,200
						Total of Vr no 1 - 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 (`)
62004217	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	12,800
						Total of Vr no 2 - MIS:	12,800
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	32,000
						Total of Vr no 3 - MIS:	32,000
	4 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	28,800
						Total of Vr no 4 - MIS:	28,800
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,29,000
						Total of Vr no 5 - MIS:	1,29,000

Total of KANPUR DEHAT (62):	2,05,800

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 SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	07	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004217	10 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	11,700
						Total of Vr no 10 - MIS:	11,700
	15 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	12,800
						Total of Vr no 15 - MIS:	12,800
	16 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	3,800
						Total of Vr no 16 - MIS:	3,800

Sub Head	06	Not Available	Detail Head	09	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	24,74,724
						Total of Vr no 1 - MIS:	24,74,724
	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	28,800
						Total of Vr no 11 - MIS:	28,800
	12 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	73,600
						Total of Vr no 12 - MIS:	73,600
	13 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	60,000
						Total of Vr no 13 - MIS:	60,000
	14 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	3,200
						Total of Vr no 14 - MIS:	3,200
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	20,00,000
						Total of Vr no 2 - MIS:	20,00,000
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 5 - MIS:	4,00,000
	6 - MIS	Second	Voted	Missing vchr	224505800 06 09	42 Not Available	70,000
						Total of Vr no 6 - MIS:	70,000
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	59,500
						Total of Vr no 7 - MIS:	59,500
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	55,200
						Total of Vr no 8 - MIS:	55,200
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,25,100
						Total of Vr no 9 - MIS:	1,25,100

Sub Head	06	Not Available	Detail Head	10	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002544	17 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	43,975

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 | **SEPTEMBER 2020** | **GRANT NO** | **51** | **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME | **KANPUR NAGAR (20)**

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	10	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002544	17 - MIS					Total of Vr no 17 - MIS:	43,975
	3 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	30,700
						Total of Vr no 3 - MIS:	30,700

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002551	4 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	2,87,467
						Total of Vr no 4 - MIS:	2,87,467

Total of KANPUR NAGAR (20): 57,40,566

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **SEPTEMBER 2020** **GRANT NO** **51** **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME **KANSHIRAM NAGAR (88)**

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004217	1 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	20,400
						Total of Vr no 1 - MIS:	20,400
						Total of KANSHIRAM NAGAR (88):	**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 SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME KAUSHAMBI (82)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004217	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	1,04,17,215
						Total of Vr no 2 - MIS:	1,04,17,215
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	4,01,514
						Total of Vr no 3 - MIS:	4,01,514
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	12,00,000
						Total of Vr no 6 - MIS:	12,00,000

Sub Head	06	Not Available	Detail Head	10	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002551	1 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	2,58,885
						Total of Vr no 1 - MIS:	2,58,885
	4 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	1,37,495
						Total of Vr no 4 - MIS:	1,37,495
	5 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	38,251
						Total of Vr no 5 - MIS:	38,251
	7 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	26,897
						Total of Vr no 7 - MIS:	26,897
						Total of KAUSHAMBI (82):	**1,24,80,257**

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 SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME KHERI (48)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004217	1 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	4,00,000
						Total of Vr no 1 - MIS:	4,00,000
	12 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	4,00,000
						Total of Vr no 12 - MIS:	4,00,000
	17 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	9,600
						Total of Vr no 17 - MIS:	9,600
	2 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	4,00,000
						Total of Vr no 2 - MIS:	4,00,000
	21 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	11,50,500
						Total of Vr no 21 - MIS:	11,50,500
	27 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	54,000
						Total of Vr no 27 - MIS:	54,000
	28 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	95,100
						Total of Vr no 28 - MIS:	95,100
	3 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	44,900
						Total of Vr no 3 - MIS:	44,900
	30 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,32,000
						Total of Vr no 30 - MIS:	1,32,000
	4 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	21,800
						Total of Vr no 4 - MIS:	21,800
	5 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	63,600
						Total of Vr no 5 - MIS:	63,600

Sub Head	06	Not Available	Detail Head	07	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004217	14 - MIS	First	Voted	No Objection	224505800 06 07	42 Not Available	12,100
						Total of Vr no 14 - MIS:	12,100
	16 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	3,200
						Total of Vr no 16 - MIS:	3,200
	22 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	6,400
						Total of Vr no 22 - MIS:	6,400
	23 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	11,100
						Total of Vr no 23 - MIS:	11,100
	8 - MIS	First	Voted	No Objection	224505800 06 07	42 Not Available	4,100
						Total of Vr no 8 - MIS:	4,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME KHERI (48)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004217	11 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	76,928
						Total of Vr no 11 - MIS:	76,928
	13 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 13 - MIS:	4,00,000
	15 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,100
						Total of Vr no 15 - MIS:	4,100
	18 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,53,200
						Total of Vr no 18 - MIS:	4,53,200
	19 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	24,100
						Total of Vr no 19 - MIS:	24,100
	20 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	48,000
						Total of Vr no 20 - MIS:	48,000
	24 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,15,200
						Total of Vr no 24 - MIS:	1,15,200
	25 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	94,000
						Total of Vr no 25 - MIS:	94,000
	26 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 26 - MIS:	4,00,000
	29 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	3,200
						Total of Vr no 29 - MIS:	3,200
	6 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	41,100
						Total of Vr no 6 - MIS:	41,100
	7 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	11,500
						Total of Vr no 7 - MIS:	11,500

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 (`)
48002551	10 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	2,49,659
						Total of Vr no 10 - MIS:	2,49,659

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **SEPTEMBER 2020** | **GRANT NO** | **51** | **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME | **KHERI (48)**

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004217	9 - GIA	First	Voted	No Objection	224580800 07 00	20 Not Available	40,000
						Total of Vr no 9 - GIA:	40,000
						Total of KHERI (48):	**47,69,387**

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 SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME LALITPUR (58)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	07	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004217	10 - MIS	First	Voted	No Objection	224505800 06 07	42 Not Available	5,000
						Total of Vr no 10 - MIS:	5,000

Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	60,000
						Total of Vr no 1 - MIS:	60,000
	11 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	27,300
						Total of Vr no 11 - MIS:	27,300
	13 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	5,20,000
						Total of Vr no 13 - MIS:	5,20,000
	14 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	25,000
						Total of Vr no 14 - MIS:	25,000
	15 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	3,200
						Total of Vr no 15 - MIS:	3,200
	16 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	12,800
						Total of Vr no 16 - MIS:	12,800
	17 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	32,000
						Total of Vr no 17 - MIS:	32,000
	18 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 18 - MIS:	30,000
	19 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	23,200
						Total of Vr no 19 - MIS:	23,200
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 2 - MIS:	4,00,000
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	2,100
						Total of Vr no 3 - MIS:	2,100
	4 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	9,600
						Total of Vr no 4 - MIS:	9,600
	5 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 5 - MIS:	30,000
	6 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 6 - MIS:	30,000
	7 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 7 - MIS:	30,000
	9 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	5,20,000

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 | **SEPTEMBER 2020** | **GRANT NO** | **51** | **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME | **LALITPUR (58)**

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004217	9 - MIS					Total of Vr no 9 - MIS:	5,20,000

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 (`)
58002551	12 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	12,300
						Total of Vr no 12 - MIS:	12,300
	8 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	16,288
						Total of Vr no 8 - MIS:	16,288
						Total of LALITPUR (58):	**17,88,788**

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 SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME LUCKNOW (43)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004217	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	9,72,235
						Total of Vr no 10 - MIS:	9,72,235
	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	9,20,502
						Total of Vr no 11 - MIS:	9,20,502
	12 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	50,00,000
						Total of Vr no 12 - MIS:	50,00,000
	14 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	19,11,061
						Total of Vr no 14 - MIS:	19,11,061
	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	3,812
						Total of Vr no 3 - MIS:	3,812
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,000
						Total of Vr no 4 - MIS:	4,000
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 6 - MIS:	4,00,000
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	8,28,075
						Total of Vr no 9 - MIS:	8,28,075

Sub Head	06	Not Available	Detail Head	10	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002534	2 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	39,530
						Total of Vr no 2 - MIS:	39,530

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	1 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	1,74,358
						Total of Vr no 1 - MIS:	1,74,358
	13 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	4,46,381
						Total of Vr no 13 - MIS:	4,46,381

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002563	7 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	74,620
						Total of Vr no 7 - MIS:	74,620

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	07	Not Available	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **SEPTEMBER 2020** **GRANT NO** **51** **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME **LUCKNOW (43)**

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004217	5 - GIA	Second	Voted	No Objection	224580800 07 00	20 Not Available	7,050
						Total of Vr no 5 - GIA:	7,050
						Total of LUCKNOW (43):	**1,07,81,624**

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 SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004180	1 - MIS	First	Voted	No Objection	205200090 03 00	08 Not Available	1,34,879
						Total of Vr no 1 - MIS:	1,34,879
	106 - MIS	Second	Voted	No Objection	205200090 03 00	15 Not Available	1,268
						Total of Vr no 106 - MIS:	1,268
	107 - MIS	Second	Voted	No Objection	205200090 03 00	46 Not Available	17,523
						Total of Vr no 107 - MIS:	17,523
	108 - MIS	Second	Voted	No Objection	205200090 03 00	11 Not Available	13,440
						Total of Vr no 108 - MIS:	13,440
	202 - MIS	Second	Voted	No Objection	205200090 03 00	08 Not Available	29,720
						Total of Vr no 202 - MIS:	29,720
	271 - MIS	Second	Voted	No Objection	205200090 03 00	08 Not Available	2,200
						Total of Vr no 271 - MIS:	2,200
	272 - MIS	Second	Voted	No Objection	205200090 03 00	15 Not Available	66,267
						Total of Vr no 272 - MIS:	66,267
	273 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	765
						Total of Vr no 273 - MIS:	765
	53 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	1,36,600
						03 Not Available	23,222
						55 Not Available	10,900
						Total of Vr no 53 - EST:	1,70,722
	60 - MIS	First	Voted	No Objection	205200090 03 00	46 Not Available	19,200
						Total of Vr no 60 - MIS:	19,200
	61 - MIS	First	Voted	No Objection	205200090 03 00	08 Not Available	37,310
						Total of Vr no 61 - MIS:	37,310

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	10	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002495	25 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	1,26,970
						Total of Vr no 25 - MIS:	1,26,970

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002498	24 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	75,450
						Total of Vr no 24 - MIS:	75,450
	26 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	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 SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	10	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002498	26 - MIS					Total of Vr no 26 - MIS:	16,250

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002506	10 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	19,942
						Total of Vr no 10 - MIS:	19,942
	6 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	23,354
						Total of Vr no 6 - MIS:	23,354
	7 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	16,850
						Total of Vr no 7 - MIS:	16,850
	9 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	18,857
						Total of Vr no 9 - MIS:	18,857

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002522	8 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	4,001
						Total of Vr no 8 - MIS:	4,001

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	224505800 06 10	42 Not Available	90,000
						Total of Vr no 1 - MIS:	90,000
	18 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	19,730
						Total of Vr no 18 - MIS:	19,730

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002533	16 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	1,46,898
						Total of Vr no 16 - MIS:	1,46,898

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002535	11 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	37,380
						Total of Vr no 11 - MIS:	37,380

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002536	20 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	35,980
						Total of Vr no 20 - MIS:	35,980
	28 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	18,000
						Total of Vr no 28 - MIS:	18,000
	29 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	33,690
						Total of Vr no 29 - MIS:	33,690

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	10	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002554	14 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	3,64,530
						Total of Vr no 14 - MIS:	3,64,530
	27 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	3,31,555
						Total of Vr no 27 - MIS:	3,31,555
	5 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	99,830
						Total of Vr no 5 - MIS:	99,830

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002590	19 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	37,290
						Total of Vr no 19 - MIS:	37,290

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	12 - MIS	Second	Voted	No Objection	224505800 06 11	42 Not Available	21,09,375
						Total of Vr no 12 - MIS:	21,09,375
	21 - MIS	Second	Voted	No Objection	224505800 06 11	42 Not Available	365
						Total of Vr no 21 - MIS:	365
	22 - MIS	Second	Voted	No Objection	224505800 06 11	42 Not Available	15,05,163
						Total of Vr no 22 - MIS:	15,05,163
	23 - MIS	Second	Voted	No Objection	224505800 06 11	42 Not Available	4,13,000
						Total of Vr no 23 - MIS:	4,13,000
						Total of LUCKNOW-2 (60):	**60,37,754**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004217	17 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	51,600
						Total of Vr no 17 - MIS:	51,600
	21 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	53,200
						Total of Vr no 21 - MIS:	53,200
	22 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	65,300
						Total of Vr no 22 - MIS:	65,300
	23 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	21,62,665
						Total of Vr no 23 - MIS:	21,62,665
	4 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	25,50,500
						Total of Vr no 4 - MIS:	25,50,500

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 (`)
70004217	2 - MIS	First	Voted	No Objection	224505800 06 07	42 Not Available	27,700
						Total of Vr no 2 - MIS:	27,700

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 (`)
70004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	1,22,72,132
						Total of Vr no 1 - MIS:	1,22,72,132
	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	44,200
						Total of Vr no 10 - MIS:	44,200
	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	39,300
						Total of Vr no 11 - MIS:	39,300
	12 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 12 - MIS:	30,000
	13 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 13 - MIS:	30,000
	14 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 14 - MIS:	30,000
	15 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 15 - MIS:	4,00,000
	18 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 18 - MIS:	30,000
	19 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	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 SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004217	19 - MIS					Total of Vr no 19 - MIS:	30,000
	20 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 20 - MIS:	4,00,000
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	1,53,65,550
						Total of Vr no 3 - MIS:	1,53,65,550
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	37,200
						Total of Vr no 9 - MIS:	37,200

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 (`)
70002551	6 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	38,350
						Total of Vr no 6 - MIS:	38,350
	7 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	54,500
						Total of Vr no 7 - MIS:	54,500
	8 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	18,000
						Total of Vr no 8 - MIS:	18,000

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004217	5 - GIA	First	Voted	No Objection	224580800 07 00	20 Not Available	2,28,387
						Total of Vr no 5 - GIA:	2,28,387
						Total of MAHARAJGANJ (70):	**3,39,58,584**

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 | **SEPTEMBER 2020** | **GRANT NO** | **51** | **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME | **MAHOBA (71)**

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004217	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	7,61,805
						Total of Vr no 2 - MIS:	7,61,805

Sub Head	06	Not Available	Detail Head	10	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002551	3 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	1,88,951
						Total of Vr no 3 - MIS:	1,88,951

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004217	1 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	4,00,000
						Total of Vr no 1 - MIS:	4,00,000
						Total of MAHOBA (71):	**13,50,756**

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 | **SEPTEMBER 2020** | **GRANT NO** | **51** | **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME | **MAINPURI (09)**

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	40,200
						Total of Vr no 1 - MIS:	40,200
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	14,44,800
						Total of Vr no 2 - MIS:	14,44,800
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	43,500
						Total of Vr no 3 - MIS:	43,500
	4 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	16,83,630
						Total of Vr no 4 - MIS:	16,83,630
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,38,400
						Total of Vr no 5 - MIS:	4,38,400
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 6 - MIS:	4,00,000
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	11,340
						Total of Vr no 7 - MIS:	11,340

Sub Head	06	Not Available	Detail Head	10	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002551	8 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	1,99,380
						Total of Vr no 8 - MIS:	1,99,380
						Total of MAINPURI (09):	**42,61,250**

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 **SEPTEMBER 2020** **GRANT NO** **51** **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME MATHURA (07)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	21,98,984
						Total of Vr no 1 - MIS:	21,98,984
	2 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,03,200
						Total of Vr no 2 - MIS:	4,03,200
						Total of MATHURA (07):	**26,02,184**

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 SEPTEMBER 2020 **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	11 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	8,00,000
						Total of Vr no 11 - MIS:	8,00,000
	12 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	8,00,000
						Total of Vr no 12 - MIS:	8,00,000
	13 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,00,000
						Total of Vr no 13 - MIS:	4,00,000

Sub Head	06	Not Available	Detail Head	09	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	8,00,000
						Total of Vr no 1 - MIS:	8,00,000
	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	22,400
						Total of Vr no 10 - MIS:	22,400
	14 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,60,000
						Total of Vr no 14 - MIS:	4,60,000
	15 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	8,05,200
						Total of Vr no 15 - MIS:	8,05,200
	6 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	4,30,000
						Total of Vr no 6 - 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 (`)
66002551	7 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	2,45,870
						Total of Vr no 7 - MIS:	2,45,870
	8 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	2,49,802
						Total of Vr no 8 - MIS:	2,49,802
	9 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	2,46,220
						Total of Vr no 9 - MIS:	2,46,220

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004217	5 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	2,10,000
						Total of Vr no 5 - MIS:	2,10,000

Major Head	2245	Relief on account of Natural Calamities	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 | **SEPTEMBER 2020** | **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	80	General	Minor Head	800 Other expenditure
Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004217	2 - GIA	First	Voted	No Objection	224580800 07 00	20 Not Available	2,511
						Total of Vr no 2 - GIA:	2,511
	3 - GIA	First	Voted	No Objection	224580800 07 00	20 Not Available	15,120
						Total of Vr no 3 - GIA:	15,120
	4 - GIA	First	Voted	No Objection	224580800 07 00	20 Not Available	13,720
						Total of Vr no 4 - GIA:	13,720
						Total of MAU (66):	**55,00,843**

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 SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME MEERUT (04)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	2,100
						Total of Vr no 1 - MIS:	2,100

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 (`)
04002544	4 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	34,547
						Total of Vr no 4 - MIS:	34,547

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004217	3 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	90,80,494
						Total of Vr no 3 - MIS:	90,80,494

Sub Head	06	Not Available	Detail Head	11	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004217	2 - MIS	Second	Voted	No Objection	224505800 06 11	42 Not Available	62,622
						Total of Vr no 2 - MIS:	62,622
						Total of MEERUT (04):	**91,79,763**

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 SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME MIRZAPUR (28)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004217	40 - MIS	Second	Voted	MISC	224505800 06 02	42 Not Available	5,29,120
						Total of Vr no 40 - MIS:	5,29,120
	54 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	46,55,970
						Total of Vr no 54 - MIS:	46,55,970
	58 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	7,05,571
						Total of Vr no 58 - MIS:	7,05,571

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 (`)
28004217	12 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	2,28,853
						Total of Vr no 12 - MIS:	2,28,853
	13 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	10,820
						Total of Vr no 13 - MIS:	10,820
	41 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	6,541
						Total of Vr no 41 - MIS:	6,541
	44 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	2,02,482
						Total of Vr no 44 - MIS:	2,02,482
	8 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	59,91,758
						Total of Vr no 8 - MIS:	59,91,758
	9 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	41,01,451
						Total of Vr no 9 - MIS:	41,01,451

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	1 - MIS	First	Voted	No Objection	224505800 06 07	42 Not Available	22,400
						Total of Vr no 1 - MIS:	22,400

Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004217	14 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 14 - MIS:	4,00,000
	15 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 15 - MIS:	4,00,000
	16 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME MIRZAPUR (28)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004217	16 - MIS					Total of Vr no 16 - MIS:	4,00,000
	17 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 17 - MIS:	4,00,000
	18 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 18 - MIS:	4,00,000
	19 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 19 - MIS:	4,00,000
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	43,000
						Total of Vr no 2 - MIS:	43,000
	20 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 20 - MIS:	4,00,000
	21 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 21 - MIS:	4,00,000
	22 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	2,66,000
						Total of Vr no 22 - MIS:	2,66,000
	23 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	57,000
						Total of Vr no 23 - MIS:	57,000
	24 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	32,000
						Total of Vr no 24 - MIS:	32,000
	25 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	2,000
						Total of Vr no 25 - MIS:	2,000
	26 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	3,200
						Total of Vr no 26 - MIS:	3,200
	27 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	3,200
						Total of Vr no 27 - MIS:	3,200
	28 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	3,200
						Total of Vr no 28 - MIS:	3,200
	29 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	3,200
						Total of Vr no 29 - MIS:	3,200
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	35,000
						Total of Vr no 3 - MIS:	35,000
	30 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	35,200
						Total of Vr no 30 - MIS:	35,200
	31 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	19,200
						Total of Vr no 31 - MIS:	19,200
	32 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	45,000
						Total of Vr no 32 - MIS:	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 SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME MIRZAPUR (28)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004217	33 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	12,000
						Total of Vr no 33 - MIS:	12,000
	34 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	12,200
						Total of Vr no 34 - MIS:	12,200
	35 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	36,000
						Total of Vr no 35 - MIS:	36,000
	36 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	45,000
						Total of Vr no 36 - MIS:	45,000
	37 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	37,000
						Total of Vr no 37 - MIS:	37,000
	38 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 38 - MIS:	4,00,000
	4 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	22,400
						Total of Vr no 4 - MIS:	22,400
	42 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	22,000
						Total of Vr no 42 - MIS:	22,000
	43 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	8,00,000
						Total of Vr no 43 - MIS:	8,00,000
	45 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,08,000
						Total of Vr no 45 - MIS:	1,08,000
	46 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	80,000
						Total of Vr no 46 - MIS:	80,000
	47 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	31,600
						Total of Vr no 47 - MIS:	31,600
	48 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	56,000
						Total of Vr no 48 - MIS:	56,000
	49 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	76,000
						Total of Vr no 49 - MIS:	76,000
	5 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	16,000
						Total of Vr no 5 - MIS:	16,000
	50 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	77,400
						Total of Vr no 50 - MIS:	77,400
	51 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	52,000
						Total of Vr no 51 - MIS:	52,000
	52 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	32,800
						Total of Vr no 52 - MIS:	32,800
	53 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	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 SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME MIRZAPUR (28)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004217	53 - MIS					Total of Vr no 53 - MIS:	30,000
	55 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	6,71,500
						Total of Vr no 55 - MIS:	6,71,500
	56 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	60,000
						Total of Vr no 56 - MIS:	60,000
	57 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	90,000
						Total of Vr no 57 - MIS:	90,000
	6 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	6,400
						Total of Vr no 6 - MIS:	6,400
	7 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	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 (`)
28002538	10 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	14,000
						Total of Vr no 10 - MIS:	14,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002551	11 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	2,04,500
						Total of Vr no 11 - MIS:	2,04,500
						Total of MIRZAPUR (28):	**2,32,01,366**

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 SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME MORADABAD (14)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004217	18 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	47,415
						Total of Vr no 18 - MIS:	47,415

Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	4,200
						Total of Vr no 1 - MIS:	4,200
	10 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	2,13,300
						Total of Vr no 10 - MIS:	2,13,300
	12 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	3,11,220
						Total of Vr no 12 - MIS:	3,11,220
	13 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	95,100
						Total of Vr no 13 - MIS:	95,100
	14 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,02,100
						Total of Vr no 14 - MIS:	1,02,100
	17 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	2,86,710
						Total of Vr no 17 - MIS:	2,86,710
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	20,000
						Total of Vr no 2 - MIS:	20,000
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	5,70,600
						Total of Vr no 3 - MIS:	5,70,600
	4 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	99,300
						Total of Vr no 4 - MIS:	99,300
	6 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	95,100
						Total of Vr no 6 - MIS:	95,100
	7 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	8,400
						Total of Vr no 7 - MIS:	8,400
	8 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	30,240
						Total of Vr no 8 - MIS:	30,240
	9 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	1,10,950
						Total of Vr no 9 - MIS:	1,10,950

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 (`)
14002559	16 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	2,13,050

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 | **SEPTEMBER 2020** | **GRANT NO** | **51** | **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME | **MORADABAD (14)**

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	10	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002559	16 - MIS					Total of Vr no 16 - MIS:	2,13,050

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004217	11 - GIA	First	Voted	No Objection	224580800 07 00	20 Not Available	32,940
						Total of Vr no 11 - GIA:	32,940
	5 - GIA	First	Voted	No Objection	224580800 07 00	20 Not Available	40,000
						Total of Vr no 5 - GIA:	40,000
						Total of MORADABAD (14):	**22,80,625**

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 SEPTEMBER 2020 **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	09	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004217	2 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	52,100
						Total of Vr no 2 - MIS:	52,100
	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	28,800
						Total of Vr no 3 - MIS:	28,800
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	3,200
						Total of Vr no 5 - MIS:	3,200
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	95,100
						Total of Vr no 6 - MIS:	95,100

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 (`)
03002551	1 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	20,104
						Total of Vr no 1 - MIS:	20,104

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004217	4 - GIA	Second	Voted	No Objection	224580800 07 00	20 Not Available	37,807
						Total of Vr no 4 - GIA:	37,807
						Total of MUZAFFARNAGAR (03):	**2,37,111**

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 SEPTEMBER 2020 **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	15 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	42,224
						Total of Vr no 15 - MIS:	42,224
	3 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,26,200
						Total of Vr no 3 - MIS:	1,26,200

Sub Head	06	Not Available	Detail Head	07	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004217	1 - MIS	First	Voted	No Objection	224505800 06 07	42 Not Available	47,400
						Total of Vr no 1 - MIS:	47,400
	10 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	87,000
						Total of Vr no 10 - MIS:	87,000
	13 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	17,900
						Total of Vr no 13 - MIS:	17,900
	14 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	17,900
						Total of Vr no 14 - MIS:	17,900
	4 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	67,900
						Total of Vr no 4 - MIS:	67,900
	7 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	56,100
						Total of Vr no 7 - MIS:	56,100

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 (`)
73004217	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	55,000
						Total of Vr no 11 - MIS:	55,000
	12 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	47,400
						Total of Vr no 12 - MIS:	47,400
	2 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,20,000
						Total of Vr no 2 - MIS:	1,20,000
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	18,000
						Total of Vr no 5 - MIS:	18,000
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	19,000
						Total of Vr no 6 - MIS:	19,000
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 9 - MIS:	4,00,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **SEPTEMBER 2020** | **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	80	General	Minor Head	800 Other expenditure
Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004217	8 - GIA	Second	Voted	No Objection	224580800 07 00	20 Not Available	40,000
						Total of Vr no 8 - GIA:	40,000
						Total of PADRAUNA (73):	**11,62,024**

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 SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME PILIBHIT (16)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	89,90,101
						Total of Vr no 1 - MIS:	89,90,101
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	1,81,911
						Total of Vr no 2 - MIS:	1,81,911

Sub Head	06	Not Available	Detail Head	10	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002551	5 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	98,750
						Total of Vr no 5 - MIS:	98,750

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004217	6 - GIA	Second	Voted	No Objection	224580800 07 00	20 Not Available	1,324
						Total of Vr no 6 - GIA:	1,324
						Total of PILIBHIT (16):	**92,72,086**

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 SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME PRATAPGARH (53)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004217	10 - MIS	Second	Voted	Missing vchr	224505800 06 05	42 Not Available	2,66,841
						Total of Vr no 10 - MIS:	2,66,841
	11 - MIS	Second	Voted	Missing vchr	224505800 06 05	42 Not Available	6,42,524
						Total of Vr no 11 - MIS:	6,42,524
	12 - MIS	Second	Voted	Missing vchr	224505800 06 05	42 Not Available	1,36,827
						Total of Vr no 12 - MIS:	1,36,827
	13 - MIS	Second	Voted	Missing vchr	224505800 06 05	42 Not Available	4,79,098
						Total of Vr no 13 - MIS:	4,79,098
	25 - MIS	Second	Voted	Missing vchr	224505800 06 05	42 Not Available	2,28,011
						Total of Vr no 25 - MIS:	2,28,011
	4 - MIS	Second	Voted	Missing vchr	224505800 06 05	42 Not Available	3,88,620
						Total of Vr no 4 - MIS:	3,88,620
	5 - MIS	Second	Voted	Missing vchr	224505800 06 05	42 Not Available	2,62,560
						Total of Vr no 5 - MIS:	2,62,560
	6 - MIS	Second	Voted	Missing vchr	224505800 06 05	42 Not Available	2,59,502
						Total of Vr no 6 - MIS:	2,59,502
	9 - MIS	Second	Voted	Missing vchr	224505800 06 05	42 Not Available	2,96,420
						Total of Vr no 9 - MIS:	2,96,420

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	24 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	46,000
						Total of Vr no 24 - MIS:	46,000
	3 - MIS	First	Voted	No Objection	224505800 06 07	42 Not Available	33,200
						Total of Vr no 3 - MIS:	33,200
	8 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	3,200
						Total of Vr no 8 - 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 (`)
53004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	8,64,000
						Total of Vr no 1 - MIS:	8,64,000
	14 - MIS	Second	Voted	Missing vchr	224505800 06 09	42 Not Available	1,22,800
						Total of Vr no 14 - MIS:	1,22,800
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	1,40,400

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 SEPTEMBER 2020 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME PRATAPGARH (53)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004217	2 - MIS					Total of Vr no 2 - MIS:	1,40,400
	23 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	82,400
						Total of Vr no 23 - MIS:	82,400
	26 - MIS	Second	Voted	Missing vchr	224505800 06 09	42 Not Available	48,000
						Total of Vr no 26 - MIS:	48,000
	27 - MIS	Second	Voted	Missing vchr	224505800 06 09	42 Not Available	60,000
						Total of Vr no 27 - MIS:	60,000
	7 - MIS	Second	Voted	Missing vchr	224505800 06 09	42 Not Available	1,53,600
						Total of Vr no 7 - MIS:	1,53,600
						Total of PRATAPGARH (53):	**45,14,003**

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 SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME RAIBAREILLY (45)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	72,27,645
						Total of Vr no 1 - MIS:	72,27,645
	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 10 - MIS:	4,00,000
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	16,00,000
						Total of Vr no 2 - MIS:	16,00,000
	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	5,03,400
						Total of Vr no 3 - MIS:	5,03,400
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	59,300
						Total of Vr no 4 - MIS:	59,300
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	22,000
						Total of Vr no 5 - MIS:	22,000
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 6 - MIS:	4,00,000
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,16,000
						Total of Vr no 8 - MIS:	4,16,000
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	16,000
						Total of Vr no 9 - 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 (`)
45002551	7 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	2,30,688
						Total of Vr no 7 - MIS:	2,30,688
						Total of RAIBAREILLY (45):	**1,08,75,033**

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 SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME RAMPUR (17)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	5,88,360
						Total of Vr no 1 - MIS:	5,88,360
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	3,49,000
						Total of Vr no 2 - MIS:	3,49,000
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	9,28,255
						Total of Vr no 4 - MIS:	9,28,255

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	3 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	24,423
						Total of Vr no 3 - MIS:	24,423
	5 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	28,170
						Total of Vr no 5 - MIS:	28,170

Total of RAMPUR (17):	19,18,208

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 SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME SAHARANPUR (02)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004217	1 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	35,200
						Total of Vr no 1 - MIS:	35,200
	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	3,200
						Total of Vr no 10 - MIS:	3,200
	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	3,200
						Total of Vr no 11 - MIS:	3,200
	12 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,14,000
						Total of Vr no 12 - MIS:	1,14,000
	13 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	64,800
						Total of Vr no 13 - MIS:	64,800
	2 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	25,600
						Total of Vr no 2 - MIS:	25,600
	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	26,500
						Total of Vr no 3 - MIS:	26,500
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	16,000
						Total of Vr no 4 - MIS:	16,000
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	43,400
						Total of Vr no 5 - MIS:	43,400
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	28,700
						Total of Vr no 6 - MIS:	28,700
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	6,400
						Total of Vr no 7 - MIS:	6,400
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	2,29,200
						Total of Vr no 8 - MIS:	2,29,200
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	91,600
						Total of Vr no 9 - MIS:	91,600

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 (`)
02002551	14 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	1,78,060
						Total of Vr no 14 - MIS:	1,78,060
						Total of SAHARANPUR (02):	**8,65,860**

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 | **SEPTEMBER 2020** | **GRANT NO** | **51** | **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME | **SAMBHAL (92)**

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004217	1 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	3,200
						Total of Vr no 1 - MIS:	3,200
	2 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,85,504
						Total of Vr no 2 - MIS:	4,85,504
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 4 - MIS:	4,00,000
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	8,00,000
						Total of Vr no 5 - MIS:	8,00,000
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	2,01,578
						Total of Vr no 6 - MIS:	2,01,578

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 (`)
92002551	3 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	5,19,363
						Total of Vr no 3 - MIS:	5,19,363
						Total of SAMBHAL (92):	**24,09,645**

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 SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004217	20 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,00,000
						Total of Vr no 20 - MIS:	4,00,000
	21 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	5,91,100
						Total of Vr no 21 - MIS:	5,91,100
	4 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	8,00,000
						Total of Vr no 4 - MIS:	8,00,000

Sub Head	06	Not Available	Detail Head	07	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004217	2 - MIS	First	Voted	No Objection	224505800 06 07	42 Not Available	1,03,300
						Total of Vr no 2 - MIS:	1,03,300

Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	2,38,233
						Total of Vr no 1 - MIS:	2,38,233
	10 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	10,21,248
						Total of Vr no 10 - MIS:	10,21,248
	11 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	10,98,121
						Total of Vr no 11 - MIS:	10,98,121
	12 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	7,18,957
						Total of Vr no 12 - MIS:	7,18,957
	13 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	11,47,747
						Total of Vr no 13 - MIS:	11,47,747
	14 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	11,39,597
						Total of Vr no 14 - MIS:	11,39,597
	15 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	8,43,245
						Total of Vr no 15 - MIS:	8,43,245
	16 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	9,23,420
						Total of Vr no 16 - MIS:	9,23,420
	17 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	10,95,654
						Total of Vr no 17 - MIS:	10,95,654
	18 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	32,322
						Total of Vr no 18 - MIS:	32,322
	19 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	8,00,000

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 SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004217	19 - MIS					Total of Vr no 19 - MIS:	8,00,000
	22 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	6,400
						Total of Vr no 22 - MIS:	6,400
	23 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	7,300
						Total of Vr no 23 - MIS:	7,300
	24 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	83,900
						Total of Vr no 24 - MIS:	83,900
	5 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	28,53,634
						Total of Vr no 5 - MIS:	28,53,634
	6 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	41,139
						Total of Vr no 6 - MIS:	41,139
	7 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	1,19,684
						Total of Vr no 7 - MIS:	1,19,684
	8 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	62,394
						Total of Vr no 8 - MIS:	62,394
	9 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	11,42,332
						Total of Vr no 9 - MIS:	11,42,332

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	3 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	26,301
						Total of Vr no 3 - MIS:	26,301
						Total of SANT KABIR NAGAR (80):	**1,52,96,028**

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 SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	07	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004217	3 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	7,300
						Total of Vr no 3 - MIS:	7,300

Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 1 - MIS:	4,00,000
	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	10,500
						Total of Vr no 10 - MIS:	10,500
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 2 - MIS:	4,00,000
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	42,800
						Total of Vr no 4 - MIS:	42,800
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	44,000
						Total of Vr no 5 - MIS:	44,000
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 6 - MIS:	4,00,000
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	60,000
						Total of Vr no 7 - MIS:	60,000
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 8 - MIS:	4,00,000
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 9 - MIS:	30,000
						Total of SANT RAVIDAS NAGAR (72):	**17,94,600**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	07	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004217	1 - MIS	First	Voted	No Objection	224505800 06 07	42 Not Available	42,800
						Total of Vr no 1 - MIS:	42,800
	12 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	41,800
						Total of Vr no 12 - MIS:	41,800
	14 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	19,200
						Total of Vr no 14 - MIS:	19,200
	15 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	57,100
						Total of Vr no 15 - MIS:	57,100
	16 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	24,200
						Total of Vr no 16 - MIS:	24,200
	17 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	9,600
						Total of Vr no 17 - MIS:	9,600
	19 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	18,700
						Total of Vr no 19 - MIS:	18,700
	2 - MIS	First	Voted	No Objection	224505800 06 07	42 Not Available	11,100
						Total of Vr no 2 - MIS:	11,100
	20 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	24,600
						Total of Vr no 20 - MIS:	24,600
	21 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	19,400
						Total of Vr no 21 - MIS:	19,400
	23 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	38,000
						Total of Vr no 23 - MIS:	38,000
	3 - MIS	First	Voted	No Objection	224505800 06 07	42 Not Available	9,600
						Total of Vr no 3 - MIS:	9,600
	4 - MIS	First	Voted	No Objection	224505800 06 07	42 Not Available	43,500
						Total of Vr no 4 - MIS:	43,500
	5 - MIS	First	Voted	No Objection	224505800 06 07	42 Not Available	8,200
						Total of Vr no 5 - MIS:	8,200
	6 - MIS	First	Voted	No Objection	224505800 06 07	42 Not Available	3,200
						Total of Vr no 6 - MIS:	3,200
	7 - MIS	First	Voted	No Objection	224505800 06 07	42 Not Available	7,300
						Total of Vr no 7 - MIS:	7,300

Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004217	11 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	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 SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004217	11 - MIS					Total of Vr no 11 - MIS:	30,000
	13 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	50,000
						Total of Vr no 13 - MIS:	50,000
	22 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 22 - MIS:	4,00,000
	9 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 9 - MIS:	30,000

Sub Head	06	Not Available	Detail Head	10	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002551	10 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	4,69,700
						Total of Vr no 10 - MIS:	4,69,700
	18 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	7,28,252
						Total of Vr no 18 - MIS:	7,28,252

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004217	8 - GIA	First	Voted	No Objection	224580800 07 00	20 Not Available	17,186
						Total of Vr no 8 - GIA:	17,186
						Total of SHAHJAHANPUR (15):	**21,03,438**

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 SEPTEMBER 2020 **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	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	3,08,329
						Total of Vr no 3 - MIS:	3,08,329
	4 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	3,200
						Total of Vr no 4 - MIS:	3,200
	5 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	3,200
						Total of Vr no 5 - MIS:	3,200
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	32,000
						Total of Vr no 6 - MIS:	32,000

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 (`)
91002551	7 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	72,899
						Total of Vr no 7 - MIS:	72,899
91004217	2 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	3,35,500
						Total of Vr no 2 - MIS:	3,35,500
						Total of SHAMLI (91):	**7,55,128**

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 SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004217	1 - MIS	First	Voted	No Objection	224505800 04 00	42 Not Available	3,50,000
						Total of Vr no 1 - MIS:	3,50,000

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 (`)
67004217	2 - MIS	First	Voted	No Objection	224505800 06 07	42 Not Available	4,100
						Total of Vr no 2 - MIS:	4,100

Sub Head	06	Not Available	Detail Head	09	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004217	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	12,40,871
						Total of Vr no 10 - MIS:	12,40,871
	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	10,72,137
						Total of Vr no 11 - MIS:	10,72,137
	12 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	10,07,360
						Total of Vr no 12 - MIS:	10,07,360
	13 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	7,27,406
						Total of Vr no 13 - MIS:	7,27,406
	14 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	7,39,678
						Total of Vr no 14 - MIS:	7,39,678
	15 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	9,94,742
						Total of Vr no 15 - MIS:	9,94,742
	16 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	9,19,796
						Total of Vr no 16 - MIS:	9,19,796
	17 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	10,03,826
						Total of Vr no 17 - MIS:	10,03,826
	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	5,03,642
						Total of Vr no 3 - MIS:	5,03,642
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	13,46,000
						Total of Vr no 4 - MIS:	13,46,000
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	8,74,033
						Total of Vr no 5 - MIS:	8,74,033
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	11,56,703
						Total of Vr no 6 - MIS:	11,56,703
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	12,91,886

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **SEPTEMBER 2020** **GRANT NO** **51** **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME **SIDDHARTH NAGAR (67)**

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004217	7 - MIS					Total of Vr no 7 - MIS:	12,91,886
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	12,61,840
						Total of Vr no 8 - MIS:	12,61,840
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	9,36,069
						Total of Vr no 9 - MIS:	9,36,069
						Total of SIDDHARTH NAGAR (67):	**1,54,30,089**

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 SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME SITAPUR (46)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004217	12 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	24,600
						Total of Vr no 12 - MIS:	24,600
	17 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	12,300
						Total of Vr no 17 - MIS:	12,300
	40 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	69,700
						Total of Vr no 40 - MIS:	69,700
	51 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,82,900
						Total of Vr no 51 - MIS:	2,82,900
	52 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	5,45,735
						Total of Vr no 52 - MIS:	5,45,735
	53 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	20,47,874
						Total of Vr no 53 - MIS:	20,47,874
	54 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,62,500
						Total of Vr no 54 - MIS:	2,62,500
	56 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	14,26,500
						Total of Vr no 56 - MIS:	14,26,500
	6 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	28,700
						Total of Vr no 6 - MIS:	28,700
	70 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,21,400
						Total of Vr no 70 - MIS:	2,21,400
	71 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	6,28,029
						Total of Vr no 71 - MIS:	6,28,029
	72 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	35,00,000
						Total of Vr no 72 - MIS:	35,00,000
	74 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	32,45,961
						Total of Vr no 74 - MIS:	32,45,961
	75 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	10,49,438
						Total of Vr no 75 - MIS:	10,49,438
	76 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	9,37,500
						Total of Vr no 76 - MIS:	9,37,500

Sub Head	06	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004217	1 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	16,00,650
						Total of Vr no 1 - MIS:	16,00,650
	19 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	5,70,896

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 SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME SITAPUR (46)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004217	19 - MIS					Total of Vr no 19 - MIS:	5,70,896
	2 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	41,54,004
						Total of Vr no 2 - MIS:	41,54,004
	20 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	10,08,086
						Total of Vr no 20 - MIS:	10,08,086
	21 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	3,93,926
						Total of Vr no 21 - MIS:	3,93,926
	22 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	4,67,272
						Total of Vr no 22 - MIS:	4,67,272
	23 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	6,57,866
						Total of Vr no 23 - MIS:	6,57,866
	24 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	5,23,469
						Total of Vr no 24 - MIS:	5,23,469
	25 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	4,98,489
						Total of Vr no 25 - MIS:	4,98,489
	3 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	16,45,657
						Total of Vr no 3 - MIS:	16,45,657
	35 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	67,44,717
						Total of Vr no 35 - MIS:	67,44,717
	4 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	22,88,253
						Total of Vr no 4 - MIS:	22,88,253
	41 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	9,39,084
						Total of Vr no 41 - MIS:	9,39,084
	42 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	2,41,691
						Total of Vr no 42 - MIS:	2,41,691
	45 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	28,71,111
						Total of Vr no 45 - MIS:	28,71,111
	46 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	18,29,241
						Total of Vr no 46 - MIS:	18,29,241
	60 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	6,01,496
						Total of Vr no 60 - MIS:	6,01,496
	61 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	5,59,553
						Total of Vr no 61 - MIS:	5,59,553
	62 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	8,03,785
						Total of Vr no 62 - MIS:	8,03,785
	63 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	10,30,790
						Total of Vr no 63 - MIS:	10,30,790

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 SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME SITAPUR (46)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004217	65 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	4,50,651
						Total of Vr no 65 - MIS:	4,50,651
	66 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	8,77,333
						Total of Vr no 66 - MIS:	8,77,333
	67 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	2,82,917
						Total of Vr no 67 - MIS:	2,82,917
	68 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,80,323
						Total of Vr no 68 - MIS:	1,80,323
	69 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	3,03,758
						Total of Vr no 69 - MIS:	3,03,758
	73 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	64,76,012
						Total of Vr no 73 - MIS:	64,76,012

Sub Head	06	Not Available	Detail Head	07	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004217	11 - MIS	First	Voted	No Objection	224505800 06 07	42 Not Available	9,600
						Total of Vr no 11 - MIS:	9,600
	18 - MIS	First	Voted	No Objection	224505800 06 07	42 Not Available	3,200
						Total of Vr no 18 - MIS:	3,200
	31 - MIS	First	Voted	No Objection	224505800 06 07	42 Not Available	3,200
						Total of Vr no 31 - MIS:	3,200
	39 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	4,100
						Total of Vr no 39 - MIS:	4,100
	48 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	7,300
						Total of Vr no 48 - MIS:	7,300
	49 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	9,600
						Total of Vr no 49 - MIS:	9,600
	7 - MIS	First	Voted	No Objection	224505800 06 07	42 Not Available	6,400
						Total of Vr no 7 - MIS:	6,400
	77 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	6,400
						Total of Vr no 77 - 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 (`)
46004217	13 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	3,41,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME SITAPUR (46)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004217	13 - MIS					Total of Vr no 13 - MIS:	3,41,600
	14 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	4,03,200
						Total of Vr no 14 - MIS:	4,03,200
	15 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	2,61,000
						Total of Vr no 15 - MIS:	2,61,000
	16 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	1,11,600
						Total of Vr no 16 - MIS:	1,11,600
	26 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	95,100
						Total of Vr no 26 - MIS:	95,100
	28 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	13,28,100
						Total of Vr no 28 - MIS:	13,28,100
	29 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	8,32,000
						Total of Vr no 29 - MIS:	8,32,000
	30 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 30 - MIS:	4,00,000
	33 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,16,000
						Total of Vr no 33 - MIS:	1,16,000
	34 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	5,26,800
						Total of Vr no 34 - MIS:	5,26,800
	36 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	32,000
						Total of Vr no 36 - MIS:	32,000
	37 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,54,000
						Total of Vr no 37 - MIS:	4,54,000
	38 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	2,62,000
						Total of Vr no 38 - MIS:	2,62,000
	43 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,06,000
						Total of Vr no 43 - MIS:	1,06,000
	44 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 44 - MIS:	4,00,000
	47 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	89,600
						Total of Vr no 47 - MIS:	89,600
	5 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	4,000
						Total of Vr no 5 - MIS:	4,000
	55 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,06,400
						Total of Vr no 55 - MIS:	4,06,400
	64 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 64 - MIS:	4,00,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **SEPTEMBER 2020** | **GRANT NO** | **51** | **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME | **SITAPUR (46)**

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004217	78 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	2,77,700
						Total of Vr no 78 - MIS:	2,77,700
	8 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 8 - MIS:	4,00,000

Sub Head	06	Not Available	Detail Head	10	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002544	10 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	34,750
						Total of Vr no 10 - MIS:	34,750
	32 - MIS	Second	Voted	Missing vchr	224505800 06 10	42 Not Available	1,09,798
						Total of Vr no 32 - MIS:	1,09,798
	59 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	21,168
						Total of Vr no 59 - MIS:	21,168

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002551	57 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	41,890
						Total of Vr no 57 - MIS:	41,890
	58 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	48,800
						Total of Vr no 58 - MIS:	48,800

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002555	9 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	9,900
						Total of Vr no 9 - MIS:	9,900
						Total of SITAPUR (46):	**5,98,47,373**

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 SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME SONBHADRA (69)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004217	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	17,24,865
						Total of Vr no 2 - MIS:	17,24,865
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,80,500
						Total of Vr no 5 - MIS:	4,80,500
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	13,96,700
						Total of Vr no 6 - MIS:	13,96,700
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	28,00,000
						Total of Vr no 7 - MIS:	28,00,000
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	12,03,000
						Total of Vr no 8 - MIS:	12,03,000

Sub Head	06	Not Available	Detail Head	10	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002544	3 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	85,120
						Total of Vr no 3 - MIS:	85,120

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002551	4 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	4,500
						Total of Vr no 4 - MIS:	4,500

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004217	1 - GIA	First	Voted	No Objection	224580800 07 00	20 Not Available	40,000
						Total of Vr no 1 - GIA:	40,000
						Total of SONBHADRA (69):	**77,34,685**

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 SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME SRAVASTI (85)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004217	4 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	13,600
						Total of Vr no 4 - MIS:	13,600

Sub Head	06	Not Available	Detail Head	07	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004217	1 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	1,94,300
						Total of Vr no 1 - MIS:	1,94,300
	3 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	3,200
						Total of Vr no 3 - MIS:	3,200

Sub Head	06	Not Available	Detail Head	09	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004217	2 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	8,00,000
						Total of Vr no 2 - MIS:	8,00,000
						Total of SRAVASTI (85):	**10,11,100**

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 SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME SULTANPUR (52)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	07	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004217	3 - MIS	First	Voted	No Objection	224505800 06 07	42 Not Available	14,300
						Total of Vr no 3 - MIS:	14,300
	5 - MIS	First	Voted	No Objection	224505800 06 07	42 Not Available	4,000
						Total of Vr no 5 - MIS:	4,000

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	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	8,00,000
						Total of Vr no 1 - MIS:	8,00,000
	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,76,010
						Total of Vr no 11 - MIS:	4,76,010
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 2 - MIS:	4,00,000
	4 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 4 - MIS:	30,000
	6 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	12,00,000
						Total of Vr no 6 - MIS:	12,00,000
	8 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	56,48,895
						Total of Vr no 8 - MIS:	56,48,895

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	10 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	14,783
						Total of Vr no 10 - MIS:	14,783
	12 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	7,185
						Total of Vr no 12 - MIS:	7,185
	13 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	29,204
						Total of Vr no 13 - MIS:	29,204
	9 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	50,914
						Total of Vr no 9 - MIS:	50,914

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004217	7 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	4,97,510
						Total of Vr no 7 - MIS:	4,97,510
						Total of SULTANPUR (52):	**91,72,801**

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 SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME UNNAO (44)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	07	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004217	4 - MIS	First	Voted	No Objection	224505800 06 07	42 Not Available	6,400
						Total of Vr no 4 - 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 (`)
44004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	8,00,000
						Total of Vr no 1 - MIS:	8,00,000
	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	32,000
						Total of Vr no 10 - MIS:	32,000
	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	20,000
						Total of Vr no 11 - MIS:	20,000
	12 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	9,000
						Total of Vr no 12 - MIS:	9,000
	13 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	44,800
						Total of Vr no 13 - MIS:	44,800
	14 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,03,400
						Total of Vr no 14 - MIS:	1,03,400
	15 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	8,00,000
						Total of Vr no 15 - MIS:	8,00,000
	16 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	22,200
						Total of Vr no 16 - MIS:	22,200
	17 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 17 - MIS:	30,000
	18 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 18 - MIS:	4,00,000
	19 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	2,64,000
						Total of Vr no 19 - MIS:	2,64,000
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	60,000
						Total of Vr no 2 - MIS:	60,000
	20 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	77,700
						Total of Vr no 20 - MIS:	77,700
	21 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,01,000
						Total of Vr no 21 - MIS:	1,01,000
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 3 - MIS:	4,00,000
	5 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	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 | **SEPTEMBER 2020** | **GRANT NO** | **51** | **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME | **UNNAO (44)**

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004217	5 - MIS					Total of Vr no 5 - MIS:	50,00,000
	6 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 6 - MIS:	4,00,000
	7 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	2,19,800
						Total of Vr no 7 - MIS:	2,19,800
	8 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 8 - MIS:	4,00,000

Sub Head	06	Not Available	Detail Head	10	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002551	9 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	67,107
						Total of Vr no 9 - MIS:	67,107
						Total of UNNAO (44):	**92,57,407**

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 SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME VARANASI (27)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004217	12 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 12 - MIS:	4,00,000
	13 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 13 - MIS:	4,00,000
	16 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	60,000
						Total of Vr no 16 - MIS:	60,000
	17 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 17 - MIS:	30,000
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	4,19,600
						Total of Vr no 3 - MIS:	4,19,600
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	12,00,000
						Total of Vr no 7 - MIS:	12,00,000
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,53,600
						Total of Vr no 8 - MIS:	1,53,600
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,66,400
						Total of Vr no 9 - MIS:	1,66,400

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 (`)
27002538	1 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	5,625
						Total of Vr no 1 - MIS:	5,625

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002544	10 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	2,54,579
						Total of Vr no 10 - MIS:	2,54,579

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	14 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	9,76,000
						Total of Vr no 14 - MIS:	9,76,000
	4 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	2,23,545
						Total of Vr no 4 - MIS:	2,23,545
	5 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	4,48,400
						Total of Vr no 5 - MIS:	4,48,400
	6 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	2,43,732
						Total of Vr no 6 - MIS:	2,43,732

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 SEPTEMBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME VARANASI (27)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	10	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002555	15 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	24,200
						Total of Vr no 15 - MIS:	24,200
	2 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	31,939
						Total of Vr no 2 - MIS:	31,939

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004217	11 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	38,00,766
						Total of Vr no 11 - MIS:	38,00,766
						Total of VARANASI (27):	**88,38,386**
						Grand Total:	**83,10,93,073**

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

S U 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)	1,91,389	3,01,905	4,93,294	0	
	Total of Mj Hd 2052:	**1,91,389 0**	**3,01,905 0**	**4,93,294**	**0**	
2245	AGRA (08)	86,02,377	1,37,10,515	2,23,12,892	0	
	ALIGARH (06)	1,09,66,096	3,60,08,343	4,69,74,439	1,35,268	MISC
	ALLAHABAD (22)	1,52,17,018	3,03,56,708	4,55,73,726	0	
	AMBEDKAR NAGAR (74)	1,55,09,864	28,13,229	1,83,23,093	0	
	AURAIYA (81)	27,04,785	7,01,507	34,06,292	0	
	AZAMGARH (34)	67,20,770	2,70,07,837	3,37,28,607	0	
	BADAUN (13)	21,78,000	5,60,900	27,38,900	0	
	BAGPAT (83)	78,200	6,75,721	7,53,921	0	
	BAHRAICH (51)	6,46,65,443	53,95,641	7,00,61,084	0	
	BALLIA (31)	51,71,484	1,33,21,707	1,84,93,191	0	
	BALRAMPUR (79)	5,08,400	11,53,200	16,61,600	0	
	BANDA (26)	0	78,45,200	78,45,200	0	
	BARABANKY (54)	43,28,856	11,30,800	54,59,656	0	
	BAREILLY (11)	28,28,117	5,91,295	34,19,412	0	
	BASTI (33)	59,46,919	67,23,300	1,26,70,219	0	
	BIJNORE (12)	18,71,278	7,97,156	26,68,434	0	
	BULANDSHAHAR (05)	9,60,719	1,09,481	10,70,200	0	
	CHANDAULI (77)	0	1,18,98,885	1,18,98,885	0	
	CHATRAPATI S M NAGAR (89)	14,52,000	12,63,200	27,15,200	0	
	CHITRAKOOT (87)	26,56,296	3,74,00,167	4,00,56,463	0	
	DEORIA (35)	1,07,485	19,32,287	20,39,772	0	
	ETAH (10)	0	3,93,216	3,93,216	0	
	ETAWAH (19)	52,863	14,80,059	15,32,922	0	
	FAIZABAD (49)	19,73,200	21,79,719	41,52,919	0	
	FATEHGARH (18)	6,80,350	10,02,515	16,82,865	0	
	FATEHPUR (21)	37,97,015	40,94,748	78,91,763	0	
	FIROZABAD (68)	5,45,448	9,68,521	15,13,969	0	
	GAUTAM BUDHA NAGAR (76)	1,05,449	26,957	1,32,406	0	
	GAZIPUR (30)	1,36,19,275	2,31,16,692	3,67,35,967	0	
	GHAZIABAD (59)	0	2,02,816	2,02,816	0	
	GONDA (50)	1,71,26,694	45,24,487	2,16,51,181	0	
	GORAKHPUR (32)	1,25,51,449	6,48,90,016	7,74,41,465	0	
	HAMIRPUR (25)	11,28,150	4,37,500	15,65,650	0	
	HAPUR (90)	40,740	22,267	63,007	0	
	HARDOI (47)	37,98,200	6,59,500	44,57,700	0	
	JALAUN (24)	20,00,459	1,90,54,642	2,10,55,101	0	
	JAUNPUR (29)	2,13,897	53,98,570	56,12,467	0	
	JHANSI (23)	7,55,868	20,19,834	27,75,702	39,940	Missing vchr
	JYOTIBA FULLE NAGAR (86)	12,31,620	0	12,31,620	0	
	KANNAUJ (84)	1,27,200	3,46,999	4,74,199	0	
	KANPUR DEHAT (62)	76,800	1,29,000	2,05,800	0	
	KANPUR NAGAR (20)	44,74,724	12,65,842	57,40,566	70,000	Missing vchr
	KANSHIRAM NAGAR (88)	0	20,400	20,400	0	
	KAUSHAMBI (82)	1,12,53,360	12,26,897	1,24,80,257	0	
	KHERI (48)	21,65,687	26,03,700	47,69,387	0	
	LALITPUR (58)	11,30,288	6,58,500	17,88,788	0	
	LUCKNOW (43)	1,74,358	1,06,07,266	1,07,81,624	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U 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)	2,52,892	52,91,568	55,44,460	0	
	MAHARAJGANJ (70)	3,04,44,269	35,14,315	3,39,58,584	0	
	MAHOBA (71)	13,50,756	0	13,50,756	0	
	MAINPURI (09)	32,12,130	10,49,120	42,61,250	0	
	MATHURA (07)	21,98,984	4,03,200	26,02,184	0	
	MAU (66)	14,71,351	40,29,492	55,00,843	0	
	MEERUT (04)	2,100	91,77,663	91,79,763	0	
	MIRZAPUR (28)	1,06,92,162	1,25,09,204	2,32,01,366	5,29,120	MISC
	MORADABAD (14)	15,36,250	7,44,375	22,80,625	0	
	MUZAFFARNAGAR (03)	20,104	2,17,007	2,37,111	0	
	PADRAUNA (73)	47,400	11,14,624	11,62,024	0	
	PILIBHIT (16)	92,70,762	1,324	92,72,086	0	
	PRATAPGARH (53)	10,37,600	34,76,403	45,14,003	33,44,803	Missing vchr
	RAIBAREILLY (45)	88,27,645	20,47,388	1,08,75,033	0	
	RAMPUR (17)	9,37,360	9,80,848	19,18,208	0	
	SAHARANPUR (02)	0	8,65,860	8,65,860	0	
	SAMBHAL (92)	0	24,09,645	24,09,645	0	
	SANT KABIR NAGAR (80)	1,34,07,328	18,88,700	1,52,96,028	0	
	SANT RAVIDAS NAGAR (72)	8,00,000	9,94,600	17,94,600	0	
	SHAHJAHANPUR (15)	6,72,586	14,30,852	21,03,438	0	
	SHAMLI (91)	6,50,229	1,04,899	7,55,128	0	
	SIDDHARTH NAGAR (67)	3,54,100	1,50,75,989	1,54,30,089	0	
	SITAPUR (46)	1,81,17,818	4,17,29,555	5,98,47,373	1,09,798	Missing vchr
	SONBHADRA (69)	17,64,865	59,69,820	77,34,685	0	
	SRAVASTI (85)	0	10,11,100	10,11,100	0	
	SULTANPUR (52)	86,45,619	5,27,182	91,72,801	0	
	UNNAO (44)	73,53,307	19,04,100	92,57,407	0	
	VARANASI (27)	4,57,164	83,81,222	88,38,386	0	
	Total of Mj Hd 2245:	**35,50,21,982**	**0** **47,55,77,797**	**0** **83,05,99,779**	**42,28,929**	
	Grand Total:	**35,52,13,371**	**0** **47,58,79,702**	**0** **83,10,93,073**	**42,28,929**	

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME AGRA (08)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004217	1 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	2,32,700
						03 Not Available	39,559
						55 Not Available	21,760
						Total of Vr no 1 - EST:	2,94,019
	2 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	71,900
						03 Not Available	12,223
						55 Not Available	4,600
						Total of Vr no 2 - EST:	88,723
	31 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	3,43,730
						03 Not Available	79,646
						55 Not Available	28,190
						Total of Vr no 31 - EST:	4,51,566
	32 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	2,63,200
						03 Not Available	44,744
						06 Not Available	80
						55 Not Available	19,040
						Total of Vr no 32 - EST:	3,27,064
	66 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	71,900
						03 Not Available	12,223
						55 Not Available	4,600
						Total of Vr no 66 - EST:	88,723
	67 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	2,32,700
						03 Not Available	39,559
						55 Not Available	21,760
						Total of Vr no 67 - EST:	2,94,019

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004217	18 - MIS	Second	Voted	No Objection	202900101 03 00	08 Not Available	5,700
						Total of Vr no 18 - MIS:	5,700
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,74,353
						03 Not Available	46,461
						55 Not Available	9,880
						Total of Vr no 20 - EST:	3,30,694
	24 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,34,800
						03 Not Available	1,09,616

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 SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME AGRA (08)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004217	24 - EST	First	Voted	No Objection	202900101 03 00	55 Not Available	32,890
						Total of Vr no 24 - EST:	7,77,306
	25 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,47,900
						03 Not Available	59,143
						06 Not Available	2,020
						55 Not Available	10,640
						Total of Vr no 25 - EST:	4,19,703
	26 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	8,19,600
						03 Not Available	1,39,332
						06 Not Available	4,590
						55 Not Available	74,860
						Total of Vr no 26 - EST:	10,38,382
	27 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,28,610
						03 Not Available	72,828
						06 Not Available	1,520
						55 Not Available	29,660
						Total of Vr no 27 - EST:	5,32,618
	28 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,72,400
						03 Not Available	46,308
						06 Not Available	1,010
						55 Not Available	7,870
						Total of Vr no 28 - EST:	3,27,588
	29 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,69,800
						03 Not Available	96,866
						06 Not Available	3,100
						55 Not Available	18,630
						Total of Vr no 29 - EST:	6,88,396
	33 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,67,290
						03 Not Available	1,30,440
						Total of Vr no 33 - EST:	8,97,730
	34 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	24,19,958
						03 Not Available	4,11,393
						Total of Vr no 34 - EST:	28,31,351
	35 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	8,31,377
						03 Not Available	1,41,334
						Total of Vr no 35 - EST:	9,72,711
	36 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,76,400
						03 Not Available	80,988
						Total of Vr no 36 - 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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME AGRA (08)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004217	37 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	9,70,800
						03 Not Available	1,65,036
						Total of Vr no 37 - EST:	11,35,836
	38 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	21,700
						03 Not Available	3,689
						Total of Vr no 38 - EST:	25,389
	39 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,07,400
						03 Not Available	69,258
						06 Not Available	1,420
						55 Not Available	10,640
						Total of Vr no 39 - EST:	4,88,718
	40 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,83,500
						03 Not Available	31,195
						06 Not Available	640
						55 Not Available	5,080
						Total of Vr no 40 - EST:	2,20,415
	41 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,73,300
						03 Not Available	46,461
						06 Not Available	1,550
						55 Not Available	9,330
						Total of Vr no 41 - EST:	3,30,641
	52 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,51,150
						03 Not Available	59,696
						06 Not Available	1,800
						55 Not Available	11,310
						Total of Vr no 52 - EST:	4,23,956
	53 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,89,200
						03 Not Available	32,164
						06 Not Available	710
						55 Not Available	4,980
						Total of Vr no 53 - EST:	2,27,054
	54 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,96,600
						03 Not Available	33,422
						06 Not Available	1,040
						55 Not Available	6,750
						Total of Vr no 54 - EST:	2,37,812
	55 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	6,32,280
						03 Not Available	1,07,487
						Total of Vr no 55 - EST:	7,39,767
	56 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	5,63,480

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME AGRA (08)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004217	56 - EST	Second	Voted	No Objection	202900101 03 00	03 Not Available	95,780
						Total of Vr no 56 - EST:	6,59,260
	57 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	6,76,176
						03 Not Available	1,14,960
						Total of Vr no 57 - EST:	7,91,136
	58 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,94,436
						03 Not Available	67,060
						Total of Vr no 58 - EST:	4,61,496
	59 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	17,05,840
						03 Not Available	2,90,018
						Total of Vr no 59 - EST:	19,95,858
	60 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	5,91,654
						03 Not Available	1,00,590
						Total of Vr no 60 - EST:	6,92,244
	61 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	15,400
						03 Not Available	2,618
						Total of Vr no 61 - EST:	18,018
	62 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,53,488
						03 Not Available	60,098
						Total of Vr no 62 - EST:	4,13,586

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004218	30 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	67
						03 Not Available	11
						55 Not Available	98
						Total of Vr no 30 - EST:	176

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	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 Not Available	51,000
						03 Not Available	8,670
						06 Not Available	140
						55 Not Available	730
						Total of Vr no 10 - EST:	60,540
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME AGRA (08)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004217	11 - EST	First	Voted	No Objection	202900103 04 00	03 Not Available	3,876
						06 Not Available	140
						55 Not Available	2,200
						Total of Vr no 11 - EST:	29,016
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	4,74,229
						03 Not Available	80,619
						06 Not Available	8,990
						55 Not Available	40,020
						Total of Vr no 12 - EST:	6,03,858
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	7,05,700
						03 Not Available	1,19,969
						06 Not Available	7,200
						55 Not Available	59,290
						Total of Vr no 13 - EST:	8,92,159
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	6,14,600
						03 Not Available	1,04,482
						06 Not Available	9,600
						55 Not Available	21,160
						Total of Vr no 14 - EST:	7,49,842
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	6,42,900
						03 Not Available	1,09,293
						06 Not Available	5,600
						55 Not Available	16,930
						Total of Vr no 15 - EST:	7,74,723
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	10,29,200
						03 Not Available	1,74,964
						06 Not Available	9,200
						55 Not Available	31,130
						Total of Vr no 16 - EST:	12,44,494
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	5,03,142
						03 Not Available	85,527
						06 Not Available	7,600
						55 Not Available	15,870
						Total of Vr no 17 - EST:	6,12,139
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	13,06,500
						03 Not Available	2,22,105
						06 Not Available	10,400
						55 Not Available	37,200
						Total of Vr no 18 - EST:	15,76,205
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	3,37,484

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME AGRA (08)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004217	19 - EST	First	Voted	No Objection	202900103 04 00	03 Not Available	57,358
						06 Not Available	5,600
						55 Not Available	11,200
						Total of Vr no 19 - EST:	4,11,642
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	47,600
						03 Not Available	8,092
						55 Not Available	4,040
						Total of Vr no 21 - EST:	59,732
	22 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	25,200
						03 Not Available	4,284
						55 Not Available	2,400
						Total of Vr no 22 - EST:	31,884
	23 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	5,520
						Total of Vr no 23 - EST:	74,082
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,05,600
						03 Not Available	17,952
						06 Not Available	420
						55 Not Available	2,890
						Total of Vr no 3 - EST:	1,26,862
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	37,000
						03 Not Available	6,290
						06 Not Available	140
						55 Not Available	1,110
						Total of Vr no 4 - EST:	44,540
	42 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	12,18,100
						03 Not Available	2,07,077
						06 Not Available	12,600
						55 Not Available	1,03,740
						Total of Vr no 42 - EST:	15,41,517
	43 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	5,49,642
						03 Not Available	93,432
						06 Not Available	9,000
						55 Not Available	47,520
						Total of Vr no 43 - EST:	6,99,594
	47 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,94,500
						03 Not Available	33,065
						55 Not Available	11,120
						Total of Vr no 47 - EST:	2,38,685

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME AGRA (08)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004217	48 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	21,90,300
						03 Not Available	3,72,351
						06 Not Available	600
						55 Not Available	83,300
						Total of Vr no 48 - EST:	26,46,551
	49 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	6,86,800
						03 Not Available	1,16,756
						06 Not Available	5,600
						55 Not Available	19,840
						Total of Vr no 49 - EST:	8,28,996
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	31,400
						03 Not Available	5,338
						06 Not Available	140
						55 Not Available	770
						Total of Vr no 5 - EST:	37,648
	50 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	7,61,929
						03 Not Available	1,29,507
						06 Not Available	11,971
						55 Not Available	24,540
						Total of Vr no 50 - EST:	9,27,947
	51 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	800
						Total of Vr no 51 - EST:	32,156
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,74,610
						03 Not Available	29,648
						06 Not Available	700
						55 Not Available	9,220
						Total of Vr no 6 - EST:	2,14,178
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	39,200
						03 Not Available	6,664
						06 Not Available	140
						55 Not Available	1,110
						Total of Vr no 7 - EST:	47,114
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	35,300
						03 Not Available	6,001
						06 Not Available	140
						55 Not Available	980
						Total of Vr no 8 - EST:	42,421
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	46,300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME AGRA (08)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004217	9 - EST	First	Voted	No Objection	202900103 04 00	03 Not Available	7,871
						06 Not Available	180
						55 Not Available	730
						Total of Vr no 9 - EST:	55,081
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004218	14 - TA	Second	Voted	No Objection	202900103 04 00	04 Not Available	1,85,755
						Total of Vr no 14 - TA:	1,85,755
	4 - MIS	First	Voted	No Objection	202900103 04 00	15 Not Available	23,564
						Total of Vr no 4 - MIS:	23,564
	5 - MIS	First	Voted	No Objection	202900103 04 00	02 Not Available	1,690
						Total of Vr no 5 - MIS:	1,690
	6 - MIS	First	Voted	No Objection	202900103 04 00	09 Not Available	40,000
						Total of Vr no 6 - MIS:	40,000
	7 - MIS	First	Voted	No Objection	202900103 04 00	49 Not Available	32,371
						Total of Vr no 7 - MIS:	32,371
	8 - TA	First	Voted	No Objection	202900103 04 00	04 Not Available	4,950
						Total of Vr no 8 - TA:	4,950

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	3 - MIS	First	Voted	No Objection	202900800 03 02	09 Not Available	2,600
						Total of Vr no 3 - MIS:	2,600

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08001294	44 - EST	First	Voted	No Objection	202900800 05 00	01 Not Available	76,450
						03 Not Available	1,25,378
						06 Not Available	4,400
						38 Not Available	22,935
						Total of Vr no 44 - EST:	2,29,163
	63 - EST	Second	Voted	No Objection	202900800 05 00	01 Not Available	76,450
						03 Not Available	1,25,378
						06 Not Available	4,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME AGRA (08)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08001294	63 - EST	Second	Voted	No Objection	202900800 05 00	38 Not Available	22,935
						Total of Vr no 63 - EST:	2,29,163
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004222	10 - MIS	First	Voted	No Objection	202900800 05 00	08 Not Available	2,500
						Total of Vr no 10 - MIS:	2,500
	11 - MIS	First	Voted	No Objection	202900800 05 00	17 Not Available	96,924
						Total of Vr no 11 - MIS:	96,924
	15 - MIS	Second	Voted	No Objection	202900800 05 00	15 Not Available	5,148
						Total of Vr no 15 - MIS:	5,148
	16 - MIS	Second	Voted	No Objection	202900800 05 00	15 Not Available	1,18,800
						Total of Vr no 16 - MIS:	1,18,800
	21 - MIS	Second	Voted	No Objection	202900800 05 00	08 Not Available	695
						Total of Vr no 21 - MIS:	695
	22 - MIS	Second	Voted	No Objection	202900800 05 00	09 Not Available	9,537
						Total of Vr no 22 - MIS:	9,537
	23 - MIS	Second	Voted	No Objection	202900800 05 00	08 Not Available	500
						Total of Vr no 23 - MIS:	500
	45 - EST	First	Voted	No Objection	202900800 05 00	01 Not Available	32,320
						03 Not Available	53,005
						06 Not Available	2,750
						38 Not Available	9,696
						Total of Vr no 45 - EST:	97,771
	46 - EST	First	Voted	No Objection	202900800 05 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	4,040
						Total of Vr no 46 - EST:	58,094
	64 - EST	Second	Voted	No Objection	202900800 05 00	01 Not Available	32,320
						03 Not Available	53,005
						06 Not Available	2,750
						38 Not Available	9,696
						Total of Vr no 64 - EST:	97,771
	65 - EST	Second	Voted	No Objection	202900800 05 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	4,040
						Total of Vr no 65 - EST:	58,094
	9 - MIS	First	Voted	No Objection	202900800 05 00	09 Not Available	17,084
						Total of Vr no 9 - MIS:	17,084

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	SEPTEMBER 2020	GRANT NO	52	Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME	AGRA (08)

Total of AGRA (08):	3,57,00,823

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME ALIGARH (06)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004217	13 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,35,700
						03 Not Available	57,069
						55 Not Available	27,340
						Total of Vr no 13 - EST:	4,20,109
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,27,400
						03 Not Available	21,658
						55 Not Available	11,920
						Total of Vr no 14 - EST:	1,60,978
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	2,360
						Total of Vr no 5 - EST:	33,716

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004217	11 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,68,300
						03 Not Available	45,611
						55 Not Available	15,740
						Total of Vr no 11 - EST:	3,29,651
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,29,100
						03 Not Available	55,947
						06 Not Available	200
						55 Not Available	17,650
						Total of Vr no 12 - EST:	4,02,897
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,45,100
						03 Not Available	92,667
						06 Not Available	5,040
						55 Not Available	16,930
						Total of Vr no 15 - EST:	6,59,737
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,33,200
						03 Not Available	22,644
						06 Not Available	390
						55 Not Available	3,530
						Total of Vr no 16 - EST:	1,59,764
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,31,300
						03 Not Available	1,07,321

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME ALIGARH (06)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004217	17 - EST	First	Voted	No Objection	202900101 03 00	06 Not Available	2,350
						55 Not Available	48,940
						Total of Vr no 17 - EST:	7,89,911
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	9,18,800
						03 Not Available	1,56,196
						06 Not Available	2,720
						55 Not Available	27,640
						Total of Vr no 18 - EST:	11,05,356
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	14,83,200
						03 Not Available	2,52,144
						06 Not Available	7,930
						55 Not Available	1,43,320
						Total of Vr no 19 - EST:	18,86,594
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,10,500
						03 Not Available	86,785
						06 Not Available	1,250
						55 Not Available	15,090
						Total of Vr no 20 - EST:	6,13,625
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,27,100
						03 Not Available	38,607
						06 Not Available	270
						55 Not Available	6,060
						Total of Vr no 21 - EST:	2,72,037
	22 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,48,000
						03 Not Available	25,160
						06 Not Available	940
						55 Not Available	4,180
						Total of Vr no 22 - EST:	1,78,280
	23 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,60,500
						03 Not Available	1,12,285
						06 Not Available	1,850
						55 Not Available	20,640
						Total of Vr no 23 - EST:	7,95,275
	24 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,47,000
						03 Not Available	41,990
						06 Not Available	680
						55 Not Available	6,730
						Total of Vr no 24 - EST:	2,96,400
	37 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,57,300
						03 Not Available	60,741

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME ALIGARH (06)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004217	37 - EST	Second	Voted	No Objection	202900101 03 00	06 Not Available	630
						Total of Vr no 37 - EST:	4,18,671
	38 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	34,578
						03 Not Available	5,877
						06 Not Available	63
						Total of Vr no 38 - EST:	40,518
	39 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	6,35,200
						03 Not Available	1,07,984
						06 Not Available	1,120
						Total of Vr no 39 - EST:	7,44,304
	40 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	61,472
						03 Not Available	10,448
						06 Not Available	112
						Total of Vr no 40 - EST:	72,032
	43 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	9,19,502
						03 Not Available	1,56,316
						06 Not Available	1,622
						Total of Vr no 43 - EST:	10,77,440
	44 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	37,120
						03 Not Available	6,322
						06 Not Available	58
						Total of Vr no 44 - EST:	43,500

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,30,700
						03 Not Available	22,219
						06 Not Available	160
						55 Not Available	11,000
						Total of Vr no 1 - EST:	1,64,079
	10 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	9,37,200
						03 Not Available	1,59,324
						06 Not Available	10,400
						55 Not Available	27,960
						Total of Vr no 10 - EST:	11,34,884
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	5,66,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME ALIGARH (06)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004217	2 - EST	First	Voted	No Objection	202900103 04 00	03 Not Available	96,220
						06 Not Available	640
						55 Not Available	31,960
						Total of Vr no 2 - EST:	6,94,820
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	44,800
						03 Not Available	7,616
						55 Not Available	4,800
						Total of Vr no 3 - EST:	57,216
	30 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	6,47,300
						03 Not Available	1,10,041
						06 Not Available	8,200
						55 Not Available	40,360
						Total of Vr no 30 - EST:	8,05,901
	31 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	19,81,400
						03 Not Available	3,36,838
						06 Not Available	12,800
						55 Not Available	1,30,930
						Total of Vr no 31 - EST:	24,61,968
	33 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	2,54,900
						03 Not Available	43,333
						06 Not Available	2,700
						55 Not Available	7,740
						Total of Vr no 33 - EST:	3,08,673
	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	11,11,039
						03 Not Available	1,88,877
						06 Not Available	6,174
						55 Not Available	33,030
						Total of Vr no 34 - EST:	13,39,120
	35 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	8,29,855
						03 Not Available	1,41,075
						06 Not Available	4,896
						55 Not Available	23,920
						Total of Vr no 35 - EST:	9,99,746
	36 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	5,24,800
						03 Not Available	89,199
						06 Not Available	5,500
						55 Not Available	16,700
						Total of Vr no 36 - EST:	6,36,199
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	44,100
						03 Not Available	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 SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME ALIGARH (06)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004217	4 - EST	First	Voted	No Objection	202900103 04 00	55 Not Available	3,340
						Total of Vr no 4 - EST:	54,937
	41 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	13,12,200
						03 Not Available	2,23,074
						06 Not Available	6,900
						55 Not Available	38,330
						Total of Vr no 41 - EST:	15,80,504
	42 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	5,96,842
						03 Not Available	1,01,456
						06 Not Available	6,900
						55 Not Available	19,130
						Total of Vr no 42 - EST:	7,24,328
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	44,900
						03 Not Available	7,633
						Total of Vr no 6 - EST:	52,533
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	12,37,160
						03 Not Available	2,10,715
						06 Not Available	845
						55 Not Available	49,750
						Total of Vr no 7 - EST:	14,98,470
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,99,400
						03 Not Available	33,898
						06 Not Available	130
						55 Not Available	8,890
						Total of Vr no 8 - EST:	2,42,318
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	12,69,740
						03 Not Available	2,15,543
						06 Not Available	7,500
						55 Not Available	37,380
						Total of Vr no 9 - EST:	15,30,163

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004212	25 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	7,89,616
						03 Not Available	1,34,368
						06 Not Available	4,520

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 SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME ALIGARH (06)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004212	25 - EST	First	Voted	No Objection	202900800 03 02	55 Not Available	67,840
						Total of Vr no 25 - EST:	9,96,344
	26 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	18,56,000
						03 Not Available	3,18,070
						06 Not Available	1,368
						55 Not Available	61,780
						Total of Vr no 26 - EST:	22,37,218
	27 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	6,26,000
						03 Not Available	1,06,420
						06 Not Available	4,400
						55 Not Available	22,500
						Total of Vr no 27 - EST:	7,59,320
	28 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	7,70,200
						03 Not Available	1,30,934
						06 Not Available	5,400
						55 Not Available	31,780
						Total of Vr no 28 - EST:	9,38,314
	29 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	26,20,175
						03 Not Available	4,44,567
						06 Not Available	3,274
						55 Not Available	2,03,620
						Total of Vr no 29 - EST:	32,71,636
	32 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	21,13,800
						03 Not Available	3,59,346
						06 Not Available	2,167
						55 Not Available	75,920
						Total of Vr no 32 - EST:	25,51,233
						Total of ALIGARH (06):	**3,55,40,719**

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME ALLAHABAD (22)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004217	10 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	27,600
						03 Not Available	4,692
						06 Not Available	30
						55 Not Available	2,400
						Total of Vr no 10 - EST:	34,722
	25 - ACB	Second	Voted	No Objection	202900001 03 00	08 Not Available	3,000
						Total of Vr no 25 - ACB:	3,000
	32 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	4,28,800
						03 Not Available	72,896
						06 Not Available	30
						55 Not Available	27,280
						Total of Vr no 32 - EST:	5,29,006
	33 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	1,23,500
						03 Not Available	20,995
						55 Not Available	7,000
						Total of Vr no 33 - EST:	1,51,495
	39 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	1,28,900
						03 Not Available	21,913
						55 Not Available	3,340
						Total of Vr no 39 - EST:	1,54,153
	40 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	2,32,000
						03 Not Available	39,440
						06 Not Available	150
						55 Not Available	19,740
						Total of Vr no 40 - EST:	2,91,330
	9 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	28,400
						03 Not Available	4,828
						06 Not Available	30
						55 Not Available	2,400
						Total of Vr no 9 - EST:	35,658

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004217	11 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	79,300
						03 Not Available	13,481
						55 Not Available	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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME ALLAHABAD (22)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004217	11 - EST					Total of Vr no 11 - EST:	1,00,161
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,44,000
						03 Not Available	24,480
						Total of Vr no 12 - EST:	1,68,480
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,61,200
						03 Not Available	27,404
						55 Not Available	5,090
						Total of Vr no 13 - EST:	1,93,694
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,02,700
						03 Not Available	17,459
						55 Not Available	5,520
						Total of Vr no 14 - EST:	1,25,679
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	83,600
						03 Not Available	14,212
						Total of Vr no 15 - EST:	97,812
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,46,300
						03 Not Available	41,871
						55 Not Available	23,940
						Total of Vr no 16 - EST:	3,12,111
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,32,500
						03 Not Available	39,525
						55 Not Available	18,190
						Total of Vr no 17 - EST:	2,90,215
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	95,800
						03 Not Available	16,286
						55 Not Available	2,640
						Total of Vr no 18 - EST:	1,14,726
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,39,000
						03 Not Available	23,630
						55 Not Available	3,750
						Total of Vr no 19 - EST:	1,66,380
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,03,300
						03 Not Available	17,561
						06 Not Available	670
						55 Not Available	8,680
						Total of Vr no 2 - EST:	1,30,211
	22 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,71,335
						03 Not Available	46,127
						06 Not Available	1,750
						55 Not Available	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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME ALLAHABAD (22)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004217	22 - EST					Total of Vr no 22 - EST:	3,42,372
	23 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,72,500
						03 Not Available	1,31,325
						06 Not Available	7,910
						55 Not Available	77,740
						Total of Vr no 23 - EST:	9,89,475
	24 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	71,300
						03 Not Available	12,121
						06 Not Available	470
						55 Not Available	2,940
						Total of Vr no 24 - EST:	86,831
	25 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,81,690
						03 Not Available	81,887
						06 Not Available	5,073
						55 Not Available	48,400
						Total of Vr no 25 - EST:	6,17,050
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	9,01,300
						03 Not Available	1,53,221
						06 Not Available	8,860
						55 Not Available	94,200
						Total of Vr no 3 - EST:	11,57,581
	34 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,01,900
						03 Not Available	68,323
						06 Not Available	2,760
						55 Not Available	10,990
						Total of Vr no 34 - EST:	4,83,973
	35 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	8,96,600
						03 Not Available	1,52,422
						06 Not Available	9,050
						55 Not Available	29,420
						Total of Vr no 35 - EST:	10,87,492
	36 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,40,000
						03 Not Available	40,800
						06 Not Available	1,490
						55 Not Available	6,860
						Total of Vr no 36 - EST:	2,89,150
	37 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,53,800
						03 Not Available	1,11,146
						06 Not Available	6,970
						55 Not Available	23,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME ALLAHABAD (22)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004217	37 - EST					Total of Vr no 37 - EST:	7,95,316
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	72,200
						03 Not Available	12,274
						06 Not Available	400
						55 Not Available	4,800
						Total of Vr no 4 - EST:	89,674
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,37,400
						03 Not Available	41,208
						06 Not Available	1,750
						55 Not Available	6,200
						Total of Vr no 5 - EST:	2,86,558
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,22,600
						03 Not Available	1,05,842
						06 Not Available	6,440
						55 Not Available	21,518
						Total of Vr no 6 - EST:	7,56,400
	65 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,73,100
						03 Not Available	80,427
						06 Not Available	2,890
						55 Not Available	12,450
						Total of Vr no 65 - EST:	5,68,867
	66 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	10,15,700
						03 Not Available	1,72,669
						06 Not Available	10,680
						55 Not Available	34,530
						Total of Vr no 66 - EST:	12,33,579
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,01,500
						03 Not Available	34,255
						06 Not Available	1,280
						55 Not Available	5,770
						Total of Vr no 7 - EST:	2,42,805
	74 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	18,239
						03 Not Available	3,105
						55 Not Available	1,840
						Total of Vr no 74 - EST:	23,184
	76 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	90,400
						03 Not Available	15,368
						06 Not Available	3,290
						Total of Vr no 76 - EST:	1,09,058
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,64,900

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 SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME ALLAHABAD (22)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004217	8 - EST	First	Voted	No Objection	202900101 03 00	03 Not Available	96,033
						06 Not Available	6,030
						55 Not Available	20,340
						Total of Vr no 8 - EST:	6,87,303
	80 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,46,300
						03 Not Available	24,871
						06 Not Available	1,010
						55 Not Available	3,930
						Total of Vr no 80 - EST:	1,76,111
	81 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	5,64,900
						03 Not Available	96,033
						06 Not Available	6,030
						55 Not Available	20,340
						Total of Vr no 81 - EST:	6,87,303
	82 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,03,300
						03 Not Available	17,561
						06 Not Available	670
						55 Not Available	8,680
						Total of Vr no 82 - EST:	1,30,211
	83 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	9,01,300
						03 Not Available	1,53,221
						06 Not Available	8,860
						55 Not Available	94,200
						Total of Vr no 83 - EST:	11,57,581
	93 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	72,200
						03 Not Available	12,274
						06 Not Available	400
						55 Not Available	4,800
						Total of Vr no 93 - EST:	89,674

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004217	38 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,29,600
						03 Not Available	22,032
						55 Not Available	12,180
						Total of Vr no 38 - EST:	1,63,812

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME ALLAHABAD (22)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004217	41 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	4,040
						Total of Vr no 41 - EST:	58,094
	42 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,60,900
						03 Not Available	27,353
						06 Not Available	40
						55 Not Available	6,980
						Total of Vr no 42 - EST:	1,95,273
	43 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	59,500
						03 Not Available	10,115
						06 Not Available	80
						55 Not Available	1,710
						Total of Vr no 43 - EST:	71,405
	44 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	2,06,000
						03 Not Available	35,020
						06 Not Available	240
						55 Not Available	17,640
						Total of Vr no 44 - EST:	2,58,900
	45 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	72,300
						03 Not Available	12,291
						06 Not Available	40
						55 Not Available	2,090
						Total of Vr no 45 - EST:	86,721
	46 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,98,800
						03 Not Available	33,796
						06 Not Available	800
						55 Not Available	15,500
						Total of Vr no 46 - EST:	2,48,896
	47 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,08,700
						03 Not Available	18,479
						06 Not Available	120
						55 Not Available	3,070
						Total of Vr no 47 - EST:	1,30,369
	48 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	71,700
						03 Not Available	12,189
						06 Not Available	80
						55 Not Available	1,960
						Total of Vr no 48 - EST:	85,929
	49 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	2,34,900

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME ALLAHABAD (22)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004217	49 - EST	First	Voted	No Objection	202900103 04 00	03 Not Available	39,933
						06 Not Available	280
						55 Not Available	19,000
						Total of Vr no 49 - EST:	2,94,113
	50 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,18,000
						03 Not Available	20,060
						06 Not Available	160
						55 Not Available	3,550
						Total of Vr no 50 - EST:	1,41,770
	51 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	5,54,600
						03 Not Available	94,282
						55 Not Available	45,400
						Total of Vr no 51 - EST:	6,94,282
	52 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	13,55,950
						03 Not Available	2,30,512
						55 Not Available	66,155
						Total of Vr no 52 - EST:	16,52,617
	53 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	20,10,700
						03 Not Available	3,41,819
						06 Not Available	11,600
						55 Not Available	1,01,395
						Total of Vr no 53 - EST:	24,65,514
	54 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	6,45,250
						03 Not Available	1,09,693
						06 Not Available	7,000
						55 Not Available	24,510
						Total of Vr no 54 - EST:	7,86,453
	55 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	9,84,300
						03 Not Available	1,67,331
						06 Not Available	5,100
						55 Not Available	82,920
						Total of Vr no 55 - EST:	12,39,651
	56 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	3,40,900
						03 Not Available	57,953
						06 Not Available	3,600
						55 Not Available	29,880
						Total of Vr no 56 - EST:	4,32,333
	57 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	25,84,700
						03 Not Available	4,39,399
						06 Not Available	20,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME ALLAHABAD (22)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004217	57 - EST	First	Voted	No Objection	202900103 04 00	55 Not Available	1,74,910
						Total of Vr no 57 - EST:	32,19,009
	58 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	8,07,800
						03 Not Available	1,37,326
						06 Not Available	11,800
						55 Not Available	38,330
						Total of Vr no 58 - EST:	9,95,256
	60 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	15,85,400
						03 Not Available	2,69,518
						06 Not Available	12,250
						55 Not Available	47,120
						Total of Vr no 60 - EST:	19,14,288
	61 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	9,27,100
						03 Not Available	1,57,607
						06 Not Available	12,600
						55 Not Available	27,930
						Total of Vr no 61 - EST:	11,25,237
	62 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	25,27,750
						03 Not Available	4,29,684
						06 Not Available	2,250
						55 Not Available	1,13,140
						Total of Vr no 62 - EST:	30,72,824
	63 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	32,80,845
						03 Not Available	5,57,744
						06 Not Available	24,353
						55 Not Available	1,90,780
						Total of Vr no 63 - EST:	40,53,722
	64 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	7,46,700
						03 Not Available	1,26,939
						06 Not Available	10,400
						55 Not Available	30,670
						Total of Vr no 64 - EST:	9,14,709
	67 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	38,00,200
						03 Not Available	6,46,034
						06 Not Available	28,000
						55 Not Available	1,93,090
						Total of Vr no 67 - EST:	46,67,324
	68 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	9,39,200
						03 Not Available	1,59,664
						06 Not Available	13,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME ALLAHABAD (22)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004217	68 - EST	Second	Voted	No Objection	202900103 04 00	55 Not Available	46,420
						Total of Vr no 68 - EST:	11,58,484
	72 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	9,74,650
						03 Not Available	1,65,691
						06 Not Available	13,850
						55 Not Available	30,370
						Total of Vr no 72 - EST:	11,84,561
	73 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,11,800
						03 Not Available	19,008
						06 Not Available	1,500
						55 Not Available	5,880
						Total of Vr no 73 - EST:	1,38,188
	77 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	18,64,500
						03 Not Available	3,16,965
						06 Not Available	14,250
						55 Not Available	57,050
						Total of Vr no 77 - EST:	22,52,765
	78 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	24,67,074
						03 Not Available	4,19,403
						06 Not Available	18,658
						55 Not Available	77,639
						Total of Vr no 78 - EST:	29,82,774
	79 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	10,92,020
						03 Not Available	1,85,644
						06 Not Available	17,080
						55 Not Available	34,638
						Total of Vr no 79 - EST:	13,29,382
	84 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,29,600
						03 Not Available	22,032
						55 Not Available	12,180
						Total of Vr no 84 - EST:	1,63,812
	85 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	5,54,600
						03 Not Available	94,282
						55 Not Available	45,400
						Total of Vr no 85 - EST:	6,94,282
	86 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	59,500
						03 Not Available	10,115
						06 Not Available	80
						55 Not Available	1,710
						Total of Vr no 86 - EST:	71,405

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 SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME ALLAHABAD (22)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004217	87 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	83,700
						03 Not Available	14,229
						06 Not Available	120
						55 Not Available	2,570
						Total of Vr no 87 - EST:	1,00,619
	88 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	2,06,000
						03 Not Available	35,020
						06 Not Available	240
						55 Not Available	17,640
						Total of Vr no 88 - EST:	2,58,900
	89 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	72,300
						03 Not Available	12,291
						06 Not Available	40
						55 Not Available	2,090
						Total of Vr no 89 - EST:	86,721
	90 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,98,800
						03 Not Available	33,796
						06 Not Available	800
						55 Not Available	15,500
						Total of Vr no 90 - EST:	2,48,896
	91 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,08,700
						03 Not Available	18,479
						06 Not Available	120
						55 Not Available	3,070
						Total of Vr no 91 - EST:	1,30,369
	92 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	71,700
						03 Not Available	12,189
						06 Not Available	80
						55 Not Available	1,960
						Total of Vr no 92 - EST:	85,929

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004212	26 - EST	First	Voted	No Objection	202900800 03 01	01 Not Available	94,200
						03 Not Available	15,946
						Total of Vr no 26 - EST:	1,10,146

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 SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME ALLAHABAD (22)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004212	59 - EST	First	Voted	No Objection	202900800 03 01	01 Not Available	75,600
						03 Not Available	12,852
						55 Not Available	6,980
						Total of Vr no 59 - EST:	95,432

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004212	10 - MIS	First	Voted	No Objection	202900800 03 02	49 Not Available	92,880
						Total of Vr no 10 - MIS:	92,880
	11 - TA	First	Voted	No Objection	202900800 03 02	04 Not Available	4,431
						Total of Vr no 11 - TA:	4,431
	12 - TA	First	Voted	No Objection	202900800 03 02	04 Not Available	3,261
						Total of Vr no 12 - TA:	3,261
	13 - MIS	First	Voted	No Objection	202900800 03 02	49 Not Available	30,000
						Total of Vr no 13 - MIS:	30,000
	17 - MIS	First	Voted	No Objection	202900800 03 02	12 Not Available	20,000
						Total of Vr no 17 - MIS:	20,000
	19 - MIS	Second	Voted	No Objection	202900800 03 02	08 Not Available	5,000
						Total of Vr no 19 - MIS:	5,000
	23 - MIS	Second	Voted	No Objection	202900800 03 02	15 Not Available	19,500
						Total of Vr no 23 - MIS:	19,500
	24 - MIS	Second	Voted	No Objection	202900800 03 02	15 Not Available	18,200
						Total of Vr no 24 - MIS:	18,200
	27 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	25,08,300
						03 Not Available	4,27,023
						06 Not Available	21,440
						55 Not Available	1,45,630
						Total of Vr no 27 - EST:	31,02,393
	28 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	41,92,006
						03 Not Available	7,13,984
						06 Not Available	4,440
						55 Not Available	2,10,556
						Total of Vr no 28 - EST:	51,20,986
	29 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	23,40,700
						03 Not Available	3,97,919
						06 Not Available	1,283
						55 Not Available	78,980

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME ALLAHABAD (22)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	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	29 - EST					Total of Vr no 29 - EST:	28,18,882
	30 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	17,35,700
						03 Not Available	2,95,069
						06 Not Available	11,210
						55 Not Available	63,630
						Total of Vr no 30 - EST:	21,05,609
	31 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	96,800
						03 Not Available	16,660
						06 Not Available	1,200
						55 Not Available	3,200
						Total of Vr no 31 - EST:	1,17,860
	6 - TA	First	Voted	No Objection	202900800 03 02	04 Not Available	1,142
						Total of Vr no 6 - TA:	1,142
	7 - MIS	First	Voted	No Objection	202900800 03 02	15 Not Available	7,000
						Total of Vr no 7 - MIS:	7,000
	8 - MIS	First	Voted	No Objection	202900800 03 02	49 Not Available	1,29,329
						Total of Vr no 8 - MIS:	1,29,329
	9 - MIS	First	Voted	No Objection	202900800 03 02	49 Not Available	1,05,869
						Total of Vr no 9 - MIS:	1,05,869

Sub Head	05	Not Available	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	20 - EST	First	Voted	No Objection	202900800 05 00	01 Not Available	71,830
						03 Not Available	1,17,801
						06 Not Available	4,400
						38 Not Available	21,549
						Total of Vr no 20 - EST:	2,15,580

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001672	21 - EST	First	Voted	No Objection	202900800 05 00	01 Not Available	30,010
						03 Not Available	49,216
						06 Not Available	2,750
						38 Not Available	9,003
						Total of Vr no 21 - EST:	90,979

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004222	20 - MIS	Second	Voted	No Objection	202900800 05 00	13 Not Available	640
						Total of Vr no 20 - MIS:	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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME ALLAHABAD (22)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004222	27 - LTC	Second	Voted	No Objection	202900800 05 00	05 Not Available	47,825
						Total of Vr no 27 - LTC:	47,825
	34 - MIS	Second	Voted	No Objection	202900800 05 00	15 Not Available	1,01,853
						Total of Vr no 34 - MIS:	1,01,853
	37 - MIS	Second	Voted	No Objection	202900800 05 00	17 Not Available	35,120
						Total of Vr no 37 - MIS:	35,120
	4 - MIS	First	Voted	No Objection	202900800 05 00	58 Not Available	38,304
						Total of Vr no 4 - MIS:	38,304
	5 - MIS	First	Voted	No Objection	202900800 05 00	17 Not Available	35,120
						Total of Vr no 5 - MIS:	35,120
	69 - EST	Second	Voted	No Objection	202900800 05 00	01 Not Available	11,616
						03 Not Available	17,888
						06 Not Available	734
						38 Not Available	3,485
						Total of Vr no 69 - EST:	33,723
						Total of ALLAHABAD (22):	**6,93,49,033**

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004218	1 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	5,83,400
						03 Not Available	99,178
						55 Not Available	47,520
						Total of Vr no 1 - EST:	7,30,098
	1 - MIS	First	Voted	Missing vchr	202900103 04 00	15 Not Available	6,000
						Total of Vr no 1 - MIS:	6,000
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,16,800
						03 Not Available	19,856
						55 Not Available	13,360
						Total of Vr no 2 - EST:	1,50,016
	2 - MIS	First	Voted	Missing vchr	202900103 04 00	58 Not Available	15,307
						Total of Vr no 2 - MIS:	15,307
	3 - MIS	First	Voted	Missing vchr	202900103 04 00	02 Not Available	4,380
						Total of Vr no 3 - MIS:	4,380
	4 - MIS	First	Voted	Missing vchr	202900103 04 00	49 Not Available	55,970
						Total of Vr no 4 - MIS:	55,970
	5 - MIS	First	Voted	Missing vchr	202900103 04 00	49 Not Available	20,784
						Total of Vr no 5 - MIS:	20,784

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	099 Board of Revenue
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64003141	5 - EST	Second	Voted	No Objection	205200099 03 00	01 Not Available	1,65,400
						03 Not Available	28,118
						06 Not Available	18,640
						Total of Vr no 5 - EST:	2,12,158

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004216	11 - MIS	Second	Voted	No Objection	205200099 03 00	17 Not Available	12,13,203
						Total of Vr no 11 - MIS:	12,13,203
	3 - EST	Second	Voted	No Objection	205200099 03 00	01 Not Available	14,10,900
						03 Not Available	2,39,853
						06 Not Available	2,780
						55 Not Available	1,05,760
						Total of Vr no 3 - EST:	17,59,293
	3 - MIS	First	Voted	No Objection	205200099 03 00	11 Not Available	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 SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	099 Board of Revenue
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004216	3 - MIS					Total of Vr no 3 - MIS:	12,400
	4 - EST	Second	Voted	No Objection	205200099 03 00	01 Not Available	9,69,900
						03 Not Available	1,64,883
						06 Not Available	280
						55 Not Available	92,180
						Total of Vr no 4 - EST:	12,27,243
	6 - MIS	Second	Voted	No Objection	205200099 03 00	09 Not Available	3,57,227
						Total of Vr no 6 - MIS:	3,57,227
						Total of ALLAHABAD-2 (64):	**57,64,079**

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 SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004217	16 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,37,400
						03 Not Available	23,358
						06 Not Available	1,200
						55 Not Available	5,950
						Total of Vr no 16 - EST:	1,67,908
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,37,000
						03 Not Available	1,25,290
						06 Not Available	9,820
						55 Not Available	36,080
						Total of Vr no 17 - EST:	9,08,190
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,39,300
						03 Not Available	40,681
						06 Not Available	2,080
						55 Not Available	6,400
						Total of Vr no 18 - EST:	2,88,461
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,30,700
						03 Not Available	90,219
						06 Not Available	7,440
						55 Not Available	16,140
						Total of Vr no 19 - EST:	6,44,499
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,45,880
						03 Not Available	41,796
						06 Not Available	4,152
						Total of Vr no 20 - EST:	2,91,828
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,41,700
						03 Not Available	1,26,089
						06 Not Available	10,260
						55 Not Available	36,000
						Total of Vr no 21 - EST:	9,14,049
	22 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,50,600
						03 Not Available	76,602
						06 Not Available	3,950
						55 Not Available	19,350
						Total of Vr no 22 - EST:	5,50,502
	23 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,48,336
						03 Not Available	59,216
						06 Not Available	5,888
						Total of Vr no 23 - EST:	4,13,440
	24 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,68,820
						03 Not Available	62,694

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 SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004217	24 - EST	First	Voted	No Objection	202900101 03 00	06 Not Available	6,228
						Total of Vr no 24 - EST:	4,37,742
	25 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,43,300
						03 Not Available	24,361
						06 Not Available	1,270
						55 Not Available	3,020
						Total of Vr no 25 - EST:	1,71,951
	26 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	5,18,200
						03 Not Available	88,094
						06 Not Available	8,010
						55 Not Available	15,700
						Total of Vr no 26 - EST:	6,30,004
	27 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,45,880
						03 Not Available	41,796
						06 Not Available	4,152
						Total of Vr no 27 - EST:	2,91,828

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	16,72,500
						03 Not Available	2,84,325
						06 Not Available	11,300
						55 Not Available	48,120
						Total of Vr no 1 - EST:	20,16,245
	1 - MIS	First	Voted	No Objection	202900103 04 00	49 Not Available	1,00,978
						Total of Vr no 1 - MIS:	1,00,978
	10 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	25,51,139
						03 Not Available	4,33,694
						06 Not Available	19,100
						55 Not Available	90,970
						Total of Vr no 10 - EST:	30,94,903
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	10,62,423
						03 Not Available	1,80,612
						06 Not Available	17,100
						55 Not Available	35,130
						Total of Vr no 11 - EST:	12,95,265

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 SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004217	12 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	17,82,000
						03 Not Available	3,02,940
						06 Not Available	15,700
						55 Not Available	57,970
						Total of Vr no 12 - EST:	21,58,610
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	10,41,100
						03 Not Available	1,76,987
						06 Not Available	18,000
						55 Not Available	33,100
						Total of Vr no 13 - EST:	12,69,187
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	9,24,468
						03 Not Available	1,57,160
						06 Not Available	6,800
						55 Not Available	29,500
						Total of Vr no 14 - EST:	11,17,928
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	7,32,600
						03 Not Available	1,24,542
						06 Not Available	10,200
						55 Not Available	23,640
						Total of Vr no 15 - EST:	8,90,982
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,42,800
						03 Not Available	24,276
						06 Not Available	160
						55 Not Available	1,660
						Total of Vr no 2 - EST:	1,68,896
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	9,17,684
						03 Not Available	1,56,006
						06 Not Available	14,000
						55 Not Available	27,200
						Total of Vr no 3 - EST:	11,14,890
	3 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	38,580
						Total of Vr no 3 - MIS:	38,580
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	13,78,300
						03 Not Available	2,34,311
						06 Not Available	8,400
						55 Not Available	43,790
						Total of Vr no 4 - EST:	16,64,801
	4 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	60,445
						Total of Vr no 4 - MIS:	60,445
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	11,06,100

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 SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004217	5 - EST	First	Voted	No Objection	202900103 04 00	03 Not Available	1,88,037
						06 Not Available	16,000
						55 Not Available	20,730
						Total of Vr no 5 - EST:	13,30,867
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	5,300
						03 Not Available	901
						Total of Vr no 6 - EST:	6,201
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	3,44,435
						03 Not Available	58,554
						55 Not Available	9,430
						Total of Vr no 7 - EST:	4,12,419
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	17,15,110
						03 Not Available	2,91,569
						55 Not Available	56,950
						Total of Vr no 8 - EST:	20,63,629
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,15,500
						03 Not Available	19,635
						55 Not Available	4,790
						Total of Vr no 9 - EST:	1,39,925
						Total of AMBEDKAR NAGAR (74):	**2,46,55,153**

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 SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME AURAIYA (81)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004217	11 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	2,000
						Total of Vr no 11 - EST:	56,054
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,19,900
						03 Not Available	37,383
						55 Not Available	7,600
						Total of Vr no 12 - EST:	2,64,883
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	72,300
						03 Not Available	12,291
						06 Not Available	740
						55 Not Available	3,130
						Total of Vr no 13 - EST:	88,461
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,09,400
						03 Not Available	1,20,598
						06 Not Available	10,350
						55 Not Available	35,480
						Total of Vr no 14 - EST:	8,75,828
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,07,300
						03 Not Available	52,241
						06 Not Available	2,910
						55 Not Available	9,210
						Total of Vr no 15 - EST:	3,71,661
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	8,69,100
						03 Not Available	1,47,747
						06 Not Available	13,100
						55 Not Available	27,830
						Total of Vr no 16 - EST:	10,57,777
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	72,200
						03 Not Available	12,274
						06 Not Available	740
						55 Not Available	1,910
						Total of Vr no 17 - EST:	87,124
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,55,800
						03 Not Available	60,486
						06 Not Available	4,861
						55 Not Available	11,459
						Total of Vr no 18 - EST:	4,32,606
	26 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	7,14,600
						03 Not Available	1,21,482

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME AURAIYA (81)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004217	26 - EST	Second	Voted	No Objection	202900101 03 00	06 Not Available	12,060
						Total of Vr no 26 - EST:	8,48,142
	27 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	8,73,400
						03 Not Available	1,48,478
						06 Not Available	14,740
						Total of Vr no 27 - EST:	10,36,618
	28 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,51,900
						03 Not Available	25,823
						Total of Vr no 28 - EST:	1,77,723

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	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 Not Available	47,600
						03 Not Available	8,092
						06 Not Available	800
						55 Not Available	1,600
						Total of Vr no 1 - EST:	58,092
	10 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	22,100
						03 Not Available	3,757
						06 Not Available	40
						55 Not Available	1,100
						Total of Vr no 10 - EST:	26,997
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	8,26,400
						03 Not Available	1,40,488
						06 Not Available	248
						55 Not Available	28,520
						Total of Vr no 19 - EST:	9,95,656
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	47,600
						03 Not Available	8,092
						55 Not Available	1,600
						Total of Vr no 2 - EST:	57,292
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,62,500
						03 Not Available	27,625
						06 Not Available	155
						55 Not Available	6,700
						Total of Vr no 20 - EST:	1,96,980

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 SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME AURAIYA (81)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004217	21 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	6,61,100
						03 Not Available	1,12,387
						06 Not Available	3,600
						55 Not Available	20,620
						Total of Vr no 21 - EST:	7,97,707
	22 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	6,88,500
						03 Not Available	1,17,045
						06 Not Available	7,300
						55 Not Available	20,980
						Total of Vr no 22 - EST:	8,33,825
	23 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	8,88,787
						03 Not Available	1,51,094
						06 Not Available	11,413
						55 Not Available	27,780
						Total of Vr no 23 - EST:	10,79,074
	24 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	7,24,600
						03 Not Available	1,23,182
						06 Not Available	3,400
						55 Not Available	27,970
						Total of Vr no 24 - EST:	8,79,152
	25 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,21,200
						03 Not Available	20,604
						06 Not Available	2,400
						Total of Vr no 25 - EST:	1,44,204
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	7,74,700
						03 Not Available	1,31,699
						06 Not Available	4,500
						55 Not Available	28,890
						Total of Vr no 3 - EST:	9,39,789
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	6,61,100
						03 Not Available	1,12,387
						06 Not Available	3,600
						55 Not Available	20,620
						Total of Vr no 4 - EST:	7,97,707
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	6,88,500
						03 Not Available	1,17,045
						06 Not Available	7,300
						55 Not Available	20,980
						Total of Vr no 5 - EST:	8,33,825
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	9,33,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME AURAIYA (81)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004217	6 - EST	First	Voted	No Objection	202900103 04 00	03 Not Available	1,58,746
						06 Not Available	6,300
						55 Not Available	26,840
						Total of Vr no 6 - EST:	11,25,686
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,27,588
						03 Not Available	12,921
						06 Not Available	550
						55 Not Available	8,800
						Total of Vr no 7 - EST:	1,49,859
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	17,13,650
						03 Not Available	2,91,304
						06 Not Available	25,400
						55 Not Available	55,740
						Total of Vr no 8 - EST:	20,86,094
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	2,49,800
						03 Not Available	42,466
						06 Not Available	280
						55 Not Available	4,460
						Total of Vr no 9 - EST:	2,97,006

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	Not Available	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	15 - MIS	Second	Voted	No Objection	223560110 06 00	42 Not Available	2,37,50,000
						Total of Vr no 15 - MIS:	2,37,50,000
						Total of AURAIYA (81):	**4,03,45,822**

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME AZAMGARH (34)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004217	35 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	3,15,600
						03 Not Available	53,652
						55 Not Available	15,830
						Total of Vr no 35 - EST:	3,85,082
	36 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	1,45,700
						03 Not Available	24,769
						55 Not Available	3,500
						Total of Vr no 36 - EST:	1,73,969

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004217	14 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,47,200
						03 Not Available	59,024
						06 Not Available	1,880
						55 Not Available	7,200
						Total of Vr no 14 - EST:	4,15,304
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,25,400
						03 Not Available	89,318
						06 Not Available	4,290
						55 Not Available	14,680
						Total of Vr no 15 - EST:	6,33,688
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,24,600
						03 Not Available	1,06,182
						06 Not Available	1,190
						Total of Vr no 16 - EST:	7,31,972
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,44,800
						03 Not Available	41,616
						06 Not Available	1,210
						55 Not Available	6,610
						Total of Vr no 21 - EST:	2,94,236
	22 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,33,100
						03 Not Available	56,627
						06 Not Available	3,280
						55 Not Available	11,230
						Total of Vr no 22 - EST:	4,04,237
	23 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,02,900

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME AZAMGARH (34)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004217	23 - EST	First	Voted	No Objection	202900101 03 00	03 Not Available	1,02,493
						Total of Vr no 23 - EST:	7,05,393
	24 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,67,800
						03 Not Available	45,526
						06 Not Available	1,350
						55 Not Available	7,540
						Total of Vr no 24 - EST:	3,22,216
	25 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,81,100
						03 Not Available	81,787
						06 Not Available	4,630
						55 Not Available	15,410
						Total of Vr no 25 - EST:	5,82,927
	26 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,37,470
						03 Not Available	74,239
						Total of Vr no 26 - EST:	5,11,709
	38 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,68,000
						03 Not Available	28,560
						55 Not Available	5,520
						Total of Vr no 38 - EST:	2,02,080
	39 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	79,537
						03 Not Available	13,521
						55 Not Available	3,320
						Total of Vr no 39 - EST:	96,378
	4 - MIS	Second	Voted	No Objection	202900101 03 00	04 Not Available	1,862
						Total of Vr no 4 - MIS:	1,862
	5 - MIS	Second	Voted	No Objection	202900101 03 00	04 Not Available	2,850
						Total of Vr no 5 - MIS:	2,850

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	12,17,800
						03 Not Available	2,07,026
						06 Not Available	8,200
						55 Not Available	33,340
						Total of Vr no 1 - EST:	14,66,366

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 SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME AZAMGARH (34)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004217	10 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	10,70,300
						03 Not Available	1,81,951
						06 Not Available	17,000
						55 Not Available	34,400
						Total of Vr no 10 - EST:	13,03,651
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	15,53,000
						03 Not Available	2,64,010
						06 Not Available	11,800
						55 Not Available	45,500
						Total of Vr no 17 - EST:	18,74,310
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	15,36,448
						03 Not Available	2,61,196
						06 Not Available	23,552
						55 Not Available	42,580
						Total of Vr no 18 - EST:	18,63,776
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	20,97,293
						03 Not Available	3,56,539
						06 Not Available	13,919
						55 Not Available	60,970
						Total of Vr no 19 - EST:	25,28,721
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	18,26,200
						03 Not Available	3,10,454
						06 Not Available	27,600
						55 Not Available	59,200
						Total of Vr no 2 - EST:	22,23,454
	2 - MIS	Second	Voted	No Objection	202900103 04 00	47 Not Available	5,000
						Total of Vr no 2 - MIS:	5,000
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	22,03,603
						03 Not Available	3,74,612
						06 Not Available	32,091
						55 Not Available	69,780
						Total of Vr no 20 - EST:	26,80,086
	27 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	16,59,364
						03 Not Available	2,82,092
						06 Not Available	24,200
						55 Not Available	52,125
						Total of Vr no 27 - EST:	20,17,781
	28 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	14,72,800
						03 Not Available	2,50,376
						06 Not Available	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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME AZAMGARH (34)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004217	28 - EST	First	Voted	No Objection	202900103 04 00	55 Not Available	47,330
						Total of Vr no 28 - EST:	17,81,506
	29 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	10,61,500
						03 Not Available	1,80,455
						06 Not Available	16,800
						55 Not Available	34,330
						Total of Vr no 29 - EST:	12,93,085
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	27,90,300
						03 Not Available	4,75,201
						06 Not Available	17,200
						55 Not Available	99,810
						Total of Vr no 3 - EST:	33,82,511
	3 - MIS	Second	Voted	No Objection	202900103 04 00	08 Not Available	6,930
						Total of Vr no 3 - MIS:	6,930
	30 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	20,41,910
						03 Not Available	3,47,125
						06 Not Available	14,200
						55 Not Available	63,628
						Total of Vr no 30 - EST:	24,66,863
	31 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	11,88,700
						03 Not Available	2,02,079
						06 Not Available	7,400
						55 Not Available	34,080
						Total of Vr no 31 - EST:	14,32,259
	32 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	17,53,900
						03 Not Available	2,98,163
						06 Not Available	24,800
						55 Not Available	55,480
						Total of Vr no 32 - EST:	21,32,343
	33 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	19,64,510
						03 Not Available	3,33,967
						06 Not Available	13,006
						55 Not Available	57,790
						Total of Vr no 33 - EST:	23,69,273
	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	22,17,794
						03 Not Available	3,77,025
						06 Not Available	32,106
						55 Not Available	69,780
						Total of Vr no 34 - EST:	26,96,705
	37 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	4,03,500

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 SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME AZAMGARH (34)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004217	37 - EST	Second	Voted	No Objection	202900103 04 00	03 Not Available	68,595
						06 Not Available	1,240
						55 Not Available	12,340
						Total of Vr no 37 - EST:	4,85,675
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	19,31,000
						03 Not Available	3,28,270
						06 Not Available	29,600
						55 Not Available	64,100
						Total of Vr no 4 - EST:	23,52,970
	40 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	37,23,360
						03 Not Available	6,56,470
						06 Not Available	1,178
						55 Not Available	1,12,550
						Total of Vr no 40 - EST:	44,93,558
	41 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,59,200
						03 Not Available	27,064
						06 Not Available	124
						55 Not Available	5,240
						Total of Vr no 41 - EST:	1,91,628
	42 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	15,53,000
						03 Not Available	2,64,010
						06 Not Available	11,800
						55 Not Available	45,500
						Total of Vr no 42 - EST:	18,74,310
	43 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	15,28,150
						03 Not Available	2,59,786
						06 Not Available	22,800
						55 Not Available	42,580
						Total of Vr no 43 - EST:	18,53,316
	44 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	23,100
						03 Not Available	3,927
						55 Not Available	1,200
						Total of Vr no 44 - EST:	28,227
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	37,89,360
						03 Not Available	6,67,690
						06 Not Available	1,209
						55 Not Available	1,14,390
						Total of Vr no 5 - EST:	45,72,649
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,59,200
						03 Not Available	27,064

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 SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME AZAMGARH (34)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004217	6 - EST	First	Voted	No Objection	202900103 04 00	06 Not Available	124
						55 Not Available	5,240
						Total of Vr no 6 - EST:	1,91,628
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	23,100
						03 Not Available	3,927
						55 Not Available	1,200
						Total of Vr no 7 - EST:	28,227
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	8,37,000
						03 Not Available	1,42,290
						06 Not Available	6,600
						55 Not Available	22,240
						Total of Vr no 8 - EST:	10,08,130

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004212	13 - EST	First	Voted	No Objection	202900800 03 01	01 Not Available	1,33,000
						03 Not Available	22,610
						55 Not Available	5,250
						Total of Vr no 13 - EST:	1,60,860

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 (`)
34004212	11 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	12,57,900
						03 Not Available	2,13,843
						06 Not Available	10,358
						55 Not Available	57,600
						Total of Vr no 11 - EST:	15,39,701
	12 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	14,07,861
						03 Not Available	2,39,337
						06 Not Available	5,564
						55 Not Available	64,110
						Total of Vr no 12 - EST:	17,16,872
	9 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	54,86,195
						03 Not Available	9,33,333
						06 Not Available	6,543

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 | **SEPTEMBER 2020** | **GRANT NO** | **52** | **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME | **AZAMGARH (34)**

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004212	9 - EST	First	Voted	No Objection	202900800 03 02	55 Not Available	2,23,730
						Total of Vr no 9 - EST:	66,49,801

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	110 Other Insurance Schemes
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004217	11 - MIS	First	Voted	No Objection	223560110 06 00	42 Not Available	50,00,000
						Total of Vr no 11 - MIS:	50,00,000
						Total of AZAMGARH (34):	**7,11,36,075**

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BADAUN (13)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004217	13 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,41,800
						03 Not Available	1,09,106
						06 Not Available	5,670
						55 Not Available	18,890
						Total of Vr no 13 - EST:	7,75,466
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,91,300
						03 Not Available	1,34,521
						06 Not Available	4,430
						55 Not Available	20,100
						Total of Vr no 14 - EST:	9,50,351
	20 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,02,394
						03 Not Available	68,765
						06 Not Available	3,420
						55 Not Available	15,930
						Total of Vr no 20 - EST:	4,90,509
	22 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,81,400
						03 Not Available	64,838
						06 Not Available	3,420
						55 Not Available	15,330
						Total of Vr no 22 - EST:	4,64,988
	23 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,56,104
						03 Not Available	28,441
						06 Not Available	1,010
						55 Not Available	7,240
						Total of Vr no 23 - EST:	1,92,795
	28 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,72,900
						03 Not Available	63,393
						06 Not Available	2,550
						55 Not Available	9,580
						Total of Vr no 28 - EST:	4,48,423
	29 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	7,36,852
						03 Not Available	1,25,265
						06 Not Available	6,625
						55 Not Available	23,050
						Total of Vr no 29 - EST:	8,91,792
	36 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,71,100
						03 Not Available	29,087
						55 Not Available	4,000
						Total of Vr no 36 - EST:	2,04,187
	37 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	8,82,100

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BADAUN (13)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004217	37 - EST	Second	Voted	No Objection	202900101 03 00	03 Not Available	1,49,957
						55 Not Available	29,340
						Total of Vr no 37 - EST:	10,61,397
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	9,41,900
						03 Not Available	1,60,123
						06 Not Available	12,390
						55 Not Available	33,600
						Total of Vr no 4 - EST:	11,48,013
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	11,17,600
						03 Not Available	1,89,992
						06 Not Available	9,280
						55 Not Available	32,260
						Total of Vr no 5 - EST:	13,49,132
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,07,200
						03 Not Available	86,224
						06 Not Available	3,430
						55 Not Available	11,100
						Total of Vr no 6 - EST:	6,07,954
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,84,900
						03 Not Available	99,433
						06 Not Available	5,160
						55 Not Available	15,790
						Total of Vr no 7 - EST:	7,05,283

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	28,71,650
						03 Not Available	4,88,181
						06 Not Available	17,450
						55 Not Available	1,01,840
						Total of Vr no 1 - EST:	34,79,121
	10 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	14,00,055
						03 Not Available	2,38,009
						06 Not Available	391
						55 Not Available	46,690
						Total of Vr no 10 - EST:	16,85,145

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BADAUN (13)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004217	10 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	1,66,552
						Total of Vr no 10 - MIS:	1,66,552
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	6,23,800
						03 Not Available	1,06,046
						06 Not Available	8,850
						55 Not Available	18,630
						Total of Vr no 15 - EST:	7,57,326
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	12,78,700
						03 Not Available	2,17,379
						06 Not Available	9,250
						55 Not Available	35,220
						Total of Vr no 16 - EST:	15,40,549
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	11,83,004
						03 Not Available	2,01,111
						06 Not Available	7,475
						55 Not Available	35,130
						Total of Vr no 17 - EST:	14,26,720
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	9,95,100
						03 Not Available	1,69,167
						06 Not Available	15,000
						55 Not Available	32,100
						Total of Vr no 18 - EST:	12,11,367
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	11,52,900
						03 Not Available	1,95,993
						06 Not Available	7,300
						55 Not Available	35,130
						Total of Vr no 19 - EST:	13,91,323
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	12,20,375
						03 Not Available	2,07,464
						06 Not Available	12,900
						55 Not Available	40,040
						Total of Vr no 2 - EST:	14,80,779
	2 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	88,530
						Total of Vr no 2 - MIS:	88,530
	21 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,01,900
						03 Not Available	17,323
						06 Not Available	80
						55 Not Available	2,940
						Total of Vr no 21 - EST:	1,22,243
	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	5,03,448

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BADAUN (13)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004217	26 - EST	Second	Voted	No Objection	202900103 04 00	03 Not Available	85,586
						06 Not Available	6,448
						55 Not Available	13,160
						Total of Vr no 26 - EST:	6,08,642
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	21,76,500
						03 Not Available	3,70,005
						06 Not Available	13,800
						55 Not Available	60,530
						Total of Vr no 27 - EST:	26,20,835
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,38,900
						03 Not Available	23,613
						06 Not Available	160
						55 Not Available	4,600
						Total of Vr no 3 - EST:	1,67,273
	30 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	12,11,550
						03 Not Available	2,05,964
						06 Not Available	13,025
						55 Not Available	40,040
						Total of Vr no 30 - EST:	14,70,579
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,44,700
						03 Not Available	24,599
						06 Not Available	40
						55 Not Available	3,130
						Total of Vr no 31 - EST:	1,72,469
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	19,35,600
						03 Not Available	3,29,052
						06 Not Available	13,400
						55 Not Available	51,150
						Total of Vr no 32 - EST:	23,29,202
	33 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	5,56,000
						03 Not Available	94,520
						06 Not Available	6,500
						55 Not Available	15,130
						Total of Vr no 33 - EST:	6,72,150
	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,01,900
						03 Not Available	17,323
						06 Not Available	80
						55 Not Available	2,940
						Total of Vr no 34 - EST:	1,22,243
	35 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,38,900

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BADAUN (13)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004217	35 - EST	Second	Voted	No Objection	202900103 04 00	03 Not Available	23,613
						06 Not Available	160
						55 Not Available	4,600
						Total of Vr no 35 - EST:	1,67,273
	5 - MIS	Second	Voted	No Objection	202900103 04 00	47 Not Available	1,165
						Total of Vr no 5 - MIS:	1,165
	6 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	1,90,449
						Total of Vr no 6 - MIS:	1,90,449
	7 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	16,76,690
						Total of Vr no 7 - MIS:	16,76,690
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	41,600
						03 Not Available	7,072
						06 Not Available	31
						55 Not Available	1,110
						Total of Vr no 8 - EST:	49,813
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,42,800
						03 Not Available	24,276
						55 Not Available	6,060
						Total of Vr no 9 - EST:	1,73,136
	9 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	50,465
						Total of Vr no 9 - MIS:	50,465

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004212	11 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	11,51,132
						03 Not Available	1,95,692
						06 Not Available	6,000
						55 Not Available	48,190
						Total of Vr no 11 - EST:	14,01,014
	12 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	30,39,200
						03 Not Available	5,16,664
						06 Not Available	5,381
						55 Not Available	1,05,790
						Total of Vr no 12 - EST:	36,67,035
	24 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	1,37,700

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 **SEPTEMBER 2020** **GRANT NO** **52** **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME **BADAUN (13)**

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004212	24 - EST	Second	Voted	No Objection	202900800 03 02	03 Not Available	23,409
						06 Not Available	200
						55 Not Available	6,440
						Total of Vr no 24 - EST:	1,67,749
	25 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	26,800
						03 Not Available	4,556
						06 Not Available	200
						55 Not Available	800
						Total of Vr no 25 - EST:	32,356
						Total of BADAUN (13):	**3,83,80,483**

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BAGPAT (83)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004217	1 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,04,808
						03 Not Available	17,818
						06 Not Available	1,249
						Total of Vr no 1 - EST:	1,23,875
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,58,818
						03 Not Available	44,002
						06 Not Available	3,106
						Total of Vr no 2 - EST:	3,05,926
	3 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	5,26,800
						03 Not Available	89,556
						06 Not Available	2,750
						55 Not Available	15,440
						Total of Vr no 3 - EST:	6,34,546
	4 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,76,800
						03 Not Available	81,056
						06 Not Available	4,500
						55 Not Available	21,070
						Total of Vr no 4 - EST:	5,83,426
	5 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	25,200
						03 Not Available	4,284
						55 Not Available	1,200
						Total of Vr no 5 - EST:	30,684
	6 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	90,100
						03 Not Available	15,317
						55 Not Available	2,760
						Total of Vr no 6 - EST:	1,08,177

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	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 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,08,700
						03 Not Available	18,479
						06 Not Available	120
						55 Not Available	4,600
						Total of Vr no 7 - EST:	1,31,899
						Total of BAGPAT (83):	**19,18,533**

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BAHRAICH (51)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004217	2 - TA	Second	Voted	No Objection	202900001 03 00	04 Not Available	3,280
						Total of Vr no 2 - TA:	3,280
	3 - MIS	Second	Voted	No Objection	202900001 03 00	08 Not Available	1,500
						Total of Vr no 3 - MIS:	1,500
	4 - MIS	Second	Voted	No Objection	202900001 03 00	08 Not Available	3,396
						Total of Vr no 4 - MIS:	3,396
	5 - MIS	Second	Voted	No Objection	202900001 03 00	16 Not Available	16,000
						Total of Vr no 5 - MIS:	16,000
	6 - MIS	Second	Voted	No Objection	202900001 03 00	11 Not Available	6,880
						Total of Vr no 6 - MIS:	6,880
	7 - MIS	Second	Voted	No Objection	202900001 03 00	47 Not Available	800
						Total of Vr no 7 - MIS:	800

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004217	1 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,66,200
						03 Not Available	28,254
						06 Not Available	1,550
						55 Not Available	4,730
						Total of Vr no 1 - EST:	2,00,734
	10 - MIS	Second	Voted	No Objection	202900101 03 00	49 Not Available	78,641
						Total of Vr no 10 - MIS:	78,641
	16 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	13,497
						03 Not Available	1,852
						55 Not Available	188
						Total of Vr no 16 - EST:	15,537
	17 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	41,173
						03 Not Available	6,999
						Total of Vr no 17 - EST:	48,172
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,40,200
						03 Not Available	57,834
						06 Not Available	2,150
						55 Not Available	7,920
						Total of Vr no 2 - EST:	4,08,104
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,61,633

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BAHRAICH (51)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004217	3 - EST	First	Voted	No Objection	202900101 03 00	03 Not Available	97,274
						06 Not Available	3,390
						55 Not Available	20,100
						Total of Vr no 3 - EST:	6,82,397
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,90,213
						03 Not Available	66,336
						06 Not Available	3,556
						55 Not Available	11,070
						Total of Vr no 4 - EST:	4,71,175
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,42,100
						03 Not Available	1,26,157
						06 Not Available	3,390
						55 Not Available	19,670
						Total of Vr no 5 - EST:	8,91,317
	9 - MIS	Second	Voted	No Objection	202900101 03 00	49 Not Available	1,38,069
						Total of Vr no 9 - MIS:	1,38,069

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004217	10 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	12,69,945
						03 Not Available	2,16,189
						06 Not Available	11,600
						55 Not Available	38,647
						Total of Vr no 10 - EST:	15,36,381
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	6,06,651
						03 Not Available	1,03,255
						06 Not Available	8,884
						55 Not Available	21,320
						Total of Vr no 11 - EST:	7,40,110
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	4,88,600
						03 Not Available	83,062
						06 Not Available	9,500
						55 Not Available	15,740
						Total of Vr no 12 - EST:	5,96,902
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	9,97,458
						03 Not Available	1,69,568

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BAHRAICH (51)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004217	13 - EST	First	Voted	No Objection	202900103 04 00	06 Not Available	10,500
						55 Not Available	31,800
						Total of Vr no 13 - EST:	12,09,326
	17 - TA	Second	Voted	No Objection	202900103 04 00	04 Not Available	3,036
						Total of Vr no 17 - TA:	3,036
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	6,26,850
						03 Not Available	1,06,565
						06 Not Available	10,900
						55 Not Available	19,130
						Total of Vr no 6 - EST:	7,63,445
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	5,69,100
						03 Not Available	96,747
						06 Not Available	5,600
						55 Not Available	14,680
						Total of Vr no 7 - EST:	6,86,127
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	8,60,450
						03 Not Available	1,46,277
						06 Not Available	15,800
						55 Not Available	27,050
						Total of Vr no 8 - EST:	10,49,577
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	13,22,505
						03 Not Available	2,24,826
						06 Not Available	11,886
						55 Not Available	42,120
						Total of Vr no 9 - EST:	16,01,337

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	11 - MIS	Second	Voted	No Objection	202900800 03 02	08 Not Available	19,200
						Total of Vr no 11 - MIS:	19,200
	12 - MIS	Second	Voted	No Objection	202900800 03 02	15 Not Available	12,289
						Total of Vr no 12 - MIS:	12,289
	14 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	17,04,400
						03 Not Available	2,89,748
						06 Not Available	8,800
						55 Not Available	59,590

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 **SEPTEMBER 2020** **GRANT NO** **52** **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME **BAHRAICH (51)**

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	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	14 - EST					Total of Vr no 14 - EST:	20,62,538
	15 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	43,56,958
						03 Not Available	7,42,383
						06 Not Available	2,839
						55 Not Available	1,36,720
						Total of Vr no 15 - EST:	52,38,900
						Total of BAHRAICH (51):	**1,84,85,170**

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BALLIA (31)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004217	33 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	92,800
						03 Not Available	15,776
						55 Not Available	3,680
						Total of Vr no 33 - EST:	1,12,256
	34 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	1,54,300
						03 Not Available	26,231
						55 Not Available	4,800
						Total of Vr no 34 - EST:	1,85,331

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004217	10 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	73,300
						03 Not Available	12,461
						06 Not Available	470
						55 Not Available	1,960
						Total of Vr no 10 - EST:	88,191
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	52,800
						03 Not Available	8,976
						06 Not Available	470
						55 Not Available	1,710
						Total of Vr no 11 - EST:	63,956
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,70,850
						03 Not Available	29,036
						06 Not Available	920
						55 Not Available	4,160
						Total of Vr no 12 - EST:	2,04,966
	12 - TA	Second	Voted	No Objection	202900101 03 00	04 Not Available	800
						Total of Vr no 12 - TA:	800
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,50,700
						03 Not Available	25,619
						06 Not Available	1,460
						55 Not Available	5,180
						Total of Vr no 13 - EST:	1,82,959
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	78,100
						03 Not Available	13,277
						06 Not Available	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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BALLIA (31)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004217	14 - EST	First	Voted	No Objection	202900101 03 00	55 Not Available	2,090
						Total of Vr no 14 - EST:	94,007
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	92,200
						03 Not Available	15,674
						06 Not Available	600
						55 Not Available	2,990
						Total of Vr no 15 - EST:	1,11,464
	24 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,38,500
						03 Not Available	23,545
						06 Not Available	1,400
						55 Not Available	5,110
						Total of Vr no 24 - EST:	1,68,555
	27 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	5,67,400
						03 Not Available	96,458
						06 Not Available	1,810
						55 Not Available	12,740
						Total of Vr no 27 - EST:	6,78,408
	28 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,44,500
						03 Not Available	24,565
						06 Not Available	520
						55 Not Available	3,650
						Total of Vr no 28 - EST:	1,73,235
	29 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,08,800
						03 Not Available	35,496
						55 Not Available	6,370
						Total of Vr no 29 - EST:	2,50,666
	30 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	10,03,800
						03 Not Available	1,70,646
						06 Not Available	1,000
						55 Not Available	25,470
						Total of Vr no 30 - EST:	12,00,916
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,33,100
						03 Not Available	56,627
						06 Not Available	2,150
						55 Not Available	12,690
						Total of Vr no 4 - EST:	4,04,567
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,20,700
						03 Not Available	54,519
						06 Not Available	2,340
						55 Not Available	13,460

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BALLIA (31)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004217	5 - EST					Total of Vr no 5 - EST:	3,91,019
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	73,300
						03 Not Available	12,461
						06 Not Available	470
						55 Not Available	1,960
						Total of Vr no 6 - EST:	88,191
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	52,800
						03 Not Available	8,976
						06 Not Available	470
						55 Not Available	1,710
						Total of Vr no 7 - EST:	63,956
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,54,300
						03 Not Available	26,231
						06 Not Available	1,080
						55 Not Available	980
						Total of Vr no 8 - EST:	1,82,591
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,10,800
						03 Not Available	18,836
						06 Not Available	970
						55 Not Available	2,190
						Total of Vr no 9 - EST:	1,32,796

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004217	10 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	26,914
						Total of Vr no 10 - MIS:	26,914
	13 - TA	Second	Voted	No Objection	202900103 04 00	04 Not Available	3,259
						Total of Vr no 13 - TA:	3,259
	14 - MIS	Second	Voted	No Objection	202900103 04 00	47 Not Available	3,500
						Total of Vr no 14 - MIS:	3,500
	15 - MIS	Second	Voted	No Objection	202900103 04 00	08 Not Available	3,500
						Total of Vr no 15 - MIS:	3,500
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	28,60,200
						03 Not Available	4,85,894
						06 Not Available	14,200
						55 Not Available	89,590

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BALLIA (31)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004217	16 - EST					Total of Vr no 16 - EST:	34,49,884
	16 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	13,932
						Total of Vr no 16 - MIS:	13,932
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	26,45,300
						03 Not Available	4,49,582
						06 Not Available	28,000
						55 Not Available	75,830
						Total of Vr no 17 - EST:	31,98,712
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	7,41,600
						03 Not Available	1,26,072
						06 Not Available	3,900
						55 Not Available	18,910
						Total of Vr no 18 - EST:	8,90,482
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	10,40,100
						03 Not Available	1,76,800
						06 Not Available	12,200
						55 Not Available	31,200
						Total of Vr no 19 - EST:	12,60,300
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	18,76,400
						03 Not Available	3,20,688
						06 Not Available	474
						55 Not Available	45,410
						Total of Vr no 20 - EST:	22,42,972
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	2,44,400
						03 Not Available	41,548
						06 Not Available	424
						55 Not Available	6,350
						Total of Vr no 21 - EST:	2,92,722
	22 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	8,27,000
						03 Not Available	1,40,590
						06 Not Available	5,100
						55 Not Available	21,970
						Total of Vr no 22 - EST:	9,94,660
	23 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	10,66,300
						03 Not Available	1,81,271
						06 Not Available	12,300
						55 Not Available	29,910
						Total of Vr no 23 - EST:	12,89,781
	25 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	12,81,900
						03 Not Available	2,17,923

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BALLIA (31)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004217	25 - EST	Second	Voted	No Objection	202900103 04 00	06 Not Available	15,000
						55 Not Available	38,140
						Total of Vr no 25 - EST:	15,52,963
	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	20,04,032
						03 Not Available	3,40,583
						06 Not Available	10,061
						55 Not Available	49,670
						Total of Vr no 26 - EST:	24,04,346
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	4,18,200
						03 Not Available	71,094
						06 Not Available	40
						55 Not Available	17,670
						Total of Vr no 31 - EST:	5,07,004
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	10,50,600
						03 Not Available	1,78,602
						06 Not Available	680
						55 Not Available	39,790
						Total of Vr no 32 - EST:	12,69,672
	35 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	2,05,400
						03 Not Available	34,918
						06 Not Available	1,027
						55 Not Available	4,050
						Total of Vr no 35 - EST:	2,45,395
	36 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	2,44,400
						03 Not Available	41,548
						06 Not Available	424
						55 Not Available	6,350
						Total of Vr no 36 - EST:	2,92,722
	37 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	18,17,800
						03 Not Available	3,10,726
						06 Not Available	474
						55 Not Available	42,650
						Total of Vr no 37 - EST:	21,71,650
	7 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	75,039
						Total of Vr no 7 - MIS:	75,039
	9 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	13,050
						Total of Vr no 9 - MIS:	13,050

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 SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME BALLIA (31)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004212	3 - EST	First	Voted	No Objection	202900800 03 01	01 Not Available	35,300
						03 Not Available	6,001
						55 Not Available	980
						Total of Vr no 3 - EST:	42,281

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 (`)
31004212	1 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	12,61,500
						03 Not Available	2,14,455
						06 Not Available	11,000
						55 Not Available	46,290
						Total of Vr no 1 - EST:	15,33,245
	2 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	30,84,613
						03 Not Available	5,24,384
						06 Not Available	4,183
						55 Not Available	1,06,498
						Total of Vr no 2 - EST:	37,19,678
	3 - MIS	First	Voted	No Objection	202900800 03 02	08 Not Available	5,000
						Total of Vr no 3 - MIS:	5,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	110	Other Insurance Schemes
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004217	11 - MIS	First	Voted	No Objection	223560110 06 00	42 Not Available	1,35,00,000
						Total of Vr no 11 - MIS:	1,35,00,000
						Total of BALLIA (31):	**4,57,81,493**

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BALRAMPUR (79)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004217	1 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,17,300
						03 Not Available	1,21,686
						06 Not Available	4,370
						55 Not Available	18,095
						Total of Vr no 1 - EST:	8,61,451
	14 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,900
						03 Not Available	833
						06 Not Available	244
						Total of Vr no 14 - EST:	5,977
	15 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	5,38,700
						03 Not Available	91,579
						06 Not Available	3,700
						55 Not Available	21,720
						Total of Vr no 15 - EST:	6,55,699
	16 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	5,55,700
						03 Not Available	94,469
						06 Not Available	5,300
						55 Not Available	25,990
						Total of Vr no 16 - EST:	6,81,459
	17 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,02,400
						03 Not Available	51,340
						06 Not Available	1,960
						55 Not Available	8,810
						Total of Vr no 17 - EST:	3,64,510
	18 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,12,910
						03 Not Available	69,921
						06 Not Available	70
						55 Not Available	10,410
						Total of Vr no 18 - EST:	4,93,311
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,05,700
						03 Not Available	1,02,969
						06 Not Available	5,840
						55 Not Available	20,305
						Total of Vr no 2 - EST:	7,34,814
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,12,910
						03 Not Available	69,921
						06 Not Available	70
						55 Not Available	10,410
						Total of Vr no 5 - EST:	4,93,311
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,02,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BALRAMPUR (79)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004217	6 - EST	First	Voted	No Objection	202900101 03 00	03 Not Available	51,340
						06 Not Available	1,960
						55 Not Available	8,810
						Total of Vr no 6 - EST:	3,64,510

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004217	1 - MIS	First	Voted	No Objection	202900103 04 00	49 Not Available	1,45,297
						Total of Vr no 1 - MIS:	1,45,297
	10 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	15,55,816
						03 Not Available	2,63,767
						06 Not Available	3,700
						55 Not Available	48,070
						Total of Vr no 10 - EST:	18,71,353
	10 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	42,212
						Total of Vr no 10 - MIS:	42,212
	11 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	12,95,300
						03 Not Available	2,19,096
						06 Not Available	700
						55 Not Available	35,320
						Total of Vr no 11 - EST:	15,50,416
	12 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	17,70,400
						03 Not Available	2,98,129
						06 Not Available	2,700
						55 Not Available	41,340
						Total of Vr no 12 - EST:	21,12,569
	13 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	86,710
						03 Not Available	14,741
						06 Not Available	300
						Total of Vr no 13 - EST:	1,01,751
	19 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,09,300
						03 Not Available	18,581
						06 Not Available	120
						55 Not Available	3,130
						Total of Vr no 19 - EST:	1,31,131
	2 - MIS	First	Voted	No Objection	202900103 04 00	49 Not Available	26,626

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BALRAMPUR (79)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004217	2 - MIS					Total of Vr no 2 - MIS:	26,626
	20 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	48,900
						03 Not Available	8,313
						06 Not Available	40
						Total of Vr no 20 - EST:	57,253
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,09,300
						03 Not Available	18,581
						06 Not Available	120
						55 Not Available	3,130
						Total of Vr no 3 - EST:	1,31,131
	3 - MIS	First	Voted	No Objection	202900103 04 00	49 Not Available	90,076
						Total of Vr no 3 - MIS:	90,076
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	48,900
						03 Not Available	8,313
						06 Not Available	40
						Total of Vr no 4 - EST:	57,253
	6 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	67,175
						Total of Vr no 6 - MIS:	67,175
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	28,52,300
						03 Not Available	4,82,443
						06 Not Available	1,700
						55 Not Available	71,710
						Total of Vr no 7 - EST:	34,08,153
	7 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	24,249
						Total of Vr no 7 - MIS:	24,249
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	14,33,000
						03 Not Available	2,41,315
						06 Not Available	2,800
						55 Not Available	37,520
						Total of Vr no 8 - EST:	17,14,635
	8 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	1,61,016
						Total of Vr no 8 - MIS:	1,61,016
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	7,93,000
						03 Not Available	1,33,552
						06 Not Available	900
						55 Not Available	25,780
						Total of Vr no 9 - EST:	9,53,232
	9 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	68,959
						Total of Vr no 9 - MIS:	68,959

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	SEPTEMBER 2020	GRANT NO	52	Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME	BALRAMPUR (79)

Total of BALRAMPUR (79):	1,73,69,529

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BANDA (26)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004217	1 - MIS	Second	Voted	No Objection	202900001 03 00	47 Not Available	2,000
						Total of Vr no 1 - MIS:	2,000

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004217	10 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,15,200
						03 Not Available	70,584
						06 Not Available	2,320
						55 Not Available	9,580
						Total of Vr no 10 - EST:	4,97,684
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,19,700
						03 Not Available	1,22,349
						06 Not Available	3,130
						55 Not Available	17,680
						Total of Vr no 13 - EST:	8,62,859
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,61,600
						03 Not Available	95,472
						06 Not Available	1,920
						55 Not Available	5,290
						Total of Vr no 14 - EST:	6,64,282
	19 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,83,100
						03 Not Available	65,127
						06 Not Available	1,590
						55 Not Available	9,210
						Total of Vr no 19 - EST:	4,59,027
	20 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,03,500
						03 Not Available	17,595
						06 Not Available	350
						55 Not Available	2,150
						Total of Vr no 20 - EST:	1,23,595
	21 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	7,48,110
						03 Not Available	1,27,143
						55 Not Available	25,330
						Total of Vr no 21 - EST:	9,00,583
	22 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,70,100
						03 Not Available	79,917

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BANDA (26)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	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	22 - EST	Second	Voted	No Objection	202900101 03 00	55 Not Available	11,820
						Total of Vr no 22 - EST:	5,61,837
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,77,100
						03 Not Available	30,107
						06 Not Available	640
						55 Not Available	4,730
						Total of Vr no 5 - EST:	2,12,577
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	8,15,339
						03 Not Available	1,38,583
						06 Not Available	3,580
						55 Not Available	22,500
						Total of Vr no 6 - EST:	9,80,002
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	93,952
						03 Not Available	15,972
						06 Not Available	324
						55 Not Available	2,150
						Total of Vr no 7 - EST:	1,12,398
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,83,100
						03 Not Available	65,127
						06 Not Available	1,590
						55 Not Available	9,210
						Total of Vr no 8 - EST:	4,59,027
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	8,26,030
						03 Not Available	1,40,318
						06 Not Available	3,580
						55 Not Available	22,790
						Total of Vr no 9 - EST:	9,92,718

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	29,300
						03 Not Available	4,981
						55 Not Available	1,160
						Total of Vr no 1 - EST:	35,441
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	25,50,700
						03 Not Available	4,33,619

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BANDA (26)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004217	11 - EST	First	Voted	No Objection	202900103 04 00	06 Not Available	15,500
						55 Not Available	95,170
						Total of Vr no 11 - EST:	30,94,989
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	5,10,400
						03 Not Available	86,768
						06 Not Available	6,000
						55 Not Available	17,690
						Total of Vr no 12 - EST:	6,20,858
	15 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	8,33,242
						03 Not Available	1,41,644
						06 Not Available	6,100
						55 Not Available	25,050
						Total of Vr no 15 - EST:	10,06,036
	16 - EST	Second	Voted	Missing vchr	202900103 04 00	01 Not Available	5,16,600
						03 Not Available	87,822
						06 Not Available	8,000
						55 Not Available	16,730
						Total of Vr no 16 - EST:	6,29,152
	18 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	21,60,350
						03 Not Available	3,67,132
						06 Not Available	80
						55 Not Available	66,110
						Total of Vr no 18 - EST:	25,93,672
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,39,500
						03 Not Available	23,715
						06 Not Available	160
						55 Not Available	5,570
						Total of Vr no 2 - EST:	1,68,945
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	11,87,500
						03 Not Available	2,01,875
						06 Not Available	8,500
						55 Not Available	36,000
						Total of Vr no 3 - EST:	14,33,875
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	4,02,250
						03 Not Available	68,383
						06 Not Available	5,586
						55 Not Available	13,236
						Total of Vr no 4 - EST:	4,89,455
	4 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	83,484
						Total of Vr no 4 - MIS:	83,484

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	SEPTEMBER 2020	GRANT NO	52	Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME	BANDA (26)

Total of BANDA (26):	1,69,84,496

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BARABANKY (54)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	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	25 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	4,48,100
						03 Not Available	76,177
						06 Not Available	120
						55 Not Available	18,670
						Total of Vr no 25 - EST:	5,43,067
	26 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	1,80,100
						03 Not Available	30,617
						06 Not Available	60
						55 Not Available	7,310
						Total of Vr no 26 - EST:	2,18,087
	4 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	1,79,184
						03 Not Available	30,461
						06 Not Available	60
						55 Not Available	7,310
						Total of Vr no 4 - EST:	2,17,015
	5 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	4,30,704
						03 Not Available	73,220
						06 Not Available	114
						55 Not Available	18,670
						Total of Vr no 5 - EST:	5,22,708

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004217	1 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,83,400
						03 Not Available	82,178
						06 Not Available	1,080
						55 Not Available	13,880
						Total of Vr no 1 - EST:	5,80,538
	10 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	13,86,300
						03 Not Available	2,35,671
						06 Not Available	6,620
						55 Not Available	46,470
						Total of Vr no 10 - EST:	16,75,061
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,03,800
						03 Not Available	51,646
						06 Not Available	1,140

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BARABANKY (54)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004217	11 - EST	First	Voted	No Objection	202900101 03 00	55 Not Available	6,420
						Total of Vr no 11 - EST:	3,63,006
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,44,300
						03 Not Available	58,531
						06 Not Available	3,490
						55 Not Available	11,570
						Total of Vr no 12 - EST:	4,17,891
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,12,600
						03 Not Available	36,142
						55 Not Available	8,100
						Total of Vr no 14 - EST:	2,56,842
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,31,000
						03 Not Available	39,270
						06 Not Available	610
						55 Not Available	7,660
						Total of Vr no 17 - EST:	2,78,540
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,70,200
						03 Not Available	62,934
						06 Not Available	1,590
						55 Not Available	12,220
						Total of Vr no 18 - EST:	4,46,944
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	8,31,800
						03 Not Available	1,41,406
						06 Not Available	5,000
						55 Not Available	27,010
						Total of Vr no 19 - EST:	10,05,216
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,25,690
						03 Not Available	1,23,301
						06 Not Available	2,960
						55 Not Available	24,830
						Total of Vr no 2 - EST:	8,76,781
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,96,100
						03 Not Available	1,18,337
						06 Not Available	2,680
						55 Not Available	18,890
						Total of Vr no 20 - EST:	8,36,007
	31 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,52,600
						03 Not Available	93,942
						06 Not Available	5,430
						55 Not Available	16,240

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BARABANKY (54)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004217	31 - EST					Total of Vr no 31 - EST:	6,68,212
	32 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,99,384
						03 Not Available	67,895
						06 Not Available	2,190
						55 Not Available	10,870
						Total of Vr no 32 - EST:	4,80,339
	47 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,54,000
						03 Not Available	26,180
						55 Not Available	5,340
						Total of Vr no 47 - EST:	1,85,520
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	11,02,500
						03 Not Available	1,87,425
						06 Not Available	7,210
						55 Not Available	50,890
						Total of Vr no 9 - EST:	13,48,025

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	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	13 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	34,300
						03 Not Available	5,831
						55 Not Available	1,470
						Total of Vr no 13 - EST:	41,601
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	62,000
						03 Not Available	10,540
						55 Not Available	2,860
						Total of Vr no 15 - EST:	75,400
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	38,100
						03 Not Available	6,477
						06 Not Available	40
						55 Not Available	1,110
						Total of Vr no 16 - EST:	45,727
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	18,83,600
						03 Not Available	3,20,212
						06 Not Available	1,176
						55 Not Available	58,150
						Total of Vr no 21 - EST:	22,63,138

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BARABANKY (54)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004217	22 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	3,79,900
						03 Not Available	64,583
						06 Not Available	510
						55 Not Available	13,860
						Total of Vr no 22 - EST:	4,58,853
	23 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	8,61,600
						03 Not Available	1,46,472
						06 Not Available	17,000
						55 Not Available	26,760
						Total of Vr no 23 - EST:	10,51,832
	24 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	3,61,900
						03 Not Available	61,523
						06 Not Available	3,300
						55 Not Available	11,150
						Total of Vr no 24 - EST:	4,37,873
	27 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	11,15,500
						03 Not Available	1,89,635
						06 Not Available	16,000
						55 Not Available	34,430
						Total of Vr no 27 - EST:	13,55,565
	28 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	9,33,000
						03 Not Available	1,58,610
						06 Not Available	7,600
						55 Not Available	28,110
						Total of Vr no 28 - EST:	11,27,320
	29 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	7,91,800
						03 Not Available	1,34,606
						06 Not Available	6,000
						55 Not Available	25,690
						Total of Vr no 29 - EST:	9,58,096
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	69,400
						03 Not Available	11,798
						06 Not Available	80
						55 Not Available	2,820
						Total of Vr no 3 - EST:	84,098
	30 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	6,32,100
						03 Not Available	1,07,440
						06 Not Available	5,500
						55 Not Available	20,290
						Total of Vr no 30 - EST:	7,65,330

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BARABANKY (54)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004217	33 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	20,900
						03 Not Available	3,553
						06 Not Available	40
						55 Not Available	730
						Total of Vr no 33 - EST:	25,223
	34 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	22,30,300
						03 Not Available	3,79,151
						06 Not Available	14,300
						55 Not Available	77,480
						Total of Vr no 34 - EST:	27,01,231
	35 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	15,87,300
						03 Not Available	2,69,841
						06 Not Available	21,600
						55 Not Available	53,090
						Total of Vr no 35 - EST:	19,31,831
	36 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	1,200
						Total of Vr no 36 - EST:	32,556
	42 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	11,50,000
						03 Not Available	1,95,500
						06 Not Available	14,600
						55 Not Available	35,890
						Total of Vr no 42 - EST:	13,95,990
	43 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	11,47,440
						03 Not Available	1,94,752
						06 Not Available	8,400
						55 Not Available	34,030
						Total of Vr no 43 - EST:	13,84,622
	44 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	26,619
						03 Not Available	4,525
						55 Not Available	1,200
						Total of Vr no 44 - EST:	32,344
	45 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	62,000
						03 Not Available	10,540
						55 Not Available	2,860
						Total of Vr no 45 - EST:	75,400
	46 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	34,300
						03 Not Available	5,831
						55 Not Available	1,470

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BARABANKY (54)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004217	46 - EST					Total of Vr no 46 - EST:	41,601
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	13,67,100
						03 Not Available	2,32,407
						06 Not Available	10,000
						55 Not Available	38,950
						Total of Vr no 6 - EST:	16,48,457
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	8,94,200
						03 Not Available	1,52,014
						06 Not Available	13,000
						55 Not Available	27,920
						Total of Vr no 7 - EST:	10,87,134
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	49,100
						03 Not Available	8,347
						06 Not Available	380
						55 Not Available	1,460
						Total of Vr no 8 - EST:	59,287

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004212	38 - EST	Second	Voted	No Objection	202900800 03 01	01 Not Available	32,900
						03 Not Available	5,593
						55 Not Available	1,660
						Total of Vr no 38 - EST:	40,153
	40 - EST	Second	Voted	No Objection	202900800 03 01	01 Not Available	42,800
						03 Not Available	7,276
						55 Not Available	1,660
						Total of Vr no 40 - EST:	51,736
	49 - EST	Second	Voted	No Objection	202900800 03 01	01 Not Available	42,800
						03 Not Available	7,276
						55 Not Available	1,660
						Total of Vr no 49 - EST:	51,736
	51 - EST	Second	Voted	No Objection	202900800 03 01	01 Not Available	32,900
						03 Not Available	5,593
						55 Not Available	1,660
						Total of Vr no 51 - EST:	40,153

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BARABANKY (54)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004212	2 - MIS	Second	Voted	No Objection	202900800 03 02	47 Not Available	600
						Total of Vr no 2 - MIS:	600
	3 - MIS	Second	Voted	No Objection	202900800 03 02	15 Not Available	17,409
						Total of Vr no 3 - MIS:	17,409
	37 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	21,700
						03 Not Available	3,689
						55 Not Available	293
						Total of Vr no 37 - EST:	25,682
	39 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	26,96,860
						03 Not Available	4,58,558
						06 Not Available	8,920
						55 Not Available	98,320
						Total of Vr no 39 - EST:	32,62,658
	41 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	41,25,000
						03 Not Available	7,01,284
						06 Not Available	2,341
						55 Not Available	1,41,120
						Total of Vr no 41 - EST:	49,69,745
	48 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	38,66,310
						03 Not Available	6,57,306
						06 Not Available	2,299
						55 Not Available	1,33,620
						Total of Vr no 48 - EST:	46,59,535
	50 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	26,70,727
						03 Not Available	4,54,115
						06 Not Available	8,320
						55 Not Available	98,320
						Total of Vr no 50 - EST:	32,31,482
	52 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	21,700
						03 Not Available	3,689
						55 Not Available	293
						Total of Vr no 52 - EST:	25,682
						Total of BARABANKY (54):	**4,63,76,879**

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BAREILLY (11)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004217	15 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	1,43,900
						03 Not Available	24,463
						06 Not Available	40
						55 Not Available	6,280
						Total of Vr no 15 - EST:	1,74,683
	16 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	1,55,000
						03 Not Available	26,350
						06 Not Available	100
						55 Not Available	12,900
						Total of Vr no 16 - EST:	1,94,350
	43 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	60,400
						03 Not Available	10,268
						55 Not Available	11,040
						Total of Vr no 43 - EST:	81,708
	51 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	1,85,200
						03 Not Available	31,484
						06 Not Available	100
						55 Not Available	18,420
						Total of Vr no 51 - EST:	2,35,204
	52 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	1,44,800
						03 Not Available	24,616
						06 Not Available	40
						55 Not Available	6,280
						Total of Vr no 52 - EST:	1,75,736

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	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 Not Available	5,40,300
						03 Not Available	91,851
						06 Not Available	6,090
						55 Not Available	27,620
						Total of Vr no 1 - EST:	6,65,861
	10 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,86,456
						03 Not Available	1,17,861
						55 Not Available	22,160
						Total of Vr no 10 - EST:	8,26,477

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BAREILLY (11)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004217	11 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,11,200
						03 Not Available	18,904
						55 Not Available	11,140
						Total of Vr no 11 - EST:	1,41,244
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,23,000
						03 Not Available	37,910
						55 Not Available	10,800
						Total of Vr no 12 - EST:	2,71,710
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,95,000
						03 Not Available	67,150
						06 Not Available	2,790
						55 Not Available	13,730
						Total of Vr no 2 - EST:	4,78,670
	29 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,03,800
						03 Not Available	85,646
						06 Not Available	3,460
						55 Not Available	7,810
						Total of Vr no 29 - EST:	6,00,716
	30 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,82,505
						03 Not Available	1,14,733
						06 Not Available	7,300
						55 Not Available	15,250
						Total of Vr no 30 - EST:	8,19,788
	33 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,80,300
						03 Not Available	64,651
						06 Not Available	3,820
						55 Not Available	11,370
						Total of Vr no 33 - EST:	4,60,141
	34 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,86,800
						03 Not Available	48,756
						06 Not Available	1,760
						55 Not Available	7,690
						Total of Vr no 34 - EST:	3,45,006
	57 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	11,71,700
						03 Not Available	1,99,189
						06 Not Available	15,220
						55 Not Available	93,660
						Total of Vr no 57 - EST:	14,79,769
	58 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	10,32,467
						03 Not Available	1,75,519

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 SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME BAREILLY (11)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	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	58 - EST	Second	Voted	No Objection	202900101 03 00	06 Not Available	9,250
						55 Not Available	71,220
						Total of Vr no 58 - EST:	12,88,456
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	8,19,948
						03 Not Available	1,39,391
						06 Not Available	7,390
						55 Not Available	38,070
						Total of Vr no 6 - EST:	10,04,799
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,64,500
						03 Not Available	78,931
						06 Not Available	3,230
						55 Not Available	16,660
						Total of Vr no 7 - EST:	5,63,321
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,61,748
						03 Not Available	95,497
						06 Not Available	3,830
						55 Not Available	19,670
						Total of Vr no 8 - EST:	6,80,745
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,65,000
						03 Not Available	62,050
						06 Not Available	3,350
						55 Not Available	17,510
						Total of Vr no 9 - EST:	4,47,910

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	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	13 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	14,21,020
						03 Not Available	2,41,573
						06 Not Available	19,600
						55 Not Available	49,180
						Total of Vr no 13 - EST:	17,31,373
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	14,52,500
						03 Not Available	2,46,925
						06 Not Available	9,700
						55 Not Available	49,860
						Total of Vr no 14 - EST:	17,58,985

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BAREILLY (11)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004217	17 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	30,186
						Total of Vr no 17 - MIS:	30,186
	18 - TA	Second	Voted	No Objection	202900103 04 00	04 Not Available	1,758
						Total of Vr no 18 - TA:	1,758
	19 - TA	Second	Voted	No Objection	202900103 04 00	04 Not Available	2,016
						Total of Vr no 19 - TA:	2,016
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	32,000
						03 Not Available	5,440
						06 Not Available	20
						55 Not Available	1,160
						Total of Vr no 21 - EST:	38,620
	22 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	11,92,600
						03 Not Available	2,02,742
						06 Not Available	10,400
						55 Not Available	34,960
						Total of Vr no 22 - EST:	14,40,702
	23 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	8,84,619
						03 Not Available	1,50,263
						06 Not Available	13,400
						55 Not Available	28,720
						Total of Vr no 23 - EST:	10,77,002
	24 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	34,46,580
						03 Not Available	5,86,874
						06 Not Available	23,400
						55 Not Available	2,82,720
						Total of Vr no 24 - EST:	43,39,574
	25 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	3,79,640
						03 Not Available	68,697
						06 Not Available	5,300
						55 Not Available	26,090
						Total of Vr no 25 - EST:	4,79,727
	26 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	28,800
						03 Not Available	4,896
						55 Not Available	1,100
						Total of Vr no 26 - EST:	34,796
	27 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	21,66,359
						03 Not Available	3,68,072
						06 Not Available	130
						55 Not Available	1,10,580

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BAREILLY (11)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004217	27 - EST					Total of Vr no 27 - EST:	26,45,141
	28 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	32,965
						03 Not Available	5,593
						55 Not Available	3,340
						Total of Vr no 28 - EST:	41,898
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	12,54,900
						03 Not Available	2,13,333
						06 Not Available	18,168
						55 Not Available	26,370
						Total of Vr no 3 - EST:	15,12,771
	31 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	18,01,200
						03 Not Available	3,06,204
						06 Not Available	13,800
						55 Not Available	59,790
						Total of Vr no 31 - EST:	21,80,994
	32 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	7,97,950
						03 Not Available	1,35,652
						06 Not Available	11,200
						55 Not Available	23,060
						Total of Vr no 32 - EST:	9,67,862
	35 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	83,787
						03 Not Available	14,244
						06 Not Available	5,520
						Total of Vr no 35 - EST:	1,03,551
	36 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	32,000
						03 Not Available	5,440
						06 Not Available	40
						Total of Vr no 36 - EST:	37,480
	37 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	54,658
						03 Not Available	9,292
						Total of Vr no 37 - EST:	63,950
	38 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	13,22,550
						03 Not Available	2,24,961
						06 Not Available	10,200
						55 Not Available	38,670
						Total of Vr no 38 - EST:	15,96,381
	39 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	8,84,824
						03 Not Available	1,51,644
						06 Not Available	11,522
						55 Not Available	30,700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BAREILLY (11)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004217	39 - EST					Total of Vr no 39 - EST:	10,78,690
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	13,10,000
						03 Not Available	2,22,700
						06 Not Available	9,600
						55 Not Available	42,930
						Total of Vr no 4 - EST:	15,85,230
	40 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	70,000
						03 Not Available	11,900
						55 Not Available	2,810
						Total of Vr no 40 - EST:	84,710
	41 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	40,400
						03 Not Available	6,868
						55 Not Available	1,660
						Total of Vr no 41 - EST:	48,928
	46 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	75,100
						03 Not Available	12,767
						06 Not Available	80
						55 Not Available	3,340
						Total of Vr no 46 - EST:	91,287
	47 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	2,69,000
						03 Not Available	45,730
						06 Not Available	280
						55 Not Available	18,440
						Total of Vr no 47 - EST:	3,33,450
	48 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	56,000
						03 Not Available	9,520
						55 Not Available	2,200
						Total of Vr no 48 - EST:	67,720
	49 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	31,900
						03 Not Available	5,423
						55 Not Available	3,340
						Total of Vr no 49 - EST:	40,663
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,31,000
						03 Not Available	22,270
						06 Not Available	320
						55 Not Available	2,940
						Total of Vr no 5 - EST:	1,56,530
	50 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	52,300
						03 Not Available	8,891
						55 Not Available	2,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BAREILLY (11)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004217	50 - EST					Total of Vr no 50 - EST:	63,591
	56 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	28,800
						03 Not Available	4,896
						55 Not Available	1,100
						Total of Vr no 56 - EST:	34,796
	6 - MIS	First	Voted	No Objection	202900103 04 00	08 Not Available	5,500
						Total of Vr no 6 - MIS:	5,500

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004218	24 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	82,220
						Total of Vr no 24 - MIS:	82,220
	45 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	4,89,500
						03 Not Available	83,215
						06 Not Available	40
						55 Not Available	31,430
						Total of Vr no 45 - EST:	6,04,185
	5 - MIS	First	Voted	No Objection	202900103 04 00	58 Not Available	23,252
						Total of Vr no 5 - MIS:	23,252
	7 - MIS	First	Voted	No Objection	202900103 04 00	02 Not Available	3,700
						Total of Vr no 7 - MIS:	3,700
	8 - MIS	Second	Voted	No Objection	202900103 04 00	47 Not Available	4,730
						Total of Vr no 8 - MIS:	4,730

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004212	18 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	63,32,115
						03 Not Available	10,76,621
						06 Not Available	9,520
						55 Not Available	3,57,390
						Total of Vr no 18 - EST:	77,75,646
	19 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	18,30,400
						03 Not Available	3,11,168
						06 Not Available	9,400
						55 Not Available	1,27,810
						Total of Vr no 19 - EST:	22,78,778

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BAREILLY (11)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	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	20 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	49,081
						03 Not Available	8,344
						06 Not Available	200
						55 Not Available	2,400
						Total of Vr no 20 - EST:	60,025
	3 - MIS	First	Voted	No Objection	202900800 03 02	47 Not Available	4,986
						Total of Vr no 3 - MIS:	4,986
	42 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	40,106
						03 Not Available	5,138
						55 Not Available	285
						56 Not Available	31
						Total of Vr no 42 - EST:	45,560
	54 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	62,65,143
						03 Not Available	10,65,074
						06 Not Available	9,423
						55 Not Available	3,55,920
						Total of Vr no 54 - EST:	76,95,560
	55 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	18,17,333
						03 Not Available	3,08,947
						06 Not Available	9,347
						55 Not Available	1,27,810
						Total of Vr no 55 - EST:	22,63,437

Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11001604	53 - EST	Second	Voted	No Objection	202900800 05 00	01 Not Available	76,450
						03 Not Available	1,25,378
						06 Not Available	4,400
						38 Not Available	22,935
						55 Not Available	11,760
						Total of Vr no 53 - EST:	2,40,923

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004222	1 - MIS	First	Voted	No Objection	202900800 05 00	15 Not Available	91,800
						Total of Vr no 1 - MIS:	91,800
	10 - MIS	Second	Voted	No Objection	202900800 05 00	13 Not Available	1,534
						Total of Vr no 10 - MIS:	1,534
	11 - MIS	Second	Voted	No Objection	202900800 05 00	13 Not Available	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 SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME BAREILLY (11)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004222	11 - MIS					Total of Vr no 11 - MIS:	589
	16 - MIS	Second	Voted	No Objection	202900800 05 00	49 Not Available	7,244
						Total of Vr no 16 - MIS:	7,244
	17 - EST	First	Voted	No Objection	202900800 05 00	01 Not Available	16,977
						03 Not Available	27,843
						06 Not Available	2,072
						38 Not Available	5,093
						Total of Vr no 17 - EST:	51,985
	2 - MIS	First	Voted	No Objection	202900800 05 00	47 Not Available	3,070
						Total of Vr no 2 - MIS:	3,070
	44 - EST	Second	Voted	No Objection	202900800 05 00	06 Not Available	32,240
						Total of Vr no 44 - EST:	32,240
	59 - EST	Second	Voted	No Objection	202900800 05 00	01 Not Available	24,007
						03 Not Available	39,371
						06 Not Available	2,517
						38 Not Available	7,202
						Total of Vr no 59 - EST:	73,097
						Total of BAREILLY (11):	**5,59,56,717**

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BASTI (33)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004217	1 - MIS	First	Voted	No Objection	202900101 03 00	49 Not Available	69,204
						Total of Vr no 1 - MIS:	69,204
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	10,39,600
						03 Not Available	1,76,732
						06 Not Available	1,960
						Total of Vr no 13 - EST:	12,18,292
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	11,46,200
						03 Not Available	1,94,854
						06 Not Available	2,362
						Total of Vr no 14 - EST:	13,43,416
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	86,200
						03 Not Available	14,654
						06 Not Available	300
						55 Not Available	800
						Total of Vr no 15 - EST:	1,01,954
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	9,71,149
						03 Not Available	1,65,025
						55 Not Available	24,460
						Total of Vr no 19 - EST:	11,60,634
	27 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,09,100
						03 Not Available	18,547
						06 Not Available	970
						55 Not Available	3,350
						Total of Vr no 27 - EST:	1,31,967
	28 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	68,300
						03 Not Available	11,611
						06 Not Available	970
						55 Not Available	2,700
						Total of Vr no 28 - EST:	83,581
	29 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,00,700
						03 Not Available	68,119
						06 Not Available	770
						Total of Vr no 29 - EST:	4,69,589
	33 - MIS	Second	Voted	No Objection	202900101 03 00	11 Not Available	7,000
						Total of Vr no 33 - MIS:	7,000
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	9,16,400
						03 Not Available	1,55,788
						06 Not Available	8,040
						55 Not Available	24,860

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BASTI (33)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004217	5 - EST					Total of Vr no 5 - EST:	11,05,088
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,35,110
						03 Not Available	56,933
						06 Not Available	4,550
						55 Not Available	10,830
						Total of Vr no 6 - EST:	4,07,423
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,66,200
						03 Not Available	96,254
						06 Not Available	4,390
						55 Not Available	21,230
						Total of Vr no 7 - EST:	6,88,074
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,38,300
						03 Not Available	40,511
						06 Not Available	2,770
						55 Not Available	11,000
						Total of Vr no 8 - EST:	2,92,581

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004217	10 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	29,26,300
						03 Not Available	4,96,740
						06 Not Available	13,200
						55 Not Available	97,530
						Total of Vr no 10 - EST:	35,33,770
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	31,78,310
						03 Not Available	5,40,313
						06 Not Available	8,180
						55 Not Available	97,390
						Total of Vr no 11 - EST:	38,24,193
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,06,100
						03 Not Available	18,037
						55 Not Available	3,310
						Total of Vr no 12 - EST:	1,27,447
	13 - MIS	First	Voted	No Objection	202900103 04 00	49 Not Available	61,003
						Total of Vr no 13 - MIS:	61,003
	14 - MIS	First	Voted	No Objection	202900103 04 00	49 Not Available	46,042

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BASTI (33)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004217	14 - MIS					Total of Vr no 14 - MIS:	46,042
	15 - MIS	First	Voted	No Objection	202900103 04 00	49 Not Available	1,58,201
						Total of Vr no 15 - MIS:	1,58,201
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	56,43,300
						03 Not Available	9,59,310
						06 Not Available	88,400
						55 Not Available	1,78,360
						Total of Vr no 17 - EST:	68,69,370
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	25,95,200
						03 Not Available	4,41,099
						06 Not Available	20,300
						55 Not Available	74,890
						Total of Vr no 18 - EST:	31,31,489
	18 - MIS	First	Voted	No Objection	202900103 04 00	49 Not Available	11,071
						Total of Vr no 18 - MIS:	11,071
	19 - MIS	First	Voted	No Objection	202900103 04 00	49 Not Available	23,765
						Total of Vr no 19 - MIS:	23,765
	2 - MIS	First	Voted	No Objection	202900103 04 00	49 Not Available	37,638
						Total of Vr no 2 - MIS:	37,638
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	72,300
						03 Not Available	12,291
						06 Not Available	80
						55 Not Available	980
						Total of Vr no 20 - EST:	85,651
	20 - MIS	First	Voted	No Objection	202900103 04 00	49 Not Available	61,603
						Total of Vr no 20 - MIS:	61,603
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,18,000
						03 Not Available	19,958
						55 Not Available	5,620
						Total of Vr no 21 - EST:	1,43,578
	21 - MIS	First	Voted	No Objection	202900103 04 00	49 Not Available	37,851
						Total of Vr no 21 - MIS:	37,851
	22 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	9,84,600
						03 Not Available	1,67,348
						06 Not Available	6,900
						55 Not Available	27,150
						Total of Vr no 22 - EST:	11,85,998
	22 - MIS	First	Voted	No Objection	202900103 04 00	49 Not Available	76,007
						Total of Vr no 22 - MIS:	76,007

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BASTI (33)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004217	23 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	10,78,700
						03 Not Available	1,83,379
						06 Not Available	12,700
						55 Not Available	32,980
						Total of Vr no 23 - EST:	13,07,759
	23 - MIS	First	Voted	No Objection	202900103 04 00	49 Not Available	21,092
						Total of Vr no 23 - MIS:	21,092
	24 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	4,05,499
						03 Not Available	68,510
						06 Not Available	4,207
						55 Not Available	11,950
						Total of Vr no 24 - EST:	4,90,166
	24 - MIS	First	Voted	No Objection	202900103 04 00	49 Not Available	1,05,708
						Total of Vr no 24 - MIS:	1,05,708
	25 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	9,31,600
						03 Not Available	1,58,355
						06 Not Available	24,536
						55 Not Available	29,890
						Total of Vr no 25 - EST:	11,44,381
	25 - MIS	First	Voted	No Objection	202900103 04 00	49 Not Available	2,55,856
						Total of Vr no 25 - MIS:	2,55,856
	26 - MIS	First	Voted	No Objection	202900103 04 00	49 Not Available	2,91,294
						Total of Vr no 26 - MIS:	2,91,294
	27 - MIS	First	Voted	No Objection	202900103 04 00	12 Not Available	15,000
						Total of Vr no 27 - MIS:	15,000
	28 - MIS	First	Voted	No Objection	202900103 04 00	47 Not Available	5,000
						Total of Vr no 28 - MIS:	5,000
	3 - MIS	First	Voted	No Objection	202900103 04 00	49 Not Available	9,112
						Total of Vr no 3 - MIS:	9,112
	4 - MIS	First	Voted	No Objection	202900103 04 00	49 Not Available	29,235
						Total of Vr no 4 - MIS:	29,235
	5 - MIS	First	Voted	No Objection	202900103 04 00	49 Not Available	5,676
						Total of Vr no 5 - MIS:	5,676
	6 - MIS	First	Voted	No Objection	202900103 04 00	49 Not Available	31,487
						Total of Vr no 6 - MIS:	31,487
	7 - MIS	First	Voted	No Objection	202900103 04 00	49 Not Available	15,099
						Total of Vr no 7 - MIS:	15,099
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	36,74,700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BASTI (33)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004217	9 - EST	First	Voted	No Objection	202900103 04 00	03 Not Available	6,24,665
						06 Not Available	56,750
						55 Not Available	1,20,460
						Total of Vr no 9 - EST:	44,76,575

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	1 - EST	First	Voted	No Objection	202900800 03 01	01 Not Available	69,700
						03 Not Available	11,849
						Total of Vr no 1 - 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	16 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	45,67,957
						03 Not Available	7,79,776
						06 Not Available	3,180
						55 Not Available	1,75,430
						Total of Vr no 16 - EST:	55,26,343
	2 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	27,81,001
						03 Not Available	4,72,770
						06 Not Available	3,008
						55 Not Available	1,10,210
						Total of Vr no 2 - EST:	33,66,989
	26 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	49,000
						03 Not Available	8,330
						06 Not Available	1
						Total of Vr no 26 - EST:	57,331
	3 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	17,13,000
						03 Not Available	2,91,210
						06 Not Available	9,760
						55 Not Available	70,010
						Total of Vr no 3 - EST:	20,83,980
	30 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	43,501
						03 Not Available	7,396
						06 Not Available	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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BASTI (33)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004212	30 - EST	First	Voted	No Objection	202900800 03 02	55 Not Available	1,200
						Total of Vr no 30 - EST:	52,297
	31 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	66,026
						03 Not Available	11,224
						06 Not Available	477
						55 Not Available	1,600
						Total of Vr no 31 - EST:	79,327
	34 - MIS	Second	Voted	No Objection	202900800 03 02	15 Not Available	15,000
						Total of Vr no 34 - MIS:	15,000
	4 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	15,75,226
						03 Not Available	2,67,788
						06 Not Available	10,158
						55 Not Available	70,900
						Total of Vr no 4 - EST:	19,24,072

Sub Head	05	Not Available	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	17 - MIS	First	Voted	No Objection	202900800 05 00	15 Not Available	74,500
						Total of Vr no 17 - MIS:	74,500
	29 - MIS	Second	Voted	No Objection	202900800 05 00	58 Not Available	2,14,822
						Total of Vr no 29 - MIS:	2,14,822
	30 - MIS	Second	Voted	No Objection	202900800 05 00	13 Not Available	1,675
						Total of Vr no 30 - MIS:	1,675
	32 - EST	Second	Voted	No Objection	202900800 05 00	01 Not Available	1,01,840
						03 Not Available	1,67,017
						06 Not Available	7,150
						38 Not Available	30,552
						Total of Vr no 32 - EST:	3,06,559
						Total of BASTI (33):	**4,84,81,364**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BIJNORE (12)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004217	24 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	1,99,200
						03 Not Available	33,864
						55 Not Available	8,470
						Total of Vr no 24 - EST:	2,41,534
	25 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	2,73,200
						03 Not Available	46,444
						06 Not Available	40
						55 Not Available	12,140
						Total of Vr no 25 - EST:	3,31,824

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	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	10 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	10,35,400
						03 Not Available	1,76,018
						06 Not Available	7,660
						55 Not Available	28,465
						Total of Vr no 10 - EST:	12,47,543
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,90,100
						03 Not Available	1,17,317
						06 Not Available	2,880
						55 Not Available	20,210
						Total of Vr no 11 - EST:	8,30,507
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	8,34,300
						03 Not Available	1,41,831
						06 Not Available	6,850
						55 Not Available	36,340
						Total of Vr no 12 - EST:	10,19,321
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,14,400
						03 Not Available	87,448
						06 Not Available	2,000
						55 Not Available	18,960
						Total of Vr no 13 - EST:	6,22,808
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,90,000
						03 Not Available	1,34,300
						06 Not Available	400
						55 Not Available	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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BIJNORE (12)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004217	14 - EST					Total of Vr no 14 - EST:	9,57,100
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,52,600
						03 Not Available	76,942
						06 Not Available	450
						55 Not Available	15,720
						Total of Vr no 15 - EST:	5,45,712
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,11,288
						03 Not Available	1,03,924
						Total of Vr no 19 - EST:	7,15,212
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	10,40,553
						03 Not Available	1,76,904
						Total of Vr no 20 - EST:	12,17,457
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	9,44,822
						03 Not Available	1,60,607
						Total of Vr no 21 - EST:	11,05,429
	22 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	9,08,175
						03 Not Available	1,54,374
						Total of Vr no 22 - EST:	10,62,549
	23 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,800
						03 Not Available	476
						Total of Vr no 23 - EST:	3,276
	30 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	8,00,400
						03 Not Available	1,36,075
						Total of Vr no 30 - EST:	9,36,475
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	77,900
						03 Not Available	13,243
						06 Not Available	100
						55 Not Available	4,400
						Total of Vr no 4 - EST:	95,643
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,65,600
						03 Not Available	45,050
						55 Not Available	6,800
						Total of Vr no 5 - EST:	3,17,450
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,79,500
						03 Not Available	81,515
						06 Not Available	3,010
						55 Not Available	22,320
						Total of Vr no 6 - EST:	5,86,345
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,99,844

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 SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME BIJNORE (12)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004217	7 - EST	First	Voted	No Objection	202900101 03 00	03 Not Available	51,136
						06 Not Available	1,310
						55 Not Available	10,170
						Total of Vr no 7 - EST:	3,62,460
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	8,84,800
						03 Not Available	1,50,416
						06 Not Available	2,640
						55 Not Available	38,000
						Total of Vr no 8 - EST:	10,75,856
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,08,000
						03 Not Available	69,360
						06 Not Available	422
						55 Not Available	14,170
						Total of Vr no 9 - EST:	4,91,952

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	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 Not Available	70,600
						03 Not Available	12,002
						06 Not Available	80
						55 Not Available	1,480
						Total of Vr no 1 - EST:	84,162
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	18,69,400
						03 Not Available	3,17,798
						06 Not Available	36,020
						55 Not Available	64,110
						Total of Vr no 16 - EST:	22,87,328
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	44,09,750
						03 Not Available	7,49,658
						06 Not Available	40,000
						55 Not Available	1,32,920
						Total of Vr no 17 - EST:	53,32,328
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	2,72,600
						03 Not Available	46,342
						06 Not Available	160
						55 Not Available	4,570

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BIJNORE (12)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004217	18 - EST					Total of Vr no 18 - EST:	3,23,672
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	19,95,800
						03 Not Available	3,38,844
						06 Not Available	19,450
						55 Not Available	61,210
						Total of Vr no 2 - EST:	24,15,304
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	11,60,850
						03 Not Available	1,97,345
						06 Not Available	23,250
						55 Not Available	38,790
						Total of Vr no 3 - EST:	14,20,235
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,27,520
						03 Not Available	21,675
						06 Not Available	60
						55 Not Available	1,470
						Total of Vr no 32 - EST:	1,50,725
	33 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	28,57,400
						03 Not Available	4,85,792
						06 Not Available	1,550
						55 Not Available	90,570
						Total of Vr no 33 - EST:	34,35,312
	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,33,000
						03 Not Available	22,610
						55 Not Available	4,040
						Total of Vr no 34 - EST:	1,59,650
	35 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	82,300
						03 Not Available	13,991
						06 Not Available	20
						55 Not Available	1,470
						Total of Vr no 35 - EST:	97,781
	36 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,72,800
						03 Not Available	29,376
						06 Not Available	1,200
						55 Not Available	7,530
						Total of Vr no 36 - EST:	2,10,906
	37 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	13,48,000
						03 Not Available	2,29,160
						06 Not Available	26,400
						55 Not Available	43,980
						Total of Vr no 37 - EST:	16,47,540

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME BIJNORE (12)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004217	38 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	29,26,600
						03 Not Available	4,97,522
						06 Not Available	28,300
						55 Not Available	78,360
						Total of Vr no 38 - EST:	35,30,782
	39 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	2,96,100
						03 Not Available	50,337
						06 Not Available	300
						55 Not Available	11,640
						Total of Vr no 39 - EST:	3,58,377
	4 - MIS	Second	Voted	No Objection	202900103 04 00	47 Not Available	4,950
						Total of Vr no 4 - MIS:	4,950
	40 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	2,72,600
						03 Not Available	46,342
						06 Not Available	160
						55 Not Available	4,570
						Total of Vr no 40 - EST:	3,23,672
	41 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	18,79,527
						03 Not Available	3,19,520
						06 Not Available	36,307
						55 Not Available	66,110
						Total of Vr no 41 - EST:	23,01,464
	42 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	42,71,697
						03 Not Available	7,26,189
						06 Not Available	38,873
						55 Not Available	1,28,320
						Total of Vr no 42 - EST:	51,65,079
	43 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	21,99,128
						03 Not Available	3,77,179
						06 Not Available	20,500
						55 Not Available	64,380
						Total of Vr no 43 - EST:	26,61,187
	44 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	12,15,333
						03 Not Available	2,06,607
						06 Not Available	24,287
						55 Not Available	36,800
						Total of Vr no 44 - EST:	14,83,027
	45 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,08,800
						03 Not Available	18,496
						06 Not Available	60

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BIJNORE (12)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004217	45 - EST	Second	Voted	No Objection	202900103 04 00	55 Not Available	1,160
						Total of Vr no 45 - EST:	1,28,516
	5 - MIS	Second	Voted	No Objection	202900103 04 00	12 Not Available	1,700
						Total of Vr no 5 - MIS:	1,700

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004212	27 - EST	Second	Voted	No Objection	202900800 03 01	01 Not Available	1,07,800
						03 Not Available	18,326
						55 Not Available	3,130
						Total of Vr no 27 - EST:	1,29,256
	28 - EST	Second	Voted	No Objection	202900800 03 01	01 Not Available	32,900
						03 Not Available	5,593
						55 Not Available	1,660
						Total of Vr no 28 - EST:	40,153

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004212	1 - MIS	First	Voted	No Objection	202900800 03 02	15 Not Available	11,200
						Total of Vr no 1 - MIS:	11,200
	12 - MIS	Second	Voted	No Objection	202900800 03 02	15 Not Available	12,506
						Total of Vr no 12 - MIS:	12,506
	2 - MIS	First	Voted	No Objection	202900800 03 02	47 Not Available	3,000
						Total of Vr no 2 - MIS:	3,000
	26 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	14,56,173
						03 Not Available	2,47,549
						06 Not Available	8,800
						55 Not Available	68,150
						Total of Vr no 26 - EST:	17,80,672
	29 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	41,16,650
						03 Not Available	7,04,064
						06 Not Available	8,969
						55 Not Available	1,60,900
						Total of Vr no 29 - EST:	49,90,583

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **SEPTEMBER 2020** **GRANT NO** **52** **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME **BIJNORE (12)**

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004212	3 - MIS	First	Voted	No Objection	202900800 03 02	08 Not Available	3,450
						Total of Vr no 3 - MIS:	3,450
						Total of BIJNORE (12):	**5,42,60,970**

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004217	5 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	2,05,300
						03 Not Available	34,901
						06 Not Available	40
						55 Not Available	9,940
						Total of Vr no 5 - EST:	2,50,181
	6 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	1,53,500
						03 Not Available	26,095
						55 Not Available	7,430
						Total of Vr no 6 - EST:	1,87,025

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	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 Not Available	48,85,123
						03 Not Available	8,38,085
						06 Not Available	21,125
						55 Not Available	1,65,810
						Total of Vr no 1 - EST:	59,10,143
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,84,907
						03 Not Available	82,440
						Total of Vr no 13 - EST:	5,67,347
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,71,174
						03 Not Available	80,100
						Total of Vr no 14 - EST:	5,51,274
	15 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,99,600
						03 Not Available	50,932
						Total of Vr no 15 - EST:	3,50,532
	16 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	72,872
						03 Not Available	12,390
						06 Not Available	192
						Total of Vr no 16 - EST:	85,454
	17 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,55,200
						03 Not Available	77,384
						06 Not Available	1,120
						Total of Vr no 17 - EST:	5,33,704
	18 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,63,170
						03 Not Available	78,740

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004217	18 - EST					Total of Vr no 18 - EST:	5,41,910
	19 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	5,68,432
						03 Not Available	96,634
						Total of Vr no 19 - EST:	6,65,066
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	34,77,380
						03 Not Available	6,01,664
						06 Not Available	8,370
						55 Not Available	1,12,680
						Total of Vr no 2 - EST:	42,00,094
	2 - MIS	First	Voted	No Objection	202900101 03 00	49 Not Available	23,005
						Total of Vr no 2 - MIS:	23,005
	3 - MIS	First	Voted	No Objection	202900101 03 00	49 Not Available	30,576
						Total of Vr no 3 - MIS:	30,576
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,39,740
						03 Not Available	23,760
						Total of Vr no 7 - EST:	1,63,500
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	43,400
						03 Not Available	7,378
						Total of Vr no 8 - EST:	50,778
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	77,315
						03 Not Available	13,146
						Total of Vr no 9 - EST:	90,461

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004217	10 - MIS	First	Voted	No Objection	202900103 04 00	49 Not Available	43,582
						Total of Vr no 10 - MIS:	43,582
	11 - MIS	First	Voted	No Objection	202900103 04 00	49 Not Available	70,394
						Total of Vr no 11 - MIS:	70,394
	12 - MIS	First	Voted	No Objection	202900103 04 00	49 Not Available	48,529
						Total of Vr no 12 - MIS:	48,529
	13 - MIS	First	Voted	No Objection	202900103 04 00	49 Not Available	5,43,401
						Total of Vr no 13 - MIS:	5,43,401
	14 - MIS	First	Voted	No Objection	202900103 04 00	49 Not Available	50,187

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	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 - MIS					Total of Vr no 14 - MIS:	50,187
	17 - MIS	First	Voted	No Objection	202900103 04 00	49 Not Available	43,457
						Total of Vr no 17 - MIS:	43,457
	18 - MIS	First	Voted	No Objection	202900103 04 00	49 Not Available	26,900
						Total of Vr no 18 - MIS:	26,900
	26 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	2,94,551
						Total of Vr no 26 - MIS:	2,94,551
	27 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	25,486
						Total of Vr no 27 - MIS:	25,486
	28 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	1,99,746
						Total of Vr no 28 - MIS:	1,99,746
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	28,69,831
						03 Not Available	4,87,923
						06 Not Available	33,723
						55 Not Available	89,980
						Total of Vr no 3 - EST:	34,81,457
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,05,26,852
						03 Not Available	18,08,415
						06 Not Available	68,244
						55 Not Available	3,54,750
						Total of Vr no 4 - EST:	1,27,58,261
	4 - MIS	First	Voted	No Objection	202900103 04 00	49 Not Available	11,375
						Total of Vr no 4 - MIS:	11,375
	5 - MIS	First	Voted	No Objection	202900103 04 00	49 Not Available	43,181
						Total of Vr no 5 - MIS:	43,181
	6 - MIS	First	Voted	No Objection	202900103 04 00	49 Not Available	58,710
						Total of Vr no 6 - MIS:	58,710
	7 - MIS	First	Voted	No Objection	202900103 04 00	49 Not Available	49,461
						Total of Vr no 7 - MIS:	49,461
	8 - MIS	First	Voted	No Objection	202900103 04 00	49 Not Available	34,576
						Total of Vr no 8 - MIS:	34,576
	9 - MIS	First	Voted	No Objection	202900103 04 00	49 Not Available	65,327
						Total of Vr no 9 - MIS:	65,327

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	01	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004212	12 - EST	First	Voted	No Objection	202900800 03 01	01 Not Available	2,04,900
						03 Not Available	34,833
						06 Not Available	100
						55 Not Available	9,400
						Total of Vr no 12 - EST:	2,49,233
	21 - MIS	Second	Voted	No Objection	202900800 03 01	08 Not Available	19,977
						Total of Vr no 21 - MIS:	19,977
	22 - MIS	Second	Voted	No Objection	202900800 03 01	12 Not Available	18,526
						Total of Vr no 22 - MIS:	18,526
	23 - MIS	Second	Voted	No Objection	202900800 03 01	08 Not Available	6,425
						Total of Vr no 23 - MIS:	6,425
	24 - MIS	Second	Voted	No Objection	202900800 03 01	42 Not Available	19,505
						Total of Vr no 24 - MIS:	19,505

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004212	10 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	49,32,181
						03 Not Available	8,45,611
						06 Not Available	9,628
						55 Not Available	1,89,870
						Total of Vr no 10 - EST:	59,77,290
	11 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	15,46,503
						03 Not Available	2,62,906
						06 Not Available	11,400
						55 Not Available	62,160
						Total of Vr no 11 - EST:	18,82,969
	19 - MIS	Second	Voted	No Objection	202900800 03 02	49 Not Available	4,895
						Total of Vr no 19 - MIS:	4,895
	20 - MIS	Second	Voted	No Objection	202900800 03 02	49 Not Available	17,278
						Total of Vr no 20 - MIS:	17,278
	29 - TA	Second	Voted	No Objection	202900800 03 02	04 Not Available	1,541
						Total of Vr no 29 - TA:	1,541
	30 - TA	Second	Voted	No Objection	202900800 03 02	04 Not Available	6,720
						Total of Vr no 30 - TA:	6,720
	31 - TA	Second	Voted	No Objection	202900800 03 02	04 Not Available	2,684
						Total of Vr no 31 - TA:	2,684
						Total of BULANDSHAHAR (05):	**4,02,56,674**

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME CHANDAULI (77)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004217	13 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	14,00,800
						03 Not Available	2,38,136
						06 Not Available	5,370
						55 Not Available	42,930
						Total of Vr no 13 - EST:	16,87,236
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,02,100
						03 Not Available	85,357
						06 Not Available	1,340
						55 Not Available	9,510
						Total of Vr no 14 - EST:	5,98,307
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,13,100
						03 Not Available	36,227
						06 Not Available	1,110
						55 Not Available	5,980
						Total of Vr no 15 - EST:	2,56,417
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,45,400
						03 Not Available	41,718
						06 Not Available	610
						55 Not Available	6,130
						Total of Vr no 16 - EST:	2,93,858
	17 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	17,04,400
						03 Not Available	2,89,748
						06 Not Available	5,580
						55 Not Available	77,000
						Total of Vr no 17 - EST:	20,76,728
	18 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	9,01,500
						03 Not Available	1,53,255
						06 Not Available	2,800
						55 Not Available	38,520
						Total of Vr no 18 - EST:	10,96,075
	19 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	83,600
						03 Not Available	14,212
						55 Not Available	3,480
						Total of Vr no 19 - EST:	1,01,292
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,27,300
						03 Not Available	21,641
						55 Not Available	6,180
						Total of Vr no 4 - EST:	1,55,121
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,28,300
						03 Not Available	89,811

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME CHANDAULI (77)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004217	5 - EST	First	Voted	No Objection	202900101 03 00	06 Not Available	1,780
						55 Not Available	22,390
						Total of Vr no 5 - EST:	6,42,281
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	18,19,300
						03 Not Available	3,09,281
						06 Not Available	7,000
						55 Not Available	82,920
						Total of Vr no 6 - EST:	22,18,501
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,23,800
						03 Not Available	21,046
						55 Not Available	3,220
						Total of Vr no 7 - EST:	1,48,066
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,46,200
						03 Not Available	1,26,854
						06 Not Available	2,480
						55 Not Available	30,460
						Total of Vr no 8 - EST:	9,05,994
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,50,800
						03 Not Available	1,27,636
						06 Not Available	2,240
						55 Not Available	33,540
						Total of Vr no 9 - EST:	9,14,216

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	81,800
						03 Not Available	13,906
						55 Not Available	3,550
						Total of Vr no 1 - EST:	99,256
	10 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	2,31,100
						03 Not Available	39,151
						06 Not Available	2,400
						55 Not Available	6,400
						Total of Vr no 10 - EST:	2,79,051
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	2,72,000
						03 Not Available	46,172

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME CHANDAULI (77)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004217	11 - EST	First	Voted	No Objection	202900103 04 00	06 Not Available	1,200
						55 Not Available	10,120
						Total of Vr no 11 - EST:	3,29,492
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	16,83,577
						03 Not Available	2,86,208
						06 Not Available	26,722
						55 Not Available	54,000
						Total of Vr no 12 - EST:	20,50,507
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	9,64,226
						03 Not Available	1,63,918
						06 Not Available	2,600
						55 Not Available	30,880
						Total of Vr no 2 - EST:	11,61,624
	20 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,15,500
						03 Not Available	19,635
						06 Not Available	120
						55 Not Available	3,320
						Total of Vr no 20 - EST:	1,38,575
	21 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	3,08,606
						03 Not Available	52,446
						06 Not Available	4,400
						55 Not Available	7,920
						Total of Vr no 21 - EST:	3,73,372
	22 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	11,17,206
						03 Not Available	1,89,755
						06 Not Available	21,500
						55 Not Available	36,000
						Total of Vr no 22 - EST:	13,64,461
	23 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,15,600
						03 Not Available	19,635
						06 Not Available	900
						55 Not Available	2,680
						Total of Vr no 23 - EST:	1,38,815
	24 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	95,500
						03 Not Available	16,235
						06 Not Available	1,000
						55 Not Available	2,640
						Total of Vr no 24 - EST:	1,15,375
	25 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	5,28,726
						03 Not Available	89,883

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME CHANDAULI (77)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004217	25 - EST	Second	Voted	No Objection	202900103 04 00	06 Not Available	10,832
						55 Not Available	16,800
						Total of Vr no 25 - EST:	6,46,241
	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	20,03,100
						03 Not Available	3,39,541
						06 Not Available	33,700
						55 Not Available	63,200
						Total of Vr no 26 - EST:	24,39,541
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	5,20,400
						03 Not Available	88,366
						06 Not Available	5,400
						55 Not Available	14,420
						Total of Vr no 27 - EST:	6,28,586
	28 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	3,10,110
						03 Not Available	52,547
						06 Not Available	3,700
						55 Not Available	8,100
						Total of Vr no 28 - EST:	3,74,457
	29 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	3,33,987
						03 Not Available	56,749
						06 Not Available	3,620
						55 Not Available	10,990
						Total of Vr no 29 - EST:	4,05,346
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	75,700
						03 Not Available	12,869
						06 Not Available	80
						55 Not Available	1,110
						Total of Vr no 3 - EST:	89,759
	30 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	13,28,000
						03 Not Available	2,25,029
						06 Not Available	19,700
						55 Not Available	41,670
						Total of Vr no 30 - EST:	16,14,399
						Total of CHANDAULI (77):	**2,33,42,949**

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004217	10 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,54,900
						03 Not Available	94,333
						06 Not Available	3,650
						55 Not Available	22,080
						Total of Vr no 10 - EST:	6,74,963
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,20,200
						03 Not Available	20,434
						55 Not Available	4,060
						Total of Vr no 11 - EST:	1,44,694
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,73,600
						03 Not Available	1,14,512
						06 Not Available	7,380
						55 Not Available	22,500
						Total of Vr no 12 - EST:	8,17,992
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	9,25,903
						03 Not Available	1,57,404
						06 Not Available	7,504
						55 Not Available	26,235
						Total of Vr no 13 - EST:	11,17,046
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,25,300
						03 Not Available	1,06,301
						06 Not Available	6,230
						55 Not Available	22,230
						Total of Vr no 14 - EST:	7,60,061
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,33,200
						03 Not Available	73,644
						06 Not Available	3,030
						55 Not Available	22,030
						Total of Vr no 15 - EST:	5,31,904
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,49,000
						03 Not Available	76,330
						06 Not Available	3,030
						55 Not Available	9,600
						Total of Vr no 16 - EST:	5,37,960
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,70,100
						03 Not Available	45,917
						55 Not Available	8,760
						Total of Vr no 17 - EST:	3,24,777
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,77,300
						03 Not Available	64,141

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 SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004217	18 - EST	First	Voted	No Objection	202900101 03 00	06 Not Available	3,280
						55 Not Available	9,660
						Total of Vr no 18 - EST:	4,54,381
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,26,500
						03 Not Available	89,505
						06 Not Available	3,430
						55 Not Available	13,280
						Total of Vr no 19 - EST:	6,32,715
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	35,860
						03 Not Available	6,096
						06 Not Available	640
						Total of Vr no 9 - EST:	42,596

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	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	22 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	56,900
						03 Not Available	9,673
						06 Not Available	400
						55 Not Available	1,840
						Total of Vr no 22 - EST:	68,813
	24 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	14,26,500
						03 Not Available	2,42,505
						06 Not Available	11,100
						55 Not Available	52,647
						Total of Vr no 24 - EST:	17,32,752
	25 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,31,600
						03 Not Available	22,372
						06 Not Available	215
						55 Not Available	4,430
						Total of Vr no 25 - EST:	1,58,617
	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	14,78,500
						03 Not Available	2,51,345
						06 Not Available	4,270
						55 Not Available	44,460
						Total of Vr no 26 - EST:	17,78,575
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	7,06,100

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 SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004217	27 - EST	Second	Voted	No Objection	202900103 04 00	03 Not Available	1,20,037
						06 Not Available	11,700
						55 Not Available	25,920
						Total of Vr no 27 - EST:	8,63,757
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	14,78,500
						03 Not Available	2,51,345
						06 Not Available	3,970
						55 Not Available	44,460
						Total of Vr no 5 - EST:	17,78,275
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,31,600
						03 Not Available	22,372
						06 Not Available	215
						55 Not Available	4,430
						Total of Vr no 6 - EST:	1,58,617
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	8,77,100
						03 Not Available	1,49,107
						06 Not Available	13,200
						55 Not Available	27,660
						Total of Vr no 7 - EST:	10,67,067
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	16,88,700
						03 Not Available	2,87,079
						06 Not Available	12,400
						55 Not Available	50,650
						Total of Vr no 8 - EST:	20,38,829

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004212	1 - MIS	Second	Voted	No Objection	202900800 03 01	08 Not Available	2,997
						Total of Vr no 1 - MIS:	2,997
	2 - EST	First	Voted	No Objection	202900800 03 01	01 Not Available	85,400
						03 Not Available	14,518
						06 Not Available	40
						55 Not Available	3,680
						Total of Vr no 2 - EST:	1,03,638

Sub Head	03	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004212	1 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	16,87,700
						03 Not Available	2,86,909
						06 Not Available	13,500
						55 Not Available	56,760
						Total of Vr no 1 - EST:	20,44,869
	20 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	38,18,550
						03 Not Available	6,49,043
						06 Not Available	7,604
						55 Not Available	1,27,560
						Total of Vr no 20 - EST:	46,02,757
	21 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	30,194
						03 Not Available	5,133
						55 Not Available	2,760
						Total of Vr no 21 - EST:	38,087
	23 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	27,530
						03 Not Available	31,109
						Total of Vr no 23 - EST:	58,639
	3 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	21,10,195
						03 Not Available	3,59,473
						06 Not Available	1,772
						55 Not Available	74,845
						Total of Vr no 3 - EST:	25,46,285
	3 - MIS	Second	Voted	No Objection	202900800 03 02	15 Not Available	20,000
						Total of Vr no 3 - MIS:	20,000
	4 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	13,32,181
						03 Not Available	2,25,964
						06 Not Available	10,840
						55 Not Available	57,490
						Total of Vr no 4 - EST:	16,26,475
						Total of CHATRAPATI S M NAGAR (89):	**2,67,28,138**

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME CHITRAKOOT (87)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004217	16 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	77,700
						03 Not Available	13,209
						06 Not Available	540
						55 Not Available	2,220
						Total of Vr no 16 - EST:	93,669
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,27,400
						03 Not Available	38,658
						06 Not Available	2,010
						55 Not Available	6,670
						Total of Vr no 17 - EST:	2,74,738
	21 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,32,042
						03 Not Available	39,447
						06 Not Available	1,267
						55 Not Available	6,540
						Total of Vr no 21 - EST:	2,79,296
	22 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,14,200
						03 Not Available	19,414
						06 Not Available	470
						55 Not Available	3,420
						Total of Vr no 22 - EST:	1,37,504

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	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 Not Available	10,90,800
						03 Not Available	1,85,436
						06 Not Available	7,200
						55 Not Available	34,650
						Total of Vr no 10 - EST:	13,18,086
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	2,58,600
						03 Not Available	43,962
						06 Not Available	2,100
						55 Not Available	6,370
						Total of Vr no 11 - EST:	3,11,032
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	16,95,200
						03 Not Available	2,88,184
						06 Not Available	9,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME CHITRAKOOT (87)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004217	12 - EST	First	Voted	No Objection	202900103 04 00	55 Not Available	54,950
						Total of Vr no 12 - EST:	20,48,234
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	12,06,400
						03 Not Available	2,05,088
						06 Not Available	6,400
						55 Not Available	35,780
						Total of Vr no 13 - EST:	14,53,668
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,85,100
						03 Not Available	31,467
						06 Not Available	2,800
						55 Not Available	5,780
						Total of Vr no 14 - EST:	2,25,147
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	2,69,400
						03 Not Available	45,798
						06 Not Available	3,600
						55 Not Available	8,320
						Total of Vr no 15 - EST:	3,27,118
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	8,20,400
						03 Not Available	1,39,468
						06 Not Available	3,000
						55 Not Available	26,890
						Total of Vr no 19 - EST:	9,89,758
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	98,700
						03 Not Available	16,779
						55 Not Available	1,470
						Total of Vr no 20 - EST:	1,16,949
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	10,00,000
						03 Not Available	1,70,000
						06 Not Available	5,800
						55 Not Available	30,550
						Total of Vr no 7 - EST:	12,06,350
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,38,500
						03 Not Available	23,545
						06 Not Available	1,550
						55 Not Available	3,380
						Total of Vr no 8 - EST:	1,66,975
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	34,300
						03 Not Available	5,831
						06 Not Available	40
						55 Not Available	1,470

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME CHITRAKOOT (87)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004217	9 - EST					Total of Vr no 9 - EST:	41,641

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004212	1 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	3,67,500
						03 Not Available	62,475
						06 Not Available	3,600
						55 Not Available	11,560
						Total of Vr no 1 - EST:	4,45,135
	18 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	18,39,400
						03 Not Available	3,12,528
						06 Not Available	2,989
						55 Not Available	58,860
						Total of Vr no 18 - EST:	22,13,777
	2 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	9,32,900
						03 Not Available	1,58,593
						06 Not Available	1,444
						55 Not Available	29,050
						Total of Vr no 2 - EST:	11,21,987
	2 - MIS	Second	Voted	No Objection	202900800 03 02	11 Not Available	8,300
						Total of Vr no 2 - MIS:	8,300
	23 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	3,57,226
						03 Not Available	60,728
						06 Not Available	3,516
						55 Not Available	11,560
						Total of Vr no 23 - EST:	4,33,030
	24 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	9,08,642
						03 Not Available	1,55,319
						06 Not Available	1,444
						55 Not Available	29,050
						Total of Vr no 24 - EST:	10,94,455
	3 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	28,62,358
						03 Not Available	4,86,601
						06 Not Available	8,060
						55 Not Available	87,110
						Total of Vr no 3 - EST:	34,44,129

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME CHITRAKOOT (87)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004212	4 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	15,86,587
						03 Not Available	2,69,720
						06 Not Available	14,313
						55 Not Available	51,927
						Total of Vr no 4 - EST:	19,22,547
	4 - MIS	Second	Voted	No Objection	202900800 03 02	08 Not Available	1,000
						Total of Vr no 4 - MIS:	1,000
	5 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	8,002
						03 Not Available	26,781
						06 Not Available	1
						55 Not Available	670
						Total of Vr no 5 - EST:	35,454
	6 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	7,62,958
						03 Not Available	1,29,703
						06 Not Available	5,675
						55 Not Available	29,320
						Total of Vr no 6 - EST:	9,27,656
						Total of CHITRAKOOT (87):	**2,06,37,635**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME DEORIA (35)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004217	33 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	1,37,200
						03 Not Available	23,324
						06 Not Available	6,900
						Total of Vr no 33 - EST:	1,67,424
	7 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	2,14,600
						03 Not Available	36,482
						55 Not Available	7,360
						Total of Vr no 7 - EST:	2,58,442
	8 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	1,05,200
						03 Not Available	17,884
						55 Not Available	4,870
						Total of Vr no 8 - EST:	1,27,954

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004217	11 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,72,800
						03 Not Available	29,376
						06 Not Available	1,310
						55 Not Available	5,360
						Total of Vr no 11 - EST:	2,08,846
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,63,800
						03 Not Available	44,846
						06 Not Available	1,630
						55 Not Available	7,070
						Total of Vr no 12 - EST:	3,17,346
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,69,000
						03 Not Available	79,730
						55 Not Available	15,325
						Total of Vr no 20 - EST:	5,64,055
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,41,200
						03 Not Available	24,004
						55 Not Available	2,220
						Total of Vr no 21 - EST:	1,67,424
	22 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,17,900
						03 Not Available	54,043
						06 Not Available	2,050

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME DEORIA (35)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004217	22 - EST	First	Voted	No Objection	202900101 03 00	55 Not Available	8,460
						Total of Vr no 22 - EST:	3,82,453
	23 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,41,571
						03 Not Available	41,067
						06 Not Available	2,121
						55 Not Available	8,560
						Total of Vr no 23 - EST:	2,93,319
	27 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,36,900
						03 Not Available	57,273
						06 Not Available	1,970
						55 Not Available	9,650
						Total of Vr no 27 - EST:	4,05,793
	28 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,95,600
						03 Not Available	50,252
						06 Not Available	1,230
						55 Not Available	6,920
						Total of Vr no 28 - EST:	3,54,002
	29 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,06,000
						03 Not Available	35,020
						06 Not Available	952
						55 Not Available	3,920
						Total of Vr no 29 - EST:	2,45,892
	30 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,79,400
						03 Not Available	47,498
						06 Not Available	1,480
						55 Not Available	9,220
						Total of Vr no 30 - EST:	3,37,598
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	10,07,300
						03 Not Available	1,71,241
						06 Not Available	6,740
						55 Not Available	48,340
						Total of Vr no 5 - EST:	12,33,621
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,68,900
						03 Not Available	1,30,713
						06 Not Available	3,250
						55 Not Available	29,600
						Total of Vr no 6 - EST:	9,32,463

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME DEORIA (35)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	4,92,016
						03 Not Available	83,452
						06 Not Available	2,200
						55 Not Available	12,120
						Total of Vr no 1 - EST:	5,89,788
	10 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,31,600
						03 Not Available	22,372
						06 Not Available	112
						55 Not Available	4,440
						Total of Vr no 10 - EST:	1,58,524
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	11,90,578
						03 Not Available	2,01,633
						06 Not Available	9,097
						55 Not Available	38,330
						Total of Vr no 13 - EST:	14,39,638
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	4,92,016
						03 Not Available	83,452
						06 Not Available	2,200
						55 Not Available	12,120
						Total of Vr no 14 - EST:	5,89,788
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	17,13,600
						03 Not Available	2,90,173
						06 Not Available	13,400
						55 Not Available	53,600
						Total of Vr no 15 - EST:	20,70,773
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	8,83,400
						03 Not Available	1,49,889
						06 Not Available	3,400
						55 Not Available	23,560
						Total of Vr no 16 - EST:	10,60,249
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	82,500
						03 Not Available	14,025
						55 Not Available	2,020
						Total of Vr no 17 - EST:	98,545
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	22,68,200
						03 Not Available	3,84,880
						06 Not Available	7,300
						55 Not Available	73,590
						Total of Vr no 18 - EST:	27,33,970
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	25,73,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME DEORIA (35)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004217	19 - EST	First	Voted	No Objection	202900103 04 00	03 Not Available	4,35,788
						06 Not Available	19,050
						55 Not Available	76,000
						Total of Vr no 19 - EST:	31,03,838
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	12,07,765
						03 Not Available	2,04,543
						06 Not Available	9,168
						55 Not Available	38,330
						Total of Vr no 2 - EST:	14,59,806
	24 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	32,000
						03 Not Available	5,440
						Total of Vr no 24 - EST:	37,440
	25 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	11,93,875
						03 Not Available	2,02,136
						06 Not Available	9,710
						55 Not Available	40,000
						Total of Vr no 25 - EST:	14,45,721
	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	5,15,300
						03 Not Available	87,406
						06 Not Available	2,100
						55 Not Available	14,220
						Total of Vr no 26 - EST:	6,19,026
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,73,400
						03 Not Available	29,478
						55 Not Available	3,100
						Total of Vr no 3 - EST:	2,05,978
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	84,400
						03 Not Available	14,348
						55 Not Available	2,480
						Total of Vr no 31 - EST:	1,01,228
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	3,70,281
						03 Not Available	62,948
						06 Not Available	1,000
						55 Not Available	10,320
						Total of Vr no 32 - EST:	4,44,549
	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	6,68,538
						03 Not Available	1,13,424
						06 Not Available	2,676
						55 Not Available	16,840
						Total of Vr no 34 - EST:	8,01,478

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME DEORIA (35)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004217	35 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	13,51,600
						03 Not Available	2,28,871
						06 Not Available	10,200
						55 Not Available	42,510
						Total of Vr no 35 - EST:	16,33,181
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	44,100
						03 Not Available	7,497
						55 Not Available	1,830
						Total of Vr no 4 - EST:	53,427
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	28,43,790
						03 Not Available	4,83,445
						06 Not Available	2,950
						55 Not Available	82,470
						Total of Vr no 9 - EST:	34,12,655
						Total of DEORIA (35):	**2,80,56,234**

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME ETAH (10)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004217	10 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	11,73,300
						03 Not Available	1,99,461
						06 Not Available	12,170
						55 Not Available	47,330
						Total of Vr no 10 - EST:	14,32,261
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,10,300
						03 Not Available	18,751
						06 Not Available	1,110
						55 Not Available	2,580
						Total of Vr no 17 - EST:	1,32,741
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,59,800
						03 Not Available	1,29,166
						06 Not Available	8,750
						55 Not Available	25,220
						Total of Vr no 18 - EST:	9,22,936
	28 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	9,42,500
						03 Not Available	1,60,225
						06 Not Available	1,682
						Total of Vr no 28 - EST:	11,04,407
	29 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,38,010
						03 Not Available	74,468
						Total of Vr no 29 - EST:	5,12,478
	30 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	6,09,700
						03 Not Available	1,03,649
						06 Not Available	1,051
						Total of Vr no 30 - EST:	7,14,400
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	36,000
						03 Not Available	6,120
						06 Not Available	2,200
						Total of Vr no 4 - EST:	44,320
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,08,400
						03 Not Available	18,428
						06 Not Available	770
						55 Not Available	980
						Total of Vr no 5 - EST:	1,28,578
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,88,500
						03 Not Available	32,045
						55 Not Available	7,530
						Total of Vr no 6 - EST:	2,28,075
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,51,100

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME ETAH (10)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004217	7 - EST	First	Voted	No Objection	202900101 03 00	03 Not Available	42,687
						55 Not Available	5,700
						Total of Vr no 7 - EST:	2,99,487
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,72,200
						03 Not Available	63,274
						06 Not Available	2,550
						55 Not Available	13,000
						Total of Vr no 8 - EST:	4,51,024
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,65,400
						03 Not Available	96,118
						06 Not Available	5,540
						55 Not Available	18,330
						Total of Vr no 9 - EST:	6,85,388

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	49,935
						03 Not Available	8,489
						06 Not Available	1,308
						Total of Vr no 1 - EST:	59,732
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	9,44,000
						03 Not Available	1,60,480
						55 Not Available	31,530
						Total of Vr no 11 - EST:	11,36,010
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	73,400
						03 Not Available	12,478
						06 Not Available	80
						55 Not Available	1,470
						Total of Vr no 12 - EST:	87,428
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	2,08,800
						03 Not Available	35,496
						06 Not Available	320
						55 Not Available	8,120
						Total of Vr no 13 - EST:	2,52,736
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,00,100
						03 Not Available	17,017

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME ETAH (10)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004217	14 - EST	First	Voted	No Objection	202900103 04 00	06 Not Available	120
						55 Not Available	770
						Total of Vr no 14 - EST:	1,18,007
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,08,700
						03 Not Available	18,479
						06 Not Available	120
						55 Not Available	3,200
						Total of Vr no 15 - EST:	1,30,499
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,04,000
						03 Not Available	17,680
						06 Not Available	160
						55 Not Available	2,310
						Total of Vr no 16 - EST:	1,24,150
	19 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	11,20,210
						03 Not Available	1,90,400
						06 Not Available	12,700
						55 Not Available	30,120
						Total of Vr no 19 - EST:	13,53,430
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	64,043
						03 Not Available	10,887
						06 Not Available	2,846
						Total of Vr no 2 - EST:	77,776
	20 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	78,600
						03 Not Available	13,362
						55 Not Available	3,680
						Total of Vr no 20 - EST:	95,642
	21 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	23,800
						03 Not Available	4,046
						55 Not Available	1,200
						Total of Vr no 21 - EST:	29,046
	22 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	12,90,510
						03 Not Available	2,19,351
						06 Not Available	16,700
						55 Not Available	40,150
						Total of Vr no 22 - EST:	15,66,711
	23 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	56,800
						03 Not Available	9,656
						06 Not Available	800
						55 Not Available	1,780
						Total of Vr no 23 - EST:	69,036

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 SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME ETAH (10)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004217	24 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	53,600
						03 Not Available	9,112
						06 Not Available	900
						55 Not Available	2,000
						Total of Vr no 24 - EST:	65,612
	25 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	35,56,100
						03 Not Available	6,04,537
						06 Not Available	37,700
						55 Not Available	1,21,840
						Total of Vr no 25 - EST:	43,20,177
	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,24,500
						03 Not Available	18,675
						06 Not Available	200
						55 Not Available	3,650
						Total of Vr no 26 - EST:	1,47,025
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	62,600
						03 Not Available	10,642
						06 Not Available	500
						55 Not Available	2,140
						Total of Vr no 27 - EST:	75,882
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	69,609
						03 Not Available	11,040
						06 Not Available	2,678
						Total of Vr no 3 - EST:	83,327
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	790
						03 Not Available	134
						06 Not Available	3
						Total of Vr no 31 - EST:	927
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	26,081
						03 Not Available	4,433
						06 Not Available	425
						Total of Vr no 32 - EST:	30,939
						Total of ETAH (10):	**1,64,80,187**

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME ETAWAH (19)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004217	24 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	3,25,600
						03 Not Available	55,352
						55 Not Available	13,610
						Total of Vr no 24 - EST:	3,94,562
	25 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	1,23,600
						03 Not Available	21,012
						55 Not Available	5,740
						Total of Vr no 25 - EST:	1,50,352

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	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 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,36,700
						03 Not Available	74,239
						06 Not Available	5,170
						Total of Vr no 13 - EST:	5,16,109
	14 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	5,85,400
						03 Not Available	99,518
						06 Not Available	2,000
						55 Not Available	22,080
						Total of Vr no 14 - EST:	7,08,998
	15 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	31,000
						03 Not Available	5,270
						55 Not Available	1,660
						Total of Vr no 15 - EST:	37,930
	16 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	59,600
						03 Not Available	10,132
						06 Not Available	470
						55 Not Available	1,530
						Total of Vr no 16 - EST:	71,732
	17 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,96,800
						03 Not Available	50,456
						06 Not Available	3,090
						55 Not Available	9,610
						Total of Vr no 17 - EST:	3,59,956
	18 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	83,800
						03 Not Available	14,246

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 SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME ETAWAH (19)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004217	18 - EST	Second	Voted	No Objection	202900101 03 00	06 Not Available	670
						55 Not Available	2,260
						Total of Vr no 18 - EST:	1,00,976
	19 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,78,000
						03 Not Available	47,260
						06 Not Available	3,020
						55 Not Available	9,910
						Total of Vr no 19 - EST:	3,38,190
	20 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	35,000
						03 Not Available	5,950
						06 Not Available	270
						55 Not Available	800
						Total of Vr no 20 - EST:	42,020
	21 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,87,500
						03 Not Available	48,875
						06 Not Available	2,920
						55 Not Available	7,720
						Total of Vr no 21 - EST:	3,47,015
	22 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,99,200
						03 Not Available	67,864
						06 Not Available	4,230
						55 Not Available	13,770
						Total of Vr no 22 - EST:	4,85,064
	26 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,70,600
						03 Not Available	29,002
						06 Not Available	1,140
						55 Not Available	7,240
						Total of Vr no 26 - EST:	2,07,982
	27 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	5,97,300
						03 Not Available	1,01,541
						06 Not Available	6,510
						55 Not Available	30,000
						Total of Vr no 27 - EST:	7,35,351
	47 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	5,15,460
						03 Not Available	87,619
						06 Not Available	5,640
						Total of Vr no 47 - EST:	6,08,719

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME ETAWAH (19)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	3,03,000
						03 Not Available	51,425
						06 Not Available	1,500
						55 Not Available	9,820
						Total of Vr no 1 - EST:	3,65,745
	10 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	9,29,900
						03 Not Available	1,58,049
						06 Not Available	9,350
						55 Not Available	30,600
						Total of Vr no 10 - EST:	11,27,899
	12 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	99,051
						Total of Vr no 12 - MIS:	99,051
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	6,31,700
						03 Not Available	1,07,389
						06 Not Available	7,500
						55 Not Available	19,200
						Total of Vr no 2 - EST:	7,65,789
	2 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	1,51,182
						Total of Vr no 2 - MIS:	1,51,182
	23 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	6,91,000
						03 Not Available	1,17,470
						06 Not Available	760
						55 Not Available	23,960
						Total of Vr no 23 - EST:	8,33,190
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	4,65,600
						03 Not Available	79,016
						06 Not Available	2,400
						55 Not Available	12,150
						Total of Vr no 3 - EST:	5,59,166
	3 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	31,162
						Total of Vr no 3 - MIS:	31,162
	33 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	4,65,600
						03 Not Available	79,016
						06 Not Available	2,400
						55 Not Available	12,150
						Total of Vr no 33 - EST:	5,59,166
	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	6,61,200
						03 Not Available	1,12,387
						06 Not Available	7,500
						55 Not Available	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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME ETAWAH (19)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004217	34 - EST					Total of Vr no 34 - EST:	7,97,887
	35 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	2,39,980
						03 Not Available	43,639
						06 Not Available	1,200
						55 Not Available	7,360
						Total of Vr no 35 - EST:	2,92,179
	36 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	3,03,000
						03 Not Available	51,425
						06 Not Available	1,500
						55 Not Available	9,820
						Total of Vr no 36 - EST:	3,65,745
	37 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	58,700
						03 Not Available	9,962
						06 Not Available	300
						55 Not Available	1,840
						Total of Vr no 37 - EST:	70,802
	38 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	3,40,800
						03 Not Available	57,885
						06 Not Available	3,300
						55 Not Available	11,130
						Total of Vr no 38 - EST:	4,13,115
	39 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	6,31,700
						03 Not Available	1,07,389
						06 Not Available	7,500
						55 Not Available	19,200
						Total of Vr no 39 - EST:	7,65,789
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	6,61,200
						03 Not Available	1,12,387
						06 Not Available	7,500
						55 Not Available	16,000
						Total of Vr no 4 - EST:	7,97,087
	4 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	73,080
						Total of Vr no 4 - MIS:	73,080
	40 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	4,16,000
						03 Not Available	70,584
						06 Not Available	4,200
						55 Not Available	12,000
						Total of Vr no 40 - EST:	5,02,784
	41 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	10,47,000
						03 Not Available	1,77,990

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 SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME ETAWAH (19)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004217	41 - EST	Second	Voted	No Objection	202900103 04 00	06 Not Available	286
						55 Not Available	34,030
						Total of Vr no 41 - EST:	12,59,306
	42 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	98,700
						03 Not Available	16,779
						06 Not Available	168
						55 Not Available	3,880
						Total of Vr no 42 - EST:	1,19,527
	43 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,61,600
						03 Not Available	27,421
						06 Not Available	900
						55 Not Available	4,660
						Total of Vr no 43 - EST:	1,94,581
	44 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	2,59,000
						03 Not Available	43,996
						06 Not Available	2,900
						55 Not Available	8,110
						Total of Vr no 44 - EST:	3,14,006
	45 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	31,000
						03 Not Available	5,270
						55 Not Available	1,660
						Total of Vr no 45 - EST:	37,930
	46 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	35,300
						03 Not Available	6,001
						55 Not Available	1,470
						Total of Vr no 46 - EST:	42,771
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	58,700
						03 Not Available	9,962
						06 Not Available	300
						55 Not Available	1,840
						Total of Vr no 5 - EST:	70,802
	5 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	2,05,804
						Total of Vr no 5 - MIS:	2,05,804
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	3,40,800
						03 Not Available	57,885
						06 Not Available	3,300
						55 Not Available	11,130
						Total of Vr no 6 - EST:	4,13,115
	6 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	1,53,738

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME ETAWAH (19)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004217	6 - MIS					Total of Vr no 6 - MIS:	1,53,738
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	2,59,000
						03 Not Available	43,996
						06 Not Available	2,900
						55 Not Available	8,110
						Total of Vr no 7 - EST:	3,14,006
	7 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	1,03,536
						Total of Vr no 7 - MIS:	1,03,536
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,61,600
						03 Not Available	27,421
						06 Not Available	900
						55 Not Available	4,660
						Total of Vr no 8 - EST:	1,94,581
	8 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	24,961
						Total of Vr no 8 - MIS:	24,961
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	8,41,200
						03 Not Available	1,42,732
						06 Not Available	2,800
						55 Not Available	29,900
						Total of Vr no 9 - EST:	10,16,632
	9 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	28,520
						Total of Vr no 9 - MIS:	28,520

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004212	29 - EST	Second	Voted	No Objection	202900800 03 01	01 Not Available	35,300
						03 Not Available	6,001
						06 Not Available	40
						55 Not Available	1,470
						Total of Vr no 29 - EST:	42,811

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004212	11 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	53,853

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 SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME ETAWAH (19)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004212	11 - EST	First	Voted	No Objection	202900800 03 02	03 Not Available	9,155
						06 Not Available	200
						55 Not Available	1,600
						Total of Vr no 11 - EST:	64,808
	12 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	92,995
						03 Not Available	15,809
						55 Not Available	980
						Total of Vr no 12 - EST:	1,09,784
	28 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	14,82,140
						03 Not Available	2,51,964
						06 Not Available	7,780
						55 Not Available	50,820
						Total of Vr no 28 - EST:	17,92,704
	30 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	5,84,100
						03 Not Available	99,297
						06 Not Available	1,660
						55 Not Available	21,020
						Total of Vr no 30 - EST:	7,06,077
	31 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	20,06,300
						03 Not Available	3,41,071
						06 Not Available	1,508
						55 Not Available	69,180
						Total of Vr no 31 - EST:	24,18,059
	32 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	56,57,630
						03 Not Available	9,61,730
						06 Not Available	6,975
						55 Not Available	1,73,080
						Total of Vr no 32 - EST:	67,99,415
						Total of ETAWAH (19):	**3,01,03,248**

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME FAIZABAD (49)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004217	21 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	3,09,900
						03 Not Available	52,683
						55 Not Available	11,410
						Total of Vr no 21 - EST:	3,73,993
	22 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	1,65,600
						03 Not Available	28,152
						06 Not Available	300
						55 Not Available	6,420
						Total of Vr no 22 - EST:	2,00,472

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004217	2 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,74,700
						03 Not Available	46,699
						55 Not Available	12,160
						Total of Vr no 2 - EST:	3,33,559
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	61,100
						03 Not Available	10,387
						55 Not Available	1,660
						Total of Vr no 3 - EST:	73,147
	35 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,69,200
						03 Not Available	79,764
						06 Not Available	2,610
						55 Not Available	16,310
						Total of Vr no 35 - EST:	5,67,884
	36 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,44,000
						03 Not Available	92,480
						06 Not Available	2,060
						55 Not Available	11,690
						Total of Vr no 36 - EST:	6,50,230
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,45,100
						03 Not Available	92,667
						06 Not Available	3,140
						55 Not Available	18,440
						Total of Vr no 4 - EST:	6,59,347
	42 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	8,59,100

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 SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME FAIZABAD (49)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004217	42 - EST	First	Voted	No Objection	202900101 03 00	03 Not Available	1,46,047
						06 Not Available	3,940
						55 Not Available	24,150
						Total of Vr no 42 - EST:	10,33,237
	43 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,88,900
						03 Not Available	1,00,113
						06 Not Available	4,200
						55 Not Available	20,040
						Total of Vr no 43 - EST:	7,13,253
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,35,552
						03 Not Available	91,044
						06 Not Available	2,069
						55 Not Available	14,290
						Total of Vr no 5 - EST:	6,42,955
	58 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	56,900
						03 Not Available	9,673
						06 Not Available	2,760
						Total of Vr no 58 - EST:	69,333
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,66,900
						03 Not Available	1,13,373
						06 Not Available	3,760
						55 Not Available	20,640
						Total of Vr no 6 - EST:	8,04,673
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,20,200
						03 Not Available	1,05,434
						06 Not Available	2,280
						55 Not Available	16,770
						Total of Vr no 7 - EST:	7,44,684
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	13,03,300
						03 Not Available	2,21,561
						06 Not Available	14,440
						55 Not Available	42,700
						Total of Vr no 8 - EST:	15,82,001
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	12,18,100
						03 Not Available	2,07,077
						06 Not Available	9,730
						55 Not Available	40,880
						Total of Vr no 9 - EST:	14,75,787

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME FAIZABAD (49)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004217	12 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	2,46,600
						03 Not Available	41,922
						06 Not Available	280
						55 Not Available	8,930
						Total of Vr no 12 - EST:	2,97,732
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	2,31,942
						03 Not Available	39,440
						55 Not Available	9,620
						Total of Vr no 13 - EST:	2,81,002
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	72,200
						03 Not Available	12,274
						55 Not Available	1,200
						Total of Vr no 14 - EST:	85,674
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	27,73,500
						03 Not Available	4,71,495
						06 Not Available	24,545
						55 Not Available	87,420
						Total of Vr no 15 - EST:	33,56,960
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	8,50,100
						03 Not Available	1,44,517
						06 Not Available	14,800
						55 Not Available	26,750
						Total of Vr no 16 - EST:	10,36,167
	16 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	1,31,000
						Total of Vr no 16 - MIS:	1,31,000
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	30,85,200
						03 Not Available	5,24,484
						06 Not Available	17,595
						55 Not Available	1,24,980
						Total of Vr no 17 - EST:	37,52,259
	17 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	61,280
						Total of Vr no 17 - MIS:	61,280
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	3,96,400
						03 Not Available	67,388
						06 Not Available	5,430
						55 Not Available	13,490
						Total of Vr no 18 - EST:	4,82,708
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	40,600
						03 Not Available	6,902
						55 Not Available	2,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME FAIZABAD (49)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004217	19 - EST					Total of Vr no 19 - EST:	49,702
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,37,800
						03 Not Available	23,426
						06 Not Available	160
						55 Not Available	6,070
						Total of Vr no 20 - EST:	1,67,456
	23 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	10,65,400
						03 Not Available	1,81,084
						55 Not Available	36,140
						Total of Vr no 23 - EST:	12,82,624
	24 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	2,68,300
						03 Not Available	45,611
						55 Not Available	12,110
						Total of Vr no 24 - EST:	3,26,021
	37 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	35,300
						03 Not Available	6,001
						06 Not Available	40
						55 Not Available	980
						Total of Vr no 37 - EST:	42,321
	38 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	26,400
						03 Not Available	4,488
						06 Not Available	40
						55 Not Available	730
						Total of Vr no 38 - EST:	31,658
	39 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	31,400
						03 Not Available	5,338
						06 Not Available	40
						55 Not Available	980
						Total of Vr no 39 - EST:	37,758
	40 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	2,51,300
						03 Not Available	42,721
						06 Not Available	3,715
						55 Not Available	6,220
						Total of Vr no 40 - EST:	3,03,956
	41 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	35,900
						03 Not Available	6,103
						06 Not Available	40
						55 Not Available	1,110
						Total of Vr no 41 - EST:	43,153
	45 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	8,94,200

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME FAIZABAD (49)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004217	45 - EST	First	Voted	No Objection	202900103 04 00	03 Not Available	1,52,014
						06 Not Available	12,515
						55 Not Available	23,360
						Total of Vr no 45 - EST:	10,82,089
	46 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	26,86,670
						03 Not Available	4,57,989
						06 Not Available	19,205
						55 Not Available	77,830
						Total of Vr no 46 - EST:	32,41,694
	47 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	7,13,200
						03 Not Available	1,21,244
						06 Not Available	9,430
						55 Not Available	15,720
						Total of Vr no 47 - EST:	8,59,594
	48 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	15,86,000
						03 Not Available	2,69,620
						06 Not Available	9,575
						55 Not Available	35,020
						Total of Vr no 48 - EST:	19,00,215
	50 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	22,60,800
						03 Not Available	3,84,336
						06 Not Available	19,480
						55 Not Available	62,550
						Total of Vr no 50 - EST:	27,27,166
	51 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,23,806
						03 Not Available	21,047
						55 Not Available	4,377
						Total of Vr no 51 - EST:	1,49,230
	52 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	72,100
						03 Not Available	12,257
						55 Not Available	1,870
						Total of Vr no 52 - EST:	86,227
	53 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	47,600
						03 Not Available	8,092
						55 Not Available	1,600
						56 Not Available	1,000
						Total of Vr no 53 - EST:	58,292
	56 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,21,100
						03 Not Available	20,587
						55 Not Available	4,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME FAIZABAD (49)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004217	56 - EST	Second	Voted	No Objection	202900103 04 00	56 Not Available	1,900
						Total of Vr no 56 - EST:	1,47,587
	57 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	85,694
						03 Not Available	14,568
						06 Not Available	1,484
						55 Not Available	2,968
						Total of Vr no 57 - EST:	1,04,714
	6 - TA	First	Voted	No Objection	202900103 04 00	04 Not Available	3,216
						Total of Vr no 6 - TA:	3,216
	7 - TA	First	Voted	No Objection	202900103 04 00	04 Not Available	6,432
						Total of Vr no 7 - TA:	6,432

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004218	1 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	6,25,800
						03 Not Available	1,06,386
						06 Not Available	120
						55 Not Available	25,020
						Total of Vr no 1 - EST:	7,57,326
	12 - MIS	Second	Voted	No Objection	202900103 04 00	47 Not Available	3,000
						Total of Vr no 12 - MIS:	3,000
	13 - MIS	Second	Voted	No Objection	202900103 04 00	08 Not Available	8,053
						Total of Vr no 13 - MIS:	8,053
	14 - MIS	Second	Voted	No Objection	202900103 04 00	10 Not Available	45,185
						Total of Vr no 14 - MIS:	45,185

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	27 - EST	First	Voted	No Objection	202900800 03 01	01 Not Available	2,47,500
						03 Not Available	42,075
						06 Not Available	100
						55 Not Available	8,200
						Total of Vr no 27 - EST:	2,97,875

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 SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME FAIZABAD (49)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	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	28 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	5,80,300
						03 Not Available	98,651
						06 Not Available	2
						55 Not Available	11,720
						Total of Vr no 28 - EST:	6,90,673
	29 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	4,84,900
						03 Not Available	82,433
						06 Not Available	2
						55 Not Available	18,210
						Total of Vr no 29 - EST:	5,85,545
	30 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	2,61,600
						03 Not Available	44,472
						06 Not Available	2,000
						55 Not Available	7,440
						Total of Vr no 30 - EST:	3,15,512
	31 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	10,92,600
						03 Not Available	1,85,742
						06 Not Available	1,220
						55 Not Available	33,630
						Total of Vr no 31 - EST:	13,13,192
	32 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	15,36,503
						03 Not Available	2,61,206
						06 Not Available	211
						55 Not Available	51,970
						Total of Vr no 32 - EST:	18,49,890
	33 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	23,65,600
						03 Not Available	4,02,152
						06 Not Available	892
						55 Not Available	75,970
						Total of Vr no 33 - EST:	28,44,614
	34 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	16,54,800
						03 Not Available	2,81,316
						06 Not Available	3,509
						55 Not Available	49,520
						Total of Vr no 34 - EST:	19,89,145
	44 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	15,21,461
						03 Not Available	2,58,648
						06 Not Available	9,400
						55 Not Available	54,970
						Total of Vr no 44 - EST:	18,44,479

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 SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME FAIZABAD (49)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	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	49 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	13,23,400
						03 Not Available	2,24,978
						06 Not Available	8,040
						55 Not Available	49,840
						Total of Vr no 49 - EST:	16,06,258

Sub Head	05	Not Available	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	26 - EST	First	Voted	No Objection	202900800 05 00	01 Not Available	76,450
						03 Not Available	1,25,378
						06 Not Available	4,400
						38 Not Available	22,935
						Total of Vr no 26 - EST:	2,29,163

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004222	10 - MIS	First	Voted	No Objection	202900800 05 00	17 Not Available	47,000
						Total of Vr no 10 - MIS:	47,000
	25 - EST	First	Voted	No Objection	202900800 05 00	01 Not Available	32,320
						03 Not Available	53,005
						06 Not Available	2,750
						38 Not Available	9,696
						Total of Vr no 25 - EST:	97,771
	8 - MIS	First	Voted	No Objection	202900800 05 00	13 Not Available	6,000
						Total of Vr no 8 - MIS:	6,000
	9 - MIS	First	Voted	No Objection	202900800 05 00	15 Not Available	96,000
						Total of Vr no 9 - MIS:	96,000
						Total of FAIZABAD (49):	**4,66,87,123**

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME FATEHGARH (18)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004217	1 - MIS	First	Voted	No Objection	202900101 03 00	47 Not Available	4,000
						Total of Vr no 1 - MIS:	4,000
	24 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	22,14,910
						03 Not Available	3,76,535
						06 Not Available	19,970
						55 Not Available	77,615
						Total of Vr no 24 - EST:	26,89,030
	4 - MIS	Second	Voted	No Objection	202900101 03 00	49 Not Available	53,080
						Total of Vr no 4 - MIS:	53,080
	7 - MIS	Second	Voted	No Objection	202900101 03 00	11 Not Available	7,000
						Total of Vr no 7 - MIS:	7,000

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004217	10 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	5,05,200
						03 Not Available	85,884
						06 Not Available	2,300
						55 Not Available	15,140
						Total of Vr no 10 - EST:	6,08,524
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	6,18,055
						03 Not Available	1,05,052
						06 Not Available	6,600
						55 Not Available	17,160
						Total of Vr no 11 - EST:	7,46,867
	12 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,70,835
						03 Not Available	29,042
						55 Not Available	6,680
						56 Not Available	640
						Total of Vr no 12 - EST:	2,07,197
	15 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	32,900
						03 Not Available	5,593
						55 Not Available	1,660
						Total of Vr no 15 - EST:	40,153
	16 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	2,50,700
						03 Not Available	42,619
						06 Not Available	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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME FATEHGARH (18)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004217	16 - EST	Second	Voted	No Objection	202900103 04 00	55 Not Available	7,360
						Total of Vr no 16 - EST:	3,00,803
	17 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	91,040
						03 Not Available	15,477
						06 Not Available	100
						55 Not Available	2,760
						Total of Vr no 17 - EST:	1,09,377
	18 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,73,406
						03 Not Available	20,809
						55 Not Available	5,283
						Total of Vr no 18 - EST:	1,99,498
	19 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,19,000
						03 Not Available	20,230
						55 Not Available	4,000
						Total of Vr no 19 - EST:	1,43,230
	2 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	94,250
						Total of Vr no 2 - MIS:	94,250
	20 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,28,200
						03 Not Available	21,794
						55 Not Available	3,680
						Total of Vr no 20 - EST:	1,53,674
	21 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	96,730
						03 Not Available	16,444
						06 Not Available	170
						55 Not Available	1,840
						Total of Vr no 21 - EST:	1,15,184
	22 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	29,69,550
						03 Not Available	5,04,824
						06 Not Available	14,400
						55 Not Available	1,02,020
						Total of Vr no 22 - EST:	35,90,794
	23 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	11,62,268
						03 Not Available	1,97,557
						06 Not Available	12,200
						55 Not Available	38,990
						Total of Vr no 23 - EST:	14,11,015
	25 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	15,36,000
						03 Not Available	2,61,120
						06 Not Available	7,250
						55 Not Available	47,070

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME FATEHGARH (18)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004217	25 - EST					Total of Vr no 25 - EST:	18,51,440
	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	13,45,878
						03 Not Available	2,28,750
						06 Not Available	14,812
						55 Not Available	45,020
						Total of Vr no 26 - EST:	16,34,460
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,70,800
						03 Not Available	22,526
						55 Not Available	6,297
						Total of Vr no 27 - EST:	1,99,623
	28 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,56,500
						03 Not Available	26,605
						06 Not Available	900
						55 Not Available	4,790
						Total of Vr no 28 - EST:	1,88,795
	29 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	46,942
						03 Not Available	7,973
						06 Not Available	600
						55 Not Available	1,600
						Total of Vr no 29 - EST:	57,115
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	4,22,300
						03 Not Available	71,791
						55 Not Available	12,180
						Total of Vr no 4 - EST:	5,06,271
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,28,300
						03 Not Available	21,811
						55 Not Available	5,350
						Total of Vr no 5 - EST:	1,55,461
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	28,81,129
						03 Not Available	4,89,792
						06 Not Available	13,874
						55 Not Available	98,340
						Total of Vr no 6 - EST:	34,83,135
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	11,62,268
						03 Not Available	1,97,557
						06 Not Available	12,200
						55 Not Available	38,990
						Total of Vr no 7 - EST:	14,11,015
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	11,76,610
						03 Not Available	2,00,024

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME FATEHGARH (18)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004217	8 - EST	First	Voted	No Objection	202900103 04 00	06 Not Available	893
						55 Not Available	38,430
						Total of Vr no 8 - EST:	14,15,957
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	2,34,800
						03 Not Available	39,916
						06 Not Available	204
						55 Not Available	6,820
						Total of Vr no 9 - EST:	2,81,740

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004212	2 - EST	First	Voted	No Objection	202900800 03 01	01 Not Available	36,400
						03 Not Available	6,188
						06 Not Available	800
						Total of Vr no 2 - 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 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	22,58,350
						03 Not Available	3,83,920
						06 Not Available	2,949
						55 Not Available	87,150
						Total of Vr no 1 - EST:	27,32,369
	13 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	28,32,471
						03 Not Available	4,81,484
						06 Not Available	6,335
						55 Not Available	1,17,550
						Total of Vr no 13 - EST:	34,37,840
	14 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	6,87,532
						03 Not Available	1,16,880
						06 Not Available	3,640
						55 Not Available	33,180
						Total of Vr no 14 - EST:	8,41,232
	3 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	8,40,100
						03 Not Available	1,42,817

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 | **SEPTEMBER 2020** | **GRANT NO** | **52** | **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME | **FATEHGARH (18)**

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004212	3 - EST	First	Voted	No Objection	202900800 03 02	06 Not Available	5,120
						55 Not Available	39,240
						Total of Vr no 3 - EST:	10,27,277
	5 - MIS	Second	Voted	No Objection	202900800 03 02	15 Not Available	3,000
						Total of Vr no 5 - MIS:	3,000
						Total of FATEHGARH (18):	**2,97,43,794**

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 SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME FATEHPUR (21)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004217	1 - MIS	First	Voted	No Objection	202900101 03 00	11 Not Available	7,000
						Total of Vr no 1 - MIS:	7,000
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,99,600
						03 Not Available	1,19,782
						06 Not Available	4,860
						55 Not Available	17,830
						Total of Vr no 12 - EST:	8,42,072
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	8,17,965
						03 Not Available	1,39,054
						06 Not Available	7,970
						55 Not Available	26,286
						Total of Vr no 13 - EST:	9,91,275
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,50,200
						03 Not Available	93,534
						06 Not Available	3,200
						55 Not Available	15,740
						Total of Vr no 14 - EST:	6,62,674
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,85,500
						03 Not Available	99,535
						06 Not Available	3,600
						55 Not Available	16,560
						Total of Vr no 17 - EST:	7,05,195
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,46,100
						03 Not Available	58,837
						06 Not Available	3,400
						55 Not Available	12,410
						Total of Vr no 18 - EST:	4,20,747
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,00,000
						03 Not Available	85,000
						06 Not Available	3,510
						55 Not Available	13,860
						Total of Vr no 19 - EST:	6,02,370
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,81,200
						03 Not Available	64,804
						06 Not Available	3,780
						55 Not Available	11,200
						Total of Vr no 20 - EST:	4,60,984
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	34,300
						03 Not Available	5,831
						06 Not Available	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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME FATEHPUR (21)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004217	21 - EST	First	Voted	No Objection	202900101 03 00	55 Not Available	980
						Total of Vr no 21 - EST:	41,381
	22 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	34,300
						03 Not Available	5,831
						06 Not Available	200
						55 Not Available	980
						Total of Vr no 22 - EST:	41,311
	23 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	33,300
						03 Not Available	5,661
						06 Not Available	200
						55 Not Available	980
						Total of Vr no 23 - EST:	40,141
	28 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	8,42,400
						03 Not Available	1,43,208
						06 Not Available	7,850
						55 Not Available	41,490
						Total of Vr no 28 - EST:	10,34,948
	29 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,98,300
						03 Not Available	1,35,711
						06 Not Available	7,960
						55 Not Available	33,400
						Total of Vr no 29 - EST:	9,75,371
	30 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,73,600
						03 Not Available	1,14,512
						06 Not Available	4,000
						55 Not Available	28,790
						Total of Vr no 30 - EST:	8,20,902
	31 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,15,900
						03 Not Available	87,703
						06 Not Available	3,510
						55 Not Available	22,640
						Total of Vr no 31 - EST:	6,29,753
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,27,400
						03 Not Available	1,06,658
						55 Not Available	18,266
						Total of Vr no 8 - EST:	7,52,324
	8 - MIS	First	Voted	No Objection	202900101 03 00	49 Not Available	75,605
						Total of Vr no 8 - MIS:	75,605
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,38,600
						03 Not Available	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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME FATEHPUR (21)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004217	9 - EST	First	Voted	No Objection	202900101 03 00	55 Not Available	13,450
						Total of Vr no 9 - EST:	4,09,612

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004217	10 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	2,16,300
						03 Not Available	36,771
						06 Not Available	60
						55 Not Available	4,450
						Total of Vr no 10 - EST:	2,57,581
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	74,000
						03 Not Available	12,580
						55 Not Available	3,320
						Total of Vr no 11 - EST:	89,900
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	13,28,042
						03 Not Available	2,24,910
						06 Not Available	15,900
						55 Not Available	42,740
						Total of Vr no 15 - EST:	16,11,592
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	32,23,508
						03 Not Available	5,46,989
						06 Not Available	18,942
						55 Not Available	96,506
						Total of Vr no 16 - EST:	38,85,945
	24 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,32,900
						03 Not Available	22,593
						06 Not Available	120
						55 Not Available	1,530
						Total of Vr no 24 - EST:	1,57,143
	25 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	12,31,210
						03 Not Available	2,08,437
						06 Not Available	15,300
						55 Not Available	40,290
						Total of Vr no 25 - EST:	14,95,237
	26 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	27,69,350
						03 Not Available	4,71,580

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 SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME FATEHPUR (21)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004217	26 - EST	First	Voted	No Objection	202900103 04 00	06 Not Available	19,700
						55 Not Available	85,430
						Total of Vr no 26 - EST:	33,46,060
	27 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	3,33,200
						03 Not Available	56,644
						06 Not Available	320
						55 Not Available	12,690
						Total of Vr no 27 - EST:	4,02,854
	32 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	80,300
						03 Not Available	13,651
						55 Not Available	3,960
						Total of Vr no 32 - EST:	97,911
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	15,41,965
						03 Not Available	2,62,134
						06 Not Available	614
						55 Not Available	51,024
						Total of Vr no 5 - EST:	18,55,737
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	41,606
						03 Not Available	7,073
						06 Not Available	31
						55 Not Available	1,632
						Total of Vr no 6 - EST:	50,342
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	61,300
						03 Not Available	10,421
						55 Not Available	2,820
						Total of Vr no 7 - EST:	74,541

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 (`)
21004212	3 - EST	First	Voted	No Objection	202900800 03 01	01 Not Available	57,491
						03 Not Available	12,665
						06 Not Available	80
						55 Not Available	3,130
						Total of Vr no 3 - EST:	73,366

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 SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME FATEHPUR (21)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	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	1 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	13,34,300
						03 Not Available	2,26,831
						06 Not Available	1,847
						55 Not Available	46,900
						Total of Vr no 1 - EST:	16,09,878
	2 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	4,63,300
						03 Not Available	78,761
						06 Not Available	2,040
						55 Not Available	15,780
						Total of Vr no 2 - EST:	5,59,881
	4 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	6,34,700
						03 Not Available	1,07,899
						06 Not Available	1,040
						55 Not Available	22,520
						Total of Vr no 4 - EST:	7,66,159
	9 - MIS	Second	Voted	No Objection	202900800 03 02	08 Not Available	2,000
						Total of Vr no 9 - 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	Not Available	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 - MIS	Second	Voted	No Objection	223560110 06 00	42 Not Available	2,91,10,000
						Total of Vr no 15 - MIS:	2,91,10,000
						Total of FATEHPUR (21):	**5,49,59,792**

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME FIROZABAD (68)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004217	10 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,47,300
						03 Not Available	76,041
						Total of Vr no 10 - EST:	5,23,341
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,17,200
						03 Not Available	1,04,924
						Total of Vr no 11 - EST:	7,22,124
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	8,60,400
						03 Not Available	1,46,268
						06 Not Available	6,080
						55 Not Available	33,250
						Total of Vr no 12 - EST:	10,45,998
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,79,500
						03 Not Available	98,515
						06 Not Available	3,510
						55 Not Available	18,570
						Total of Vr no 13 - EST:	7,00,095
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	41,097
						03 Not Available	6,986
						06 Not Available	113
						Total of Vr no 14 - EST:	48,196
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	13,14,000
						03 Not Available	2,23,380
						06 Not Available	10,220
						55 Not Available	62,230
						Total of Vr no 15 - EST:	16,09,830
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	38,300
						03 Not Available	6,511
						Total of Vr no 16 - EST:	44,811
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,52,310
						03 Not Available	42,857
						06 Not Available	700
						55 Not Available	8,140
						Total of Vr no 17 - EST:	3,04,007
	18 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	6,25,600
						03 Not Available	1,06,352
						Total of Vr no 18 - EST:	7,31,952
	20 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	30,600
						03 Not Available	5,202
						06 Not Available	240
						55 Not Available	1,110

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME FIROZABAD (68)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004217	20 - EST					Total of Vr no 20 - EST:	37,152
	21 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,97,800
						03 Not Available	84,626
						55 Not Available	17,160
						Total of Vr no 21 - EST:	5,99,586
	22 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,14,900
						03 Not Available	36,533
						55 Not Available	6,980
						Total of Vr no 22 - EST:	2,58,413
	23 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	26,000
						03 Not Available	4,420
						55 Not Available	2,400
						Total of Vr no 23 - EST:	32,820
	24 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	26,000
						03 Not Available	4,420
						55 Not Available	2,400
						Total of Vr no 24 - EST:	32,820
	25 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	26,000
						03 Not Available	4,420
						55 Not Available	2,400
						Total of Vr no 25 - EST:	32,820
	26 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	2,400
						Total of Vr no 26 - EST:	33,756
	38 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	5,94,650
						03 Not Available	1,23,361
						06 Not Available	3,680
						55 Not Available	19,770
						Total of Vr no 38 - EST:	7,41,461
	39 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,36,700
						03 Not Available	57,239
						06 Not Available	2,460
						55 Not Available	10,650
						Total of Vr no 39 - EST:	4,07,049
	40 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,65,700
						03 Not Available	62,169
						06 Not Available	2,020
						55 Not Available	14,900
						Total of Vr no 40 - EST:	4,44,789

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 SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME FIROZABAD (68)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004217	41 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	5,86,800
						03 Not Available	99,756
						06 Not Available	3,110
						55 Not Available	19,030
						Total of Vr no 41 - EST:	7,08,696
	42 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,11,300
						03 Not Available	35,921
						06 Not Available	1,020
						55 Not Available	9,000
						Total of Vr no 42 - EST:	2,57,241
	43 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,26,000
						03 Not Available	21,420
						Total of Vr no 43 - EST:	1,47,420
	45 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	14,516
						03 Not Available	2,468
						Total of Vr no 45 - EST:	16,984
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,13,690
						03 Not Available	70,327
						Total of Vr no 6 - EST:	4,84,017
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,98,100
						03 Not Available	84,677
						Total of Vr no 7 - EST:	5,82,777
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	44,200
						03 Not Available	7,514
						06 Not Available	200
						Total of Vr no 9 - EST:	51,914

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	4,22,400
						03 Not Available	71,808
						06 Not Available	6,400
						55 Not Available	17,340
						Total of Vr no 1 - EST:	5,17,948
	1 - TA	First	Voted	No Objection	202900103 04 00	04 Not Available	1,586

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 SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME FIROZABAD (68)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004217	1 - TA					Total of Vr no 1 - TA:	1,586
	19 - EST	Second	Voted	No Objection	202900103 04 00	03 Not Available	2,96,760
						Total of Vr no 19 - EST:	2,96,760
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	5,64,750
						03 Not Available	95,965
						06 Not Available	4,000
						55 Not Available	17,060
						Total of Vr no 2 - EST:	6,81,775
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	6,14,500
						03 Not Available	1,04,465
						06 Not Available	9,600
						55 Not Available	44,780
						Total of Vr no 27 - EST:	7,73,345
	28 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	4,44,100
						03 Not Available	75,497
						06 Not Available	6,400
						55 Not Available	18,140
						Total of Vr no 28 - EST:	5,44,137
	29 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	5,15,500
						03 Not Available	87,635
						06 Not Available	8,400
						55 Not Available	18,580
						Total of Vr no 29 - EST:	6,30,115
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	8,45,900
						03 Not Available	1,43,803
						55 Not Available	33,120
						Total of Vr no 3 - EST:	10,22,823
	30 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	5,64,750
						03 Not Available	95,965
						06 Not Available	4,000
						55 Not Available	17,060
						Total of Vr no 30 - EST:	6,81,775
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	7,81,800
						03 Not Available	1,32,906
						55 Not Available	30,360
						Total of Vr no 31 - EST:	9,45,066
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	5,11,000
						03 Not Available	86,666
						06 Not Available	3,600
						55 Not Available	20,060

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME FIROZABAD (68)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004217	32 - EST					Total of Vr no 32 - EST:	6,21,326
	33 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	6,67,400
						03 Not Available	1,13,458
						06 Not Available	5,200
						55 Not Available	18,920
						Total of Vr no 33 - EST:	8,04,978
	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	9,81,600
						03 Not Available	1,66,872
						06 Not Available	7,600
						55 Not Available	70,940
						Total of Vr no 34 - EST:	12,27,012
	35 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	10,56,050
						03 Not Available	1,79,282
						06 Not Available	7,600
						55 Not Available	42,140
						Total of Vr no 35 - EST:	12,85,072
	36 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	9,57,500
						03 Not Available	1,62,775
						06 Not Available	12,800
						55 Not Available	26,330
						Total of Vr no 36 - EST:	11,59,405
	37 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	5,77,400
						03 Not Available	98,141
						06 Not Available	9,200
						55 Not Available	18,580
						Total of Vr no 37 - EST:	7,03,321
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	5,77,000
						03 Not Available	97,886
						06 Not Available	4,000
						55 Not Available	22,820
						Total of Vr no 4 - EST:	7,01,706
	44 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	2,00,700
						03 Not Available	34,119
						06 Not Available	240
						55 Not Available	6,180
						Total of Vr no 44 - EST:	2,41,239
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	6,67,400
						03 Not Available	1,13,458
						06 Not Available	5,200
						55 Not Available	18,920

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 SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME FIROZABAD (68)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004217	5 - EST					Total of Vr no 5 - EST:	8,04,978
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	5,29,200
						03 Not Available	89,811
						06 Not Available	8,100
						55 Not Available	15,380
						Total of Vr no 8 - EST:	6,42,491

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	110 Other Insurance Schemes
Sub Head	06	Not Available	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	29 - MIS	Second	Voted	No Objection	223560110 06 00	42 Not Available	77,00,000
						Total of Vr no 29 - MIS:	77,00,000

Total of FIROZABAD (68):	3,25,86,927

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 SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004217	13 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,54,491
						03 Not Available	26,262
						06 Not Available	354
						Total of Vr no 13 - EST:	1,81,107
	14 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,83,600
						03 Not Available	48,212
						06 Not Available	640
						55 Not Available	11,300
						Total of Vr no 14 - EST:	3,43,752
	15 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,94,500
						03 Not Available	33,065
						06 Not Available	460
						55 Not Available	7,610
						Total of Vr no 15 - EST:	2,35,635
	16 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,36,800
						03 Not Available	23,256
						55 Not Available	6,600
						Total of Vr no 16 - EST:	1,66,656
	20 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,82,000
						03 Not Available	30,290
						55 Not Available	6,720
						Total of Vr no 20 - EST:	2,19,010
	4 - MIS	Second	Voted	No Objection	202900101 03 00	49 Not Available	61,367
						Total of Vr no 4 - MIS:	61,367
	5 - MIS	Second	Voted	No Objection	202900101 03 00	49 Not Available	1,90,358
						Total of Vr no 5 - MIS:	1,90,358
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,29,200
						03 Not Available	55,964
						06 Not Available	280
						55 Not Available	10,540
						Total of Vr no 7 - EST:	3,95,984
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,03,900
						03 Not Available	17,663
						06 Not Available	210
						55 Not Available	2,760
						Total of Vr no 8 - EST:	1,24,533

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	5,50,700
						03 Not Available	93,619
						55 Not Available	19,290
						Total of Vr no 1 - EST:	6,63,609
	10 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,91,900
						03 Not Available	32,623
						55 Not Available	6,700
						Total of Vr no 10 - EST:	2,31,223
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	4,34,000
						03 Not Available	73,746
						06 Not Available	4,700
						55 Not Available	22,770
						Total of Vr no 11 - EST:	5,35,216
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	8,79,000
						03 Not Available	1,49,158
						06 Not Available	1,200
						55 Not Available	41,480
						Total of Vr no 12 - EST:	10,70,838
	18 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	3,69,200
						03 Not Available	62,730
						06 Not Available	5,200
						55 Not Available	9,780
						Total of Vr no 18 - EST:	4,46,910
	19 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	5,88,400
						03 Not Available	99,994
						06 Not Available	4,600
						55 Not Available	14,300
						Total of Vr no 19 - EST:	7,07,294
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	35,300
						03 Not Available	6,001
						55 Not Available	980
						Total of Vr no 2 - EST:	42,281
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	4,63,800
						03 Not Available	78,727
						06 Not Available	1,700
						55 Not Available	25,680
						Total of Vr no 3 - EST:	5,69,907
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	8,22,500
						03 Not Available	1,39,570
						06 Not Available	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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004217	4 - EST	First	Voted	No Objection	202900103 04 00	55 Not Available	35,970
						Total of Vr no 4 - EST:	10,00,340
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	2,38,100
						03 Not Available	40,477
						06 Not Available	80
						55 Not Available	9,570
						Total of Vr no 9 - EST:	2,88,227

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76001227	5 - EST	First	Voted	No Objection	202900800 05 00	01 Not Available	71,830
						03 Not Available	1,17,801
						06 Not Available	4,400
						38 Not Available	21,549
						55 Not Available	40,000
						Total of Vr no 5 - EST:	2,55,580
76004222	1 - MIS	First	Voted	No Objection	202900800 05 00	49 Not Available	3,19,905
						Total of Vr no 1 - MIS:	3,19,905
	17 - EST	Second	Voted	No Objection	202900800 05 00	01 Not Available	1,89,210
						03 Not Available	2,55,303
						38 Not Available	38,670
						Total of Vr no 17 - EST:	4,83,183
	6 - EST	First	Voted	No Objection	202900800 05 00	01 Not Available	68,450
						03 Not Available	53,005
						06 Not Available	2,750
						38 Not Available	9,696
						55 Not Available	40,000
						Total of Vr no 6 - EST:	1,73,901
	6 - MIS	Second	Voted	No Objection	202900800 05 00	09 Not Available	7,176
						Total of Vr no 6 - MIS:	7,176
	7 - MIS	Second	Voted	No Objection	202900800 05 00	15 Not Available	71,998
						Total of Vr no 7 - MIS:	71,998
	8 - MIS	Second	Voted	No Objection	202900800 05 00	15 Not Available	1,49,940

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 | **SEPTEMBER 2020** | **GRANT NO** | **52** | **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME | **GAUTAM BUDHA NAGAR (76)**

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004222	8 - MIS					Total of Vr no 8 - MIS:	1,49,940
						Total of GAUTAM BUDHA NAGAR (76):	**89,35,930**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME GAZIPUR (30)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004217	10 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,99,800
						03 Not Available	84,966
						06 Not Available	3,090
						55 Not Available	11,510
						Total of Vr no 10 - EST:	5,99,366
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,28,600
						03 Not Available	72,862
						06 Not Available	3,350
						55 Not Available	10,720
						Total of Vr no 11 - EST:	5,15,532
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,20,600
						03 Not Available	1,05,503
						06 Not Available	4,750
						55 Not Available	17,840
						Total of Vr no 12 - EST:	7,48,693
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	8,82,600
						03 Not Available	1,50,042
						06 Not Available	5,650
						55 Not Available	23,530
						Total of Vr no 13 - EST:	10,61,822
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,54,300
						03 Not Available	1,28,231
						06 Not Available	5,890
						55 Not Available	21,280
						Total of Vr no 14 - EST:	9,09,701
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,08,720
						03 Not Available	1,20,411
						06 Not Available	4,520
						55 Not Available	17,680
						Total of Vr no 15 - EST:	8,51,331
	24 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,95,100
						03 Not Available	50,167
						06 Not Available	2,020
						55 Not Available	8,060
						Total of Vr no 24 - EST:	3,55,347
	25 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,66,100
						03 Not Available	62,237
						06 Not Available	2,810
						55 Not Available	10,380
						Total of Vr no 25 - EST:	4,41,527

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME GAZIPUR (30)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004217	26 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,49,100
						03 Not Available	76,347
						06 Not Available	3,280
						55 Not Available	12,350
						Total of Vr no 26 - EST:	5,41,077
	27 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,18,800
						03 Not Available	88,196
						06 Not Available	3,500
						55 Not Available	14,710
						Total of Vr no 27 - EST:	6,25,206
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	9,69,400
						03 Not Available	1,64,798
						06 Not Available	40
						55 Not Available	32,190
						Total of Vr no 3 - EST:	11,66,428
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,50,200
						03 Not Available	42,534
						06 Not Available	1,880
						55 Not Available	6,960
						Total of Vr no 4 - EST:	3,01,574
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,14,200
						03 Not Available	1,04,414
						06 Not Available	4,500
						55 Not Available	16,730
						Total of Vr no 5 - EST:	7,39,844
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,59,700
						03 Not Available	1,29,149
						06 Not Available	5,820
						55 Not Available	26,120
						Total of Vr no 6 - EST:	9,20,789
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	13,82,100
						03 Not Available	2,34,957
						06 Not Available	7,850
						55 Not Available	44,550
						Total of Vr no 7 - EST:	16,69,457

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME GAZIPUR (30)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	33,000
						03 Not Available	5,610
						55 Not Available	1,200
						Total of Vr no 1 - EST:	39,810
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	14,83,410
						03 Not Available	2,52,144
						06 Not Available	14,000
						55 Not Available	41,720
						Total of Vr no 16 - EST:	17,91,274
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	18,92,300
						03 Not Available	3,21,691
						06 Not Available	35,500
						55 Not Available	48,900
						Total of Vr no 17 - EST:	22,98,391
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	23,800
						03 Not Available	2,856
						06 Not Available	400
						55 Not Available	800
						Total of Vr no 18 - EST:	27,856
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	68,600
						03 Not Available	8,232
						06 Not Available	800
						55 Not Available	1,960
						Total of Vr no 19 - EST:	79,592
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	28,000
						03 Not Available	4,760
						06 Not Available	600
						55 Not Available	1,100
						Total of Vr no 2 - EST:	34,460
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	17,50,765
						03 Not Available	2,97,630
						06 Not Available	35,980
						55 Not Available	56,000
						Total of Vr no 20 - EST:	21,40,375
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	17,39,700
						03 Not Available	2,95,749
						06 Not Available	35,700
						55 Not Available	55,200
						Total of Vr no 21 - EST:	21,26,349
	22 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	11,50,610

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME GAZIPUR (30)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004217	22 - EST	First	Voted	No Objection	202900103 04 00	03 Not Available	1,95,568
						06 Not Available	13,050
						55 Not Available	34,130
						Total of Vr no 22 - EST:	13,93,358
	23 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	12,85,810
						03 Not Available	2,18,552
						06 Not Available	14,050
						55 Not Available	37,310
						Total of Vr no 23 - EST:	15,55,722
	31 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,42,033
						03 Not Available	21,113
						06 Not Available	1,355
						55 Not Available	5,239
						Total of Vr no 31 - EST:	1,69,740
	32 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	6,62,100
						03 Not Available	1,12,557
						06 Not Available	4,110
						55 Not Available	19,160
						Total of Vr no 32 - EST:	7,97,927
	33 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	16,43,250
						03 Not Available	2,79,353
						06 Not Available	27,400
						55 Not Available	53,530
						Total of Vr no 33 - EST:	20,03,533
	34 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,27,359
						03 Not Available	21,651
						06 Not Available	933
						55 Not Available	3,200
						Total of Vr no 34 - EST:	1,53,143
	35 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	25,369
						03 Not Available	4,313
						55 Not Available	848
						Total of Vr no 35 - EST:	30,530
	36 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	21,60,800
						03 Not Available	3,67,013
						06 Not Available	620
						55 Not Available	61,420
						Total of Vr no 36 - EST:	25,89,853
	37 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	7,34,200
						03 Not Available	1,24,814

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME GAZIPUR (30)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004217	37 - EST	Second	Voted	No Objection	202900103 04 00	06 Not Available	7,000
						55 Not Available	20,380
						Total of Vr no 37 - EST:	8,86,394
	38 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	8,64,550
						03 Not Available	1,51,431
						06 Not Available	17,400
						55 Not Available	32,000
						Total of Vr no 38 - EST:	10,65,381
	39 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	7,34,200
						03 Not Available	1,24,814
						06 Not Available	7,000
						55 Not Available	20,380
						Total of Vr no 39 - EST:	8,86,394
	40 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	1,600
						Total of Vr no 40 - EST:	58,930
	41 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	2,94,600
						03 Not Available	50,082
						06 Not Available	2,400
						55 Not Available	5,590
						Total of Vr no 41 - EST:	3,52,672
	42 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	5,52,550
						03 Not Available	93,934
						06 Not Available	8,650
						55 Not Available	17,600
						Total of Vr no 42 - EST:	6,72,734
	45 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	19,61,117
						03 Not Available	3,33,390
						06 Not Available	27,034
						55 Not Available	76,270
						Total of Vr no 45 - EST:	23,97,811
	46 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	17,53,050
						03 Not Available	2,97,942
						06 Not Available	12,000
						55 Not Available	64,170
						Total of Vr no 46 - EST:	21,27,162
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,59,200
						03 Not Available	27,064
						06 Not Available	40

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME GAZIPUR (30)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004217	8 - EST	First	Voted	No Objection	202900103 04 00	55 Not Available	6,590
						Total of Vr no 8 - EST:	1,92,894
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	5,68,920
						03 Not Available	96,645
						06 Not Available	520
						55 Not Available	13,130
						Total of Vr no 9 - EST:	6,79,215

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004212	28 - EST	First	Voted	No Objection	202900800 03 01	01 Not Available	32,000
						03 Not Available	5,440
						06 Not Available	40
						55 Not Available	1,470
						Total of Vr no 28 - EST:	38,950

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004212	29 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	27,71,410
						03 Not Available	4,71,104
						06 Not Available	3,110
						55 Not Available	95,200
						Total of Vr no 29 - EST:	33,40,824
	30 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	10,28,675
						03 Not Available	1,74,875
						06 Not Available	4,280
						55 Not Available	41,830
						Total of Vr no 30 - EST:	12,49,660
	43 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	22,100
						03 Not Available	3,757
						55 Not Available	1,100
						Total of Vr no 43 - EST:	26,957
	44 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	57,871
						03 Not Available	9,838
						55 Not Available	2,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **SEPTEMBER 2020** | **GRANT NO** | **52** | **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME | **GAZIPUR (30)**

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004212	44 - EST					Total of Vr no 44 - EST:	69,809
						Total of GAZIPUR (30):	**4,27,25,394**

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME GHAZIABAD (59)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59001006	3 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	1,38,500
						03 Not Available	23,545
						06 Not Available	850
						Total of Vr no 3 - EST:	1,62,895
	31 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	71,800
						03 Not Available	12,206
						06 Not Available	900
						Total of Vr no 31 - EST:	84,906

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004217	1 - MIS	First	Voted	No Objection	202900001 03 00	08 Not Available	3,000
						Total of Vr no 1 - MIS:	3,000
	34 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	1,73,200
						03 Not Available	29,444
						55 Not Available	16,560
						Total of Vr no 34 - EST:	2,19,204
	35 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	3,60,200
						03 Not Available	61,132
						55 Not Available	23,240
						Total of Vr no 35 - EST:	4,44,572

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004217	10 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,387
						03 Not Available	236
						06 Not Available	111
						Total of Vr no 10 - EST:	1,734
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	31,065
						03 Not Available	5,281
						55 Not Available	3,339
						Total of Vr no 11 - EST:	39,685
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	1,160
						Total of Vr no 12 - EST:	32,516
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,15,254

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME GHAZIABAD (59)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004217	13 - EST	First	Voted	No Objection	202900101 03 00	03 Not Available	19,593
						Total of Vr no 13 - EST:	1,34,847
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,743
						03 Not Available	297
						Total of Vr no 14 - EST:	2,040
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,35,200
						03 Not Available	1,07,984
						Total of Vr no 15 - EST:	7,43,184
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	21,400
						03 Not Available	3,638
						55 Not Available	3,340
						Total of Vr no 16 - EST:	28,378
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,36,300
						03 Not Available	1,08,171
						06 Not Available	3,040
						55 Not Available	23,490
						Total of Vr no 17 - EST:	7,71,001
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,26,600
						03 Not Available	90,372
						06 Not Available	1,510
						55 Not Available	16,930
						Total of Vr no 18 - EST:	6,35,412
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,57,300
						03 Not Available	60,741
						Total of Vr no 19 - EST:	4,18,041
	22 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	25,612
						03 Not Available	4,354
						Total of Vr no 22 - EST:	29,966
	23 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	94,768
						03 Not Available	16,111
						Total of Vr no 23 - EST:	1,10,879
	24 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,08,800
						03 Not Available	18,496
						06 Not Available	100
						55 Not Available	7,000
						Total of Vr no 24 - EST:	1,34,396
	25 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,97,800
						03 Not Available	33,626
						06 Not Available	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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME GHAZIABAD (59)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004217	25 - EST	Second	Voted	No Objection	202900101 03 00	55 Not Available	10,140
						Total of Vr no 25 - EST:	2,41,916
	26 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	32,000
						03 Not Available	5,440
						55 Not Available	2,400
						Total of Vr no 26 - EST:	39,840
	32 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,41,400
						03 Not Available	58,038
						06 Not Available	200
						55 Not Available	20,520
						Total of Vr no 32 - EST:	4,20,158
	33 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	6,92,200
						03 Not Available	1,17,674
						06 Not Available	800
						55 Not Available	35,840
						Total of Vr no 33 - EST:	8,46,514
	36 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	42,800
						03 Not Available	7,276
						55 Not Available	3,069
						Total of Vr no 36 - EST:	53,145
	37 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	6,30,400
						03 Not Available	1,07,168
						Total of Vr no 37 - EST:	7,37,568
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,41,400
						03 Not Available	58,038
						06 Not Available	200
						55 Not Available	20,520
						Total of Vr no 4 - EST:	4,20,158
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,49,400
						03 Not Available	1,10,398
						06 Not Available	750
						55 Not Available	32,500
						Total of Vr no 5 - EST:	7,93,048

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME GHAZIABAD (59)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	2,52,800
						03 Not Available	42,976
						06 Not Available	2,500
						55 Not Available	14,760
						Total of Vr no 1 - EST:	3,13,036
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	7,96,700
						03 Not Available	1,35,439
						06 Not Available	3,800
						55 Not Available	57,490
						Total of Vr no 2 - EST:	9,93,429
	20 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	6,23,690
						03 Not Available	1,06,027
						06 Not Available	6,742
						55 Not Available	15,430
						Total of Vr no 20 - EST:	7,51,889
	21 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	67,300
						03 Not Available	11,441
						06 Not Available	800
						55 Not Available	3,340
						Total of Vr no 21 - EST:	82,881
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,88,900
						03 Not Available	32,113
						06 Not Available	1,800
						55 Not Available	8,860
						Total of Vr no 27 - EST:	2,31,673
	28 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	4,98,800
						03 Not Available	84,796
						06 Not Available	2,400
						55 Not Available	21,610
						Total of Vr no 28 - EST:	6,07,606
	29 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	75,300
						03 Not Available	12,801
						55 Not Available	5,380
						Total of Vr no 29 - EST:	93,481
	30 - EST	Second	Voted	Missing vchr	202900103 04 00	01 Not Available	34,300
						03 Not Available	5,831
						06 Not Available	40
						55 Not Available	1,160
						Total of Vr no 30 - EST:	41,331
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	4,47,056

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME GHAZIABAD (59)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004217	6 - EST	First	Voted	No Objection	202900103 04 00	03 Not Available	75,990
						06 Not Available	56
						55 Not Available	31,080
						Total of Vr no 6 - EST:	5,54,182
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	2,50,000
						03 Not Available	42,500
						55 Not Available	10,030
						Total of Vr no 7 - EST:	3,02,530
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	4,040
						Total of Vr no 8 - EST:	58,094
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	65,800
						03 Not Available	11,186
						Total of Vr no 9 - EST:	76,986
						Total of GHAZIABAD (59):	1,16,56,121

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME GONDA (50)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	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	First	Voted	No Objection	202900001 03 00	01 Not Available	1,77,600
						03 Not Available	30,192
						55 Not Available	5,900
						Total of Vr no 7 - EST:	2,13,692
	8 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	1,77,600
						03 Not Available	30,192
						55 Not Available	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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004217	1 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	8,63,200
						03 Not Available	1,46,744
						55 Not Available	28,750
						Total of Vr no 1 - EST:	10,38,694
	1 - MIS	First	Voted	No Objection	202900101 03 00	49 Not Available	1,91,326
						Total of Vr no 1 - MIS:	1,91,326
	10 - MIS	First	Voted	No Objection	202900101 03 00	49 Not Available	1,89,847
						Total of Vr no 10 - MIS:	1,89,847
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	10,67,000
						03 Not Available	1,81,390
						06 Not Available	6,110
						55 Not Available	36,870
						Total of Vr no 18 - EST:	12,91,370
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,69,900
						03 Not Available	96,883
						06 Not Available	3,970
						55 Not Available	17,730
						Total of Vr no 20 - EST:	6,88,483
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	8,81,300
						03 Not Available	1,49,821
						06 Not Available	7,310
						55 Not Available	26,200
						Total of Vr no 21 - EST:	10,64,631
	23 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,36,900
						03 Not Available	1,25,273

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 SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME GONDA (50)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004217	23 - EST	First	Voted	No Objection	202900101 03 00	06 Not Available	5,870
						55 Not Available	21,190
						Total of Vr no 23 - EST:	8,89,233
	24 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,48,400
						03 Not Available	42,228
						06 Not Available	1,260
						55 Not Available	6,860
						Total of Vr no 24 - EST:	2,98,748
	25 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,71,168
						03 Not Available	1,31,099
						06 Not Available	6,450
						55 Not Available	32,010
						Total of Vr no 25 - EST:	9,40,727
	26 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	9,42,300
						03 Not Available	1,60,191
						06 Not Available	4,520
						55 Not Available	28,610
						Total of Vr no 26 - EST:	11,35,621
	27 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,04,900
						03 Not Available	68,833
						06 Not Available	1,390
						55 Not Available	11,470
						Total of Vr no 27 - EST:	4,86,593
	6 - MIS	First	Voted	No Objection	202900101 03 00	49 Not Available	40,627
						Total of Vr no 6 - MIS:	40,627
	9 - MIS	First	Voted	No Objection	202900101 03 00	49 Not Available	12,172
						Total of Vr no 9 - MIS:	12,172

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004217	10 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	10,52,371
						03 Not Available	1,78,903
						06 Not Available	14,755
						55 Not Available	32,760
						Total of Vr no 10 - EST:	12,78,789
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	20,21,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME GONDA (50)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004217	11 - EST	First	Voted	No Objection	202900103 04 00	03 Not Available	3,43,587
						06 Not Available	14,800
						55 Not Available	61,200
						Total of Vr no 11 - EST:	24,40,687
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	13,27,000
						03 Not Available	2,25,590
						06 Not Available	19,600
						55 Not Available	41,370
						Total of Vr no 12 - EST:	16,13,560
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,20,700
						03 Not Available	20,519
						55 Not Available	5,240
						Total of Vr no 13 - EST:	1,46,459
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	17,89,900
						03 Not Available	3,04,283
						06 Not Available	558
						55 Not Available	55,640
						Total of Vr no 14 - EST:	21,50,381
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,97,431
						03 Not Available	33,558
						06 Not Available	93
						55 Not Available	7,760
						Total of Vr no 15 - EST:	2,38,842
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	8,22,500
						03 Not Available	1,39,825
						06 Not Available	12,000
						55 Not Available	29,069
						Total of Vr no 16 - EST:	10,03,394
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	28,26,720
						03 Not Available	4,80,230
						06 Not Available	20,735
						55 Not Available	88,930
						Total of Vr no 17 - EST:	34,16,615
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	93,100
						03 Not Available	15,827
						06 Not Available	40
						55 Not Available	4,090
						Total of Vr no 19 - EST:	1,13,057
	22 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	2,82,600
						03 Not Available	48,042

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME GONDA (50)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004217	22 - EST	First	Voted	No Objection	202900103 04 00	06 Not Available	280
						55 Not Available	4,990
						Total of Vr no 22 - EST:	3,35,912
	28 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	17,00,717
						03 Not Available	2,88,828
						06 Not Available	15,400
						55 Not Available	52,020
						Total of Vr no 28 - EST:	20,56,965
	29 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	11,31,635
						03 Not Available	1,92,378
						06 Not Available	20,000
						55 Not Available	35,120
						Total of Vr no 29 - EST:	13,79,133
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	41,78,587
						03 Not Available	7,10,360
						06 Not Available	30,013
						55 Not Available	1,29,290
						Total of Vr no 9 - EST:	50,48,250

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004212	6 - EST	First	Voted	No Objection	202900800 03 01	01 Not Available	35,300
						03 Not Available	6,001
						06 Not Available	40
						55 Not Available	1,470
						Total of Vr no 6 - EST:	42,811

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004212	12 - MIS	Second	Voted	No Objection	202900800 03 02	08 Not Available	3,000
						Total of Vr no 12 - MIS:	3,000
	13 - MIS	Second	Voted	No Objection	202900800 03 02	49 Not Available	3,756
						Total of Vr no 13 - MIS:	3,756
	14 - MIS	Second	Voted	No Objection	202900800 03 02	49 Not Available	12,297

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME GONDA (50)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004212	14 - MIS					Total of Vr no 14 - MIS:	12,297
	15 - MIS	Second	Voted	No Objection	202900800 03 02	49 Not Available	34,032
						Total of Vr no 15 - MIS:	34,032
	16 - MIS	Second	Voted	No Objection	202900800 03 02	49 Not Available	7,365
						Total of Vr no 16 - MIS:	7,365
	17 - MIS	Second	Voted	No Objection	202900800 03 02	49 Not Available	52,675
						Total of Vr no 17 - MIS:	52,675
	18 - MIS	Second	Voted	No Objection	202900800 03 02	49 Not Available	34,103
						Total of Vr no 18 - MIS:	34,103
	19 - MIS	Second	Voted	No Objection	202900800 03 02	49 Not Available	9,504
						Total of Vr no 19 - MIS:	9,504
	2 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	8,38,600
						03 Not Available	1,42,562
						06 Not Available	1,524
						55 Not Available	35,240
						Total of Vr no 2 - EST:	10,17,926
	20 - MIS	Second	Voted	No Objection	202900800 03 02	49 Not Available	6,773
						Total of Vr no 20 - MIS:	6,773
	21 - MIS	Second	Voted	No Objection	202900800 03 02	49 Not Available	33,985
						Total of Vr no 21 - MIS:	33,985
	3 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	27,69,775
						03 Not Available	4,73,412
						06 Not Available	4,624
						55 Not Available	1,03,020
						Total of Vr no 3 - EST:	33,50,831
	30 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	80,500
						03 Not Available	13,685
						06 Not Available	201
						55 Not Available	3,000
						Total of Vr no 30 - EST:	97,386
	4 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	3,69,900
						03 Not Available	62,883
						06 Not Available	1,840
						55 Not Available	16,660
						Total of Vr no 4 - EST:	4,51,283
	5 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	10,20,294
						03 Not Available	1,73,450
						06 Not Available	4,240
						55 Not Available	44,870

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 **SEPTEMBER 2020** **GRANT NO** **52** **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME **GONDA (50)**

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004212	5 - EST					Total of Vr no 5 - EST:	12,42,854
						Total of GONDA (50):	**3,63,19,231**

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 SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME GORAKHPUR (32)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	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	15 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	28,400
						03 Not Available	4,828
						55 Not Available	2,320
						Total of Vr no 15 - EST:	35,548
	16 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	2,18,700
						03 Not Available	37,179
						55 Not Available	21,220
						Total of Vr no 16 - EST:	2,77,099
	17 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	4,88,500
						03 Not Available	83,045
						06 Not Available	100
						55 Not Available	37,960
						Total of Vr no 17 - EST:	6,09,605
	74 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	2,18,700
						03 Not Available	37,179
						55 Not Available	21,220
						Total of Vr no 74 - EST:	2,77,099
	75 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	28,400
						03 Not Available	4,828
						55 Not Available	2,320
						Total of Vr no 75 - EST:	35,548
	9 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	29,874
						03 Not Available	5,079
						06 Not Available	697
						55 Not Available	2,561
						Total of Vr no 9 - EST:	38,211

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	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	15 - MIS	Second	Voted	No Objection	202900101 03 00	49 Not Available	1,26,922
						Total of Vr no 15 - MIS:	1,26,922
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,07,836
						03 Not Available	69,331
						Total of Vr no 19 - EST:	4,77,167
	19 - MIS	Second	Voted	No Objection	202900101 03 00	49 Not Available	21,494

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME GORAKHPUR (32)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004217	19 - MIS					Total of Vr no 19 - MIS:	21,494
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	20,73,607
						03 Not Available	3,52,513
						06 Not Available	17,006
						55 Not Available	1,68,940
						Total of Vr no 20 - EST:	26,12,066
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	40,980
						03 Not Available	6,966
						Total of Vr no 21 - EST:	47,946
	22 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	10,15,523
						03 Not Available	1,73,281
						06 Not Available	9,130
						55 Not Available	32,370
						Total of Vr no 22 - EST:	12,30,304
	22 - MIS	Second	Voted	No Objection	202900101 03 00	49 Not Available	64,287
						Total of Vr no 22 - MIS:	64,287
	25 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	39,013
						03 Not Available	4,682
						06 Not Available	373
						55 Not Available	4,107
						Total of Vr no 25 - EST:	48,175
	27 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	34,300
						03 Not Available	5,831
						06 Not Available	170
						55 Not Available	980
						Total of Vr no 27 - EST:	41,281
	30 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	11,43,305
						03 Not Available	1,94,234
						55 Not Available	62,960
						Total of Vr no 30 - EST:	14,00,499
	31 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	35,700
						03 Not Available	6,069
						Total of Vr no 31 - EST:	41,769
	33 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	19,700
						03 Not Available	3,349
						06 Not Available	200
						55 Not Available	730
						Total of Vr no 33 - EST:	23,979
	34 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	10,01,299
						03 Not Available	1,71,275

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME GORAKHPUR (32)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004217	34 - EST	First	Voted	No Objection	202900101 03 00	06 Not Available	9,530
						55 Not Available	34,810
						Total of Vr no 34 - EST:	12,16,914
	37 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,64,297
						03 Not Available	27,930
						Total of Vr no 37 - EST:	1,92,227
	39 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	8,94,883
						03 Not Available	1,52,150
						06 Not Available	8,120
						55 Not Available	28,190
						Total of Vr no 39 - EST:	10,83,343
	40 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,29,419
						03 Not Available	22,002
						Total of Vr no 40 - EST:	1,51,421
	41 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	9,47,900
						03 Not Available	1,61,143
						06 Not Available	8,400
						55 Not Available	32,820
						Total of Vr no 41 - EST:	11,50,263
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,10,500
						03 Not Available	86,785
						06 Not Available	4,630
						55 Not Available	15,670
						Total of Vr no 5 - EST:	6,17,585
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,01,300
						03 Not Available	1,19,221
						06 Not Available	5,740
						55 Not Available	62,520
						Total of Vr no 6 - EST:	8,88,781
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,19,100
						03 Not Available	20,247
						Total of Vr no 7 - EST:	1,39,347
	72 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	20,47,100
						03 Not Available	3,48,008
						06 Not Available	16,930
						55 Not Available	1,67,800
						Total of Vr no 72 - EST:	25,79,838
	73 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	7,18,917
						03 Not Available	1,22,214

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME GORAKHPUR (32)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004217	73 - EST					Total of Vr no 73 - EST:	8,41,131
	76 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	5,10,500
						03 Not Available	86,785
						06 Not Available	4,630
						55 Not Available	15,670
						Total of Vr no 76 - EST:	6,17,585
	77 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	8,95,000
						03 Not Available	1,52,150
						06 Not Available	8,120
						55 Not Available	28,190
						Total of Vr no 77 - EST:	10,83,460
	78 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,97,923
						03 Not Available	42,348
						Total of Vr no 78 - EST:	3,40,271
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	65,313
						03 Not Available	11,103
						Total of Vr no 8 - EST:	76,416

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004217	10 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	25,28,700
						03 Not Available	4,29,879
						06 Not Available	23,700
						55 Not Available	75,270
						Total of Vr no 10 - EST:	30,57,549
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,34,300
						03 Not Available	22,831
						06 Not Available	800
						55 Not Available	11,900
						Total of Vr no 11 - EST:	1,69,831
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	27,69,390
						03 Not Available	4,69,096
						06 Not Available	2,318
						55 Not Available	1,10,110
						Total of Vr no 12 - EST:	33,50,914
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,01,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME GORAKHPUR (32)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004217	13 - EST	First	Voted	No Objection	202900103 04 00	03 Not Available	17,170
						55 Not Available	9,560
						Total of Vr no 13 - EST:	1,27,730
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	53,83,955
						03 Not Available	9,14,753
						06 Not Available	60,200
						55 Not Available	4,57,580
						Total of Vr no 14 - EST:	68,16,488
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	3,38,020
						03 Not Available	56,661
						06 Not Available	360
						55 Not Available	16,700
						Total of Vr no 18 - EST:	4,11,741
	26 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	33,56,146
						03 Not Available	5,71,139
						06 Not Available	41,119
						55 Not Available	1,02,760
						Total of Vr no 26 - EST:	40,71,164
	28 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	33,300
						03 Not Available	5,661
						06 Not Available	400
						55 Not Available	980
						Total of Vr no 28 - EST:	40,341
	29 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	66,000
						03 Not Available	11,220
						06 Not Available	400
						55 Not Available	1,840
						Total of Vr no 29 - EST:	79,460
	32 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	4,040
						Total of Vr no 32 - EST:	58,094
	35 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	5,50,826
						03 Not Available	93,640
						55 Not Available	37,480
						Total of Vr no 35 - EST:	6,81,946
	36 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	15,39,700
						03 Not Available	2,61,749
						55 Not Available	98,850
						Total of Vr no 36 - EST:	19,00,299

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME GORAKHPUR (32)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004217	38 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	19,69,200
						03 Not Available	3,34,764
						06 Not Available	19,500
						55 Not Available	62,280
						Total of Vr no 38 - EST:	23,85,744
	42 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	20,32,800
						03 Not Available	3,45,576
						06 Not Available	19,800
						55 Not Available	1,02,770
						Total of Vr no 42 - EST:	25,00,946
	43 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	44,100
						03 Not Available	7,497
						55 Not Available	1,110
						Total of Vr no 43 - EST:	52,707
	44 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	35,526
						Total of Vr no 44 - EST:	35,526
	48 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	33,92,800
						03 Not Available	5,76,776
						06 Not Available	42,200
						55 Not Available	1,02,390
						Total of Vr no 48 - EST:	41,14,166
	49 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	18,54,600
						03 Not Available	3,15,282
						06 Not Available	22,300
						55 Not Available	56,790
						Total of Vr no 49 - EST:	22,48,972
	50 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	13,680
						03 Not Available	2,244
						55 Not Available	2,028
						Total of Vr no 50 - EST:	17,952
	51 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	5,500
						03 Not Available	933
						55 Not Available	640
						Total of Vr no 51 - EST:	7,073
	52 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	21,700
						03 Not Available	3,689
						06 Not Available	400
						55 Not Available	800
						Total of Vr no 52 - EST:	26,589
	53 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,34,400

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME GORAKHPUR (32)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004217	53 - EST	Second	Voted	No Objection	202900103 04 00	03 Not Available	22,848
						06 Not Available	1,500
						55 Not Available	4,180
						Total of Vr no 53 - EST:	1,62,928
	54 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	29,300
						03 Not Available	4,981
						06 Not Available	300
						55 Not Available	800
						Total of Vr no 54 - EST:	35,381
	55 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	36,400
						03 Not Available	6,188
						55 Not Available	2,940
						Total of Vr no 55 - EST:	45,528
	56 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	35,300
						03 Not Available	6,001
						55 Not Available	980
						Total of Vr no 56 - EST:	42,281
	57 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	36,400
						03 Not Available	6,188
						55 Not Available	980
						Total of Vr no 57 - EST:	43,568
	63 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	23,800
						03 Not Available	4,046
						06 Not Available	300
						55 Not Available	800
						Total of Vr no 63 - EST:	28,946
	64 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	23,800
						03 Not Available	4,046
						06 Not Available	300
						55 Not Available	800
						Total of Vr no 64 - EST:	28,946
	65 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	23,800
						03 Not Available	4,046
						06 Not Available	300
						55 Not Available	800
						Total of Vr no 65 - EST:	28,946
	66 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	71,400
						03 Not Available	12,138
						06 Not Available	900
						55 Not Available	2,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME GORAKHPUR (32)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004217	66 - EST					Total of Vr no 66 - EST:	86,838
	67 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	3,38,020
						03 Not Available	56,661
						06 Not Available	360
						55 Not Available	16,700
						Total of Vr no 67 - EST:	4,11,741
	68 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,01,000
						03 Not Available	17,170
						55 Not Available	9,560
						Total of Vr no 68 - EST:	1,27,730
	69 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	4,040
						Total of Vr no 69 - EST:	58,094
	79 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	73,780
						03 Not Available	12,542
						55 Not Available	7,200
						Total of Vr no 79 - EST:	93,522

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004218	1 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	4,29,000
						03 Not Available	72,930
						06 Not Available	160
						55 Not Available	37,540
						Total of Vr no 1 - EST:	5,39,630
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	59,400
						03 Not Available	10,098
						06 Not Available	40
						55 Not Available	5,660
						Total of Vr no 2 - EST:	75,198
	70 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,17,800
						03 Not Available	20,026
						06 Not Available	40
						55 Not Available	12,340
						Total of Vr no 70 - EST:	1,50,206
	71 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	3,70,600
						03 Not Available	63,002
						06 Not Available	160
						55 Not Available	30,860
						Total of Vr no 71 - EST:	4,64,622

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME GORAKHPUR (32)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004212	46 - EST	First	Voted	No Objection	202900800 03 01	01 Not Available	39,200
						03 Not Available	6,664
						06 Not Available	20
						55 Not Available	1,660
						Total of Vr no 46 - EST:	47,544
	47 - EST	Second	Voted	No Objection	202900800 03 01	01 Not Available	1,29,700
						03 Not Available	22,049
						55 Not Available	2,640
						Total of Vr no 47 - EST:	1,54,389

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004212	1 - MIS	First	Voted	No Objection	202900800 03 02	49 Not Available	2,81,664
						Total of Vr no 1 - MIS:	2,81,664
	23 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	8,29,838
						03 Not Available	1,41,074
						06 Not Available	363
						55 Not Available	33,560
						Total of Vr no 23 - EST:	10,04,835
	24 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	2,15,500
						03 Not Available	36,635
						06 Not Available	400
						55 Not Available	10,330
						Total of Vr no 24 - EST:	2,62,865
	3 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	67,98,300
						03 Not Available	11,57,411
						06 Not Available	11,357
						55 Not Available	3,57,070
						Total of Vr no 3 - EST:	83,24,138
	4 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	28,89,000
						03 Not Available	4,91,130
						06 Not Available	14,820
						55 Not Available	1,87,140
						Total of Vr no 4 - EST:	35,82,090
	45 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	36,57,441
						03 Not Available	6,21,765
						06 Not Available	11,288
						55 Not Available	1,20,890

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME GORAKHPUR (32)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004212	45 - EST					Total of Vr no 45 - EST:	44,11,384
	58 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	22,55,200
						03 Not Available	3,83,384
						06 Not Available	2,796
						55 Not Available	66,340
						Total of Vr no 58 - EST:	27,07,720
	59 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	20,99,410
						03 Not Available	3,56,900
						06 Not Available	13,800
						55 Not Available	67,300
						Total of Vr no 59 - EST:	25,37,410
	62 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	1,46,226
						03 Not Available	24,637
						06 Not Available	5,090
						Total of Vr no 62 - EST:	1,75,953

Sub Head	05	Not Available	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	20 - MIS	Second	Voted	No Objection	202900800 05 00	09 Not Available	84,300
						Total of Vr no 20 - MIS:	84,300
	21 - MIS	Second	Voted	No Objection	202900800 05 00	58 Not Available	8,43,667
						Total of Vr no 21 - MIS:	8,43,667
	25 - MIS	Second	Voted	No Objection	202900800 05 00	15 Not Available	94,500
						Total of Vr no 25 - MIS:	94,500
	60 - EST	Second	Voted	No Objection	202900800 05 00	01 Not Available	1,01,840
						03 Not Available	1,67,017
						06 Not Available	7,150
						38 Not Available	30,552
						Total of Vr no 60 - EST:	3,06,559
	61 - EST	Second	Voted	No Objection	202900800 05 00	01 Not Available	52,000
						03 Not Available	8,840
						Total of Vr no 61 - EST:	60,840
						Total of GORAKHPUR (32):	**7,78,46,776**

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME HAMIRPUR (25)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004217	1 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,53,910
						03 Not Available	1,11,129
						06 Not Available	4,210
						55 Not Available	23,970
						Total of Vr no 1 - EST:	7,93,219
	10 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,09,908
						03 Not Available	43,193
						55 Not Available	7,521
						Total of Vr no 10 - EST:	2,60,622
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,86,500
						03 Not Available	82,705
						55 Not Available	13,060
						Total of Vr no 11 - EST:	5,82,265
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,22,800
						03 Not Available	1,05,876
						06 Not Available	3,070
						55 Not Available	15,880
						Total of Vr no 14 - EST:	7,47,626
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	11,14,800
						03 Not Available	1,89,516
						06 Not Available	4,010
						55 Not Available	30,400
						Total of Vr no 15 - EST:	13,38,726
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,55,000
						03 Not Available	94,350
						06 Not Available	4,770
						55 Not Available	23,640
						Total of Vr no 2 - EST:	6,77,760
	26 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,84,700
						03 Not Available	82,399
						06 Not Available	1,610
						55 Not Available	13,560
						Total of Vr no 26 - EST:	5,82,269
	27 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,85,800
						03 Not Available	48,586
						06 Not Available	1,420
						55 Not Available	9,170
						Total of Vr no 27 - EST:	3,44,976
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,15,700
						03 Not Available	70,669

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME HAMIRPUR (25)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004217	4 - EST	First	Voted	No Objection	202900101 03 00	06 Not Available	3,430
						55 Not Available	16,340
						Total of Vr no 4 - EST:	5,06,139
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	10,12,800
						03 Not Available	1,72,176
						06 Not Available	6,160
						55 Not Available	38,560
						Total of Vr no 5 - EST:	12,29,696

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004217	12 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	8,03,275
						03 Not Available	1,36,557
						06 Not Available	5,600
						55 Not Available	21,960
						Total of Vr no 12 - EST:	9,67,392
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	5,11,958
						03 Not Available	87,033
						06 Not Available	7,600
						55 Not Available	16,110
						Total of Vr no 13 - EST:	6,22,701
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	62,900
						03 Not Available	10,693
						06 Not Available	80
						55 Not Available	770
						Total of Vr no 16 - EST:	74,443
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	27,600
						03 Not Available	4,692
						06 Not Available	40
						55 Not Available	770
						Total of Vr no 17 - EST:	33,102
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	7,32,850
						03 Not Available	1,24,585
						06 Not Available	4,400
						55 Not Available	27,140
						Total of Vr no 18 - EST:	8,88,975

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME HAMIRPUR (25)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004217	19 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	5,88,000
						03 Not Available	99,960
						06 Not Available	7,600
						55 Not Available	22,800
						Total of Vr no 19 - EST:	7,18,360
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	5,97,842
						03 Not Available	1,01,633
						06 Not Available	8,476
						55 Not Available	21,530
						Total of Vr no 20 - EST:	7,29,481
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	13,27,800
						03 Not Available	2,25,726
						06 Not Available	10,400
						55 Not Available	41,110
						Total of Vr no 21 - EST:	16,05,036
	22 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	14,99,500
						03 Not Available	2,54,915
						06 Not Available	3,300
						55 Not Available	47,950
						Total of Vr no 22 - EST:	18,05,665
	23 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	72,800
						03 Not Available	12,376
						55 Not Available	1,110
						Total of Vr no 23 - EST:	86,286
	24 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	72,800
						03 Not Available	12,376
						55 Not Available	1,110
						Total of Vr no 24 - EST:	86,286
	25 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	14,35,400
						03 Not Available	2,44,018
						06 Not Available	3,300
						55 Not Available	46,110
						Total of Vr no 25 - EST:	17,28,828
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	37,000
						03 Not Available	6,290
						06 Not Available	40
						55 Not Available	1,470
						Total of Vr no 3 - EST:	44,800
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	75,600
						03 Not Available	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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME HAMIRPUR (25)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004217	6 - EST	First	Voted	No Objection	202900103 04 00	06 Not Available	40
						55 Not Available	3,130
						Total of Vr no 6 - EST:	91,622
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	33,900
						03 Not Available	5,763
						Total of Vr no 7 - EST:	39,663
	7 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	98,620
						Total of Vr no 7 - MIS:	98,620
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	34,900
						03 Not Available	5,933
						Total of Vr no 8 - EST:	40,833
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	34,900
						03 Not Available	5,933
						Total of Vr no 9 - EST:	40,833
						Total of HAMIRPUR (25):	1,67,66,224

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME HAPUR (90)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004217	1 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,77,700
						03 Not Available	81,209
						06 Not Available	4,090
						55 Not Available	15,500
						Total of Vr no 1 - EST:	5,78,499
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,88,500
						03 Not Available	66,045
						06 Not Available	2,280
						55 Not Available	12,200
						Total of Vr no 15 - EST:	4,69,025
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,60,900
						03 Not Available	61,353
						06 Not Available	2,280
						55 Not Available	10,190
						Total of Vr no 16 - EST:	4,34,723
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,50,000
						03 Not Available	59,500
						06 Not Available	3,220
						55 Not Available	9,550
						Total of Vr no 17 - EST:	4,22,270
	18 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,98,500
						03 Not Available	33,745
						06 Not Available	350
						Total of Vr no 18 - EST:	2,32,595
	19 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,58,800
						03 Not Available	26,996
						06 Not Available	280
						Total of Vr no 19 - EST:	1,86,076
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,14,700
						03 Not Available	53,499
						06 Not Available	1,810
						55 Not Available	8,180
						Total of Vr no 2 - EST:	3,78,189
	22 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,58,800
						03 Not Available	26,996
						06 Not Available	280
						Total of Vr no 22 - EST:	1,86,076
	23 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	88,000
						03 Not Available	14,960
						55 Not Available	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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME HAPUR (90)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004217	23 - EST					Total of Vr no 23 - EST:	1,06,930
	24 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	62,500
						03 Not Available	10,625
						55 Not Available	2,820
						Total of Vr no 24 - EST:	75,945
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,38,900
						03 Not Available	57,613
						06 Not Available	2,820
						55 Not Available	9,400
						Total of Vr no 6 - EST:	4,08,733

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004217	10 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	5,92,750
						03 Not Available	1,00,768
						06 Not Available	5,100
						55 Not Available	19,580
						Total of Vr no 10 - EST:	7,18,198
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,13,900
						03 Not Available	19,363
						55 Not Available	3,200
						Total of Vr no 11 - EST:	1,36,463
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	22,100
						03 Not Available	3,757
						55 Not Available	730
						Total of Vr no 12 - EST:	26,587
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	22,800
						03 Not Available	3,876
						Total of Vr no 13 - EST:	26,676
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	39,200
						03 Not Available	6,664
						06 Not Available	40
						55 Not Available	1,110
						Total of Vr no 14 - EST:	47,014
	2 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	59,403
						Total of Vr no 2 - MIS:	59,403

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 SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME HAPUR (90)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004217	20 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	4,99,600
						03 Not Available	84,932
						06 Not Available	7,600
						55 Not Available	15,200
						Total of Vr no 20 - EST:	6,07,332
	21 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	2,48,500
						03 Not Available	42,245
						06 Not Available	4,000
						55 Not Available	7,380
						Total of Vr no 21 - EST:	3,02,125
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	98,700
						03 Not Available	16,779
						55 Not Available	3,880
						Total of Vr no 3 - EST:	1,19,359
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	5,26,300
						03 Not Available	89,471
						55 Not Available	15,030
						Total of Vr no 4 - EST:	6,30,801
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	2,12,200
						03 Not Available	36,074
						06 Not Available	240
						55 Not Available	2,940
						Total of Vr no 5 - EST:	2,51,454
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	7,52,200
						03 Not Available	1,27,806
						06 Not Available	6,050
						55 Not Available	24,420
						Total of Vr no 7 - EST:	9,10,476
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	6,82,200
						03 Not Available	1,15,974
						06 Not Available	6,500
						55 Not Available	21,150
						Total of Vr no 8 - EST:	8,25,824
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	5,56,300
						03 Not Available	94,571
						06 Not Available	11,200
						55 Not Available	18,000
						Total of Vr no 9 - EST:	6,80,071
						Total of HAPUR (90):	**88,20,844**

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME HARDOI (47)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004217	1 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,17,000
						03 Not Available	70,788
						55 Not Available	16,770
						Total of Vr no 1 - EST:	5,04,558
	12 - MIS	Second	Voted	No Objection	202900101 03 00	49 Not Available	52,243
						Total of Vr no 12 - MIS:	52,243
	13 - MIS	Second	Voted	No Objection	202900101 03 00	49 Not Available	45,576
						Total of Vr no 13 - MIS:	45,576
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	10,18,900
						03 Not Available	1,73,213
						55 Not Available	29,420
						Total of Vr no 2 - EST:	12,21,533
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,31,600
						03 Not Available	1,07,372
						06 Not Available	2,220
						55 Not Available	17,100
	33 - EST	First	Voted	No Objection	202900101 03 00	Total of Vr no 3 - EST:	7,58,292
						01 Not Available	2,08,000
						03 Not Available	35,360
						06 Not Available	1,410
						55 Not Available	4,460
						Total of Vr no 33 - EST:	2,49,230
	34 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,47,400
						03 Not Available	76,058
						06 Not Available	3,900
						55 Not Available	13,470
						Total of Vr no 34 - EST:	5,40,828
	35 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	2,760
						Total of Vr no 35 - EST:	69,333
	36 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,61,800
						03 Not Available	78,506
						06 Not Available	2,480
						55 Not Available	12,720
						Total of Vr no 36 - EST:	5,55,506
	37 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	9,39,100
						03 Not Available	1,59,647
						06 Not Available	3,880
						55 Not Available	26,410

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME HARDOI (47)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004217	37 - EST					Total of Vr no 37 - EST:	11,29,037
	38 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,75,300
						03 Not Available	97,801
						06 Not Available	2,660
						55 Not Available	14,460
						Total of Vr no 38 - EST:	6,90,221
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,12,000
						03 Not Available	1,21,040
						06 Not Available	3,410
						55 Not Available	21,520
						Total of Vr no 4 - EST:	8,57,970
	42 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,09,000
						03 Not Available	35,530
						06 Not Available	880
						55 Not Available	6,080
						Total of Vr no 42 - EST:	2,51,490
	43 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	10,68,300
						03 Not Available	1,81,611
						55 Not Available	33,840
						Total of Vr no 43 - EST:	12,83,751
	44 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,27,648
						03 Not Available	71,536
						55 Not Available	17,970
						Total of Vr no 44 - EST:	5,17,154
	45 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	6,31,600
						03 Not Available	1,07,372
						06 Not Available	2,220
						55 Not Available	17,100
						Total of Vr no 45 - EST:	7,58,292
	46 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	7,12,000
						03 Not Available	1,21,040
						06 Not Available	3,410
						55 Not Available	21,520
						Total of Vr no 46 - EST:	8,57,970
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	11,31,500
						03 Not Available	1,92,355
						06 Not Available	5,190
						55 Not Available	30,110
						Total of Vr no 5 - EST:	13,59,155
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	10,44,300

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME HARDOI (47)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004217	6 - EST	First	Voted	No Objection	202900101 03 00	03 Not Available	1,77,531
						06 Not Available	3,810
						55 Not Available	27,530
						Total of Vr no 6 - EST:	12,53,171

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004217	10 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	7,89,950
						03 Not Available	1,34,292
						06 Not Available	10,047
						55 Not Available	25,923
						Total of Vr no 10 - EST:	9,60,212
	14 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	88,271
						Total of Vr no 14 - MIS:	88,271
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	8,39,000
						03 Not Available	1,42,596
						06 Not Available	12,600
						55 Not Available	26,500
						Total of Vr no 15 - EST:	10,20,696
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	11,08,100
						03 Not Available	1,88,139
						06 Not Available	14,550
						55 Not Available	34,430
						Total of Vr no 16 - EST:	13,45,219
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	12,21,500
						03 Not Available	2,07,621
						06 Not Available	9,650
						55 Not Available	35,250
						Total of Vr no 17 - EST:	14,74,021
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	8,59,168
						03 Not Available	1,45,850
						06 Not Available	5,752
						55 Not Available	25,390
						Total of Vr no 18 - EST:	10,36,160
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	35,300
						03 Not Available	6,001

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME HARDOI (47)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004217	19 - EST	First	Voted	No Objection	202900103 04 00	06 Not Available	40
						55 Not Available	980
						Total of Vr no 19 - EST:	42,321
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 20 - EST:	27,408
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	41,63,732
						03 Not Available	7,07,783
						06 Not Available	37,935
						55 Not Available	1,42,860
						Total of Vr no 21 - EST:	50,52,310
	22 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	15,23,500
						03 Not Available	2,58,893
						06 Not Available	20,900
						55 Not Available	49,300
						Total of Vr no 22 - EST:	18,52,593
	23 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	30,200
						03 Not Available	5,134
						06 Not Available	40
						Total of Vr no 23 - EST:	35,374
	26 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	3,00,100
						03 Not Available	51,017
						06 Not Available	124
						55 Not Available	12,000
						Total of Vr no 26 - EST:	3,63,241
	27 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	22,81,561
						03 Not Available	3,87,865
						06 Not Available	754
						55 Not Available	69,500
						Total of Vr no 27 - EST:	27,39,680
	28 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	17,46,050
						03 Not Available	2,96,693
						06 Not Available	24,800
						55 Not Available	55,080
						Total of Vr no 28 - EST:	21,22,623
	29 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	13,71,450
						03 Not Available	2,33,096
						06 Not Available	9,300
						55 Not Available	38,420

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME HARDOI (47)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004217	29 - EST					Total of Vr no 29 - EST:	16,52,266
	30 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	70,600
						03 Not Available	12,002
						06 Not Available	80
						55 Not Available	2,940
						Total of Vr no 30 - EST:	85,622
	31 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	38,100
						03 Not Available	6,477
						Total of Vr no 31 - EST:	44,577
	32 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 32 - EST:	27,408
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,47,000
						03 Not Available	24,990
						06 Not Available	160
						55 Not Available	4,790
						Total of Vr no 7 - EST:	1,76,940
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	72,800
						03 Not Available	12,376
						06 Not Available	80
						55 Not Available	2,940
						Total of Vr no 8 - EST:	88,196
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	19,00,616
						03 Not Available	3,23,105
						06 Not Available	13,566
						55 Not Available	59,660
						Total of Vr no 9 - EST:	22,96,947

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004212	12 - EST	First	Voted	No Objection	202900800 03 01	01 Not Available	72,800
						03 Not Available	12,376
						55 Not Available	2,940
						Total of Vr no 12 - EST:	88,116

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME HARDOI (47)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004212	11 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	8,400
						03 Not Available	1,428
						55 Not Available	465
						Total of Vr no 11 - EST:	10,293
	13 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	23,35,950
						03 Not Available	3,97,112
						06 Not Available	14,400
						55 Not Available	89,130
						Total of Vr no 13 - EST:	28,36,592
	14 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	60,46,790
						03 Not Available	10,47,988
						06 Not Available	6,824
						55 Not Available	1,96,080
						Total of Vr no 14 - EST:	72,97,682
	2 - MIS	First	Voted	No Objection	202900800 03 02	09 Not Available	5,00,000
						Total of Vr no 2 - MIS:	5,00,000
	22 - MIS	Second	Voted	No Objection	202900800 03 02	16 Not Available	24,000
						Total of Vr no 22 - MIS:	24,000
	24 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	27,24,235
						03 Not Available	4,66,596
						06 Not Available	7,090
						55 Not Available	91,900
						Total of Vr no 24 - EST:	32,89,821
	25 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	9,18,816
						03 Not Available	1,56,199
						06 Not Available	3,800
						55 Not Available	41,720
						Total of Vr no 25 - EST:	11,20,535
	39 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	34,000
						03 Not Available	5,780
						06 Not Available	200
						55 Not Available	800
						Total of Vr no 39 - EST:	40,780
	40 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	34,000
						03 Not Available	5,780
						06 Not Available	200
						55 Not Available	800
						Total of Vr no 40 - EST:	40,780
	41 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	1,01,600
						03 Not Available	17,272

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 SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME HARDOI (47)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004212	41 - EST	First	Voted	No Objection	202900800 03 02	06 Not Available	2
						55 Not Available	2,680
						Total of Vr no 41 - EST:	1,21,554

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	1 - MIS	First	Voted	No Objection	202900800 04 04	42 Not Available	10,000
						Total of Vr no 1 - MIS:	10,000
	47 - EST	Second	Voted	No Objection	202900800 04 04	01 Not Available	85,623
						03 Not Available	14,556
						55 Not Available	2,300
						Total of Vr no 47 - EST:	1,02,479
	48 - EST	Second	Voted	No Objection	202900800 04 04	01 Not Available	4,69,193
						03 Not Available	79,084
						06 Not Available	9,950
						55 Not Available	9,710
						Total of Vr no 48 - EST:	5,67,937
	6 - MIS	First	Voted	No Objection	202900800 04 04	42 Not Available	9,850
						Total of Vr no 6 - MIS:	9,850
	7 - MIS	First	Voted	No Objection	202900800 04 04	09 Not Available	1,38,678
						Total of Vr no 7 - MIS:	1,38,678
	8 - MIS	First	Voted	No Objection	202900800 04 04	12 Not Available	11,445
						Total of Vr no 8 - MIS:	11,445
	9 - MIS	First	Voted	No Objection	202900800 04 04	08 Not Available	11,945
						Total of Vr no 9 - MIS:	11,945

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	110	Other Insurance Schemes
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004217	38 - MIS	Second	Voted	No Objection	223560110 06 00	42 Not Available	4,01,00,000
						Total of Vr no 38 - MIS:	4,01,00,000
						Total of HARDOI (47):	**9,18,09,882**

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME HATHRAS (78)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004217	1 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	80,400
						03 Not Available	13,668
						55 Not Available	800
						Total of Vr no 1 - EST:	94,868
	10 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	15,74,500
						03 Not Available	2,67,665
						06 Not Available	17,230
						55 Not Available	57,990
						Total of Vr no 10 - EST:	19,17,385
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,79,000
						03 Not Available	47,430
						55 Not Available	4,860
						Total of Vr no 11 - EST:	3,31,290
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,29,600
						03 Not Available	1,07,032
						55 Not Available	13,480
						Total of Vr no 12 - EST:	7,50,112
	14 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,72,142
						03 Not Available	46,266
						Total of Vr no 14 - EST:	3,18,408
	15 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,66,771
						03 Not Available	62,349
						Total of Vr no 15 - EST:	4,29,120
	16 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,24,112
						03 Not Available	38,094
						Total of Vr no 16 - EST:	2,62,206
	17 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,68,933
						03 Not Available	45,717
						Total of Vr no 17 - EST:	3,14,650
	18 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,47,239
						03 Not Available	42,029
						Total of Vr no 18 - EST:	2,89,268
	23 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,16,200
						03 Not Available	19,754
						Total of Vr no 23 - EST:	1,35,954
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,07,000
						03 Not Available	1,20,190
						06 Not Available	4,700
						55 Not Available	17,020

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME HATHRAS (78)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004217	8 - EST					Total of Vr no 8 - EST:	8,48,910
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,02,800
						03 Not Available	51,476
						06 Not Available	2,690
						55 Not Available	10,240
						Total of Vr no 9 - EST:	3,67,206

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	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	13 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	5,73,655
						55 Not Available	16,210
						Total of Vr no 13 - EST:	5,89,865
	19 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	3,13,600
						03 Not Available	53,312
						06 Not Available	3,400
						55 Not Available	7,930
						Total of Vr no 19 - EST:	3,78,242
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	8,01,600
						03 Not Available	1,36,272
						06 Not Available	1,450
						55 Not Available	27,190
						Total of Vr no 2 - EST:	9,66,512
	20 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	27,33,300
						03 Not Available	4,64,661
						06 Not Available	22,400
						55 Not Available	92,110
						Total of Vr no 20 - EST:	33,12,471
	21 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	22,38,245
						03 Not Available	3,80,501
						06 Not Available	34,584
						55 Not Available	76,913
						Total of Vr no 21 - EST:	27,30,243
	22 - EST	Second	Voted	No Objection	202900103 04 00	55 Not Available	44,328
						Total of Vr no 22 - EST:	44,328
	24 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	8,01,600
						03 Not Available	1,36,272

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME HATHRAS (78)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	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	24 - EST	Second	Voted	No Objection	202900103 04 00	06 Not Available	1,450
						55 Not Available	27,190
						Total of Vr no 24 - EST:	9,66,512
	25 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	3,13,600
						03 Not Available	53,312
						06 Not Available	3,400
						55 Not Available	7,930
						Total of Vr no 25 - EST:	3,78,242
	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	26,98,100
						03 Not Available	4,58,677
						06 Not Available	22,340
						55 Not Available	92,110
						Total of Vr no 26 - EST:	32,71,227
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	22,42,860
						03 Not Available	3,81,286
						06 Not Available	34,500
						55 Not Available	76,913
						Total of Vr no 27 - EST:	27,35,559
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	2,57,500
						03 Not Available	43,775
						06 Not Available	280
						55 Not Available	5,900
						Total of Vr no 3 - EST:	3,07,455
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	96,200
						03 Not Available	16,354
						06 Not Available	160
						55 Not Available	3,030
						Total of Vr no 4 - EST:	1,15,744
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	3,13,600
						03 Not Available	53,312
						06 Not Available	3,400
						55 Not Available	7,930
						Total of Vr no 5 - EST:	3,78,242
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	27,33,300
						03 Not Available	4,64,661
						06 Not Available	22,400
						55 Not Available	92,110
						Total of Vr no 6 - EST:	33,12,471
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	21,57,510
						03 Not Available	3,66,776

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 SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME HATHRAS (78)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004217	7 - EST	First	Voted	No Objection	202900103 04 00	06 Not Available	33,700
						55 Not Available	75,313
						Total of Vr no 7 - EST:	26,33,299

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	110 Other Insurance Schemes
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004217	38 - MIS	Second	Voted	No Objection	223560110 06 00	42 Not Available	1,02,50,000
						Total of Vr no 38 - MIS:	1,02,50,000
						Total of HATHRAS (78):	**3,84,29,789**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME JALAUN (24)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004217	14 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,78,300
						03 Not Available	1,15,311
						06 Not Available	6,400
						55 Not Available	23,610
						Total of Vr no 14 - EST:	8,23,621
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,46,600
						03 Not Available	75,922
						06 Not Available	2,960
						55 Not Available	15,550
						Total of Vr no 15 - EST:	5,41,032
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,83,910
						03 Not Available	65,229
						06 Not Available	3,480
						55 Not Available	18,270
						Total of Vr no 16 - EST:	4,70,889
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,67,000
						03 Not Available	96,390
						06 Not Available	3,630
						55 Not Available	18,070
						Total of Vr no 17 - EST:	6,85,090
	22 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,24,800
						03 Not Available	1,06,216
						06 Not Available	3,900
						55 Not Available	24,030
						Total of Vr no 22 - EST:	7,58,946
	23 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,83,100
						03 Not Available	82,127
						06 Not Available	4,160
						55 Not Available	21,410
						Total of Vr no 23 - EST:	5,90,797
	24 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	5,23,539
						03 Not Available	89,002
						06 Not Available	3,420
						55 Not Available	22,030
						Total of Vr no 24 - EST:	6,37,991
	25 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,86,442
						03 Not Available	82,695
						06 Not Available	4,203
						55 Not Available	22,710
						Total of Vr no 25 - EST:	5,96,050

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME JALAUN (24)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	6,42,100
						03 Not Available	1,09,157
						06 Not Available	8,400
						55 Not Available	22,710
						Total of Vr no 1 - EST:	7,82,367
	10 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,22,900
						03 Not Available	20,893
						06 Not Available	40
						55 Not Available	3,300
						Total of Vr no 10 - EST:	1,47,133
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	35,900
						03 Not Available	6,103
						06 Not Available	40
						55 Not Available	1,630
						Total of Vr no 11 - EST:	43,673
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	22,100
						03 Not Available	3,757
						55 Not Available	1,100
						Total of Vr no 12 - EST:	26,957
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,04,600
						03 Not Available	17,782
						06 Not Available	120
						55 Not Available	2,940
						Total of Vr no 13 - EST:	1,25,442
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	4,18,200
						03 Not Available	71,094
						06 Not Available	6,300
						55 Not Available	13,600
						Total of Vr no 18 - EST:	5,09,194
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	8,49,300
						03 Not Available	1,44,211
						06 Not Available	5,000
						55 Not Available	28,400
						Total of Vr no 19 - EST:	10,26,911
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	4,73,700
						03 Not Available	80,529
						06 Not Available	3,200
						55 Not Available	14,820
						Total of Vr no 20 - EST:	5,72,249
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	8,05,700

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME JALAUN (24)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004217	21 - EST	First	Voted	No Objection	202900103 04 00	03 Not Available	1,36,969
						06 Not Available	12,000
						55 Not Available	25,280
						Total of Vr no 21 - EST:	9,79,949
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	89,400
						03 Not Available	15,198
						06 Not Available	500
						55 Not Available	2,020
						Total of Vr no 3 - EST:	1,07,118
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	19,40,400
						03 Not Available	3,29,868
						06 Not Available	12,100
						55 Not Available	70,870
						Total of Vr no 4 - EST:	23,53,238
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	13,97,700
						03 Not Available	2,37,609
						06 Not Available	9,500
						55 Not Available	43,140
						Total of Vr no 5 - EST:	16,87,949
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	6,95,350
						03 Not Available	1,18,210
						06 Not Available	10,000
						55 Not Available	22,870
						Total of Vr no 6 - EST:	8,46,430
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	11,58,081
						03 Not Available	1,96,874
						06 Not Available	6,800
						55 Not Available	36,400
						Total of Vr no 7 - EST:	13,98,155
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	6,00,400
						03 Not Available	1,02,068
						06 Not Available	8,400
						55 Not Available	19,480
						Total of Vr no 8 - EST:	7,30,348
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,00,800
						03 Not Available	17,136
						06 Not Available	120
						Total of Vr no 9 - EST:	1,18,056
						Total of JALAUN (24):	**1,65,59,585**

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME JAUNPUR (29)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004217	10 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	11,65,835
						03 Not Available	1,98,192
						06 Not Available	10,869
						55 Not Available	36,740
						Total of Vr no 10 - EST:	14,11,636
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	14,65,110
						03 Not Available	2,49,033
						06 Not Available	13,950
						55 Not Available	69,080
						Total of Vr no 11 - EST:	17,97,173
	11 - MIS	Second	Voted	No Objection	202900101 03 00	49 Not Available	32,895
						Total of Vr no 11 - MIS:	32,895
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,24,400
						03 Not Available	55,148
						06 Not Available	920
						55 Not Available	9,130
						Total of Vr no 15 - EST:	3,89,598
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	8,84,630
						03 Not Available	1,50,280
						06 Not Available	4,000
						55 Not Available	27,590
						Total of Vr no 16 - EST:	10,66,500
	25 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,28,500
						03 Not Available	38,845
						06 Not Available	1,480
						55 Not Available	6,140
						Total of Vr no 25 - EST:	2,74,965
	26 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,39,100
						03 Not Available	91,647
						06 Not Available	5,080
						55 Not Available	17,980
						Total of Vr no 26 - EST:	6,53,807
	27 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,05,250
						03 Not Available	68,850
						06 Not Available	2,560
						55 Not Available	10,500
						Total of Vr no 27 - EST:	4,87,160
	28 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	15,33,230
						03 Not Available	2,60,542
						06 Not Available	13,040

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME JAUNPUR (29)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004217	28 - EST	First	Voted	No Objection	202900101 03 00	55 Not Available	46,580
						Total of Vr no 28 - EST:	18,53,392
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	8,43,150
						03 Not Available	1,43,225
						55 Not Available	25,980
						Total of Vr no 3 - EST:	10,12,355
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,28,800
						03 Not Available	21,896
						55 Not Available	4,220
						Total of Vr no 4 - EST:	1,54,916
	4 - MIS	First	Voted	No Objection	202900101 03 00	49 Not Available	18,000
						Total of Vr no 4 - MIS:	18,000
	50 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	18,500
						03 Not Available	3,145
						06 Not Available	830
						Total of Vr no 50 - EST:	22,475
	52 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,28,800
						03 Not Available	21,896
						55 Not Available	4,220
						Total of Vr no 52 - EST:	1,54,916
	53 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	8,43,150
						03 Not Available	1,43,225
						55 Not Available	25,980
						Total of Vr no 53 - EST:	10,12,355
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,36,300
						03 Not Available	91,171
						06 Not Available	3,420
						55 Not Available	13,880
						Total of Vr no 6 - EST:	6,44,771
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	11,78,600
						03 Not Available	2,00,362
						06 Not Available	10,860
						55 Not Available	37,280
						Total of Vr no 7 - EST:	14,27,102
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,94,300
						03 Not Available	67,031
						06 Not Available	2,480
						55 Not Available	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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME JAUNPUR (29)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004217	9 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	8,09,100
						03 Not Available	1,37,547
						06 Not Available	4,800
						55 Not Available	18,800
						Total of Vr no 9 - EST:	9,70,247

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	31,000
						03 Not Available	5,270
						55 Not Available	1,660
						Total of Vr no 1 - EST:	37,930
	10 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	20,457
						Total of Vr no 10 - MIS:	20,457
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	6,48,300
						03 Not Available	1,10,211
						06 Not Available	3,900
						55 Not Available	20,020
						Total of Vr no 12 - EST:	7,82,431
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	17,29,800
						03 Not Available	2,94,066
						06 Not Available	19,200
						55 Not Available	54,420
						Total of Vr no 13 - EST:	20,97,486
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,09,800
						03 Not Available	18,666
						06 Not Available	120
						55 Not Available	3,070
						Total of Vr no 14 - EST:	1,31,656
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	23,500
						03 Not Available	3,995
						06 Not Available	40
						55 Not Available	1,100
						Total of Vr no 17 - EST:	28,635
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	3,80,781
						03 Not Available	64,733

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME JAUNPUR (29)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004217	18 - EST	First	Voted	No Objection	202900103 04 00	06 Not Available	431
						55 Not Available	15,370
						Total of Vr no 18 - EST:	4,61,315
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	27,83,400
						03 Not Available	4,73,178
						06 Not Available	1,170
						55 Not Available	79,940
						Total of Vr no 19 - EST:	33,37,688
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	52,000
						03 Not Available	8,840
						Total of Vr no 2 - EST:	60,840
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	39,200
						03 Not Available	6,664
						06 Not Available	20
						55 Not Available	980
						Total of Vr no 20 - EST:	46,864
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	36,400
						03 Not Available	6,188
						06 Not Available	100
						55 Not Available	1,470
						Total of Vr no 21 - EST:	44,158
	22 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,32,200
						03 Not Available	22,474
						06 Not Available	40
						55 Not Available	3,680
						Total of Vr no 22 - EST:	1,58,394
	23 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	2,30,300
						03 Not Available	39,151
						06 Not Available	175
						55 Not Available	7,770
						Total of Vr no 23 - EST:	2,77,396
	24 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	2,26,300
						03 Not Available	38,471
						06 Not Available	240
						55 Not Available	5,980
						Total of Vr no 24 - EST:	2,70,991
	34 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	13,65,300
						03 Not Available	2,32,101
						06 Not Available	6,100
						55 Not Available	60,530

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME JAUNPUR (29)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004217	34 - EST					Total of Vr no 34 - EST:	16,64,031
	35 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	28,40,000
						03 Not Available	4,82,800
						06 Not Available	29,750
						55 Not Available	1,34,600
						Total of Vr no 35 - EST:	34,87,150
	36 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	10,36,000
						03 Not Available	1,76,120
						06 Not Available	6,000
						55 Not Available	28,750
						Total of Vr no 36 - EST:	12,46,870
	37 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	23,99,000
						03 Not Available	4,07,830
						06 Not Available	27,900
						55 Not Available	77,230
						Total of Vr no 37 - EST:	29,11,960
	38 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,44,500
						03 Not Available	24,565
						06 Not Available	160
						55 Not Available	2,520
						Total of Vr no 38 - EST:	1,71,745
	39 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	73,400
						03 Not Available	12,478
						06 Not Available	80
						55 Not Available	2,090
						Total of Vr no 39 - EST:	88,048
	40 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	15,85,200
						03 Not Available	2,69,484
						06 Not Available	8,900
						55 Not Available	48,590
						Total of Vr no 40 - EST:	19,12,174
	41 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	25,38,732
						03 Not Available	4,31,584
						06 Not Available	27,223
						55 Not Available	79,580
						Total of Vr no 41 - EST:	30,77,119
	42 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	7,55,400
						03 Not Available	1,28,418
						06 Not Available	3,700
						55 Not Available	22,450

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME JAUNPUR (29)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004217	42 - EST					Total of Vr no 42 - EST:	9,09,968
	43 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	17,35,800
						03 Not Available	2,95,086
						06 Not Available	19,500
						55 Not Available	51,760
						Total of Vr no 43 - EST:	21,02,146
	44 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	24,500
						03 Not Available	4,165
						06 Not Available	200
						55 Not Available	1,200
						Total of Vr no 44 - EST:	30,065
	45 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	32,550
						03 Not Available	5,535
						55 Not Available	3,600
						Total of Vr no 45 - EST:	41,685
	46 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	14,36,594
						03 Not Available	2,44,221
						06 Not Available	7,191
						55 Not Available	41,020
						Total of Vr no 46 - EST:	17,29,026
	47 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	26,31,500
						03 Not Available	4,47,355
						06 Not Available	30,265
						55 Not Available	83,760
						Total of Vr no 47 - EST:	31,92,880
	48 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	62,200
						03 Not Available	10,574
						06 Not Available	35
						55 Not Available	1,840
						Total of Vr no 48 - EST:	74,649
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,45,600
						03 Not Available	24,752
						06 Not Available	160
						55 Not Available	4,410
						Total of Vr no 5 - EST:	1,74,922
	51 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,45,600
						03 Not Available	24,752
						06 Not Available	160
						55 Not Available	4,410
						Total of Vr no 51 - EST:	1,74,922

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME JAUNPUR (29)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	01	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 01	01 Not Available	32,900
						03 Not Available	5,593
						55 Not Available	1,660
						Total of Vr no 29 - EST:	40,153
	30 - EST	First	Voted	No Objection	202900800 03 01	01 Not Available	1,40,100
						03 Not Available	23,817
						55 Not Available	2,760
						Total of Vr no 30 - EST:	1,66,677

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004212	2 - MIS	First	Voted	No Objection	202900800 03 02	46 Not Available	20,725
						Total of Vr no 2 - MIS:	20,725
	3 - MIS	First	Voted	No Objection	202900800 03 02	46 Not Available	3,300
						Total of Vr no 3 - MIS:	3,300
	31 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	27,49,410
						03 Not Available	4,68,495
						06 Not Available	675
						55 Not Available	1,08,840
						Total of Vr no 31 - EST:	33,27,420
	32 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	21,08,157
						03 Not Available	3,58,541
						06 Not Available	3,475
						55 Not Available	88,260
						Total of Vr no 32 - EST:	25,58,433
	33 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	25,61,000
						03 Not Available	4,35,880
						06 Not Available	13,600
						55 Not Available	1,18,280
						Total of Vr no 33 - EST:	31,28,760
	49 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	5,553
						03 Not Available	944
						Total of Vr no 49 - EST:	6,497
	8 - MIS	Second	Voted	No Objection	202900800 03 02	04 Not Available	3,878
						Total of Vr no 8 - MIS:	3,878
	9 - MIS	Second	Voted	No Objection	202900800 03 02	17 Not Available	12,240
						Total of Vr no 9 - MIS:	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	SEPTEMBER 2020	GRANT NO	52	Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME	JAUNPUR (29)

Total of JAUNPUR (29):	5,38,74,808

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME JHANSI (23)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004217	14 - MIS	Second	Voted	No Objection	202900001 03 00	47 Not Available	950
						Total of Vr no 14 - MIS:	950
	15 - MIS	Second	Voted	No Objection	202900001 03 00	11 Not Available	3,000
						Total of Vr no 15 - MIS:	3,000
	16 - MIS	Second	Voted	No Objection	202900001 03 00	08 Not Available	950
						Total of Vr no 16 - MIS:	950
	19 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	4,41,700
						03 Not Available	75,089
						55 Not Available	39,540
						Total of Vr no 19 - EST:	5,56,329
	20 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	82,800
						03 Not Available	14,076
						55 Not Available	7,660
						Total of Vr no 20 - EST:	1,04,536
	23 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	42,800
						03 Not Available	7,276
						55 Not Available	3,340
						Total of Vr no 23 - EST:	53,416
	6 - MIS	First	Voted	No Objection	202900001 03 00	08 Not Available	2,000
						Total of Vr no 6 - MIS:	2,000

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004217	1 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	96,200
						03 Not Available	16,354
						06 Not Available	200
						55 Not Available	9,000
						Total of Vr no 1 - EST:	1,21,754
	12 - MIS	Second	Voted	No Objection	202900101 03 00	49 Not Available	1,19,975
						Total of Vr no 12 - MIS:	1,19,975
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,02,410
						03 Not Available	1,19,374
						06 Not Available	3,990
						55 Not Available	26,260
						Total of Vr no 13 - EST:	8,52,034

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME JHANSI (23)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	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 - MIS	Second	Voted	No Objection	202900101 03 00	49 Not Available	68,018
						Total of Vr no 13 - MIS:	68,018
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,18,030
						03 Not Available	1,27,568
						06 Not Available	1,850
						55 Not Available	24,140
						Total of Vr no 14 - EST:	8,71,588
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,06,345
						03 Not Available	1,04,839
						06 Not Available	3,030
						55 Not Available	46,840
						Total of Vr no 15 - EST:	7,61,054
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,36,900
						03 Not Available	74,273
						06 Not Available	2,350
						55 Not Available	8,600
						Total of Vr no 16 - EST:	5,22,123
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	8,55,900
						03 Not Available	1,45,503
						06 Not Available	6,710
						55 Not Available	55,300
						Total of Vr no 17 - EST:	10,63,413
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,37,300
						03 Not Available	1,08,341
						06 Not Available	5,500
						55 Not Available	13,810
						Total of Vr no 18 - EST:	7,64,951
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,28,700
						03 Not Available	38,879
						06 Not Available	1,150
						55 Not Available	5,910
						Total of Vr no 2 - EST:	2,74,639
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,44,450
						03 Not Available	77,622
						06 Not Available	1,570
						55 Not Available	12,800
						Total of Vr no 3 - EST:	5,36,442
	35 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	98,966
						03 Not Available	17,170
						55 Not Available	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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME JHANSI (23)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	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	35 - EST					Total of Vr no 35 - EST:	1,23,516
	36 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	6,83,910
						03 Not Available	1,16,229
						06 Not Available	3,890
						55 Not Available	25,530
						Total of Vr no 36 - EST:	8,29,559
	37 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	7,28,030
						03 Not Available	1,27,568
						06 Not Available	1,850
						55 Not Available	24,140
						Total of Vr no 37 - EST:	8,81,588
	38 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,28,700
						03 Not Available	38,879
						06 Not Available	1,150
						55 Not Available	5,910
						Total of Vr no 38 - EST:	2,74,639
	39 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,56,600
						03 Not Available	77,622
						06 Not Available	1,570
						55 Not Available	12,800
	4 - EST	First	Voted	No Objection	202900101 03 00	Total of Vr no 39 - EST:	5,48,592
						01 Not Available	2,60,520
						03 Not Available	45,186
						06 Not Available	2,210
						55 Not Available	7,690
	40 - EST	Second	Voted	No Objection	202900101 03 00	Total of Vr no 4 - EST:	3,15,606
						01 Not Available	2,65,800
						03 Not Available	45,186
						06 Not Available	2,210
						55 Not Available	7,690
	41 - EST	Second	Voted	No Objection	202900101 03 00	Total of Vr no 40 - EST:	3,20,886
						01 Not Available	4,69,300
						03 Not Available	81,481
						06 Not Available	2,050
						55 Not Available	8,120
	42 - EST	Second	Voted	No Objection	202900101 03 00	Total of Vr no 41 - EST:	5,60,951
						01 Not Available	4,03,360
						03 Not Available	68,663
						06 Not Available	2,080
						55 Not Available	7,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME JHANSI (23)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	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	42 - EST					Total of Vr no 42 - EST:	4,81,903
	43 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	6,37,300
						03 Not Available	1,08,341
						06 Not Available	5,500
						55 Not Available	13,810
						Total of Vr no 43 - EST:	7,64,951
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,66,660
						03 Not Available	81,481
						06 Not Available	2,050
						55 Not Available	8,120
						Total of Vr no 5 - EST:	5,58,311
	7 - MIS	First	Voted	No Objection	202900101 03 00	49 Not Available	20,001
						Total of Vr no 7 - MIS:	20,001
	8 - MIS	First	Voted	No Objection	202900101 03 00	49 Not Available	33,477
						Total of Vr no 8 - MIS:	33,477

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23001240	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,26,800
						03 Not Available	21,556
						55 Not Available	13,820
						Total of Vr no 34 - EST:	1,62,176

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004217	10 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	62,700
						03 Not Available	10,659
						55 Not Available	6,240
						Total of Vr no 10 - EST:	79,599
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	76,000
						03 Not Available	12,920
						55 Not Available	6,440
						Total of Vr no 11 - EST:	95,360
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,71,900
						03 Not Available	29,223
						55 Not Available	10,950
						Total of Vr no 12 - EST:	2,12,073

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME JHANSI (23)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004217	24 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	6,66,000
						03 Not Available	1,13,220
						06 Not Available	10,200
						55 Not Available	20,400
						Total of Vr no 24 - EST:	8,09,820
	25 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	12,93,229
						03 Not Available	2,19,849
						06 Not Available	7,500
						55 Not Available	38,730
						Total of Vr no 25 - EST:	15,59,308
	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	5,38,616
						03 Not Available	91,565
						06 Not Available	7,400
						55 Not Available	15,200
						Total of Vr no 26 - EST:	6,52,781
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	18,87,426
						03 Not Available	3,20,862
						06 Not Available	12,400
						55 Not Available	69,770
						Total of Vr no 27 - EST:	22,90,458
	28 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	2,82,116
						03 Not Available	47,960
						06 Not Available	4,245
						55 Not Available	7,970
						Total of Vr no 28 - EST:	3,42,291
	29 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	7,75,955
						03 Not Available	1,31,912
						06 Not Available	5,597
						55 Not Available	19,530
						Total of Vr no 29 - EST:	9,32,994
	30 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,12,100
						03 Not Available	19,057
						06 Not Available	4,480
						Total of Vr no 30 - EST:	1,35,637
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	5,187
						03 Not Available	882
						06 Not Available	19
						Total of Vr no 31 - EST:	6,088
	44 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,75,600
						03 Not Available	29,852

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME JHANSI (23)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004217	44 - EST	Second	Voted	No Objection	202900103 04 00	06 Not Available	1,000
						55 Not Available	13,230
						Total of Vr no 44 - EST:	2,19,682
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	11,14,000
						03 Not Available	1,89,380
						06 Not Available	8,400
						55 Not Available	26,620
						Total of Vr no 6 - EST:	13,38,400
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	12,50,442
						03 Not Available	2,12,568
						06 Not Available	17,600
						55 Not Available	24,170
						Total of Vr no 7 - EST:	15,04,780
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	14,75,568
						03 Not Available	2,50,847
						06 Not Available	10,400
						55 Not Available	39,650
						Total of Vr no 8 - EST:	17,76,465
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	6,22,800
						03 Not Available	1,05,876
						06 Not Available	8,400
						55 Not Available	18,500
						Total of Vr no 9 - EST:	7,55,576

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	202900103 04 00	47 Not Available	2,995
						Total of Vr no 1 - MIS:	2,995
	11 - MIS	Second	Voted	No Objection	202900103 04 00	58 Not Available	20,928
						Total of Vr no 11 - MIS:	20,928
	2 - MIS	First	Voted	No Objection	202900103 04 00	15 Not Available	4,036
						Total of Vr no 2 - MIS:	4,036
	3 - MIS	First	Voted	No Objection	202900103 04 00	12 Not Available	2,300
						Total of Vr no 3 - MIS:	2,300
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	3,58,700
						03 Not Available	60,979
						55 Not Available	29,840
						Total of Vr no 32 - EST:	4,49,519
	33 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	29,200
						03 Not Available	4,964

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME JHANSI (23)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004218	33 - EST	Second	Voted	No Objection	202900103 04 00	55 Not Available	3,340
						Total of Vr no 33 - EST:	37,504
	4 - MIS	First	Voted	No Objection	202900103 04 00	08 Not Available	4,814
						Total of Vr no 4 - MIS:	4,814
	5 - MIS	First	Voted	No Objection	202900103 04 00	49 Not Available	21,159
						Total of Vr no 5 - MIS:	21,159

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23001257	21 - EST	First	Voted	No Objection	202900800 05 00	01 Not Available	73,370
						03 Not Available	1,20,327
						06 Not Available	4,400
						38 Not Available	22,011
						Total of Vr no 21 - EST:	2,20,108
23004222	22 - EST	First	Voted	No Objection	202900800 05 00	01 Not Available	27,700
						03 Not Available	45,428
						06 Not Available	2,750
						38 Not Available	8,310
						Total of Vr no 22 - EST:	84,188
						Total of JHANSI (23):	**2,61,12,191**

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004217	24 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	4,73,100
						03 Not Available	80,427
						55 Not Available	18,160
						Total of Vr no 24 - EST:	5,71,687

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004217	10 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,08,300
						03 Not Available	18,411
						06 Not Available	170
						55 Not Available	2,860
						Total of Vr no 10 - EST:	1,29,741
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,05,200
						03 Not Available	85,884
						06 Not Available	1,700
						55 Not Available	15,370
						Total of Vr no 11 - EST:	6,08,154
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,37,400
						03 Not Available	1,25,358
						06 Not Available	3,080
						55 Not Available	30,980
						Total of Vr no 12 - EST:	8,96,818
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	88,600
						03 Not Available	15,062
						06 Not Available	370
						55 Not Available	3,830
						Total of Vr no 13 - EST:	1,07,862
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,79,000
						03 Not Available	64,430
						06 Not Available	630
						Total of Vr no 14 - EST:	4,44,060
	17 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	6,75,116
						03 Not Available	1,14,292
						06 Not Available	1,190
						Total of Vr no 17 - EST:	7,90,598
	18 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	6,56,900

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004217	18 - EST	Second	Voted	No Objection	202900101 03 00	03 Not Available	1,11,673
						06 Not Available	1,120
						Total of Vr no 18 - EST:	7,69,693
	27 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	29,200
						03 Not Available	4,964
						55 Not Available	1,660
						Total of Vr no 27 - EST:	35,824
	28 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	55,200
						03 Not Available	9,384
						Total of Vr no 28 - EST:	64,584
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,83,695
						03 Not Available	82,229
						06 Not Available	680
						55 Not Available	15,190
						Total of Vr no 6 - EST:	5,81,794
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,82,400
						03 Not Available	82,008
						06 Not Available	1,190
						55 Not Available	17,760
						Total of Vr no 7 - EST:	5,83,358
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,47,500
						03 Not Available	25,075
						06 Not Available	100
						55 Not Available	4,050
						Total of Vr no 8 - EST:	1,76,725
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,47,700
						03 Not Available	59,109
						06 Not Available	1,260
						55 Not Available	9,500
						Total of Vr no 9 - EST:	4,17,569

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	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 Not Available	10,96,400
						03 Not Available	1,86,388
						55 Not Available	37,190

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004217	1 - EST					Total of Vr no 1 - EST:	13,19,978
	19 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	11,60,700
						03 Not Available	1,96,979
						06 Not Available	8,000
						55 Not Available	37,830
						Total of Vr no 19 - EST:	14,03,509
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	10,84,100
						03 Not Available	1,83,991
						06 Not Available	5,400
						55 Not Available	34,110
						Total of Vr no 2 - EST:	13,07,601
	20 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	14,86,800
						03 Not Available	2,51,804
						06 Not Available	22,800
						55 Not Available	54,270
						Total of Vr no 20 - EST:	18,15,674
	21 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	8,53,700
						03 Not Available	1,44,874
						06 Not Available	6,400
						55 Not Available	32,130
						Total of Vr no 21 - EST:	10,37,104
	22 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	8,21,483
						03 Not Available	1,38,964
						06 Not Available	13,100
						55 Not Available	29,600
						Total of Vr no 22 - EST:	10,03,147
	23 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	11,60,500
						03 Not Available	1,97,285
						55 Not Available	39,030
						Total of Vr no 23 - EST:	13,96,815
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	6,01,200
						03 Not Available	1,02,000
						06 Not Available	3,600
						55 Not Available	18,350
						Total of Vr no 3 - EST:	7,25,150
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	13,47,600
						03 Not Available	2,28,191
						06 Not Available	15,300
						55 Not Available	42,940
						Total of Vr no 4 - EST:	16,34,031

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 SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004217	5 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	4,68,300
						03 Not Available	79,305
						06 Not Available	5,400
						55 Not Available	15,200
						Total of Vr no 5 - EST:	5,68,205

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004212	1 - TA	First	Voted	No Objection	202900800 03 02	04 Not Available	1,607
						Total of Vr no 1 - TA:	1,607
	16 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	35,300
						03 Not Available	6,001
						55 Not Available	980
						Total of Vr no 16 - EST:	42,281
	2 - MIS	First	Voted	No Objection	202900800 03 02	47 Not Available	1,750
						Total of Vr no 2 - MIS:	1,750
	25 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	18,95,300
						03 Not Available	3,22,201
						06 Not Available	9,600
						55 Not Available	81,160
						Total of Vr no 25 - EST:	23,08,261
	26 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	57,63,683
						03 Not Available	9,81,512
						06 Not Available	7,600
						55 Not Available	2,25,230
						Total of Vr no 26 - EST:	69,78,025
	3 - MIS	First	Voted	No Objection	202900800 03 02	16 Not Available	9,055
						Total of Vr no 3 - MIS:	9,055
	6 - MIS	Second	Voted	No Objection	202900800 03 02	49 Not Available	99,458
						Total of Vr no 6 - MIS:	99,458
						Total of JYOTIBA FULLE NAGAR (86):	**2,78,30,118**

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME KANNAUJ (84)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004217	10 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,23,000
						03 Not Available	71,910
						06 Not Available	4,230
						55 Not Available	18,160
						Total of Vr no 10 - EST:	5,17,300
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,17,100
						03 Not Available	1,21,907
						06 Not Available	6,000
						55 Not Available	30,970
						Total of Vr no 11 - EST:	8,75,977
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,28,400
						03 Not Available	1,06,828
						06 Not Available	6,270
						55 Not Available	25,150
						Total of Vr no 12 - EST:	7,66,648
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,35,600
						03 Not Available	91,052
						06 Not Available	3,870
						55 Not Available	21,520
						Total of Vr no 13 - EST:	6,52,042
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	9,550
						03 Not Available	1,624
						06 Not Available	730
						Total of Vr no 14 - EST:	11,904
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	9,550
						03 Not Available	1,624
						06 Not Available	730
						Total of Vr no 15 - EST:	11,904
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,25,000
						03 Not Available	55,250
						06 Not Available	2,300
						Total of Vr no 16 - EST:	3,82,550
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,25,000
						03 Not Available	55,250
						06 Not Available	1,600
						Total of Vr no 17 - EST:	3,81,850
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	82,400
						03 Not Available	14,008
						55 Not Available	3,200
						Total of Vr no 5 - EST:	99,608

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 SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME KANNAUJ (84)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004217	6 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,89,700
						03 Not Available	66,249
						55 Not Available	4,200
						Total of Vr no 6 - EST:	4,60,149
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,20,200
						03 Not Available	37,434
						06 Not Available	1,100
						Total of Vr no 7 - EST:	2,58,734
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,25,900
						03 Not Available	72,403
						06 Not Available	3,600
						55 Not Available	6,920
						Total of Vr no 8 - EST:	5,08,823
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,86,200
						03 Not Available	99,654
						06 Not Available	5,040
						55 Not Available	14,940
						Total of Vr no 9 - EST:	7,05,834

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	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	202900103 04 00	01 Not Available	13,43,500
						03 Not Available	2,28,395
						06 Not Available	9,000
						55 Not Available	33,750
						Total of Vr no 1 - EST:	16,14,645
	18 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	13,89,000
						03 Not Available	2,36,130
						06 Not Available	8,500
						55 Not Available	42,820
						Total of Vr no 18 - EST:	16,76,450
	19 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	17,16,294
						03 Not Available	2,91,734
						06 Not Available	24,439
						55 Not Available	51,540
						Total of Vr no 19 - EST:	20,84,007

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 SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME KANNAUJ (84)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004217	2 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	10,22,442
						03 Not Available	1,73,808
						06 Not Available	14,600
						55 Not Available	27,340
						Total of Vr no 2 - EST:	12,38,190
	2 - MIS	First	Voted	No Objection	202900103 04 00	08 Not Available	16,030
						Total of Vr no 2 - MIS:	16,030
	20 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	56,900
						03 Not Available	9,673
						06 Not Available	200
						55 Not Available	2,760
						56 Not Available	240
						Total of Vr no 20 - EST:	69,773
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	9,30,526
						03 Not Available	1,58,169
						06 Not Available	12,100
						55 Not Available	28,720
						Total of Vr no 3 - EST:	11,29,515
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	9,83,550
						03 Not Available	1,67,204
						06 Not Available	7,150
						55 Not Available	32,630
						Total of Vr no 4 - EST:	11,90,534
						Total of KANNAUJ (84):	**1,46,52,467**

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004217	12 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	6,32,100
						03 Not Available	1,07,457
						06 Not Available	1,820
						55 Not Available	24,750
						Total of Vr no 12 - EST:	7,66,127
	13 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	9,46,077
						03 Not Available	1,60,833
						06 Not Available	6,703
						55 Not Available	34,830
						Total of Vr no 13 - EST:	11,48,443
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	78,400
						03 Not Available	13,328
						55 Not Available	3,560
						Total of Vr no 2 - EST:	95,288
	2 - MIS	Second	Voted	No Objection	202900101 03 00	11 Not Available	6,980
						Total of Vr no 2 - MIS:	6,980
	21 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,60,400
						03 Not Available	61,268
						06 Not Available	1,720
						55 Not Available	9,830
						Total of Vr no 21 - EST:	4,33,218
	23 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	7,97,200
						03 Not Available	1,35,524
						06 Not Available	4,860
						55 Not Available	25,010
						Total of Vr no 23 - EST:	9,62,594
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,05,800
						03 Not Available	51,986
						55 Not Available	10,390
						Total of Vr no 3 - EST:	3,68,176
	4 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	6,48,230
						03 Not Available	1,10,075
						06 Not Available	4,320
						55 Not Available	17,840
						Total of Vr no 4 - EST:	7,80,465
	5 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,14,400
						03 Not Available	53,448
						06 Not Available	1,650
						55 Not Available	9,170
						Total of Vr no 5 - EST:	3,78,668

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004217	6 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,36,150
						03 Not Available	57,018
						06 Not Available	1,022
						55 Not Available	9,760
						Total of Vr no 6 - EST:	4,03,950
	7 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	11,91,800
						03 Not Available	2,02,606
						06 Not Available	7,510
						55 Not Available	36,480
						Total of Vr no 7 - EST:	14,38,396
	8 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	7,71,900
						03 Not Available	1,31,223
						06 Not Available	3,870
						55 Not Available	22,100
						Total of Vr no 8 - EST:	9,29,093
	9 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	7,70,000
						03 Not Available	1,32,940
						06 Not Available	5,840
						55 Not Available	24,990
						Total of Vr no 9 - EST:	9,33,770

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	3,53,600
						03 Not Available	60,112
						06 Not Available	400
						55 Not Available	8,020
						Total of Vr no 1 - EST:	4,22,132
	10 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	8,91,200
						03 Not Available	1,50,943
						06 Not Available	8,200
						55 Not Available	27,300
						Total of Vr no 10 - EST:	10,77,643
	11 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	8,24,700
						03 Not Available	1,39,927
						06 Not Available	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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004217	11 - EST	Second	Voted	No Objection	202900103 04 00	55 Not Available	23,510
						Total of Vr no 11 - EST:	9,92,637
	14 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	5,39,400
						03 Not Available	91,350
						06 Not Available	5,700
						55 Not Available	16,540
						Total of Vr no 14 - EST:	6,52,990
	15 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	3,00,000
						03 Not Available	50,898
						06 Not Available	1,800
						55 Not Available	9,580
						Total of Vr no 15 - EST:	3,62,278
	16 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	14,46,955
						03 Not Available	2,45,982
						55 Not Available	47,350
						Total of Vr no 16 - EST:	17,40,287
	17 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,87,100
						03 Not Available	31,790
						55 Not Available	6,090
						Total of Vr no 17 - EST:	2,24,980
	18 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	9,77,787
						03 Not Available	1,65,619
						06 Not Available	9,413
						55 Not Available	29,520
						Total of Vr no 18 - EST:	11,82,339
	19 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	6,10,800
						03 Not Available	1,03,615
						06 Not Available	3,600
						55 Not Available	17,080
						Total of Vr no 19 - EST:	7,35,095
	20 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	4,70,300
						03 Not Available	79,781
						06 Not Available	2,200
						55 Not Available	21,430
						Total of Vr no 20 - EST:	5,73,711
	22 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	11,18,600
						03 Not Available	1,89,499
						06 Not Available	9,300
						55 Not Available	46,440
						Total of Vr no 22 - EST:	13,63,839

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 SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME KANPUR DEHAT (62)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004217	24 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	7,70,600
						03 Not Available	1,30,509
						06 Not Available	8,100
						55 Not Available	20,720
						Total of Vr no 24 - EST:	9,29,929
	25 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	10,45,900
						03 Not Available	1,77,480
						06 Not Available	7,200
						55 Not Available	28,630
						Total of Vr no 25 - EST:	12,59,210
	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	8,12,300
						03 Not Available	1,37,581
						06 Not Available	7,500
						55 Not Available	24,720
						Total of Vr no 26 - EST:	9,82,101
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	6,08,550
						03 Not Available	1,03,258
						06 Not Available	2,900
						55 Not Available	18,540
						Total of Vr no 27 - EST:	7,33,248
	28 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	22,100
						03 Not Available	3,757
						55 Not Available	1,100
						Total of Vr no 28 - EST:	26,957
	3 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	33,916
						Total of Vr no 3 - MIS:	33,916
						Total of KANPUR DEHAT (62):	**2,19,38,460**

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001797	31 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	1,42,700
						03 Not Available	24,259
						06 Not Available	850
						Total of Vr no 31 - EST:	1,67,809
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004217	32 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	2,65,700
						03 Not Available	45,169
						06 Not Available	20
						55 Not Available	22,840
						Total of Vr no 32 - EST:	3,33,729
	33 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	1,63,100
						03 Not Available	27,727
						55 Not Available	13,920
						Total of Vr no 33 - EST:	2,04,747
	34 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	2,81,800
						03 Not Available	47,906
						06 Not Available	20
						55 Not Available	26,580
						Total of Vr no 34 - EST:	3,56,306
	35 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	71,400
						03 Not Available	12,138
						55 Not Available	4,800
						Total of Vr no 35 - EST:	88,338

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004217	1 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,07,900
						03 Not Available	35,343
						55 Not Available	20,600
						Total of Vr no 1 - EST:	2,63,843
	10 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	21,93,800
						03 Not Available	3,72,946
						06 Not Available	9,510
						55 Not Available	1,61,120
						Total of Vr no 10 - EST:	27,37,376

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004217	10 - MIS	Second	Voted	No Objection	202900101 03 00	49 Not Available	39,517
						Total of Vr no 10 - MIS:	39,517
	11 - MIS	Second	Voted	No Objection	202900101 03 00	49 Not Available	39,793
						Total of Vr no 11 - MIS:	39,793
	12 - MIS	Second	Voted	No Objection	202900101 03 00	49 Not Available	30,099
						Total of Vr no 12 - MIS:	30,099
	13 - MIS	Second	Voted	No Objection	202900101 03 00	49 Not Available	67,907
						Total of Vr no 13 - MIS:	67,907
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,78,242
						03 Not Available	1,15,294
						06 Not Available	5,920
						55 Not Available	32,100
						Total of Vr no 2 - EST:	8,31,556
	25 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	11,200
						03 Not Available	1,904
						06 Not Available	103
						Total of Vr no 25 - EST:	13,207
	28 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,98,374
						03 Not Available	27,971
						06 Not Available	9,555
						Total of Vr no 28 - EST:	4,35,900
	29 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	7,464
						03 Not Available	1,269
						Total of Vr no 29 - EST:	8,733
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,70,197
						03 Not Available	79,933
						06 Not Available	2,927
						55 Not Available	26,420
						Total of Vr no 3 - EST:	5,79,477
	30 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	18,692
						03 Not Available	3,177
						Total of Vr no 30 - EST:	21,869
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,11,000
						03 Not Available	1,20,870
						06 Not Available	2,690
						55 Not Available	18,970
						Total of Vr no 4 - EST:	8,53,530
	47 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,07,900
						03 Not Available	35,343

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004217	47 - EST	Second	Voted	No Objection	202900101 03 00	55 Not Available	20,600
						Total of Vr no 47 - EST:	2,63,843
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	10,79,081
						03 Not Available	1,83,444
						06 Not Available	9,950
						55 Not Available	31,230
						Total of Vr no 5 - EST:	13,03,705
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	21,700
						03 Not Available	3,689
						06 Not Available	270
						Total of Vr no 6 - EST:	25,659
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,45,530
						03 Not Available	1,26,701
						06 Not Available	3,560
						55 Not Available	21,250
						Total of Vr no 7 - EST:	8,97,041
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	9,57,910
						03 Not Available	1,62,809
						06 Not Available	6,410
						55 Not Available	28,840
						Total of Vr no 8 - EST:	11,55,969
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	16,08,300
						03 Not Available	2,73,309
						06 Not Available	11,140
						55 Not Available	1,17,620
						Total of Vr no 9 - EST:	20,10,369

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004217	11 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	5,10,000
						03 Not Available	86,598
						06 Not Available	3,800
						55 Not Available	21,490
						Total of Vr no 11 - EST:	6,21,888
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	15,29,500
						03 Not Available	2,60,015

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004217	12 - EST	First	Voted	No Objection	202900103 04 00	06 Not Available	20,400
						55 Not Available	96,120
						Total of Vr no 12 - EST:	19,06,035
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	16,72,800
						03 Not Available	2,84,291
						06 Not Available	30,000
						55 Not Available	51,320
						Total of Vr no 13 - EST:	20,38,411
	15 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	13,398
						Total of Vr no 15 - MIS:	13,398
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	96,700
						03 Not Available	16,439
						55 Not Available	8,080
						Total of Vr no 20 - EST:	1,21,219
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,46,660
						03 Not Available	24,905
						55 Not Available	4,310
						Total of Vr no 21 - EST:	1,75,875
	22 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	14,49,500
						03 Not Available	2,46,415
						06 Not Available	11,800
						55 Not Available	98,050
						Total of Vr no 22 - EST:	18,05,765
	23 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,03,920
						03 Not Available	17,646
						06 Not Available	800
						55 Not Available	2,940
						Total of Vr no 23 - EST:	1,25,306
	24 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	16,40,300
						03 Not Available	2,78,851
						06 Not Available	22,400
						55 Not Available	71,260
						Total of Vr no 24 - EST:	20,12,811
	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,71,500
						03 Not Available	29,155
						06 Not Available	2,800
						55 Not Available	5,600
						Total of Vr no 26 - EST:	2,09,055
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,47,000
						03 Not Available	24,990

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004217	27 - EST	Second	Voted	No Objection	202900103 04 00	06 Not Available	4,800
						55 Not Available	2,400
						Total of Vr no 27 - EST:	1,79,190
	36 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	8,91,133
						03 Not Available	1,51,493
						06 Not Available	8,963
						55 Not Available	29,420
						Total of Vr no 36 - EST:	10,81,009
	37 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	16,72,800
						03 Not Available	2,84,291
						06 Not Available	30,000
						55 Not Available	51,320
						Total of Vr no 37 - EST:	20,38,411
	38 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	7,73,150
						03 Not Available	1,31,436
						55 Not Available	40,020
						Total of Vr no 38 - EST:	9,44,606
	39 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,16,900
						03 Not Available	19,873
						55 Not Available	8,960
						Total of Vr no 39 - EST:	1,45,733
	40 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	6,05,700
						03 Not Available	1,02,969
						55 Not Available	29,580
						Total of Vr no 40 - EST:	7,38,249
	41 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	96,700
						03 Not Available	16,439
						55 Not Available	8,080
						Total of Vr no 41 - EST:	1,21,219

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004218	14 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	46,200
						03 Not Available	7,854
						Total of Vr no 14 - EST:	54,054
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	2,78,000
						03 Not Available	47,260
						55 Not Available	24,660
						Total of Vr no 15 - EST:	3,49,920
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,16,800
						03 Not Available	19,856

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004218	16 - EST	First	Voted	No Objection	202900103 04 00	55 Not Available	13,360
						Total of Vr no 16 - EST:	1,50,016

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	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	12 Not Available	19,140
						Total of Vr no 16 - MIS:	19,140
	4 - MIS	First	Voted	No Objection	202900800 03 02	15 Not Available	5,000
						Total of Vr no 4 - MIS:	5,000
	42 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	11,85,000
						03 Not Available	2,18,649
						06 Not Available	2,760
						55 Not Available	37,330
						Total of Vr no 42 - EST:	14,43,739
	43 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	27,22,200
						03 Not Available	4,62,774
						06 Not Available	3,256
						55 Not Available	1,47,390
						Total of Vr no 43 - EST:	33,35,620
	44 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	21,21,200
						03 Not Available	3,64,990
						06 Not Available	14,000
						55 Not Available	93,260
						Total of Vr no 44 - EST:	25,93,450
	45 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	3,05,100
						03 Not Available	51,867
						06 Not Available	82
						55 Not Available	13,990
						Total of Vr no 45 - EST:	3,71,039
	46 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	1,94,900
						03 Not Available	33,133
						06 Not Available	840
						55 Not Available	8,160
						Total of Vr no 46 - EST:	2,37,033
	5 - MIS	First	Voted	No Objection	202900800 03 02	11 Not Available	14,885

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 SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME KANPUR NAGAR (20)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004212	5 - MIS					Total of Vr no 5 - MIS:	14,885
	6 - MIS	First	Voted	No Objection	202900800 03 02	11 Not Available	11,713
						Total of Vr no 6 - MIS:	11,713

Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001777	17 - EST	First	Voted	No Objection	202900800 05 00	01 Not Available	76,450
						03 Not Available	1,25,378
						06 Not Available	4,400
						38 Not Available	22,935
						Total of Vr no 17 - EST:	2,29,163
	18 - EST	First	Voted	No Objection	202900800 05 00	01 Not Available	76,450
						03 Not Available	1,25,378
						06 Not Available	4,400
						38 Not Available	22,935
						Total of Vr no 18 - EST:	2,29,163
	19 - EST	First	Voted	No Objection	202900800 05 00	03 Not Available	30,426
						Total of Vr no 19 - EST:	30,426

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004222	7 - MIS	First	Voted	No Objection	202900800 05 00	08 Not Available	9,873
						Total of Vr no 7 - MIS:	9,873
						Total of KANPUR NAGAR (20):	**3,60,92,736**

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004217	10 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,58,800
						03 Not Available	26,996
						Total of Vr no 10 - EST:	1,85,796
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,93,200
						03 Not Available	49,844
						06 Not Available	2,450
						55 Not Available	7,770
						Total of Vr no 11 - EST:	3,53,264
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,79,700
						03 Not Available	81,549
						06 Not Available	6,330
						55 Not Available	15,570
						Total of Vr no 12 - EST:	5,83,149
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,19,100
						03 Not Available	20,247
						Total of Vr no 13 - EST:	1,39,347
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,99,600
						03 Not Available	50,932
						06 Not Available	2,030
						55 Not Available	12,060
						Total of Vr no 5 - EST:	3,64,622
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,48,800
						03 Not Available	93,296
						06 Not Available	3,830
						55 Not Available	24,260
						Total of Vr no 6 - EST:	6,70,186
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,36,700
						03 Not Available	74,239
						Total of Vr no 7 - EST:	5,10,939
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,41,800
						03 Not Available	24,106
						06 Not Available	910
						55 Not Available	3,930
						Total of Vr no 8 - EST:	1,70,746
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,88,700
						03 Not Available	66,079
						06 Not Available	3,620
						55 Not Available	12,360
						Total of Vr no 9 - EST:	4,70,759

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	15,25,300
						03 Not Available	2,59,301
						06 Not Available	15,000
						55 Not Available	47,370
						Total of Vr no 1 - EST:	18,46,971
	14 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	3,31,150
						03 Not Available	58,310
						06 Not Available	7,000
						55 Not Available	11,200
						Total of Vr no 14 - EST:	4,07,660
	15 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	9,17,164
						03 Not Available	1,61,874
						06 Not Available	9,500
						55 Not Available	26,440
						Total of Vr no 15 - EST:	11,14,978
	16 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	10,17,100
						03 Not Available	1,78,007
						06 Not Available	1,500
						55 Not Available	30,310
						Total of Vr no 16 - EST:	12,26,917
	17 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	11,27,757
						03 Not Available	1,97,897
						06 Not Available	11,500
						55 Not Available	32,910
						Total of Vr no 17 - EST:	13,70,064
	18 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	8,80,800
						03 Not Available	1,50,926
						06 Not Available	18,340
						55 Not Available	30,330
						Total of Vr no 18 - EST:	10,80,396
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	3,90,400
						03 Not Available	66,368
						06 Not Available	6,500
						55 Not Available	13,780
						Total of Vr no 2 - EST:	4,77,048
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	2,06,500
						03 Not Available	35,105
						06 Not Available	240
						55 Not Available	8,030
						Total of Vr no 3 - EST:	2,49,875

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 SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004217	4 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	24,200
						03 Not Available	4,114
						06 Not Available	40
						55 Not Available	1,100
						Total of Vr no 4 - EST:	29,454
						Total of KANSHIRAM NAGAR (88):	**1,12,52,171**

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME KAUSHAMBI (82)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004217	1 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,54,200
						03 Not Available	77,214
						06 Not Available	3,100
						55 Not Available	12,630
						Total of Vr no 1 - EST:	5,47,144
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,35,000
						03 Not Available	1,07,950
						06 Not Available	5,770
						55 Not Available	16,420
						Total of Vr no 12 - EST:	7,65,140
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,37,000
						03 Not Available	40,290
						06 Not Available	2,010
						55 Not Available	7,340
						Total of Vr no 13 - EST:	2,86,640
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,21,800
						03 Not Available	71,706
						06 Not Available	3,750
						55 Not Available	12,110
						Total of Vr no 2 - EST:	5,09,366
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	49,900
						03 Not Available	8,483
						55 Not Available	1,600
						Total of Vr no 3 - EST:	59,983
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,28,700
						03 Not Available	38,879
						55 Not Available	5,850
						Total of Vr no 4 - EST:	2,73,429
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,94,400
						03 Not Available	67,048
						06 Not Available	2,750
						55 Not Available	11,630
						Total of Vr no 7 - EST:	4,75,828
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,17,500
						03 Not Available	53,975
						06 Not Available	2,880
						55 Not Available	9,810
						Total of Vr no 8 - EST:	3,84,165

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME KAUSHAMBI (82)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004217	10 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	19,15,255
						03 Not Available	3,27,182
						06 Not Available	18,650
						55 Not Available	62,170
						Total of Vr no 10 - EST:	23,23,257
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	5,92,100
						03 Not Available	1,00,657
						06 Not Available	10,500
						55 Not Available	17,910
						Total of Vr no 11 - EST:	7,21,167
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	11,77,700
						03 Not Available	2,00,209
						55 Not Available	35,600
						Total of Vr no 14 - EST:	14,13,509
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	7,41,200
						03 Not Available	1,26,004
						06 Not Available	11,600
						55 Not Available	16,540
						Total of Vr no 15 - EST:	8,95,344
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	17,00,320
						03 Not Available	2,92,936
						06 Not Available	15,620
						55 Not Available	49,630
						Total of Vr no 16 - EST:	20,58,506
	17 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	7,09,883
						03 Not Available	1,20,663
						06 Not Available	10,970
						55 Not Available	22,760
						Total of Vr no 17 - EST:	8,64,276
	18 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	18,41,100
						03 Not Available	3,14,534
						06 Not Available	16,100
						55 Not Available	58,180
						Total of Vr no 18 - EST:	22,29,914
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	7,20,500
						03 Not Available	1,22,468
						06 Not Available	11,100
						55 Not Available	22,760
						Total of Vr no 5 - EST:	8,76,828
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	18,41,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME KAUSHAMBI (82)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004217	6 - EST	First	Voted	No Objection	202900103 04 00	03 Not Available	3,14,534
						06 Not Available	16,100
						55 Not Available	58,180
						Total of Vr no 6 - EST:	22,29,914
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	2,40,110
						03 Not Available	40,783
						06 Not Available	180
						55 Not Available	3,370
						Total of Vr no 9 - EST:	2,84,443
						Total of KAUSHAMBI (82):	**1,71,98,853**

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME KHERI (48)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004217	10 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	9,33,500
						03 Not Available	1,58,695
						06 Not Available	3,810
						55 Not Available	38,390
						Total of Vr no 10 - EST:	11,34,395
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,96,400
						03 Not Available	67,388
						06 Not Available	5,230
						55 Not Available	12,030
						Total of Vr no 11 - EST:	4,81,048
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,59,700
						03 Not Available	95,149
						06 Not Available	5,520
						55 Not Available	15,330
						Total of Vr no 12 - EST:	6,75,699
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	17,60,700
						03 Not Available	2,99,319
						06 Not Available	16,630
						55 Not Available	64,120
						Total of Vr no 14 - EST:	21,40,769
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,65,300
						03 Not Available	96,101
						06 Not Available	8,740
						55 Not Available	27,000
						Total of Vr no 15 - EST:	6,97,141
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,49,400
						03 Not Available	42,398
						06 Not Available	1,540
						55 Not Available	6,470
						Total of Vr no 17 - EST:	2,99,808
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,78,200
						03 Not Available	47,294
						06 Not Available	2,430
						55 Not Available	8,350
						Total of Vr no 18 - EST:	3,36,274
	23 - MIS	Second	Voted	No Objection	202900101 03 00	49 Not Available	31,656
						Total of Vr no 23 - MIS:	31,656
	30 - TA	Second	Voted	No Objection	202900101 03 00	04 Not Available	25,060
						Total of Vr no 30 - TA:	25,060
	31 - TA	Second	Voted	No Objection	202900101 03 00	04 Not Available	8,950

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME KHERI (48)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004217	31 - TA					Total of Vr no 31 - TA:	8,950
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,94,900
						03 Not Available	50,133
						06 Not Available	2,970
						55 Not Available	8,951
						Total of Vr no 6 - EST:	3,56,954
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,56,500
						03 Not Available	77,605
						06 Not Available	3,120
						55 Not Available	11,840
						Total of Vr no 7 - EST:	5,49,065
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,93,700
						03 Not Available	49,929
						06 Not Available	930
						55 Not Available	14,353
						Total of Vr no 9 - EST:	3,58,912

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	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 Not Available	9,93,600
						03 Not Available	1,68,912
						06 Not Available	10,500
						55 Not Available	32,760
						Total of Vr no 1 - EST:	12,05,772
	10 - MIS	First	Voted	No Objection	202900103 04 00	49 Not Available	15,133
						Total of Vr no 10 - MIS:	15,133
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	6,05,239
						03 Not Available	1,02,891
						06 Not Available	4,046
						55 Not Available	18,880
						Total of Vr no 13 - EST:	7,31,056
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	2,760
						Total of Vr no 16 - EST:	69,333
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	6,02,150

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME KHERI (48)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004217	19 - EST	First	Voted	No Objection	202900103 04 00	03 Not Available	1,02,366
						06 Not Available	5,050
						55 Not Available	16,710
						Total of Vr no 19 - EST:	7,26,276
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	8,80,900
						03 Not Available	1,49,753
						06 Not Available	5,100
						55 Not Available	24,960
						Total of Vr no 2 - EST:	10,60,713
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	8,34,050
						03 Not Available	1,41,789
						06 Not Available	12,250
						55 Not Available	26,140
						Total of Vr no 20 - EST:	10,14,229
	20 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	4,859
						Total of Vr no 20 - MIS:	4,859
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	5,46,500
						03 Not Available	92,905
						06 Not Available	4,400
						55 Not Available	16,220
						Total of Vr no 21 - EST:	6,60,025
	21 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	42,071
						Total of Vr no 21 - MIS:	42,071
	22 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	9,09,700
						03 Not Available	1,54,649
						06 Not Available	12,400
						55 Not Available	29,520
						Total of Vr no 22 - EST:	11,06,269
	26 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	20,482
						Total of Vr no 26 - MIS:	20,482
	27 - MIS	Second	Voted	No Objection	202900103 04 00	13 Not Available	42,000
						Total of Vr no 27 - MIS:	42,000
	28 - MIS	Second	Voted	No Objection	202900103 04 00	13 Not Available	52,710
						Total of Vr no 28 - MIS:	52,710
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	9,68,500
						03 Not Available	1,64,645
						06 Not Available	6,300
						55 Not Available	27,610
						Total of Vr no 3 - EST:	11,67,055

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME KHERI (48)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004217	4 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	7,41,300
						03 Not Available	1,26,021
						06 Not Available	7,900
						55 Not Available	22,690
						Total of Vr no 4 - EST:	8,97,911
	4 - MIS	First	Voted	No Objection	202900103 04 00	49 Not Available	55,014
						Total of Vr no 4 - MIS:	55,014
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	53,353
						03 Not Available	9,070
						55 Not Available	1,587
						Total of Vr no 5 - EST:	64,010
	5 - MIS	First	Voted	No Objection	202900103 04 00	49 Not Available	35,000
						Total of Vr no 5 - MIS:	35,000
	6 - MIS	First	Voted	No Objection	202900103 04 00	49 Not Available	76,645
						Total of Vr no 6 - MIS:	76,645
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	10,97,200
						03 Not Available	1,86,524
						06 Not Available	12,300
						55 Not Available	35,530
						Total of Vr no 8 - EST:	13,31,554
	9 - MIS	First	Voted	No Objection	202900103 04 00	49 Not Available	91,715
						Total of Vr no 9 - MIS:	91,715

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004212	11 - MIS	First	Voted	No Objection	202900800 03 02	15 Not Available	12,200
						Total of Vr no 11 - MIS:	12,200
	12 - MIS	Second	Voted	No Objection	202900800 03 02	08 Not Available	6,350
						Total of Vr no 12 - MIS:	6,350
	13 - MIS	Second	Voted	No Objection	202900800 03 02	08 Not Available	18,040
						Total of Vr no 13 - MIS:	18,040
	14 - MIS	Second	Voted	No Objection	202900800 03 02	08 Not Available	4,870
						Total of Vr no 14 - MIS:	4,870
	15 - MIS	Second	Voted	No Objection	202900800 03 02	08 Not Available	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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME KHERI (48)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004212	15 - MIS					Total of Vr no 15 - MIS:	5,000
	16 - MIS	Second	Voted	No Objection	202900800 03 02	08 Not Available	13,287
						Total of Vr no 16 - MIS:	13,287
	17 - MIS	Second	Voted	No Objection	202900800 03 02	08 Not Available	10,800
						Total of Vr no 17 - MIS:	10,800
	18 - MIS	Second	Voted	No Objection	202900800 03 02	08 Not Available	3,800
						Total of Vr no 18 - MIS:	3,800
	22 - LTC	Second	Voted	No Objection	202900800 03 02	05 Not Available	25,923
						Total of Vr no 22 - LTC:	25,923
	24 - MIS	Second	Voted	No Objection	202900800 03 02	09 Not Available	4,993
						Total of Vr no 24 - MIS:	4,993
	7 - LTC	First	Voted	No Objection	202900800 03 02	05 Not Available	24,752
						Total of Vr no 7 - LTC:	24,752
	8 - TA	First	Voted	No Objection	202900800 03 02	04 Not Available	7,123
						Total of Vr no 8 - TA:	7,123
						Total of KHERI (48):	**1,77,02,701**

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME LALITPUR (58)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004217	26 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	2,13,600
						03 Not Available	36,312
						55 Not Available	5,520
						Total of Vr no 26 - EST:	2,55,432
	27 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	91,200
						03 Not Available	15,504
						06 Not Available	40
						55 Not Available	2,940
						Total of Vr no 27 - EST:	1,09,684
	4 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	91,200
						03 Not Available	15,504
						06 Not Available	40
						55 Not Available	2,940
						Total of Vr no 4 - EST:	1,09,684
	5 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	1,95,600
						03 Not Available	33,252
						55 Not Available	5,520
						Total of Vr no 5 - EST:	2,34,372

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004217	14 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,56,700
						03 Not Available	43,639
						06 Not Available	2,390
						55 Not Available	4,250
						Total of Vr no 14 - EST:	3,06,979
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,47,600
						03 Not Available	42,092
						06 Not Available	710
						55 Not Available	5,740
						Total of Vr no 15 - EST:	2,96,142
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,66,900
						03 Not Available	45,373
						06 Not Available	1,850
						55 Not Available	8,250
						Total of Vr no 16 - EST:	3,22,373

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME LALITPUR (58)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004217	29 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,31,100
						03 Not Available	39,287
						06 Not Available	900
						55 Not Available	4,700
						Total of Vr no 29 - EST:	2,75,987
	30 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	38,100
						03 Not Available	6,477
						06 Not Available	100
						55 Not Available	1,110
						Total of Vr no 30 - EST:	45,787
	31 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,70,600
						03 Not Available	29,002
						06 Not Available	600
						55 Not Available	4,440
						Total of Vr no 31 - EST:	2,04,642
	32 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,99,700
						03 Not Available	84,949
						55 Not Available	12,950
						Total of Vr no 32 - EST:	5,97,599
	35 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	7,08,200
						03 Not Available	1,20,394
						06 Not Available	4,050
						55 Not Available	23,400
						Total of Vr no 35 - EST:	8,56,044
	36 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,42,000
						03 Not Available	24,140
						06 Not Available	470
						55 Not Available	5,450
						Total of Vr no 36 - EST:	1,72,060
	5 - TA	First	Voted	No Objection	202900101 03 00	04 Not Available	1,686
						Total of Vr no 5 - TA:	1,686
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,70,600
						03 Not Available	29,002
						06 Not Available	600
						55 Not Available	4,440
						Total of Vr no 6 - EST:	2,04,642
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,53,500
						03 Not Available	77,095
						55 Not Available	12,950
						Total of Vr no 7 - EST:	5,43,545

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME LALITPUR (58)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004217	8 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,47,900
						03 Not Available	25,143
						06 Not Available	480
						55 Not Available	2,860
						Total of Vr no 8 - EST:	1,76,383
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,68,800
						03 Not Available	28,696
						06 Not Available	1,240
						55 Not Available	4,590
						Total of Vr no 9 - EST:	2,03,326

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	16,77,900
						03 Not Available	2,85,243
						06 Not Available	13,068
						55 Not Available	41,110
						Total of Vr no 1 - EST:	20,17,321
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	5,34,800
						03 Not Available	90,814
						06 Not Available	7,500
						55 Not Available	15,620
						Total of Vr no 12 - EST:	6,48,734
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	12,80,000
						03 Not Available	2,17,600
						06 Not Available	8,600
						55 Not Available	33,820
						Total of Vr no 13 - EST:	15,40,020
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	6,55,900
						03 Not Available	1,11,503
						06 Not Available	5,195
						55 Not Available	16,000
						Total of Vr no 19 - EST:	7,88,598
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,24,550
						03 Not Available	21,029
						06 Not Available	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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME LALITPUR (58)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004217	2 - EST	First	Voted	No Objection	202900103 04 00	55 Not Available	3,490
						Total of Vr no 2 - EST:	1,49,269
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	3,30,400
						03 Not Available	56,168
						06 Not Available	4,400
						55 Not Available	7,690
						Total of Vr no 20 - EST:	3,98,658
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	4,09,500
						03 Not Available	69,615
						06 Not Available	6,300
						55 Not Available	13,880
						Total of Vr no 21 - EST:	4,99,295
	22 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	27,67,600
						03 Not Available	4,70,407
						06 Not Available	23,700
						55 Not Available	90,310
						Total of Vr no 22 - EST:	33,52,017
	23 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	7,45,400
						03 Not Available	1,26,718
						06 Not Available	4,700
						55 Not Available	21,310
						Total of Vr no 23 - EST:	8,98,128
	24 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	4,09,500
						03 Not Available	69,615
						06 Not Available	6,300
						55 Not Available	13,880
						Total of Vr no 24 - EST:	4,99,295
	25 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	27,24,800
						03 Not Available	4,63,131
						06 Not Available	23,500
						55 Not Available	88,650
						Total of Vr no 25 - EST:	33,00,081
	28 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,24,550
						03 Not Available	21,029
						06 Not Available	200
						55 Not Available	3,490
						Total of Vr no 28 - EST:	1,49,269
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	3,36,740
						03 Not Available	57,247
						06 Not Available	4,164

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 SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME LALITPUR (58)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004217	3 - EST	First	Voted	No Objection	202900103 04 00	55 Not Available	11,480
						Total of Vr no 3 - EST:	4,09,631
	33 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	12,80,000
						03 Not Available	2,17,600
						06 Not Available	8,600
						55 Not Available	33,820
						Total of Vr no 33 - EST:	15,40,020
	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	5,59,300
						03 Not Available	94,979
						06 Not Available	7,500
						55 Not Available	15,620
						Total of Vr no 34 - EST:	6,77,399
	7 - MIS	Second	Voted	No Objection	202900103 04 00	47 Not Available	5,000
						Total of Vr no 7 - MIS:	5,000
	8 - MIS	Second	Voted	No Objection	202900103 04 00	12 Not Available	14,986
						Total of Vr no 8 - MIS:	14,986
	9 - MIS	Second	Voted	No Objection	202900103 04 00	11 Not Available	5,000
						Total of Vr no 9 - MIS:	5,000

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004212	1 - MIS	First	Voted	No Objection	202900800 03 02	08 Not Available	2,000
						Total of Vr no 1 - MIS:	2,000
	10 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	7,19,300
						03 Not Available	1,22,281
						06 Not Available	2,920
						55 Not Available	69,520
						Total of Vr no 10 - EST:	9,14,021
	11 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	12,80,700
						03 Not Available	2,17,719
						06 Not Available	1,008
						55 Not Available	1,12,440
						Total of Vr no 11 - EST:	16,11,867
	17 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	8,53,197
						03 Not Available	1,45,036

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME LALITPUR (58)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004212	17 - EST	First	Voted	No Objection	202900800 03 02	06 Not Available	5,840
						55 Not Available	34,550
						Total of Vr no 17 - EST:	10,38,623
	18 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	23,23,779
						03 Not Available	3,95,042
						06 Not Available	3,127
						55 Not Available	74,220
						Total of Vr no 18 - EST:	27,96,168
	3 - MIS	First	Voted	No Objection	202900800 03 02	08 Not Available	585
						Total of Vr no 3 - MIS:	585
	4 - MIS	First	Voted	No Objection	202900800 03 02	08 Not Available	900
						Total of Vr no 4 - MIS:	900
						Total of LALITPUR (58):	**2,81,73,252**

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME LUCKNOW (43)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001393	9 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	1,26,800
						03 Not Available	21,556
						06 Not Available	850
						55 Not Available	13,820
						Total of Vr no 9 - EST:	1,63,026
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003009	32 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	1,26,800
						03 Not Available	21,556
						06 Not Available	850
						55 Not Available	13,820
						Total of Vr no 32 - EST:	1,63,026
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004215	27 - MIS	Second	Voted	No Objection	202900001 03 00	11 Not Available	6,850
						Total of Vr no 27 - MIS:	6,850
	28 - MIS	Second	Voted	No Objection	202900001 03 00	47 Not Available	11,500
						Total of Vr no 28 - MIS:	11,500
	29 - MIS	Second	Voted	No Objection	202900001 03 00	08 Not Available	2,902
						Total of Vr no 29 - MIS:	2,902
	3 - MIS	First	Voted	No Objection	202900001 03 00	49 Not Available	45,766
						Total of Vr no 3 - MIS:	45,766
	4 - MIS	First	Voted	No Objection	202900001 03 00	08 Not Available	16,100
						Total of Vr no 4 - MIS:	16,100
	5 - MIS	First	Voted	No Objection	202900001 03 00	08 Not Available	10,290
						Total of Vr no 5 - MIS:	10,290
	6 - MIS	First	Voted	No Objection	202900001 03 00	15 Not Available	2,517
						Total of Vr no 6 - MIS:	2,517
	9 - MIS	Second	Voted	No Objection	202900001 03 00	08 Not Available	8,711
						Total of Vr no 9 - MIS:	8,711
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004217	30 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	7,15,300
						03 Not Available	1,21,601
						06 Not Available	680
						55 Not Available	56,720
						Total of Vr no 30 - EST:	8,94,301
	31 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	1,03,800
						03 Not Available	17,646

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME LUCKNOW (43)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004217	31 - EST	Second	Voted	No Objection	202900001 03 00	06 Not Available	600
						55 Not Available	6,800
						Total of Vr no 31 - EST:	1,28,846
	33 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	1,92,200
						03 Not Available	32,674
						55 Not Available	19,000
						Total of Vr no 33 - EST:	2,43,874
	34 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	5,69,900
						03 Not Available	96,883
						06 Not Available	740
						55 Not Available	42,560
						Total of Vr no 34 - EST:	7,10,083
	5 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	3,08,000
						03 Not Available	52,360
						06 Not Available	1,280
						55 Not Available	27,720
						Total of Vr no 5 - EST:	3,89,360
	6 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	1,99,900
						03 Not Available	33,983
						06 Not Available	140
						55 Not Available	16,940
						Total of Vr no 6 - EST:	2,50,963
	7 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	3,16,200
						03 Not Available	53,754
						06 Not Available	480
						55 Not Available	28,040
						Total of Vr no 7 - EST:	3,98,474
	8 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	1,17,400
						03 Not Available	19,958
						06 Not Available	480
						55 Not Available	9,600
						Total of Vr no 8 - EST:	1,47,438

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004217	16 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	19,36,080

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME LUCKNOW (43)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004217	16 - EST	First	Voted	No Objection	202900101 03 00	03 Not Available	3,29,027
						06 Not Available	11,350
						55 Not Available	1,47,130
						Total of Vr no 16 - EST:	24,23,587
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,40,700
						03 Not Available	1,25,919
						06 Not Available	6,770
						55 Not Available	65,780
						Total of Vr no 17 - EST:	9,39,169
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	25,98,090
						03 Not Available	4,41,847
						06 Not Available	9,150
						55 Not Available	2,22,640
						Total of Vr no 3 - EST:	32,71,727
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	16,35,210
						03 Not Available	2,77,950
						06 Not Available	13,856
						55 Not Available	1,51,920
						Total of Vr no 4 - EST:	20,78,936
	41 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	25,54,690
						03 Not Available	4,34,469
						06 Not Available	9,150
						55 Not Available	2,18,320
						Total of Vr no 41 - EST:	32,16,629
	42 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	16,49,210
						03 Not Available	2,80,330
						06 Not Available	14,050
						55 Not Available	1,51,920
						Total of Vr no 42 - EST:	20,95,510

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004219	23 - EST	Second	Voted	No Objection	202900103 03 00	01 Not Available	1,63,100
						03 Not Available	27,727
						06 Not Available	40
						55 Not Available	13,440

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME LUCKNOW (43)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004219	23 - EST					Total of Vr no 23 - EST:	2,04,307
	25 - EST	Second	Voted	No Objection	202900103 03 00	01 Not Available	15,17,000
						03 Not Available	2,57,890
						06 Not Available	480
						55 Not Available	1,00,840
						Total of Vr no 25 - EST:	18,76,210
	30 - MIS	Second	Voted	No Objection	202900103 03 00	49 Not Available	16,594
						Total of Vr no 30 - MIS:	16,594

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004217	10 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,19,750
						03 Not Available	20,315
						55 Not Available	9,380
						Total of Vr no 10 - EST:	1,49,445
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	31,000
						03 Not Available	5,270
						55 Not Available	3,340
						Total of Vr no 11 - EST:	39,610
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	47,600
						03 Not Available	8,092
						55 Not Available	4,040
						Total of Vr no 12 - EST:	59,732
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	4,040
						Total of Vr no 13 - EST:	58,094
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	61,76,173
						03 Not Available	10,49,907
						06 Not Available	32,944
						55 Not Available	5,12,120
						Total of Vr no 14 - EST:	77,71,144
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	41,61,113
						03 Not Available	7,07,372
						06 Not Available	43,325
						55 Not Available	3,69,900
						Total of Vr no 15 - EST:	52,81,710
	35 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,19,750

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME LUCKNOW (43)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	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	35 - EST	Second	Voted	No Objection	202900103 04 00	03 Not Available	20,315
						55 Not Available	9,380
						Total of Vr no 35 - EST:	1,49,445
	36 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	31,000
						03 Not Available	5,270
						55 Not Available	3,340
						Total of Vr no 36 - EST:	39,610
	37 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	47,600
						03 Not Available	8,092
						55 Not Available	4,040
						Total of Vr no 37 - EST:	59,732
	38 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	61,00,100
						03 Not Available	10,37,051
						06 Not Available	32,248
						55 Not Available	5,12,980
						Total of Vr no 38 - EST:	76,82,379
	39 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	41,57,100
						03 Not Available	7,06,690
						06 Not Available	43,129
						55 Not Available	3,62,700
						Total of Vr no 39 - EST:	52,69,619
	40 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	4,040
						Total of Vr no 40 - EST:	58,094

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004218	1 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	3,91,100
						03 Not Available	66,487
						06 Not Available	170
						55 Not Available	34,680
						Total of Vr no 1 - EST:	4,92,437
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	58,400
						03 Not Available	9,928
						55 Not Available	6,680
						Total of Vr no 2 - EST:	75,008
	28 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	58,400
						03 Not Available	9,928
						55 Not Available	6,680
						Total of Vr no 28 - EST:	75,008

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 SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME LUCKNOW (43)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	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	29 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	3,91,100
						03 Not Available	66,487
						06 Not Available	170
						55 Not Available	34,680
						Total of Vr no 29 - EST:	4,92,437
	8 - MIS	First	Voted	No Objection	202900103 04 00	02 Not Available	1,460
						Total of Vr no 8 - MIS:	1,460

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004219	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	93,300
						03 Not Available	15,861
						55 Not Available	7,380
						Total of Vr no 26 - EST:	1,16,541
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	19,700
						03 Not Available	3,349
						55 Not Available	2,200
						Total of Vr no 27 - EST:	25,249

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	24 - EST	Second	Voted	No Objection	202900103 05 01	01 Not Available	3,79,500
						03 Not Available	64,515
						06 Not Available	40
						55 Not Available	34,080
						Total of Vr no 24 - EST:	4,78,135

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004212	15 - MIS	Second	Voted	No Objection	202900800 03 01	08 Not Available	3,200
						Total of Vr no 15 - MIS:	3,200
	16 - MIS	Second	Voted	No Objection	202900800 03 01	08 Not Available	4,300
						Total of Vr no 16 - MIS:	4,300
	45 - EST	Second	Voted	No Objection	202900800 03 01	01 Not Available	1,26,500
						03 Not Available	21,505

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME LUCKNOW (43)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004212	45 - EST	Second	Voted	No Objection	202900800 03 01	06 Not Available	80
						55 Not Available	11,800
						Total of Vr no 45 - EST:	1,59,885
	7 - TA	First	Voted	No Objection	202900800 03 01	04 Not Available	11,249
						Total of Vr no 7 - TA:	11,249

Sub Head	03	Not Available	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	1 - MIS	First	Voted	No Objection	202900800 03 02	49 Not Available	83,952
						Total of Vr no 1 - MIS:	83,952
	17 - MIS	Second	Voted	No Objection	202900800 03 02	08 Not Available	1,200
						Total of Vr no 17 - MIS:	1,200
	18 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	38,100
						03 Not Available	6,477
						06 Not Available	40
						55 Not Available	3,340
						Total of Vr no 18 - EST:	47,957
	18 - MIS	Second	Voted	No Objection	202900800 03 02	08 Not Available	1,650
						Total of Vr no 18 - MIS:	1,650
	19 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	78,637
						03 Not Available	8,839
						55 Not Available	4,040
						56 Not Available	720
						Total of Vr no 19 - EST:	92,236
	19 - MIS	Second	Voted	No Objection	202900800 03 02	08 Not Available	2,950
						Total of Vr no 19 - MIS:	2,950
	2 - MIS	First	Voted	No Objection	202900800 03 02	49 Not Available	14,378
						Total of Vr no 2 - MIS:	14,378
	20 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	22,100
						03 Not Available	3,757
						55 Not Available	2,200
						Total of Vr no 20 - EST:	28,057
	20 - MIS	Second	Voted	No Objection	202900800 03 02	11 Not Available	2,600
						Total of Vr no 20 - MIS:	2,600
	21 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	2,800
						03 Not Available	476
						55 Not Available	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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME LUCKNOW (43)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004212	21 - EST					Total of Vr no 21 - EST:	3,586
	22 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	10,684
						03 Not Available	1,816
						Total of Vr no 22 - EST:	12,500
	43 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	21,23,100
						03 Not Available	3,60,927
						06 Not Available	1,930
						55 Not Available	1,90,040
						Total of Vr no 43 - EST:	26,75,997
	44 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	9,84,000
						03 Not Available	1,67,280
						06 Not Available	3,200
						55 Not Available	93,700
						Total of Vr no 44 - EST:	12,48,180

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004222	22 - MIS	Second	Voted	No Objection	202900800 05 00	13 Not Available	12,152
						Total of Vr no 22 - MIS:	12,152
	23 - MIS	Second	Voted	No Objection	202900800 05 00	15 Not Available	2,22,350
						Total of Vr no 23 - MIS:	2,22,350
	24 - MIS	Second	Voted	No Objection	202900800 05 00	15 Not Available	1,46,960
						Total of Vr no 24 - MIS:	1,46,960

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	099	Board of Revenue
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001110	5 - EST	Second	Voted	No Objection	205200099 03 00	01 Not Available	1,30,600
						03 Not Available	22,202
						55 Not Available	13,820
						Total of Vr no 5 - EST:	1,66,622

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001289	11 - EST	Second	Voted	No Objection	205200099 03 00	01 Not Available	1,57,600
						03 Not Available	26,792

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME LUCKNOW (43)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	099 Board of Revenue
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001289	11 - EST					Total of Vr no 11 - EST:	1,84,392
	16 - MIS	First	Voted	No Objection	205200099 03 00	49 Not Available	3,700
						Total of Vr no 16 - MIS:	3,700

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001387	14 - EST	Second	Voted	No Objection	205200099 03 00	01 Not Available	1,30,600
						03 Not Available	22,202
						55 Not Available	13,820
						Total of Vr no 14 - EST:	1,66,622

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001494	1 - EST	First	Voted	No Objection	205200099 03 00	01 Not Available	1,82,700
						03 Not Available	31,059
						Total of Vr no 1 - EST:	2,13,759
	4 - EST	Second	Voted	No Objection	205200099 03 00	01 Not Available	1,82,700
						03 Not Available	31,059
						Total of Vr no 4 - EST:	2,13,759

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001513	1 - MIS	First	Voted	No Objection	205200099 03 00	49 Not Available	1,398
						Total of Vr no 1 - MIS:	1,398
	40 - MIS	Second	Voted	No Objection	205200099 03 00	49 Not Available	2,661
						Total of Vr no 40 - MIS:	2,661
	9 - EST	Second	Voted	No Objection	205200099 03 00	01 Not Available	2,24,100
						03 Not Available	38,097
						Total of Vr no 9 - EST:	2,62,197

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001535	17 - EST	Second	Voted	No Objection	205200099 03 00	01 Not Available	96,600
						03 Not Available	16,422
						55 Not Available	7,560
						Total of Vr no 17 - EST:	1,20,582
	27 - TA	Second	Voted	No Objection	205200099 03 00	04 Not Available	21,628
						Total of Vr no 27 - TA:	21,628

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001555	8 - EST	Second	Voted	No Objection	205200099 03 00	01 Not Available	2,25,000
						03 Not Available	38,250
						55 Not Available	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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME LUCKNOW (43)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	099 Board of Revenue
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001555	8 - EST					Total of Vr no 8 - EST:	2,99,250
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001574	16 - EST	Second	Voted	No Objection	205200099 03 00	01 Not Available	2,05,600
						03 Not Available	34,952
						06 Not Available	22,210
						55 Not Available	32,896
						Total of Vr no 16 - EST:	2,95,658
	44 - TA	Second	Voted	No Objection	205200099 03 00	04 Not Available	7,073
						Total of Vr no 44 - TA:	7,073
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001617	15 - EST	Second	Voted	No Objection	205200099 03 00	01 Not Available	1,57,600
						03 Not Available	26,792
						55 Not Available	25,216
						Total of Vr no 15 - EST:	2,09,608
	2 - EST	Second	Voted	No Objection	205200099 03 00	01 Not Available	1,57,600
						03 Not Available	26,792
						55 Not Available	16,400
						Total of Vr no 2 - EST:	2,00,792
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001655	10 - EST	Second	Voted	No Objection	205200099 03 00	01 Not Available	2,25,000
						03 Not Available	38,250
						55 Not Available	36,000
						Total of Vr no 10 - EST:	2,99,250
	28 - MIS	Second	Voted	No Objection	205200099 03 00	49 Not Available	14,371
						Total of Vr no 28 - MIS:	14,371
	39 - MIS	Second	Voted	No Objection	205200099 03 00	49 Not Available	1,955
						Total of Vr no 39 - MIS:	1,955
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001760	6 - EST	Second	Voted	No Objection	205200099 03 00	01 Not Available	1,19,000
						03 Not Available	20,230
						55 Not Available	7,560
						Total of Vr no 6 - EST:	1,46,790
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001774	12 - EST	Second	Voted	No Objection	205200099 03 00	01 Not Available	1,57,600
						03 Not Available	26,792

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME LUCKNOW (43)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	099 Board of Revenue
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001774	12 - EST	Second	Voted	No Objection	205200099 03 00	06 Not Available	18,410
						55 Not Available	25,216
						Total of Vr no 12 - EST:	2,28,018
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001999	3 - EST	Second	Voted	No Objection	205200099 03 00	01 Not Available	1,57,600
						03 Not Available	26,792
						55 Not Available	16,400
						Total of Vr no 3 - EST:	2,00,792
	7 - EST	Second	Voted	No Objection	205200099 03 00	01 Not Available	1,57,600
						03 Not Available	26,792
						55 Not Available	25,216
						Total of Vr no 7 - EST:	2,09,608
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004219	10 - MIS	First	Voted	No Objection	205200099 03 00	09 Not Available	5,62,697
						Total of Vr no 10 - MIS:	5,62,697
	11 - MIS	First	Voted	No Objection	205200099 03 00	08 Not Available	39,878
						Total of Vr no 11 - MIS:	39,878
	12 - MIS	First	Voted	No Objection	205200099 03 00	08 Not Available	2,51,700
						Total of Vr no 12 - MIS:	2,51,700
	13 - EST	Second	Voted	No Objection	205200099 03 00	01 Not Available	81,150
						03 Not Available	13,796
						55 Not Available	25,968
						Total of Vr no 13 - EST:	1,20,914
	14 - MIS	First	Voted	No Objection	205200099 03 00	49 Not Available	15,058
						Total of Vr no 14 - MIS:	15,058
	15 - MIS	First	Voted	No Objection	205200099 03 00	08 Not Available	63,889
						Total of Vr no 15 - MIS:	63,889
	17 - MIS	First	Voted	No Objection	205200099 03 00	02 Not Available	1,41,218
						Total of Vr no 17 - MIS:	1,41,218
	18 - EST	Second	Voted	No Objection	205200099 03 00	01 Not Available	6,80,330
						03 Not Available	1,15,657
						55 Not Available	53,312
						Total of Vr no 18 - EST:	8,49,299
	18 - MIS	First	Voted	No Objection	205200099 03 00	02 Not Available	23,190
						Total of Vr no 18 - MIS:	23,190
	19 - EST	Second	Voted	No Objection	205200099 03 00	01 Not Available	75,49,800
						03 Not Available	12,83,466

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME LUCKNOW (43)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	099 Board of Revenue
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004219	19 - EST	Second	Voted	No Objection	205200099 03 00	06 Not Available	4,153
						55 Not Available	5,76,340
						Total of Vr no 19 - EST:	94,13,759
	19 - MIS	First	Voted	No Objection	205200099 03 00	02 Not Available	7,730
						Total of Vr no 19 - MIS:	7,730
	2 - MIS	First	Voted	No Objection	205200099 03 00	13 Not Available	2,136
						Total of Vr no 2 - MIS:	2,136
	20 - EST	Second	Voted	No Objection	205200099 03 00	01 Not Available	2,95,040
						03 Not Available	50,157
						55 Not Available	21,252
						Total of Vr no 20 - EST:	3,66,449
	20 - MIS	First	Voted	No Objection	205200099 03 00	49 Not Available	7,593
						Total of Vr no 20 - MIS:	7,593
	21 - EST	Second	Voted	No Objection	205200099 03 00	01 Not Available	32,44,270
						03 Not Available	5,51,526
						06 Not Available	1,300
						55 Not Available	2,64,403
						Total of Vr no 21 - EST:	40,61,499
	21 - MIS	First	Voted	No Objection	205200099 03 00	49 Not Available	9,414
						Total of Vr no 21 - MIS:	9,414
	22 - MIS	First	Voted	No Objection	205200099 03 00	13 Not Available	70,700
						Total of Vr no 22 - MIS:	70,700
	23 - MIS	First	Voted	No Objection	205200099 03 00	49 Not Available	85,549
						Total of Vr no 23 - MIS:	85,549
	25 - MIS	Second	Voted	No Objection	205200099 03 00	49 Not Available	70,534
						Total of Vr no 25 - MIS:	70,534
	26 - MIS	Second	Voted	No Objection	205200099 03 00	49 Not Available	18,625
						Total of Vr no 26 - MIS:	18,625
	29 - MIS	Second	Voted	No Objection	205200099 03 00	15 Not Available	21,898
						Total of Vr no 29 - MIS:	21,898
	3 - MIS	First	Voted	No Objection	205200099 03 00	13 Not Available	6,356
						Total of Vr no 3 - MIS:	6,356
	30 - TA	Second	Voted	No Objection	205200099 03 00	04 Not Available	53,547
						Total of Vr no 30 - TA:	53,547
	31 - MIS	Second	Voted	No Objection	205200099 03 00	49 Not Available	14,953
						Total of Vr no 31 - MIS:	14,953
	32 - MIS	Second	Voted	No Objection	205200099 03 00	46 Not Available	20,201

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME LUCKNOW (43)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	099 Board of Revenue
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004219	32 - MIS					Total of Vr no 32 - MIS:	20,201
	33 - MIS	Second	Voted	No Objection	205200099 03 00	15 Not Available	26,000
						Total of Vr no 33 - MIS:	26,000
	34 - MIS	Second	Voted	No Objection	205200099 03 00	16 Not Available	7,600
						Total of Vr no 34 - MIS:	7,600
	35 - MIS	Second	Voted	No Objection	205200099 03 00	12 Not Available	10,384
						Total of Vr no 35 - MIS:	10,384
	36 - MIS	Second	Voted	No Objection	205200099 03 00	13 Not Available	3,334
						Total of Vr no 36 - MIS:	3,334
	37 - MIS	Second	Voted	No Objection	205200099 03 00	13 Not Available	4,836
						Total of Vr no 37 - MIS:	4,836
	38 - MIS	Second	Voted	No Objection	205200099 03 00	08 Not Available	32,739
						Total of Vr no 38 - MIS:	32,739
	4 - MIS	First	Voted	No Objection	205200099 03 00	16 Not Available	9,550
						Total of Vr no 4 - MIS:	9,550
	41 - MIS	Second	Voted	No Objection	205200099 03 00	47 Not Available	19,999
						Total of Vr no 41 - MIS:	19,999
	42 - MIS	Second	Voted	No Objection	205200099 03 00	13 Not Available	2,193
						Total of Vr no 42 - MIS:	2,193
	43 - MIS	Second	Voted	No Objection	205200099 03 00	02 Not Available	50,137
						Total of Vr no 43 - MIS:	50,137
	5 - MIS	First	Voted	No Objection	205200099 03 00	12 Not Available	17,500
						Total of Vr no 5 - MIS:	17,500
	6 - MIS	First	Voted	No Objection	205200099 03 00	02 Not Available	50,137
						Total of Vr no 6 - MIS:	50,137
	7 - MIS	First	Voted	No Objection	205200099 03 00	16 Not Available	2,500
						Total of Vr no 7 - MIS:	2,500
	8 - MIS	First	Voted	No Objection	205200099 03 00	08 Not Available	76,582
						Total of Vr no 8 - MIS:	76,582
	9 - MIS	First	Voted	No Objection	205200099 03 00	08 Not Available	87,170
						Total of Vr no 9 - MIS:	87,170
						Total of LUCKNOW (43):	**7,30,36,856**

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001125	6 - EST	Second	Voted	No Objection	202900800 03 01	01 Not Available	2,05,600
						03 Not Available	34,952
						Total of Vr no 6 - EST:	2,40,552
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003991	5 - EST	Second	Voted	No Objection	202900800 03 01	01 Not Available	1,26,800
						03 Not Available	21,556
						55 Not Available	13,820
						Total of Vr no 5 - EST:	1,62,176
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004211	1 - EST	Second	Voted	No Objection	202900800 03 01	01 Not Available	19,50,660
						03 Not Available	3,32,632
						55 Not Available	1,72,780
						Total of Vr no 1 - EST:	24,56,072
	1 - MIS	First	Voted	No Objection	202900800 03 01	08 Not Available	17,105
						Total of Vr no 1 - MIS:	17,105
	10 - MIS	Second	Voted	No Objection	202900800 03 01	08 Not Available	84,483
						Total of Vr no 10 - MIS:	84,483
	11 - MIS	Second	Voted	No Objection	202900800 03 01	08 Not Available	56,268
						Total of Vr no 11 - MIS:	56,268
	12 - MIS	Second	Voted	No Objection	202900800 03 01	13 Not Available	14,281
						Total of Vr no 12 - MIS:	14,281
	13 - MIS	Second	Voted	No Objection	202900800 03 01	15 Not Available	94,213
						Total of Vr no 13 - MIS:	94,213
	14 - MIS	Second	Voted	No Objection	202900800 03 01	08 Not Available	34,737
						Total of Vr no 14 - MIS:	34,737
	15 - MIS	Second	Voted	No Objection	202900800 03 01	15 Not Available	59,227
						Total of Vr no 15 - MIS:	59,227
	16 - MIS	Second	Voted	No Objection	202900800 03 01	12 Not Available	46,801
						Total of Vr no 16 - MIS:	46,801
	17 - MIS	Second	Voted	No Objection	202900800 03 01	12 Not Available	93,618
						Total of Vr no 17 - MIS:	93,618
	18 - MIS	Second	Voted	No Objection	202900800 03 01	08 Not Available	7,291
						Total of Vr no 18 - MIS:	7,291
	19 - MIS	Second	Voted	No Objection	202900800 03 01	04 Not Available	26,033
						Total of Vr no 19 - MIS:	26,033
	2 - EST	Second	Voted	No Objection	202900800 03 01	01 Not Available	15,39,667

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004211	2 - EST	Second	Voted	No Objection	202900800 03 01	03 Not Available	2,61,743
						06 Not Available	1,840
						55 Not Available	1,18,680
						Total of Vr no 2 - EST:	19,21,930
	2 - MIS	First	Voted	No Objection	202900800 03 01	51 Not Available	22,995
						Total of Vr no 2 - MIS:	22,995
	3 - EST	Second	Voted	No Objection	202900800 03 01	01 Not Available	7,53,800
						03 Not Available	1,28,316
						55 Not Available	60,900
						Total of Vr no 3 - EST:	9,43,016
	3 - MIS	First	Voted	No Objection	202900800 03 01	47 Not Available	9,950
						Total of Vr no 3 - MIS:	9,950
	4 - EST	Second	Voted	No Objection	202900800 03 01	01 Not Available	9,54,800
						03 Not Available	1,62,571
						06 Not Available	1,740
						55 Not Available	82,360
						Total of Vr no 4 - EST:	12,01,471
	4 - MIS	First	Voted	No Objection	202900800 03 01	15 Not Available	64,329
						Total of Vr no 4 - MIS:	64,329
	5 - MIS	First	Voted	No Objection	202900800 03 01	16 Not Available	25,000
						Total of Vr no 5 - MIS:	25,000
	6 - MIS	First	Voted	No Objection	202900800 03 01	05 Not Available	1,01,833
						Total of Vr no 6 - MIS:	1,01,833
	7 - MIS	Second	Voted	No Objection	202900800 03 01	49 Not Available	53,544
						Total of Vr no 7 - MIS:	53,544
	8 - MIS	Second	Voted	No Objection	202900800 03 01	11 Not Available	25,332
						Total of Vr no 8 - MIS:	25,332
	9 - MIS	Second	Voted	No Objection	202900800 03 01	46 Not Available	3,85,672
						Total of Vr no 9 - MIS:	3,85,672

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	110 Gazetter and Statistical Memoirs
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004213	1 - MIS	Second	Voted	No Objection	345402110 03 00	47 Not Available	4,475
						Total of Vr no 1 - MIS:	4,475

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 SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME LUCKNOW-2 (60)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	110 Gazetter and Statistical Memoirs
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004213	11 - MIS	Second	Voted	No Objection	345402110 03 00	49 Not Available	99,667
						Total of Vr no 11 - MIS:	99,667
	12 - MIS	Second	Voted	No Objection	345402110 03 00	08 Not Available	8,250
						Total of Vr no 12 - MIS:	8,250
	13 - MIS	Second	Voted	No Objection	345402110 03 00	49 Not Available	20,467
						Total of Vr no 13 - MIS:	20,467
	14 - MIS	Second	Voted	No Objection	345402110 03 00	08 Not Available	14,686
						Total of Vr no 14 - MIS:	14,686
	15 - MIS	Second	Voted	No Objection	345402110 03 00	11 Not Available	5,184
						Total of Vr no 15 - MIS:	5,184
	19 - MIS	Second	Voted	No Objection	345402110 03 00	13 Not Available	2,110
						Total of Vr no 19 - MIS:	2,110
	2 - MIS	Second	Voted	No Objection	345402110 03 00	08 Not Available	7,807
						Total of Vr no 2 - MIS:	7,807
	3 - MIS	Second	Voted	No Objection	345402110 03 00	49 Not Available	23,915
						Total of Vr no 3 - MIS:	23,915
	4 - MIS	Second	Voted	No Objection	345402110 03 00	15 Not Available	19,271
						Total of Vr no 4 - MIS:	19,271
	5 - EST	Second	Voted	No Objection	345402110 03 00	01 Not Available	1,78,700
						03 Not Available	30,379
						55 Not Available	11,480
						Total of Vr no 5 - EST:	2,20,559
	6 - EST	Second	Voted	No Objection	345402110 03 00	01 Not Available	3,20,500
						03 Not Available	54,485
						06 Not Available	120
						55 Not Available	20,720
						Total of Vr no 6 - EST:	3,95,825
	7 - EST	Second	Voted	No Objection	345402110 03 00	01 Not Available	4,75,600
						03 Not Available	80,852
						55 Not Available	48,540
						Total of Vr no 7 - EST:	6,04,992
						Total of LUCKNOW-2 (60):	**95,75,137**

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 SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME MAHARAJGANJ (70)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004217	11 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	1,06,200
						03 Not Available	18,054
						55 Not Available	4,780
						Total of Vr no 11 - EST:	1,29,034
	12 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	1,14,161
						03 Not Available	19,407
						55 Not Available	1,470
						Total of Vr no 12 - EST:	1,35,038
	3 - MIS	First	Voted	No Objection	202900001 03 00	49 Not Available	13,962
						Total of Vr no 3 - MIS:	13,962

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	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 Not Available	2,12,000
						03 Not Available	36,040
						06 Not Available	1,480
						55 Not Available	4,870
						Total of Vr no 1 - EST:	2,54,390
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,68,966
						03 Not Available	45,728
						06 Not Available	500
						Total of Vr no 15 - EST:	3,15,194
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,53,800
						03 Not Available	43,146
						06 Not Available	1,480
						55 Not Available	6,870
						Total of Vr no 16 - EST:	3,05,296
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,92,700
						03 Not Available	83,759
						06 Not Available	3,410
						55 Not Available	15,240
						Total of Vr no 17 - EST:	5,95,109
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,48,670
						03 Not Available	42,276
						Total of Vr no 18 - EST:	2,90,946
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,22,500

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004217	19 - EST	First	Voted	No Objection	202900101 03 00	03 Not Available	20,825
						Total of Vr no 19 - EST:	1,43,325
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,35,100
						03 Not Available	56,967
						06 Not Available	2,950
						55 Not Available	10,540
						Total of Vr no 2 - EST:	4,05,557
	22 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,82,900
						03 Not Available	48,093
						55 Not Available	6,560
						Total of Vr no 22 - EST:	3,37,553
	23 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	58,400
						03 Not Available	9,928
						55 Not Available	2,680
						Total of Vr no 23 - EST:	71,008
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,40,870
						03 Not Available	23,945
						Total of Vr no 3 - EST:	1,64,815
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	10,15,100
						03 Not Available	1,72,567
						06 Not Available	4,480
						55 Not Available	33,300
						Total of Vr no 4 - EST:	12,25,447
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	19,57,266
						03 Not Available	3,18,546
						06 Not Available	12,440
						55 Not Available	58,550
						Total of Vr no 5 - EST:	23,46,802
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,37,860
						03 Not Available	91,440
						06 Not Available	940
						Total of Vr no 6 - EST:	6,30,240
	6 - TA	Second	Voted	No Objection	202900101 03 00	04 Not Available	8,830
						Total of Vr no 6 - TA:	8,830
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,01,694
						03 Not Available	34,288
						06 Not Available	1,270
						55 Not Available	4,060
						Total of Vr no 7 - EST:	2,41,312

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 SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME MAHARAJGANJ (70)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004217	8 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	8,41,115
						03 Not Available	1,42,274
						06 Not Available	7,980
						55 Not Available	25,070
						Total of Vr no 8 - EST:	10,16,439

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004217	10 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	8,32,952
						03 Not Available	1,41,601
						06 Not Available	10,400
						55 Not Available	20,800
						Total of Vr no 10 - EST:	10,05,753
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	9,00,758
						03 Not Available	1,53,129
						06 Not Available	6,122
						55 Not Available	23,050
						Total of Vr no 13 - EST:	10,83,059
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	5,25,400
						03 Not Available	89,318
						06 Not Available	7,600
						55 Not Available	16,000
						Total of Vr no 14 - EST:	6,38,318
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	17,37,900
						03 Not Available	2,95,443
						06 Not Available	234
						55 Not Available	55,850
						Total of Vr no 20 - EST:	20,89,427
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	3,81,300
						03 Not Available	64,821
						55 Not Available	11,360
						Total of Vr no 21 - EST:	4,57,481
	24 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	5,45,400
						03 Not Available	92,718
						06 Not Available	6,300
						55 Not Available	17,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME MAHARAJGANJ (70)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004217	24 - EST					Total of Vr no 24 - EST:	6,62,018
	25 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	7,74,942
						03 Not Available	1,31,704
						06 Not Available	4,042
						55 Not Available	22,610
						Total of Vr no 25 - EST:	9,33,298
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	10,05,400
						03 Not Available	1,70,918
						06 Not Available	7,300
						55 Not Available	29,060
						Total of Vr no 9 - EST:	12,12,678
						Total of MAHARAJGANJ (70):	**1,67,12,329**

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 SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME MAHOBA (71)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004217	1 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	87,500
						03 Not Available	14,875
						06 Not Available	400
						55 Not Available	2,960
						Total of Vr no 1 - EST:	1,05,735
	10 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,94,900
						03 Not Available	33,133
						06 Not Available	740
						55 Not Available	5,680
						Total of Vr no 10 - EST:	2,34,453
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,09,500
						03 Not Available	69,615
						06 Not Available	2,420
						55 Not Available	11,080
						Total of Vr no 2 - EST:	4,92,615
	3 - MIS	First	Voted	No Objection	202900101 03 00	04 Not Available	1,216
						Total of Vr no 3 - MIS:	1,216
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	44,900
						03 Not Available	7,633
						06 Not Available	370
						Total of Vr no 9 - EST:	52,903

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	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 Not Available	37,000
						03 Not Available	6,290
						Total of Vr no 3 - EST:	43,290
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	11,79,700
						03 Not Available	2,00,549
						06 Not Available	6,800
						55 Not Available	36,620
						Total of Vr no 4 - EST:	14,23,669
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	8,17,300
						03 Not Available	1,38,941
						06 Not Available	13,200
						55 Not Available	23,380

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME MAHOBA (71)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004217	5 - EST					Total of Vr no 5 - EST:	9,92,821
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	15,24,500
						03 Not Available	2,59,165
						06 Not Available	8,100
						55 Not Available	50,980
						Total of Vr no 6 - EST:	18,42,745
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	7,50,700
						03 Not Available	1,27,585
						06 Not Available	9,200
						55 Not Available	25,440
						Total of Vr no 7 - EST:	9,12,925
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	38,100
						03 Not Available	6,477
						06 Not Available	20
						55 Not Available	1,660
						Total of Vr no 8 - EST:	46,257
						Total of MAHOBA (71):	**61,48,629**

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME MAINPURI (09)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004217	12 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	8,16,000
						03 Not Available	1,38,720
						06 Not Available	2,750
						55 Not Available	19,430
						Total of Vr no 12 - EST:	9,76,900
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	31,84,630
						03 Not Available	5,41,263
						06 Not Available	29,610
						55 Not Available	1,06,430
						Total of Vr no 13 - EST:	38,61,933
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	12,77,800
						03 Not Available	2,17,226
						Total of Vr no 16 - EST:	14,95,026
	5 - MIS	Second	Voted	No Objection	202900101 03 00	49 Not Available	73,115
						Total of Vr no 5 - MIS:	73,115
	6 - MIS	Second	Voted	No Objection	202900101 03 00	49 Not Available	1,98,879
						Total of Vr no 6 - MIS:	1,98,879
	7 - MIS	Second	Voted	No Objection	202900101 03 00	49 Not Available	44,585
						Total of Vr no 7 - MIS:	44,585
	8 - MIS	Second	Voted	No Objection	202900101 03 00	49 Not Available	47,788
						Total of Vr no 8 - MIS:	47,788

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004217	10 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	2,74,206
						03 Not Available	46,615
						06 Not Available	2,177
						55 Not Available	8,040
						Total of Vr no 10 - EST:	3,31,038
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	8,66,484
						03 Not Available	1,47,288
						06 Not Available	13,850
						55 Not Available	28,360
						Total of Vr no 11 - EST:	10,55,982
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	4,25,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME MAINPURI (09)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	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	14 - EST	First	Voted	No Objection	202900103 04 00	03 Not Available	72,335
						06 Not Available	3,200
						55 Not Available	12,490
						Total of Vr no 14 - EST:	5,13,525
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	10,24,752
						03 Not Available	1,74,201
						06 Not Available	15,041
						55 Not Available	32,400
						Total of Vr no 15 - EST:	12,46,394
	21 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	3,44,500
						03 Not Available	58,565
						06 Not Available	4,000
						55 Not Available	11,390
						Total of Vr no 21 - EST:	4,18,455
	22 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	10,17,500
						03 Not Available	1,72,975
						06 Not Available	5,550
						55 Not Available	39,080
						Total of Vr no 22 - EST:	12,35,105
	23 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	3,32,500
						03 Not Available	56,525
						06 Not Available	2,400
						55 Not Available	10,790
						Total of Vr no 23 - EST:	4,02,215
	24 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	2,79,250
						03 Not Available	47,473
						06 Not Available	4,250
						55 Not Available	9,340
						Total of Vr no 24 - EST:	3,40,313
	25 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	8,87,400
						03 Not Available	1,50,858
						06 Not Available	4,950
						55 Not Available	34,480
						Total of Vr no 25 - EST:	10,77,688
	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	3,44,500
						03 Not Available	58,565
						06 Not Available	4,000
						55 Not Available	11,390
						Total of Vr no 26 - EST:	4,18,455
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	4,19,584

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME MAINPURI (09)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004217	4 - EST	First	Voted	No Objection	202900103 04 00	03 Not Available	71,315
						06 Not Available	5,800
						55 Not Available	13,530
						Total of Vr no 4 - EST:	5,10,229
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	3,25,400
						03 Not Available	55,318
						06 Not Available	2,800
						55 Not Available	9,030
						Total of Vr no 5 - EST:	3,92,548
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	6,67,600
						03 Not Available	1,13,492
						06 Not Available	60
						55 Not Available	17,810
						Total of Vr no 8 - EST:	7,98,962
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	2,46,600
						03 Not Available	41,922
						06 Not Available	100
						55 Not Available	7,830
						Total of Vr no 9 - EST:	2,96,452

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004212	1 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	95,200
						03 Not Available	16,184
						06 Not Available	1
						55 Not Available	4,470
						56 Not Available	400
						Total of Vr no 1 - EST:	1,16,255
	13 - MIS	Second	Voted	No Objection	202900800 03 02	08 Not Available	5,000
						Total of Vr no 13 - MIS:	5,000
	14 - MIS	Second	Voted	No Objection	202900800 03 02	11 Not Available	10,000
						Total of Vr no 14 - MIS:	10,000
	17 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	36,90,093
						03 Not Available	6,27,489
						06 Not Available	4,985
						55 Not Available	1,62,700

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 SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME MAINPURI (09)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004212	17 - EST					Total of Vr no 17 - EST:	44,85,267
	18 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	10,52,700
						03 Not Available	1,78,959
						06 Not Available	3,200
						55 Not Available	57,020
						Total of Vr no 18 - EST:	12,91,879
	19 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	33,14,036
						03 Not Available	5,63,702
						06 Not Available	6,408
						55 Not Available	1,18,350
						Total of Vr no 19 - EST:	40,02,496
	2 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	35,300
						03 Not Available	6,001
						06 Not Available	200
						55 Not Available	1,470
						56 Not Available	160
						Total of Vr no 2 - EST:	43,131
	20 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	2,42,873
						03 Not Available	41,288
						55 Not Available	6,300
						Total of Vr no 20 - EST:	2,90,461
	27 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	15,62,700
						03 Not Available	2,65,659
						06 Not Available	7,000
						55 Not Available	66,110
						Total of Vr no 27 - EST:	19,01,469
	28 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	20,368
						03 Not Available	3,462
						Total of Vr no 28 - EST:	23,830
	29 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	15,510
						03 Not Available	2,418
						Total of Vr no 29 - EST:	17,928
	3 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	24,500
						03 Not Available	4,165
						55 Not Available	2,400
						Total of Vr no 3 - EST:	31,065
	30 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	1,53,000
						03 Not Available	20,960
						55 Not Available	6,060
						56 Not Available	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 SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME MAINPURI (09)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004212	30 - EST					Total of Vr no 30 - EST:	1,80,500
	31 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	55,890
						03 Not Available	23,443
						06 Not Available	160
						55 Not Available	2,510
						56 Not Available	340
						Total of Vr no 31 - EST:	82,343
	32 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	55,200
						03 Not Available	9,384
						55 Not Available	1,840
						Total of Vr no 32 - EST:	66,424
	4 - MIS	Second	Voted	No Objection	202900800 03 02	47 Not Available	4,980
						Total of Vr no 4 - MIS:	4,980
	6 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	11,83,860
						03 Not Available	2,03,125
						06 Not Available	7,040
						55 Not Available	48,510
						Total of Vr no 6 - EST:	14,42,535
	7 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	23,47,394
						03 Not Available	3,99,057
						06 Not Available	2,358
						55 Not Available	85,900
						Total of Vr no 7 - EST:	28,34,709
						Total of MAINPURI (09):	**3,25,65,859**

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME MATHURA (07)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004217	2 - MIS	Second	Voted	No Objection	202900001 03 00	08 Not Available	5,000
						Total of Vr no 2 - MIS:	5,000
	24 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	2,59,800
						03 Not Available	44,166
						06 Not Available	132
						55 Not Available	12,330
						Total of Vr no 24 - EST:	3,16,428
	25 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	1,24,200
						03 Not Available	21,114
						06 Not Available	36
						55 Not Available	2,320
						Total of Vr no 25 - EST:	1,47,670

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004217	10 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,52,600
						03 Not Available	76,942
						06 Not Available	1,760
						55 Not Available	11,660
						Total of Vr no 10 - EST:	5,42,962
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,84,600
						03 Not Available	1,16,382
						06 Not Available	3,640
						55 Not Available	18,290
						Total of Vr no 11 - EST:	8,22,912
	15 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	2,760
						Total of Vr no 15 - EST:	71,322
	16 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,73,100
						03 Not Available	29,427
						55 Not Available	5,320
						Total of Vr no 16 - EST:	2,07,847
	17 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	91,700
						03 Not Available	15,589
						55 Not Available	2,760

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME MATHURA (07)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004217	17 - EST					Total of Vr no 17 - EST:	1,10,049
	18 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,55,800
						03 Not Available	60,486
						55 Not Available	15,350
						Total of Vr no 18 - EST:	4,31,636
	21 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	39,200
						03 Not Available	6,664
						06 Not Available	170
						55 Not Available	980
						Total of Vr no 21 - EST:	47,014
	22 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	5,80,400
						03 Not Available	98,668
						06 Not Available	3,370
						55 Not Available	19,460
						Total of Vr no 22 - EST:	7,01,898
	26 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,03,100
						03 Not Available	17,527
						55 Not Available	3,180
						Total of Vr no 26 - EST:	1,23,807
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,13,800
						03 Not Available	19,346
						55 Not Available	3,680
						Total of Vr no 6 - EST:	1,36,826
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,73,100
						03 Not Available	80,427
						06 Not Available	1,690
						55 Not Available	16,260
						Total of Vr no 8 - EST:	5,71,477
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,91,900
						03 Not Available	1,00,623
						06 Not Available	3,300
						55 Not Available	22,120
						Total of Vr no 9 - EST:	7,17,943

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME MATHURA (07)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	38,700
						03 Not Available	6,579
						Total of Vr no 1 - EST:	45,279
	12 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	49,000
						03 Not Available	8,330
						06 Not Available	400
						55 Not Available	1,600
						Total of Vr no 12 - EST:	59,330
	13 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 13 - EST:	27,408
	14 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	2,760
						Total of Vr no 14 - EST:	71,322
	19 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	4,65,900
						03 Not Available	79,203
						55 Not Available	4,660
						Total of Vr no 19 - EST:	5,49,763
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	6,16,200
						03 Not Available	1,04,754
						06 Not Available	9,600
						55 Not Available	17,530
						Total of Vr no 2 - EST:	7,48,084
	20 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	39,200
						03 Not Available	6,664
						06 Not Available	40
						Total of Vr no 20 - EST:	45,904
	23 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	38,700
						03 Not Available	6,579
						Total of Vr no 23 - EST:	45,279
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	18,89,700
						03 Not Available	3,21,249
						06 Not Available	15,600
						55 Not Available	57,620
						Total of Vr no 27 - EST:	22,84,169
	28 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	3,18,200
						03 Not Available	54,094
						06 Not Available	4,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME MATHURA (07)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004217	28 - EST	Second	Voted	No Objection	202900103 04 00	55 Not Available	9,930
						Total of Vr no 28 - EST:	3,86,224
	29 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	6,80,100
						03 Not Available	1,15,617
						06 Not Available	9,600
						55 Not Available	12,910
						Total of Vr no 29 - EST:	8,18,227
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	14,78,900
						03 Not Available	2,51,413
						06 Not Available	11,600
						55 Not Available	41,510
						Total of Vr no 3 - EST:	17,83,423
	30 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	4,53,200
						03 Not Available	77,044
						06 Not Available	3,000
						55 Not Available	15,080
						Total of Vr no 30 - EST:	5,48,324
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,03,900
						03 Not Available	17,663
						55 Not Available	2,220
						Total of Vr no 31 - EST:	1,23,783
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	12,15,690
						03 Not Available	2,06,703
						06 Not Available	100
						55 Not Available	37,300
						Total of Vr no 32 - EST:	14,59,793
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	9,42,600
						03 Not Available	1,60,242
						06 Not Available	13,600
						55 Not Available	28,910
						Total of Vr no 4 - EST:	11,45,352
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	13,93,100
						03 Not Available	2,36,827
						06 Not Available	11,600
						55 Not Available	39,800
						Total of Vr no 5 - EST:	16,81,327
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	33,300
						03 Not Available	5,661
						06 Not Available	40
						55 Not Available	980

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **SEPTEMBER 2020** | **GRANT NO** | **52** | **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME | **MATHURA (07)**

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004217	7 - EST					Total of Vr no 7 - EST:	39,981
						Total of MATHURA (07):	**1,68,17,763**

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME MAU (66)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004217	11 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,60,300
						03 Not Available	95,251
						06 Not Available	4,830
						55 Not Available	12,610
						Total of Vr no 11 - EST:	6,72,991
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,78,300
						03 Not Available	1,15,311
						06 Not Available	8,940
						55 Not Available	18,750
						Total of Vr no 12 - EST:	8,21,301
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	24,51,762
						03 Not Available	4,16,800
						Total of Vr no 13 - EST:	28,68,562
	17 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,73,600
						03 Not Available	29,512
						Total of Vr no 17 - EST:	2,03,112
	18 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	96,100
						03 Not Available	16,337
						55 Not Available	4,420
						Total of Vr no 18 - EST:	1,16,857

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	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 Not Available	7,79,400
						03 Not Available	1,32,498
						06 Not Available	7,500
						55 Not Available	24,340
						Total of Vr no 1 - EST:	9,43,738
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	35,900
						03 Not Available	6,103
						06 Not Available	40
						55 Not Available	1,110
						Total of Vr no 14 - EST:	43,153
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	12,91,900
						03 Not Available	2,19,623
						06 Not Available	25,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME MAU (66)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004217	2 - EST	First	Voted	No Objection	202900103 04 00	55 Not Available	40,980
						Total of Vr no 2 - EST:	15,78,003
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	10,14,600
						03 Not Available	1,72,482
						06 Not Available	10,000
						55 Not Available	25,440
						Total of Vr no 3 - EST:	12,22,522
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	16,12,000
						03 Not Available	2,74,040
						06 Not Available	32,000
						55 Not Available	48,180
						Total of Vr no 4 - EST:	19,66,220
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	15,83,690
						03 Not Available	2,69,228
						06 Not Available	15,000
						55 Not Available	61,380
						Total of Vr no 5 - EST:	19,29,298
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	21,78,121
						03 Not Available	3,70,281
						06 Not Available	42,500
						55 Not Available	72,550
						Total of Vr no 6 - EST:	26,63,452
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	34,300
						03 Not Available	5,831
						06 Not Available	40
						55 Not Available	1,470
						Total of Vr no 7 - EST:	41,641

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004212	15 - EST	Second	Voted	No Objection	202900800 03 01	01 Not Available	32,900
						03 Not Available	5,593
						55 Not Available	1,660
						Total of Vr no 15 - EST:	40,153
	8 - EST	First	Voted	No Objection	202900800 03 01	01 Not Available	32,900
						03 Not Available	5,593

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME MAU (66)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004212	8 - EST	First	Voted	No Objection	202900800 03 01	55 Not Available	1,660
						Total of Vr no 8 - EST:	40,153

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004212	10 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	37,72,839
						03 Not Available	6,42,063
						06 Not Available	4,581
						55 Not Available	1,40,315
						Total of Vr no 10 - EST:	45,59,798
	16 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	14,09,000
						03 Not Available	2,39,547
						06 Not Available	7,890
						55 Not Available	53,140
						Total of Vr no 16 - EST:	17,09,577
	4 - MIS	First	Voted	No Objection	202900800 03 02	11 Not Available	8,845
						Total of Vr no 4 - MIS:	8,845
	5 - MIS	First	Voted	No Objection	202900800 03 02	12 Not Available	3,450
						Total of Vr no 5 - MIS:	3,450
	9 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	14,57,400
						03 Not Available	2,47,775
						06 Not Available	8,290
						55 Not Available	55,540
						Total of Vr no 9 - EST:	17,69,005
						Total of MAU (66):	**2,32,01,831**

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME MEERUT (04)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04001592	14 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	1,02,500
						03 Not Available	17,425
						06 Not Available	600
						Total of Vr no 14 - EST:	1,20,525
	47 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	1,02,500
						03 Not Available	17,425
						06 Not Available	600
						Total of Vr no 47 - EST:	1,20,525
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004217	18 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	53,100
						03 Not Available	9,027
						55 Not Available	4,800
						Total of Vr no 18 - EST:	66,927
	19 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	2,28,100
						03 Not Available	38,777
						55 Not Available	17,720
						Total of Vr no 19 - EST:	2,84,597
	2 - MIS	First	Voted	No Objection	202900001 03 00	11 Not Available	3,000
						Total of Vr no 2 - MIS:	3,000
	20 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	81,600
						03 Not Available	13,872
						55 Not Available	7,200
						Total of Vr no 20 - EST:	1,02,672
	21 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	3,39,850
						03 Not Available	57,775
						06 Not Available	40
						55 Not Available	28,000
						Total of Vr no 21 - EST:	4,25,665
	45 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	81,600
						03 Not Available	13,872
						55 Not Available	7,200
						Total of Vr no 45 - EST:	1,02,672
	46 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	3,39,850
						03 Not Available	57,775
						06 Not Available	40
						55 Not Available	28,000
						Total of Vr no 46 - EST:	4,25,665

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME MEERUT (04)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004217	1 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	10,90,826
						03 Not Available	1,85,405
						06 Not Available	5,640
						55 Not Available	98,651
						Total of Vr no 1 - EST:	13,80,522
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	21,700
						03 Not Available	3,689
						Total of Vr no 13 - EST:	25,389
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	8,80,800
						03 Not Available	1,49,736
						Total of Vr no 15 - EST:	10,30,536
	22 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,18,400
						03 Not Available	1,22,128
						06 Not Available	3,800
						55 Not Available	28,820
						Total of Vr no 22 - EST:	8,73,148
	23 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,40,000
						03 Not Available	1,25,800
						06 Not Available	1,260
						Total of Vr no 23 - EST:	8,67,060
	24 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	8,23,000
						03 Not Available	1,39,910
						06 Not Available	5,370
						55 Not Available	36,060
						Total of Vr no 24 - EST:	10,04,340
	25 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,37,942
						03 Not Available	74,426
						06 Not Available	1,950
						55 Not Available	14,860
						Total of Vr no 25 - EST:	5,29,178
	29 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,26,100
						03 Not Available	72,437
						Total of Vr no 29 - EST:	4,98,537
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	13,59,580
						03 Not Available	2,30,792
						06 Not Available	5,490
						55 Not Available	83,800
						Total of Vr no 3 - EST:	16,79,662
	30 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	10,46,000
						03 Not Available	1,77,820

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 SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME MEERUT (04)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004217	30 - EST	Second	Voted	No Objection	202900101 03 00	06 Not Available	6,690
						55 Not Available	45,770
						Total of Vr no 30 - EST:	12,76,280
	36 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	36,000
						03 Not Available	6,120
						06 Not Available	2,400
						Total of Vr no 36 - EST:	44,520
	40 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	9,99,760
						03 Not Available	1,71,105
						06 Not Available	1,000
						55 Not Available	66,280
						Total of Vr no 40 - EST:	12,38,145
	41 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,36,200
						03 Not Available	57,154
						55 Not Available	17,460
						Total of Vr no 41 - EST:	4,10,814

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	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	48 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,23,100
						03 Not Available	20,927
						55 Not Available	13,820
						Total of Vr no 48 - EST:	1,57,847

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004217	16 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	6,37,200
						03 Not Available	1,08,324
						06 Not Available	8,800
						55 Not Available	38,620
						Total of Vr no 16 - EST:	7,92,944
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	19,35,200
						03 Not Available	3,28,984
						06 Not Available	15,200
						55 Not Available	1,45,910
						Total of Vr no 17 - EST:	24,25,294
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	19,84,200

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME MEERUT (04)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004217	2 - EST	First	Voted	No Objection	202900103 04 00	03 Not Available	3,37,314
						06 Not Available	15,600
						55 Not Available	1,47,750
						Total of Vr no 2 - EST:	24,84,864
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	16,78,350
						03 Not Available	2,86,127
						06 Not Available	14,000
						55 Not Available	44,840
						Total of Vr no 31 - EST:	20,23,317
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	15,65,450
						03 Not Available	2,66,084
						06 Not Available	13,700
						55 Not Available	1,15,820
						Total of Vr no 32 - EST:	19,61,054
	33 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	6,36,800
						03 Not Available	1,08,426
						06 Not Available	7,980
						55 Not Available	22,720
						Total of Vr no 33 - EST:	7,75,926
	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	2,60,300
						03 Not Available	44,251
						06 Not Available	5,000
						55 Not Available	12,320
						Total of Vr no 34 - EST:	3,21,871
	35 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	6,37,200
						03 Not Available	1,08,324
						06 Not Available	8,700
						55 Not Available	38,620
						Total of Vr no 35 - EST:	7,92,844
	37 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	34,400
						03 Not Available	5,848
						55 Not Available	2,200
						Total of Vr no 37 - EST:	42,448
	38 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	7,68,400
						03 Not Available	1,30,628
						55 Not Available	41,380
						Total of Vr no 38 - EST:	9,40,408
	39 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	3,48,400
						03 Not Available	59,228
						55 Not Available	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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME MEERUT (04)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004217	39 - EST					Total of Vr no 39 - EST:	4,28,128
	42 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,27,900
						03 Not Available	21,743
						55 Not Available	12,900
						Total of Vr no 42 - EST:	1,62,543

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004218	21 - MIS	Second	Voted	No Objection	202900103 04 00	04 Not Available	81,881
						Total of Vr no 21 - MIS:	81,881
	43 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	52,970
						03 Not Available	8,840
						55 Not Available	5,540
						Total of Vr no 43 - EST:	67,350
	44 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	3,73,100
						03 Not Available	63,427
						06 Not Available	40
						55 Not Available	28,340
						Total of Vr no 44 - EST:	4,64,907
	5 - MIS	First	Voted	No Objection	202900103 04 00	58 Not Available	12,304
						Total of Vr no 5 - MIS:	12,304
	6 - MIS	First	Voted	No Objection	202900103 04 00	02 Not Available	3,380
						Total of Vr no 6 - MIS:	3,380

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 (`)
04004212	6 - EST	First	Voted	No Objection	202900800 03 01	01 Not Available	1,99,400
						03 Not Available	33,898
						06 Not Available	80
						55 Not Available	17,720
						Total of Vr no 6 - EST:	2,51,098

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004212	10 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	16,65,150

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME MEERUT (04)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	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	10 - EST	First	Voted	No Objection	202900800 03 02	03 Not Available	2,83,076
						06 Not Available	930
						55 Not Available	1,20,010
						Total of Vr no 10 - EST:	20,69,166
	10 - MIS	Second	Voted	No Objection	202900800 03 02	49 Not Available	29,560
						Total of Vr no 10 - MIS:	29,560
	11 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	7,07,823
						03 Not Available	1,21,971
						06 Not Available	403
						55 Not Available	31,390
						Total of Vr no 11 - EST:	8,61,587
	11 - MIS	Second	Voted	No Objection	202900800 03 02	04 Not Available	1,375
						Total of Vr no 11 - MIS:	1,375
	12 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	3,81,900
						03 Not Available	64,923
						06 Not Available	2,200
						55 Not Available	18,820
						Total of Vr no 12 - EST:	4,67,843
	12 - MIS	Second	Voted	No Objection	202900800 03 02	04 Not Available	6,377
						Total of Vr no 12 - MIS:	6,377
	13 - MIS	Second	Voted	No Objection	202900800 03 02	08 Not Available	1,000
						Total of Vr no 13 - MIS:	1,000
	14 - MIS	Second	Voted	No Objection	202900800 03 02	49 Not Available	11,392
						Total of Vr no 14 - MIS:	11,392
	15 - MIS	Second	Voted	No Objection	202900800 03 02	49 Not Available	15,318
						Total of Vr no 15 - MIS:	15,318
	16 - MIS	Second	Voted	No Objection	202900800 03 02	04 Not Available	2,275
						Total of Vr no 16 - MIS:	2,275
	17 - MIS	Second	Voted	No Objection	202900800 03 02	04 Not Available	3,413
						Total of Vr no 17 - MIS:	3,413
	22 - MIS	Second	Voted	No Objection	202900800 03 02	08 Not Available	2,000
						Total of Vr no 22 - MIS:	2,000
	3 - MIS	First	Voted	No Objection	202900800 03 02	49 Not Available	16,735
						Total of Vr no 3 - MIS:	16,735
	4 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	8,00,303
						03 Not Available	1,36,051
						06 Not Available	4,600
						55 Not Available	36,380

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME MEERUT (04)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	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	4 - EST					Total of Vr no 4 - EST:	9,77,334
	4 - MIS	First	Voted	No Objection	202900800 03 02	49 Not Available	1,27,112
						Total of Vr no 4 - MIS:	1,27,112
	5 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	23,86,900
						03 Not Available	4,05,773
						06 Not Available	2,581
						55 Not Available	1,08,080
						Total of Vr no 5 - EST:	29,03,334
	7 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	12,43,703
						03 Not Available	2,11,429
						06 Not Available	7,000
						55 Not Available	1,11,320
						Total of Vr no 7 - EST:	15,73,452
	8 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	31,93,100
						03 Not Available	5,44,442
						06 Not Available	5,862
						55 Not Available	2,40,630
						Total of Vr no 8 - EST:	39,84,034
	9 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	6,40,258
						03 Not Available	1,08,844
						06 Not Available	3,574
						55 Not Available	47,440
						Total of Vr no 9 - EST:	8,00,116
	9 - MIS	Second	Voted	No Objection	202900800 03 02	49 Not Available	71,974
						Total of Vr no 9 - MIS:	71,974

Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004222	19 - MIS	Second	Voted	No Objection	202900800 05 00	15 Not Available	1,43,950
						Total of Vr no 19 - MIS:	1,43,950
	27 - EST	Second	Voted	No Objection	202900800 05 00	01 Not Available	30,010
						03 Not Available	49,216
						06 Not Available	2,750
						38 Not Available	9,003
						Total of Vr no 27 - EST:	90,979
	28 - EST	Second	Voted	No Objection	202900800 05 00	01 Not Available	30,010
						03 Not Available	49,216
						06 Not Available	2,750

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME MEERUT (04)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004222	28 - EST	Second	Voted	No Objection	202900800 05 00	38 Not Available	9,003
						Total of Vr no 28 - EST:	90,979
	49 - EST	Second	Voted	No Objection	202900800 05 00	01 Not Available	32,320
						03 Not Available	53,005
						06 Not Available	2,750
						38 Not Available	9,696
						Total of Vr no 49 - EST:	97,771
						Total of MEERUT (04):	**4,10,49,863**

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME MIRZAPUR (28)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004217	29 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	1,60,400
						03 Not Available	27,268
						06 Not Available	40
						55 Not Available	7,600
						Total of Vr no 29 - EST:	1,95,308
	30 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	2,30,500
						03 Not Available	39,185
						06 Not Available	60
						55 Not Available	7,720
						Total of Vr no 30 - EST:	2,77,465

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004217	16 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,43,300
						03 Not Available	75,361
						06 Not Available	2,760
						55 Not Available	11,050
						Total of Vr no 16 - EST:	5,32,471
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,26,100
						03 Not Available	89,437
						06 Not Available	4,630
						55 Not Available	16,180
						Total of Vr no 17 - EST:	6,36,347
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,16,100
						03 Not Available	36,737
						55 Not Available	7,220
						Total of Vr no 18 - EST:	2,60,057
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,13,000
						03 Not Available	19,210
						06 Not Available	800
						55 Not Available	4,370
						Total of Vr no 19 - EST:	1,37,380
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,50,600
						03 Not Available	93,602
						06 Not Available	3,900
						55 Not Available	11,020

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME MIRZAPUR (28)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004217	20 - EST					Total of Vr no 20 - EST:	6,59,122
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	13,00,400
						03 Not Available	2,21,068
						06 Not Available	12,550
						55 Not Available	40,110
						Total of Vr no 21 - EST:	15,74,128
	31 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	52,000
						03 Not Available	8,840
						06 Not Available	270
						55 Not Available	1,340
						Total of Vr no 31 - EST:	62,450

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	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 Not Available	3,29,555
						03 Not Available	56,024
						55 Not Available	11,023
						Total of Vr no 1 - EST:	3,96,602
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	14,93,045
						03 Not Available	2,53,817
						06 Not Available	1,400
						55 Not Available	63,945
						Total of Vr no 2 - EST:	18,12,207
	22 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	31,400
						03 Not Available	5,338
						06 Not Available	40
						55 Not Available	1,470
						Total of Vr no 22 - EST:	38,248
	23 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	13,00,350
						03 Not Available	2,20,168
						06 Not Available	15,900
						55 Not Available	43,200
						Total of Vr no 23 - EST:	15,79,618
	24 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	12,53,750
						03 Not Available	2,12,704
						06 Not Available	7,700

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME MIRZAPUR (28)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004217	24 - EST	First	Voted	No Objection	202900103 04 00	55 Not Available	36,150
						Total of Vr no 24 - EST:	15,10,304
	25 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	63,213
						03 Not Available	10,746
						55 Not Available	2,657
						Total of Vr no 25 - EST:	76,616
	26 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	4,200
						03 Not Available	714
						Total of Vr no 26 - EST:	4,914
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	33,79,350
						03 Not Available	5,73,359
						06 Not Available	15,600
						55 Not Available	1,26,515
						Total of Vr no 27 - EST:	40,94,824
	28 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	18,74,190
						03 Not Available	3,17,385
						06 Not Available	16,919
						55 Not Available	66,862
						Total of Vr no 28 - EST:	22,75,356
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	17,78,800
						03 Not Available	3,01,087
						06 Not Available	20,700
						55 Not Available	55,870
						Total of Vr no 3 - EST:	21,56,457
	3 - MIS	Second	Voted	No Objection	202900103 04 00	04 Not Available	4,326
						Total of Vr no 3 - MIS:	4,326
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	24,500
						03 Not Available	4,165
						55 Not Available	1,200
						Total of Vr no 32 - EST:	29,865
	33 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,88,900
						03 Not Available	32,113
						06 Not Available	200
						55 Not Available	8,110
						Total of Vr no 33 - EST:	2,29,323
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	19,52,800
						03 Not Available	3,31,330
						06 Not Available	11,400
						55 Not Available	59,530

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 SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME MIRZAPUR (28)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004217	4 - EST					Total of Vr no 4 - EST:	23,55,060
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	9,34,100
						03 Not Available	1,58,185
						06 Not Available	10,800
						55 Not Available	28,980
						Total of Vr no 5 - EST:	11,32,065
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	6,94,100
						03 Not Available	1,17,725
						06 Not Available	4,800
						55 Not Available	19,900
						Total of Vr no 6 - EST:	8,36,525

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004212	14 - EST	First	Voted	No Objection	202900800 03 01	01 Not Available	32,900
						03 Not Available	5,593
						55 Not Available	1,660
						Total of Vr no 14 - EST:	40,153
	15 - EST	First	Voted	No Objection	202900800 03 01	01 Not Available	30,200
						03 Not Available	5,134
						55 Not Available	1,160
						Total of Vr no 15 - EST:	36,494

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004212	10 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	3,64,800
						03 Not Available	62,016
						06 Not Available	161
						55 Not Available	16,340
						Total of Vr no 10 - EST:	4,43,317
	11 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	4,73,100
						03 Not Available	80,427
						06 Not Available	571
						55 Not Available	17,670
						Total of Vr no 11 - EST:	5,71,768

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 SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME MIRZAPUR (28)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004212	12 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	30,42,469
						03 Not Available	5,17,220
						06 Not Available	1,664
						55 Not Available	1,03,280
						Total of Vr no 12 - EST:	36,64,633
	13 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	28,14,600
						03 Not Available	4,78,482
						06 Not Available	18,400
						55 Not Available	1,09,910
						Total of Vr no 13 - EST:	34,21,392
	7 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	9,04,041
						03 Not Available	1,53,748
						06 Not Available	1,055
						55 Not Available	37,400
						Total of Vr no 7 - EST:	10,96,244
	8 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	4,67,500
						03 Not Available	79,475
						06 Not Available	3,000
						55 Not Available	20,720
						Total of Vr no 8 - EST:	5,70,695
	9 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	2,77,500
						03 Not Available	47,175
						06 Not Available	1,400
						55 Not Available	12,780
						Total of Vr no 9 - EST:	3,38,855
						Total of MIRZAPUR (28):	**3,30,50,589**

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 SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME MORADABAD (14)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004217	12 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	1,54,100
						03 Not Available	26,197
						06 Not Available	200
						55 Not Available	14,860
						Total of Vr no 12 - EST:	1,95,357
	13 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	3,74,869
						03 Not Available	63,699
						06 Not Available	680
						55 Not Available	36,780
						Total of Vr no 13 - EST:	4,76,028
	47 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	3,74,869
						03 Not Available	63,699
						06 Not Available	680
						55 Not Available	36,780
						Total of Vr no 47 - EST:	4,76,028
	48 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	1,54,100
						03 Not Available	26,197
						06 Not Available	200
						55 Not Available	14,860
						Total of Vr no 48 - EST:	1,95,357

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004217	18 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	11,75,700
						03 Not Available	1,99,869
						06 Not Available	5,800
						55 Not Available	87,940
						Total of Vr no 18 - EST:	14,69,309
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,66,800
						03 Not Available	1,30,356
						06 Not Available	6,590
						55 Not Available	68,220
						Total of Vr no 19 - EST:	9,71,966
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,17,600
						03 Not Available	53,992
						Total of Vr no 2 - EST:	3,71,592

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME MORADABAD (14)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004217	20 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	13,96,900
						03 Not Available	2,37,473
						Total of Vr no 20 - EST:	16,34,373
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,33,100
						03 Not Available	73,627
						06 Not Available	1,870
						55 Not Available	9,970
						Total of Vr no 21 - EST:	5,18,567
	22 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,00,700
						03 Not Available	1,19,119
						06 Not Available	6,450
						55 Not Available	21,190
						Total of Vr no 22 - EST:	8,47,459
	23 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,36,700
						03 Not Available	74,239
						Total of Vr no 23 - EST:	5,10,939
	25 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,76,400
						03 Not Available	80,988
						Total of Vr no 25 - EST:	5,57,388
	27 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,19,400
						03 Not Available	37,298
						06 Not Available	810
						55 Not Available	6,270
						Total of Vr no 27 - EST:	2,63,778
	28 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,32,100
						03 Not Available	39,457
						06 Not Available	1,180
						55 Not Available	7,080
						Total of Vr no 28 - EST:	2,79,817
	29 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	54,000
						03 Not Available	9,180
						Total of Vr no 29 - EST:	63,180
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,71,600
						03 Not Available	1,14,172
						06 Not Available	980
						55 Not Available	21,990
						Total of Vr no 3 - EST:	8,08,742
	36 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	36,400
						03 Not Available	6,188
						55 Not Available	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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME MORADABAD (14)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004217	36 - EST					Total of Vr no 36 - EST:	45,528
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,69,600
						03 Not Available	28,832
						06 Not Available	140
						55 Not Available	4,910
	45 - EST	Second	Voted	No Objection	202900101 03 00	Total of Vr no 4 - EST:	2,03,482
						01 Not Available	1,34,400
						03 Not Available	22,848
						55 Not Available	13,980
	46 - EST	Second	Voted	No Objection	202900101 03 00	Total of Vr no 45 - EST:	1,71,228
						01 Not Available	31,900
						03 Not Available	5,423
						55 Not Available	3,340
	49 - EST	Second	Voted	No Objection	202900101 03 00	Total of Vr no 46 - EST:	40,663
						01 Not Available	1,69,600
						03 Not Available	28,832
						06 Not Available	140
						55 Not Available	4,910
	5 - EST	First	Voted	No Objection	202900101 03 00	Total of Vr no 49 - EST:	2,03,482
						01 Not Available	1,34,400
						03 Not Available	22,848
						55 Not Available	13,980
	50 - EST	Second	Voted	No Objection	202900101 03 00	Total of Vr no 5 - EST:	1,71,228
						01 Not Available	6,71,600
						03 Not Available	1,14,172
						06 Not Available	980
						55 Not Available	21,990
	51 - EST	Second	Voted	No Objection	202900101 03 00	Total of Vr no 50 - EST:	8,08,742
						01 Not Available	3,17,600
						03 Not Available	53,992
	52 - EST	Second	Voted	No Objection	202900101 03 00	Total of Vr no 51 - EST:	3,71,592
						01 Not Available	2,18,300
						03 Not Available	37,111
						06 Not Available	810
						55 Not Available	6,270
	53 - EST	Second	Voted	No Objection	202900101 03 00	Total of Vr no 52 - EST:	2,62,491
						01 Not Available	2,32,100
						03 Not Available	39,457
						06 Not Available	1,180
						55 Not Available	7,080

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME MORADABAD (14)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004217	53 - EST					Total of Vr no 53 - EST:	2,79,817
	54 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,76,400
						03 Not Available	80,988
						Total of Vr no 54 - EST:	5,57,388
	55 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,33,100
						03 Not Available	73,627
						06 Not Available	1,870
						55 Not Available	9,970
						Total of Vr no 55 - EST:	5,18,567
	56 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	7,00,700
						03 Not Available	1,19,119
						06 Not Available	6,450
						55 Not Available	21,190
						Total of Vr no 56 - EST:	8,47,459
	57 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,36,700
						03 Not Available	74,239
						Total of Vr no 57 - EST:	5,10,939
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	31,900
						03 Not Available	5,423
						55 Not Available	3,340
						Total of Vr no 6 - EST:	40,663

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	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 Not Available	15,99,581
						03 Not Available	2,71,929
						06 Not Available	11,600
						55 Not Available	53,010
						Total of Vr no 10 - EST:	19,36,120
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	9,93,500
						03 Not Available	1,68,895
						06 Not Available	10,000
						55 Not Available	32,310
						Total of Vr no 11 - EST:	12,04,705
	24 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	3,22,500
						03 Not Available	54,825

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 SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME MORADABAD (14)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004217	24 - EST	First	Voted	No Objection	202900103 04 00	06 Not Available	3,000
						55 Not Available	9,810
						Total of Vr no 24 - EST:	3,90,135
	26 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	7,86,300
						03 Not Available	1,33,671
						06 Not Available	16,000
						55 Not Available	25,600
						Total of Vr no 26 - EST:	9,61,571
	30 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	15,51,650
						03 Not Available	2,63,670
						06 Not Available	15,400
						55 Not Available	90,080
						Total of Vr no 30 - EST:	19,20,800
	31 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	16,28,200
						03 Not Available	2,76,709
						06 Not Available	30,500
						55 Not Available	1,01,080
						Total of Vr no 31 - EST:	20,36,489
	38 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	4,88,594
						03 Not Available	83,061
						06 Not Available	9,300
						55 Not Available	16,180
						Total of Vr no 38 - EST:	5,97,135
	39 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	35,300
						03 Not Available	6,001
						06 Not Available	500
						55 Not Available	980
						Total of Vr no 39 - EST:	42,781
	40 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	95,200
						03 Not Available	16,184
						06 Not Available	1,600
						55 Not Available	3,200
						Total of Vr no 40 - EST:	1,16,184
	41 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	26,000
						03 Not Available	4,420
						55 Not Available	2,400
						Total of Vr no 41 - EST:	32,820
	42 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	36,500
						03 Not Available	6,205
						55 Not Available	4,040

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME MORADABAD (14)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004217	42 - EST					Total of Vr no 42 - EST:	46,745
	43 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	4,18,200
						03 Not Available	71,094
						06 Not Available	400
						55 Not Available	23,470
						Total of Vr no 43 - EST:	5,13,164
	44 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	30,147
						03 Not Available	5,125
						55 Not Available	5,520
						Total of Vr no 44 - EST:	40,792
	58 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	16,00,000
						03 Not Available	2,72,000
						06 Not Available	11,600
						55 Not Available	53,010
						Total of Vr no 58 - EST:	19,36,610
	59 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	8,35,200
						03 Not Available	1,41,984
						06 Not Available	13,200
						55 Not Available	26,760
						Total of Vr no 59 - EST:	10,17,144
	64 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	14,61,732
						03 Not Available	2,49,084
						06 Not Available	310
						55 Not Available	72,280
						Total of Vr no 64 - EST:	17,83,406
	65 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,83,400
						03 Not Available	31,178
						06 Not Available	62
						55 Not Available	11,830
						Total of Vr no 65 - EST:	2,26,470
	66 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	7,86,300
						03 Not Available	1,33,671
						06 Not Available	15,500
						55 Not Available	25,600
						Total of Vr no 66 - EST:	9,61,071
	67 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	3,22,500
						03 Not Available	54,825
						06 Not Available	3,000
						55 Not Available	9,810
						Total of Vr no 67 - EST:	3,90,135

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME MORADABAD (14)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004217	7 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,83,400
						03 Not Available	31,178
						06 Not Available	62
						55 Not Available	11,830
						Total of Vr no 7 - EST:	2,26,470
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	15,04,532
						03 Not Available	2,56,360
						06 Not Available	310
						55 Not Available	69,710
						Total of Vr no 8 - EST:	18,30,912
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	8,35,200
						03 Not Available	1,41,984
						06 Not Available	13,200
						55 Not Available	26,760
						Total of Vr no 9 - EST:	10,17,144

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004218	1 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	87,600
						03 Not Available	14,892
						55 Not Available	10,020
						Total of Vr no 1 - EST:	1,12,512
	62 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	58,400
						03 Not Available	9,928
						55 Not Available	6,680
						Total of Vr no 62 - EST:	75,008
	63 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	2,20,600
						03 Not Available	37,502
						55 Not Available	18,420
						Total of Vr no 63 - EST:	2,76,522

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	32 - EST	First	Voted	No Objection	202900800 03 01	01 Not Available	32,900
						03 Not Available	5,593
						55 Not Available	1,660
						Total of Vr no 32 - EST:	40,153

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME MORADABAD (14)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004212	14 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	10,25,961
						03 Not Available	1,74,413
						06 Not Available	4,400
						55 Not Available	86,910
						Total of Vr no 14 - EST:	12,91,684
	15 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	6,22,150
						03 Not Available	1,05,766
						06 Not Available	3,350
						55 Not Available	28,820
						Total of Vr no 15 - EST:	7,60,086
	16 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	13,78,900
						03 Not Available	2,36,113
						06 Not Available	2,005
						55 Not Available	50,230
						Total of Vr no 16 - EST:	16,67,248
	17 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	40,21,251
						03 Not Available	6,87,855
						06 Not Available	7,405
						55 Not Available	2,97,430
						Total of Vr no 17 - EST:	50,13,941
	33 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	56,22,700
						03 Not Available	9,55,859
						06 Not Available	8,550
						55 Not Available	1,81,110
						Total of Vr no 33 - EST:	67,68,219
	34 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	13,93,662
						03 Not Available	2,36,922
						06 Not Available	6,800
						55 Not Available	48,360
						Total of Vr no 34 - EST:	16,85,744
	5 - MIS	First	Voted	No Objection	202900800 03 02	16 Not Available	35,000
						Total of Vr no 5 - MIS:	35,000
	60 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	10,49,714
						03 Not Available	1,78,451
						06 Not Available	4,397
						55 Not Available	89,110
						Total of Vr no 60 - EST:	13,21,672
	61 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	40,07,548
						03 Not Available	6,85,525
						06 Not Available	7,405

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 SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME MORADABAD (14)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004212	61 - EST	Second	Voted	No Objection	202900800 03 02	55 Not Available	2,96,320
						Total of Vr no 61 - EST:	49,96,798

Sub Head	05	Not Available	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	7 - TA	First	Voted	No Objection	202900800 05 00	05 Not Available	91,653
						Total of Vr no 7 - TA:	91,653

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	110	Other Insurance Schemes
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004217	1 - MIS	First	Voted	No Objection	223560110 06 00	42 Not Available	7,50,000
						Total of Vr no 1 - MIS:	7,50,000
						Total of MORADABAD (14):	**5,87,88,192**

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 SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004217	10 - MIS	First	Voted	No Objection	202900101 03 00	49 Not Available	85,153
						Total of Vr no 10 - MIS:	85,153
	11 - MIS	First	Voted	No Objection	202900101 03 00	49 Not Available	17,173
						Total of Vr no 11 - MIS:	17,173
	12 - MIS	First	Voted	No Objection	202900101 03 00	49 Not Available	5,763
						Total of Vr no 12 - MIS:	5,763
	14 - MIS	First	Voted	No Objection	202900101 03 00	49 Not Available	31,627
						Total of Vr no 14 - MIS:	31,627
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,40,800
						03 Not Available	23,936
						06 Not Available	280
						Total of Vr no 15 - EST:	1,65,016
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,543
						03 Not Available	773
						06 Not Available	8
						Total of Vr no 16 - EST:	5,324
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	78,400
						03 Not Available	13,328
						Total of Vr no 17 - EST:	91,728
	19 - MIS	Second	Voted	No Objection	202900101 03 00	49 Not Available	16,032
						Total of Vr no 19 - MIS:	16,032
	25 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,34,400
						03 Not Available	90,848
						06 Not Available	2,270
						55 Not Available	14,570
						Total of Vr no 25 - EST:	6,42,088
	26 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,66,800
						03 Not Available	96,356
						06 Not Available	3,230
						55 Not Available	17,370
						Total of Vr no 26 - EST:	6,83,756
	27 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,08,100
						03 Not Available	86,377
						06 Not Available	2,560
						55 Not Available	14,250
						Total of Vr no 27 - EST:	6,11,287
	28 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,38,700
						03 Not Available	1,25,579
						06 Not Available	2,840

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004217	28 - EST	First	Voted	No Objection	202900101 03 00	55 Not Available	17,400
						Total of Vr no 28 - EST:	8,84,519
	29 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,81,300
						03 Not Available	64,821
						06 Not Available	1,890
						55 Not Available	9,490
						Total of Vr no 29 - EST:	4,57,501
	30 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,44,100
						03 Not Available	75,497
						06 Not Available	910
						Total of Vr no 30 - EST:	5,20,507
	31 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	14,329
						03 Not Available	2,438
						06 Not Available	26
						Total of Vr no 31 - EST:	16,793
	33 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,90,891
						03 Not Available	32,450
						06 Not Available	472
						Total of Vr no 33 - EST:	2,23,813
	34 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,98,500
						03 Not Available	33,745
						06 Not Available	350
						Total of Vr no 34 - EST:	2,32,595
	35 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	6,400
						03 Not Available	1,090
						06 Not Available	10
						Total of Vr no 35 - EST:	7,500
	37 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	8,37,900
						03 Not Available	1,44,143
						06 Not Available	40
						55 Not Available	33,380
						Total of Vr no 37 - EST:	10,15,463
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	8,25,884
						03 Not Available	1,41,049
						06 Not Available	2,160
						55 Not Available	37,120
						Total of Vr no 4 - EST:	10,06,213
	4 - MIS	First	Voted	No Objection	202900101 03 00	49 Not Available	10,629
						Total of Vr no 4 - MIS:	10,629

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004217	5 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,06,100
						03 Not Available	1,03,037
						06 Not Available	2,910
						55 Not Available	27,430
						Total of Vr no 5 - EST:	7,39,477
	5 - MIS	First	Voted	No Objection	202900101 03 00	49 Not Available	32,622
						Total of Vr no 5 - MIS:	32,622
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,99,100
						03 Not Available	50,847
						06 Not Available	1,570
						55 Not Available	11,850
						Total of Vr no 6 - EST:	3,63,367
	6 - MIS	First	Voted	No Objection	202900101 03 00	49 Not Available	22,842
						Total of Vr no 6 - MIS:	22,842
	7 - MIS	First	Voted	No Objection	202900101 03 00	49 Not Available	36,931
						Total of Vr no 7 - MIS:	36,931
	8 - MIS	First	Voted	No Objection	202900101 03 00	49 Not Available	25,031
						Total of Vr no 8 - MIS:	25,031
	9 - MIS	First	Voted	No Objection	202900101 03 00	49 Not Available	3,376
						Total of Vr no 9 - MIS:	3,376

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	21,73,000
						03 Not Available	3,71,110
						06 Not Available	9,400
						55 Not Available	92,830
						Total of Vr no 1 - EST:	26,46,340
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	46,606
						03 Not Available	7,923
						Total of Vr no 14 - EST:	54,529
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	2,45,200
						03 Not Available	41,684
						06 Not Available	1,600
						55 Not Available	9,870

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004217	18 - EST					Total of Vr no 18 - EST:	2,98,354
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	12,55,000
						03 Not Available	2,14,200
						06 Not Available	4,600
						55 Not Available	51,820
						Total of Vr no 19 - EST:	15,25,620
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	8,07,500
						03 Not Available	1,37,275
						06 Not Available	7,400
						55 Not Available	31,510
						Total of Vr no 2 - EST:	9,83,685
	22 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,18,500
						03 Not Available	20,145
						06 Not Available	1,200
						55 Not Available	3,310
						Total of Vr no 22 - EST:	1,43,155
	23 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	2,43,600
						03 Not Available	41,412
						06 Not Available	3,000
						55 Not Available	8,000
						Total of Vr no 23 - EST:	2,96,012
	24 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	22,34,998
						03 Not Available	3,80,477
						06 Not Available	12,900
						55 Not Available	66,140
						Total of Vr no 24 - EST:	26,94,515
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	3,94,500
						03 Not Available	67,065
						06 Not Available	2,500
						55 Not Available	14,690
						Total of Vr no 3 - EST:	4,78,755
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	11,51,800
						03 Not Available	1,98,050
						06 Not Available	15,000
						55 Not Available	36,350
						Total of Vr no 32 - EST:	14,01,200
	36 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	62,200
						03 Not Available	10,574
						55 Not Available	1,840
						Total of Vr no 36 - EST:	74,614

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 SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004217	38 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,38,100
						03 Not Available	23,477
						06 Not Available	40
						55 Not Available	5,510
						Total of Vr no 38 - EST:	1,67,127
	39 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	2,51,600
						03 Not Available	42,772
						06 Not Available	280
						55 Not Available	7,740
						Total of Vr no 39 - EST:	3,02,392

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004212	11 - EST	First	Voted	No Objection	202900800 03 01	01 Not Available	94,500
						03 Not Available	16,065
						06 Not Available	40
						55 Not Available	3,970
						Total of Vr no 11 - EST:	1,14,575
	13 - EST	First	Voted	No Objection	202900800 03 01	01 Not Available	88,800
						03 Not Available	15,946
						55 Not Available	4,480
						Total of Vr no 13 - EST:	1,09,226
	15 - MIS	First	Voted	No Objection	202900800 03 01	15 Not Available	23,000
						Total of Vr no 15 - MIS:	23,000
	34 - MIS	Second	Voted	No Objection	202900800 03 01	15 Not Available	7,054
						Total of Vr no 34 - MIS:	7,054

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004212	10 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	12,44,419
						03 Not Available	2,12,299
						06 Not Available	5,600
						55 Not Available	53,830
						Total of Vr no 10 - EST:	15,16,148

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004212	12 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	3,85,824
						03 Not Available	65,943
						06 Not Available	120
						55 Not Available	17,580
						Total of Vr no 12 - EST:	4,69,467
	17 - MIS	Second	Voted	No Objection	202900800 03 02	09 Not Available	1,335
						Total of Vr no 17 - MIS:	1,335
	21 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	1,09,100
						03 Not Available	18,547
						06 Not Available	1,000
						55 Not Available	3,860
						Total of Vr no 21 - EST:	1,32,507
	23 - MIS	Second	Voted	No Objection	202900800 03 02	49 Not Available	12,500
						Total of Vr no 23 - MIS:	12,500
	26 - MIS	Second	Voted	No Objection	202900800 03 02	08 Not Available	1,150
						Total of Vr no 26 - MIS:	1,150
	27 - MIS	Second	Voted	No Objection	202900800 03 02	47 Not Available	1,150
						Total of Vr no 27 - MIS:	1,150
	28 - MIS	Second	Voted	No Objection	202900800 03 02	11 Not Available	3,164
						Total of Vr no 28 - MIS:	3,164
	29 - MIS	Second	Voted	No Objection	202900800 03 02	47 Not Available	3,450
						Total of Vr no 29 - MIS:	3,450
	30 - MIS	Second	Voted	No Objection	202900800 03 02	11 Not Available	4,239
						Total of Vr no 30 - MIS:	4,239
	31 - MIS	Second	Voted	No Objection	202900800 03 02	11 Not Available	13,730
						Total of Vr no 31 - MIS:	13,730
	32 - TA	Second	Voted	No Objection	202900800 03 02	05 Not Available	42,804
						Total of Vr no 32 - TA:	42,804
	33 - MIS	Second	Voted	No Objection	202900800 03 02	11 Not Available	6,844
						Total of Vr no 33 - MIS:	6,844
	35 - MIS	Second	Voted	No Objection	202900800 03 02	49 Not Available	6,308
						Total of Vr no 35 - MIS:	6,308
	7 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	51,10,691
						03 Not Available	8,80,887
						06 Not Available	5,201
						55 Not Available	1,94,300
						Total of Vr no 7 - EST:	61,91,079
	8 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	5,73,300

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 SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004212	8 - EST	First	Voted	No Objection	202900800 03 02	03 Not Available	97,257
						06 Not Available	1,000
						55 Not Available	24,710
						Total of Vr no 8 - EST:	6,96,267
	9 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	99,800
						03 Not Available	16,966
						Total of Vr no 9 - EST:	1,16,766
						Total of MUZAFFARNAGAR (03):	**2,84,93,187**

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 SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME PADRAUNA (73)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004217	10 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,47,000
						03 Not Available	58,990
						06 Not Available	2,100
						55 Not Available	9,570
						Total of Vr no 10 - EST:	4,17,660
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	8,83,637
						03 Not Available	1,50,213
						06 Not Available	1,564
						Total of Vr no 11 - EST:	10,35,414
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	8,12,000
						03 Not Available	1,38,040
						06 Not Available	1,400
						Total of Vr no 12 - EST:	9,51,440
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	8,06,799
						03 Not Available	1,37,151
						06 Not Available	1,428
						Total of Vr no 13 - EST:	9,45,378
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,03,800
						03 Not Available	51,646
						Total of Vr no 14 - EST:	3,55,446
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,12,700
						03 Not Available	36,159
						06 Not Available	950
						55 Not Available	6,840
						Total of Vr no 15 - EST:	2,56,649
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,40,200
						03 Not Available	40,834
						06 Not Available	1,010
						55 Not Available	6,390
						Total of Vr no 16 - EST:	2,88,434
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,45,771
						03 Not Available	58,779
						06 Not Available	612
						Total of Vr no 17 - EST:	4,05,162
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,16,800
						03 Not Available	87,856
						06 Not Available	2,390
						55 Not Available	14,900
						Total of Vr no 18 - EST:	6,21,946
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,17,410

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME PADRAUNA (73)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004217	19 - EST	First	Voted	No Objection	202900101 03 00	03 Not Available	87,924
						06 Not Available	2,030
						55 Not Available	12,800
						Total of Vr no 19 - EST:	6,20,164
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	11,73,000
						03 Not Available	1,99,410
						06 Not Available	2,100
						Total of Vr no 20 - EST:	13,74,510
	34 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	21,700
						03 Not Available	3,689
						Total of Vr no 34 - EST:	25,389
	35 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	72,100
						03 Not Available	12,257
						06 Not Available	2,040
						Total of Vr no 35 - EST:	86,397
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,27,697
						03 Not Available	1,06,708
						55 Not Available	9,350
						Total of Vr no 4 - EST:	7,43,755
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,18,500
						03 Not Available	37,145
						06 Not Available	1,320
						55 Not Available	6,990
						Total of Vr no 5 - EST:	2,63,955
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,12,500
						03 Not Available	70,125
						06 Not Available	1,690
						55 Not Available	10,780
						Total of Vr no 6 - EST:	4,95,095
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,69,600
						03 Not Available	62,832
						06 Not Available	1,750
						55 Not Available	10,180
						Total of Vr no 7 - EST:	4,44,362
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,82,300
						03 Not Available	64,991
						06 Not Available	1,590
						55 Not Available	9,830
						Total of Vr no 8 - EST:	4,58,711
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,80,700

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME PADRAUNA (73)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004217	9 - EST	First	Voted	No Objection	202900101 03 00	03 Not Available	47,719
						06 Not Available	810
						55 Not Available	6,600
						Total of Vr no 9 - EST:	3,35,829

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	84,300
						03 Not Available	14,331
						55 Not Available	1,470
						Total of Vr no 1 - EST:	1,00,101
	1 - MIS	First	Voted	No Objection	202900103 04 00	08 Not Available	37,500
						Total of Vr no 1 - MIS:	37,500
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	29,300
						03 Not Available	4,981
						55 Not Available	1,160
						Total of Vr no 2 - EST:	35,441
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,52,500
						03 Not Available	25,925
						06 Not Available	1,500
						55 Not Available	4,180
						Total of Vr no 21 - EST:	1,84,105
	22 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	21,74,100
						03 Not Available	3,69,597
						06 Not Available	17,074
						55 Not Available	61,970
						Total of Vr no 22 - EST:	26,22,741
	23 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,84,400
						03 Not Available	31,348
						06 Not Available	1,500
						55 Not Available	3,200
						Total of Vr no 23 - EST:	2,20,448
	24 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	14,54,300
						03 Not Available	2,47,027
						06 Not Available	10,300
						55 Not Available	40,110

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME PADRAUNA (73)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004217	24 - EST					Total of Vr no 24 - EST:	17,51,737
	25 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,19,200
						03 Not Available	20,264
						06 Not Available	900
						55 Not Available	3,350
						Total of Vr no 25 - EST:	1,43,714
	26 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	8,53,955
						03 Not Available	1,45,121
						06 Not Available	7,996
						55 Not Available	26,930
						Total of Vr no 26 - EST:	10,34,002
	27 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,82,900
						03 Not Available	31,093
						06 Not Available	1,500
						55 Not Available	5,130
						Total of Vr no 27 - EST:	2,20,623
	28 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	12,56,600
						03 Not Available	2,13,622
						06 Not Available	10,800
						55 Not Available	35,200
						Total of Vr no 28 - EST:	15,16,222
	29 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	18,65,700
						03 Not Available	3,16,829
						06 Not Available	12,200
						55 Not Available	52,160
						Total of Vr no 29 - EST:	22,46,889
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	18,90,400
						03 Not Available	3,21,368
						06 Not Available	54,941
						Total of Vr no 3 - EST:	22,66,709
	30 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	97,900
						03 Not Available	16,609
						06 Not Available	700
						55 Not Available	1,780
						Total of Vr no 30 - EST:	1,16,989
	31 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	24,62,200
						03 Not Available	4,18,404
						06 Not Available	20,000
						55 Not Available	76,060
						Total of Vr no 31 - EST:	29,76,664

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME PADRAUNA (73)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004217	32 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	2,50,500
						03 Not Available	42,568
						06 Not Available	1,400
						55 Not Available	6,810
						Total of Vr no 32 - EST:	3,01,278
	33 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	16,28,100
						03 Not Available	2,76,777
						06 Not Available	781
						55 Not Available	43,430
						Total of Vr no 33 - EST:	19,49,088
						Total of PADRAUNA (73):	**2,78,49,947**

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME PILIBHIT (16)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004217	11 - MIS	Second	Voted	No Objection	202900101 03 00	11 Not Available	7,000
						Total of Vr no 11 - MIS:	7,000
	14 - MIS	Second	Voted	No Objection	202900101 03 00	47 Not Available	5,000
						Total of Vr no 14 - MIS:	5,000
	17 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	39,697
						03 Not Available	6,748
						Total of Vr no 17 - EST:	46,445
	18 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,42,500
						03 Not Available	24,225
						55 Not Available	4,460
						Total of Vr no 18 - EST:	1,71,185
	19 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	6,02,000
						03 Not Available	1,02,340
						55 Not Available	20,620
						Total of Vr no 19 - EST:	7,24,960
	21 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,86,300
						03 Not Available	31,671
						06 Not Available	1,118
						55 Not Available	5,080
						Total of Vr no 21 - EST:	2,24,169
	22 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,70,800
						03 Not Available	46,036
						06 Not Available	2,622
						55 Not Available	8,380
						Total of Vr no 22 - EST:	3,27,838
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,86,300
						03 Not Available	31,671
						06 Not Available	1,118
						55 Not Available	5,080
						Total of Vr no 4 - EST:	2,24,169
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,70,800
						03 Not Available	46,036
						06 Not Available	2,622
						55 Not Available	8,380
						Total of Vr no 5 - EST:	3,27,838
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,16,600
						03 Not Available	36,822
						06 Not Available	1,388
						55 Not Available	5,750

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME PILIBHIT (16)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004217	7 - EST					Total of Vr no 7 - EST:	2,60,560
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,61,500
						03 Not Available	61,455
						06 Not Available	3,328
						55 Not Available	11,550
						Total of Vr no 8 - EST:	4,37,833

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	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 Not Available	14,28,600
						03 Not Available	2,42,862
						06 Not Available	9,450
						55 Not Available	56,130
						Total of Vr no 1 - EST:	17,37,042
	10 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	5,18,469
						03 Not Available	88,111
						06 Not Available	5,500
						55 Not Available	18,250
						Total of Vr no 10 - EST:	6,30,330
	11 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	16,35,900
						03 Not Available	2,78,103
						06 Not Available	23,900
						55 Not Available	78,000
						Total of Vr no 11 - EST:	20,15,903
	12 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	9,13,616
						03 Not Available	1,55,533
						06 Not Available	6,800
						55 Not Available	34,180
						Total of Vr no 12 - EST:	11,10,129
	13 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	6,20,900
						03 Not Available	1,05,553
						06 Not Available	12,100
						55 Not Available	19,120
						Total of Vr no 13 - EST:	7,57,673
	14 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	11,14,974
						03 Not Available	1,89,546

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME PILIBHIT (16)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004217	14 - EST	Second	Voted	No Objection	202900103 04 00	06 Not Available	11,190
						55 Not Available	34,800
						Total of Vr no 14 - EST:	13,50,510
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	11,03,200
						03 Not Available	1,87,544
						06 Not Available	18,100
						55 Not Available	45,870
						Total of Vr no 2 - EST:	13,54,714
	20 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,30,000
						03 Not Available	22,100
						55 Not Available	3,530
						Total of Vr no 20 - EST:	1,55,630
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	5,66,700
						03 Not Available	96,339
						06 Not Available	4,700
						55 Not Available	15,980
						Total of Vr no 3 - EST:	6,83,719
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	6,97,445
						03 Not Available	1,18,566
						06 Not Available	12,207
						55 Not Available	21,700
						Total of Vr no 6 - EST:	8,49,918
	9 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	11,28,800
						03 Not Available	1,91,896
						06 Not Available	19,300
						55 Not Available	35,710
						Total of Vr no 9 - EST:	13,75,706

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	15 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	47,18,970
						03 Not Available	8,21,155
						06 Not Available	8,742
						55 Not Available	1,66,140
						Total of Vr no 15 - EST:	57,15,007
	16 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	11,36,329

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 | **SEPTEMBER 2020** | **GRANT NO** | **52** | **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME | **PILIBHIT (16)**

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	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	16 - EST	Second	Voted	No Objection	202900800 03 02	03 Not Available	1,93,176
						06 Not Available	5,200
						55 Not Available	47,540
						Total of Vr no 16 - EST:	13,82,245
						Total of PILIBHIT (16):	**2,18,75,523**

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME PRATAPGARH (53)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004217	16 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,05,400
						03 Not Available	85,918
						06 Not Available	1,660
						55 Not Available	14,160
						Total of Vr no 16 - EST:	6,07,138
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,75,570
						03 Not Available	80,818
						06 Not Available	1,370
						55 Not Available	13,170
						Total of Vr no 17 - EST:	5,70,928
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	14,03,650
						03 Not Available	2,38,493
						06 Not Available	5,470
						55 Not Available	47,260
						Total of Vr no 18 - EST:	16,94,873
	24 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,57,000
						03 Not Available	43,690
						55 Not Available	7,020
						Total of Vr no 24 - EST:	3,07,710
	25 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	5,60,950
						03 Not Available	95,319
						55 Not Available	17,980
						Total of Vr no 25 - EST:	6,74,249
	26 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	8,74,100
						03 Not Available	1,48,597
						06 Not Available	3,650
						55 Not Available	28,060
						Total of Vr no 26 - EST:	10,54,407
	27 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,43,200
						03 Not Available	41,344
						06 Not Available	660
						55 Not Available	6,880
						Total of Vr no 27 - EST:	2,92,084
	28 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	68,300
						03 Not Available	11,611
						06 Not Available	220
						55 Not Available	1,710
						Total of Vr no 28 - EST:	81,841
	29 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,94,900
						03 Not Available	84,133

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME PRATAPGARH (53)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004217	29 - EST	Second	Voted	No Objection	202900101 03 00	06 Not Available	2,300
						55 Not Available	17,490
						Total of Vr no 29 - EST:	5,98,823
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	68,300
						03 Not Available	11,611
						06 Not Available	220
						55 Not Available	1,710
						Total of Vr no 6 - EST:	81,841
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,94,900
						03 Not Available	84,133
						06 Not Available	2,300
						55 Not Available	17,490
						Total of Vr no 7 - EST:	5,98,823

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	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 Not Available	31,900
						03 Not Available	5,423
						55 Not Available	1,660
						Total of Vr no 1 - EST:	38,983
	1 - MIS	First	Voted	No Objection	202900103 04 00	49 Not Available	66,175
						Total of Vr no 1 - MIS:	66,175
	10 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	1,27,237
						Total of Vr no 10 - MIS:	1,27,237
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	13,66,100
						03 Not Available	2,32,237
						06 Not Available	10,400
						55 Not Available	40,860
						Total of Vr no 11 - EST:	16,49,597
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	5,77,400
						03 Not Available	98,158
						06 Not Available	8,800
						55 Not Available	17,600
						Total of Vr no 12 - EST:	7,01,958
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	39,200
						03 Not Available	6,664

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME PRATAPGARH (53)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004217	13 - EST	First	Voted	No Objection	202900103 04 00	06 Not Available	40
						55 Not Available	1,110
						Total of Vr no 13 - EST:	47,014
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	27,90,850
						03 Not Available	4,74,445
						06 Not Available	20,100
						55 Not Available	1,01,110
						Total of Vr no 14 - EST:	33,86,505
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	8,34,650
						03 Not Available	1,41,891
						06 Not Available	13,000
						55 Not Available	27,380
						Total of Vr no 15 - EST:	10,16,921
	19 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	2,56,400
						03 Not Available	43,588
						55 Not Available	7,360
						Total of Vr no 19 - EST:	3,07,348
	20 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,12,100
						03 Not Available	19,057
						06 Not Available	5,300
						Total of Vr no 20 - EST:	1,36,457
	21 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	66,000
						03 Not Available	11,220
						06 Not Available	1,840
						Total of Vr no 21 - EST:	79,060
	22 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	56,600
						03 Not Available	9,622
						06 Not Available	80
						55 Not Available	2,660
						Total of Vr no 22 - EST:	68,962
	23 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	77,300
						03 Not Available	13,141
						06 Not Available	80
						55 Not Available	1,110
						Total of Vr no 23 - EST:	91,631
	30 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	10,42,550
						03 Not Available	1,77,234
						06 Not Available	16,700
						55 Not Available	34,580
						Total of Vr no 30 - EST:	12,71,064

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME PRATAPGARH (53)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004217	5 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	9,16,116
						03 Not Available	1,55,706
						06 Not Available	14,245
						55 Not Available	29,880
						Total of Vr no 5 - EST:	11,15,947
	5 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	34,655
						Total of Vr no 5 - MIS:	34,655
	6 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	24,271
						Total of Vr no 6 - MIS:	24,271
	7 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	20,693
						Total of Vr no 7 - MIS:	20,693
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	31,66,863
						03 Not Available	5,38,265
						06 Not Available	24,635
						55 Not Available	1,02,630
						Total of Vr no 8 - EST:	38,32,393
	9 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	15,805
						Total of Vr no 9 - MIS:	15,805

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004212	3 - EST	First	Voted	No Objection	202900800 03 01	01 Not Available	32,900
						03 Not Available	5,593
						55 Not Available	1,660
						Total of Vr no 3 - EST:	40,153
	4 - EST	First	Voted	No Objection	202900800 03 01	01 Not Available	29,300
						03 Not Available	4,981
						06 Not Available	20
						55 Not Available	1,160
						Total of Vr no 4 - EST:	35,461

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004212	11 - MIS	Second	Voted	No Objection	202900800 03 02	47 Not Available	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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME PRATAPGARH (53)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004212	11 - MIS					Total of Vr no 11 - MIS:	4,950
	13 - MIS	Second	Voted	No Objection	202900800 03 02	49 Not Available	35,496
						Total of Vr no 13 - MIS:	35,496
	2 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	22,34,400
						03 Not Available	3,79,848
						06 Not Available	13,540
						55 Not Available	91,950
						Total of Vr no 2 - EST:	27,19,738
	8 - MIS	Second	Voted	No Objection	202900800 03 02	49 Not Available	23,140
						Total of Vr no 8 - MIS:	23,140
	9 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	27,73,050
						03 Not Available	4,71,419
						06 Not Available	2,670
						55 Not Available	89,555
						Total of Vr no 9 - EST:	33,36,694
						Total of PRATAPGARH (53):	**2,67,91,025**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME RAIBAREILLY (45)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004217	10 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,70,300
						03 Not Available	96,951
						06 Not Available	4,290
						55 Not Available	15,430
						Total of Vr no 10 - EST:	6,86,971
	16 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	5,37,500
						03 Not Available	91,375
						55 Not Available	17,390
						Total of Vr no 16 - EST:	6,46,265
	17 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,61,600
						03 Not Available	27,472
						55 Not Available	4,680
						Total of Vr no 17 - EST:	1,93,752
	19 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,58,000
						03 Not Available	26,860
						06 Not Available	1,010
						55 Not Available	980
						Total of Vr no 19 - EST:	1,86,850
	20 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,60,600
						03 Not Available	61,302
						06 Not Available	3,150
						55 Not Available	10,870
						Total of Vr no 20 - EST:	4,35,922
	21 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,37,700
						03 Not Available	74,409
						06 Not Available	3,030
						55 Not Available	11,680
						Total of Vr no 21 - EST:	5,26,819
	22 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	7,30,100
						03 Not Available	1,24,117
						06 Not Available	7,140
						55 Not Available	21,410
						Total of Vr no 22 - EST:	8,82,767
	23 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,48,700
						03 Not Available	42,279
						06 Not Available	2,150
						55 Not Available	7,360
						Total of Vr no 23 - EST:	3,00,489
	24 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,62,500
						03 Not Available	44,625

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME RAIBAREILLY (45)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004217	24 - EST	Second	Voted	No Objection	202900101 03 00	06 Not Available	1,680
						55 Not Available	3,330
						Total of Vr no 24 - EST:	3,12,135
	25 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	5,70,300
						03 Not Available	96,951
						06 Not Available	4,290
						55 Not Available	15,430
						Total of Vr no 25 - EST:	6,86,971
	26 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,57,400
						03 Not Available	43,758
						06 Not Available	1,750
						55 Not Available	6,990
						Total of Vr no 26 - EST:	3,09,898
	27 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,31,200
						03 Not Available	22,304
						06 Not Available	940
						55 Not Available	3,500
						Total of Vr no 27 - EST:	1,57,944
	28 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	8,20,300
						03 Not Available	1,39,451
						06 Not Available	6,710
						55 Not Available	24,450
						Total of Vr no 28 - EST:	9,90,911
	4 - MIS	Second	Voted	No Objection	202900101 03 00	47 Not Available	4,550
						Total of Vr no 4 - MIS:	4,550
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,57,400
						03 Not Available	43,758
						06 Not Available	1,750
						55 Not Available	6,990
						Total of Vr no 9 - EST:	3,09,898

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	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 Not Available	5,26,700
						03 Not Available	89,539
						06 Not Available	3,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME RAIBAREILLY (45)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004217	1 - EST	First	Voted	No Objection	202900103 04 00	55 Not Available	12,110
						Total of Vr no 1 - EST:	6,31,349
	11 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	9,32,800
						03 Not Available	1,58,576
						06 Not Available	5,100
						55 Not Available	28,430
						Total of Vr no 11 - EST:	11,24,906
	12 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	9,44,600
						03 Not Available	1,60,582
						06 Not Available	11,100
						55 Not Available	30,910
						Total of Vr no 12 - EST:	11,47,192
	15 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	85,200
						03 Not Available	14,484
						55 Not Available	2,020
						Total of Vr no 15 - EST:	1,01,704
	18 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	39,200
						03 Not Available	6,664
						06 Not Available	40
						Total of Vr no 18 - EST:	45,904
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	6,60,950
						03 Not Available	1,12,362
						06 Not Available	8,050
						55 Not Available	12,800
						Total of Vr no 2 - EST:	7,94,162
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	5,16,300
						03 Not Available	87,771
						06 Not Available	2,700
						55 Not Available	16,440
						Total of Vr no 3 - EST:	6,23,211
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	6,62,100
						03 Not Available	1,12,557
						06 Not Available	6,735
						55 Not Available	21,050
						Total of Vr no 4 - EST:	8,02,442
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	12,03,650
						03 Not Available	2,04,621
						06 Not Available	15,550
						55 Not Available	39,780
						Total of Vr no 5 - EST:	14,63,601

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME RAIBAREILLY (45)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004217	6 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	8,94,850
						03 Not Available	1,52,125
						06 Not Available	5,000
						55 Not Available	28,820
						Total of Vr no 6 - EST:	10,80,795
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	14,93,400
						03 Not Available	2,53,878
						06 Not Available	16,200
						55 Not Available	54,440
						Total of Vr no 7 - EST:	18,17,918
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	18,72,152
						03 Not Available	3,18,198
						06 Not Available	11,652
						55 Not Available	72,820
						Total of Vr no 8 - EST:	22,74,822

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004212	1 - MIS	First	Voted	No Objection	202900800 03 02	49 Not Available	31,044
						Total of Vr no 1 - MIS:	31,044
	10 - MIS	Second	Voted	No Objection	202900800 03 02	46 Not Available	2,200
						Total of Vr no 10 - MIS:	2,200
	13 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	38,09,750
						03 Not Available	6,48,874
						06 Not Available	6,368
						55 Not Available	1,15,870
						Total of Vr no 13 - EST:	45,80,862
	14 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	15,49,001
						03 Not Available	2,63,330
						06 Not Available	9,840
						55 Not Available	48,840
						Total of Vr no 14 - EST:	18,71,011
	2 - MIS	First	Voted	No Objection	202900800 03 02	49 Not Available	25,515
						Total of Vr no 2 - MIS:	25,515
	6 - MIS	Second	Voted	No Objection	202900800 03 02	49 Not Available	10,974

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 | **SEPTEMBER 2020** | **GRANT NO** | **52** | **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME | **RAIBAREILLY (45)**

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004212	6 - MIS					Total of Vr no 6 - MIS:	10,974
	7 - MIS	Second	Voted	No Objection	202900800 03 02	49 Not Available	37,300
						Total of Vr no 7 - MIS:	37,300
	8 - MIS	Second	Voted	No Objection	202900800 03 02	08 Not Available	360
						Total of Vr no 8 - MIS:	360
	9 - MIS	Second	Voted	No Objection	202900800 03 02	46 Not Available	14,800
						Total of Vr no 9 - MIS:	14,800
						Total of RAIBAREILLY (45):	**2,51,14,214**

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME RAMPUR (17)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004217	10 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,36,849
						03 Not Available	45,016
						06 Not Available	1,360
						55 Not Available	4,980
						Total of Vr no 10 - EST:	2,88,205
	11 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,22,713
						03 Not Available	22,640
						Total of Vr no 11 - EST:	1,45,353
	12 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	6,42,425
						03 Not Available	1,15,617
						06 Not Available	5,740
						55 Not Available	18,730
						Total of Vr no 12 - EST:	7,82,512
	13 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,97,664
						03 Not Available	51,612
						06 Not Available	1,450
						55 Not Available	8,110
						Total of Vr no 13 - EST:	3,58,836
	14 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	92,214
						03 Not Available	16,329
						Total of Vr no 14 - EST:	1,08,543
	15 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	5,43,906
						03 Not Available	99,433
						06 Not Available	4,510
						55 Not Available	11,370
						Total of Vr no 15 - EST:	6,59,219
	16 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	6,38,067
						03 Not Available	1,15,005
						06 Not Available	2,500
						55 Not Available	13,640
						Total of Vr no 16 - EST:	7,69,212
	17 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,54,519
						03 Not Available	60,979
						55 Not Available	15,380
						Total of Vr no 17 - EST:	4,30,878
	23 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,08,470
						03 Not Available	55,022
						Total of Vr no 23 - EST:	3,63,492
	24 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,48,401
						03 Not Available	77,452

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME RAMPUR (17)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004217	24 - EST	Second	Voted	No Objection	202900101 03 00	06 Not Available	3,790
						55 Not Available	14,995
						Total of Vr no 24 - EST:	5,44,638
	25 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	71,200
						03 Not Available	12,869
						06 Not Available	430
						55 Not Available	2,090
						Total of Vr no 25 - EST:	86,589
	26 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	80,919
						03 Not Available	15,524
						Total of Vr no 26 - EST:	96,443
	27 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	56,703
						03 Not Available	10,426
						Total of Vr no 27 - EST:	67,129
	28 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,98,891
						03 Not Available	70,516
						06 Not Available	2,060
						55 Not Available	8,720
						Total of Vr no 28 - EST:	4,80,187
	29 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	5,16,608
						03 Not Available	89,539
						55 Not Available	13,850
						Total of Vr no 29 - EST:	6,19,997
	34 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,05,813
						03 Not Available	34,987
						55 Not Available	2,190
						Total of Vr no 34 - EST:	2,42,990
	6 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,59,751
						03 Not Available	82,161
						06 Not Available	4,390
						55 Not Available	14,870
						Total of Vr no 6 - EST:	5,61,172
	7 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,09,656
						03 Not Available	54,430
						Total of Vr no 7 - EST:	3,64,086
	8 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	5,86,618
						03 Not Available	1,04,431
						06 Not Available	5,900
						55 Not Available	26,320

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME RAMPUR (17)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004217	8 - EST					Total of Vr no 8 - EST:	7,23,269
	9 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	7,06,604
						03 Not Available	1,22,519
						06 Not Available	3,500
						55 Not Available	27,080
						Total of Vr no 9 - EST:	8,59,703

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004217	1 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	5,32,325
						03 Not Available	93,330
						06 Not Available	4,000
						55 Not Available	15,310
						Total of Vr no 1 - EST:	6,44,965
	1 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	23,316
						Total of Vr no 1 - MIS:	23,316
	18 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,43,700
						03 Not Available	24,429
						55 Not Available	2,570
						Total of Vr no 18 - EST:	1,70,699
	19 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	20,56,815
						03 Not Available	3,53,141
						55 Not Available	61,620
						Total of Vr no 19 - EST:	24,71,576
	2 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	6,12,624
						03 Not Available	1,06,339
						06 Not Available	9,487
						55 Not Available	19,560
						Total of Vr no 2 - EST:	7,48,010
	2 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	68,784
						Total of Vr no 2 - MIS:	68,784
	20 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	3,70,592
						03 Not Available	63,512
						06 Not Available	3,200
						55 Not Available	11,300
						Total of Vr no 20 - EST:	4,48,604

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME RAMPUR (17)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	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	21 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	7,13,541
						03 Not Available	1,26,310
						06 Not Available	5,200
						55 Not Available	29,040
						Total of Vr no 21 - EST:	8,74,091
	22 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	7,80,343
						03 Not Available	1,34,938
						06 Not Available	12,450
						55 Not Available	26,670
						Total of Vr no 22 - EST:	9,54,401
	3 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	6,27,700
						03 Not Available	1,06,709
						06 Not Available	9,600
						55 Not Available	19,200
						Total of Vr no 3 - EST:	7,63,209
	3 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	27,187
						Total of Vr no 3 - MIS:	27,187
	30 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	34,300
						03 Not Available	5,831
						55 Not Available	1,470
						Total of Vr no 30 - EST:	41,601
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	26,800
						03 Not Available	4,556
						Total of Vr no 31 - EST:	31,356
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	5,35,040
						03 Not Available	91,341
						06 Not Available	4,000
						55 Not Available	14,350
						Total of Vr no 32 - EST:	6,44,731
	33 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	7,45,768
						03 Not Available	1,44,468
						06 Not Available	13,153
						55 Not Available	26,760
						Total of Vr no 33 - EST:	9,30,149
	35 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	4,78,760
						03 Not Available	81,311
						06 Not Available	4,000
						55 Not Available	14,290
						Total of Vr no 35 - EST:	5,78,361
	36 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME RAMPUR (17)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	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	36 - EST	Second	Voted	No Objection	202900103 04 00	03 Not Available	7,854
						55 Not Available	2,020
						Total of Vr no 36 - EST:	56,074
	4 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	14,29,822
						03 Not Available	2,44,970
						06 Not Available	10,000
						55 Not Available	43,940
						Total of Vr no 4 - EST:	17,28,732
	4 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	83,190
						Total of Vr no 4 - MIS:	83,190
	5 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	6,28,444
						03 Not Available	1,09,225
						06 Not Available	10,000
						55 Not Available	20,360
						Total of Vr no 5 - EST:	7,68,029

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	110 Other Insurance Schemes
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004217	10 - MIS	First	Voted	No Objection	223560110 06 00	42 Not Available	2,77,50,000
						Total of Vr no 10 - MIS:	2,77,50,000
						Total of RAMPUR (17):	**4,83,59,518**

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME SAHARANPUR (02)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	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	31 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	4,04,580
						03 Not Available	67,371
						55 Not Available	35,360
						Total of Vr no 31 - EST:	5,07,311
	51 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	3,73,200
						03 Not Available	63,444
						55 Not Available	32,960
						Total of Vr no 51 - EST:	4,69,604

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004217	1 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,59,200
						03 Not Available	61,064
						06 Not Available	1,870
						55 Not Available	8,720
						Total of Vr no 1 - EST:	4,30,854
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,11,800
						03 Not Available	70,006
						06 Not Available	980
						Total of Vr no 14 - EST:	4,82,786
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	8,15,700
						03 Not Available	1,38,669
						Total of Vr no 16 - EST:	9,54,369
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,68,700
						03 Not Available	1,13,679
						06 Not Available	6,820
						55 Not Available	19,700
						Total of Vr no 17 - EST:	8,08,899
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	9,87,920
						03 Not Available	1,67,875
						06 Not Available	9,820
						55 Not Available	30,230
						Total of Vr no 18 - EST:	11,95,845
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,49,600
						03 Not Available	1,10,432
						06 Not Available	5,730

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME SAHARANPUR (02)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004217	2 - EST	First	Voted	No Objection	202900101 03 00	55 Not Available	17,112
						Total of Vr no 2 - EST:	7,82,874
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	8,56,500
						03 Not Available	1,45,503
						06 Not Available	7,850
						55 Not Available	38,300
						Total of Vr no 21 - EST:	10,48,153
	22 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,06,545
						03 Not Available	99,433
						06 Not Available	140
						Total of Vr no 22 - EST:	7,06,118
	23 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,87,260
						03 Not Available	68,357
						06 Not Available	2,450
						55 Not Available	16,500
						Total of Vr no 23 - EST:	4,74,567
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,60,600
						03 Not Available	1,12,302
						Total of Vr no 3 - EST:	7,72,902
	38 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,11,800
						03 Not Available	70,006
						06 Not Available	980
						Total of Vr no 38 - EST:	4,82,786
	39 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	5,06,600
						03 Not Available	89,182
						06 Not Available	400
						55 Not Available	34,310
						Total of Vr no 39 - EST:	6,30,492
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,51,400
						03 Not Available	42,738
						06 Not Available	2,230
						55 Not Available	16,220
						Total of Vr no 4 - EST:	3,12,588
	40 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,09,500
						03 Not Available	18,615
						55 Not Available	5,520
						Total of Vr no 40 - EST:	1,33,635
	41 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,38,700
						03 Not Available	40,579

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME SAHARANPUR (02)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004217	41 - EST					Total of Vr no 41 - EST:	2,79,279
	44 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,59,200
						03 Not Available	61,064
						06 Not Available	1,870
						55 Not Available	8,720
						Total of Vr no 44 - EST:	4,30,854
	45 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	6,47,949
						03 Not Available	1,10,262
						06 Not Available	5,730
						55 Not Available	17,112
						Total of Vr no 45 - EST:	7,81,053
	46 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	6,49,099
						03 Not Available	1,10,458
						Total of Vr no 46 - EST:	7,59,557
	47 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,51,400
						03 Not Available	42,738
						06 Not Available	2,230
						55 Not Available	16,220
						Total of Vr no 47 - EST:	3,12,588
	48 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	11,46,500
						03 Not Available	1,94,905
						06 Not Available	15,500
						55 Not Available	96,400
						Total of Vr no 48 - EST:	14,53,305
	49 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	18,73,300
						03 Not Available	3,18,461
						Total of Vr no 49 - EST:	21,91,761
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	11,49,700
						03 Not Available	1,95,449
						06 Not Available	15,500
						55 Not Available	96,400
						Total of Vr no 5 - EST:	14,57,049
	52 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	6,52,045
						03 Not Available	99,433
						06 Not Available	140
						Total of Vr no 52 - EST:	7,51,618
	53 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	8,97,465
						03 Not Available	1,42,358
						06 Not Available	10,950
						55 Not Available	37,200

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME SAHARANPUR (02)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004217	53 - EST					Total of Vr no 53 - EST:	10,87,973
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	18,73,300
						03 Not Available	3,18,461
						Total of Vr no 6 - EST:	21,91,761
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,24,600
						03 Not Available	89,182
						06 Not Available	400
						55 Not Available	34,310
						Total of Vr no 7 - EST:	6,48,492
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,09,500
						03 Not Available	18,615
						55 Not Available	5,520
						Total of Vr no 8 - EST:	1,33,635
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,38,700
						03 Not Available	40,579
						Total of Vr no 9 - EST:	2,79,279

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004217	1 - MIS	First	Voted	No Objection	202900103 04 00	49 Not Available	10,618
						Total of Vr no 1 - MIS:	10,618
	10 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	4,040
						Total of Vr no 10 - EST:	61,370
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	4,040
						Total of Vr no 11 - EST:	58,094
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	2,17,400
						03 Not Available	36,958
						06 Not Available	160
						55 Not Available	11,940
						Total of Vr no 12 - EST:	2,66,458
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,33,200
						03 Not Available	22,644

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME SAHARANPUR (02)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	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	13 - EST	First	Voted	No Objection	202900103 04 00	06 Not Available	160
						55 Not Available	4,100
						Total of Vr no 13 - EST:	1,60,104
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,07,700
						03 Not Available	18,309
						06 Not Available	80
						55 Not Available	2,990
						Total of Vr no 15 - EST:	1,29,079
	15 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	95,161
						Total of Vr no 15 - MIS:	95,161
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	60,400
						03 Not Available	10,268
						55 Not Available	1,540
						Total of Vr no 19 - EST:	72,208
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	25,600
						03 Not Available	4,352
						55 Not Available	730
						Total of Vr no 20 - EST:	30,682
	24 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	15,09,704
						03 Not Available	2,69,161
						06 Not Available	15,550
						55 Not Available	49,380
						Total of Vr no 24 - EST:	18,43,795
	25 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	18,07,370
						03 Not Available	3,08,192
						55 Not Available	88,860
						Total of Vr no 25 - EST:	22,04,422
	26 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	29,82,045
						03 Not Available	5,08,062
						06 Not Available	24,950
						55 Not Available	2,05,570
						Total of Vr no 26 - EST:	37,20,627
	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	24,67,335
						03 Not Available	4,22,620
						06 Not Available	33,400
						55 Not Available	93,960
						Total of Vr no 34 - EST:	30,17,315
	35 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	16,83,400
						03 Not Available	2,86,178
						06 Not Available	24,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME SAHARANPUR (02)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004217	35 - EST	Second	Voted	No Objection	202900103 04 00	55 Not Available	59,440
						Total of Vr no 35 - EST:	20,53,018
	36 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,32,000
						03 Not Available	22,440
						06 Not Available	1,000
						55 Not Available	3,680
						Total of Vr no 36 - EST:	1,59,120
	37 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	22,62,096
						03 Not Available	3,84,557
						06 Not Available	31,900
						55 Not Available	70,220
						Total of Vr no 37 - EST:	27,48,773
	4 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	46,175
						Total of Vr no 4 - MIS:	46,175
	42 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	4,040
						Total of Vr no 42 - EST:	58,094
	43 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	2,17,400
						03 Not Available	36,958
						06 Not Available	160
						55 Not Available	11,940
						Total of Vr no 43 - EST:	2,66,458
	50 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	4,040
						Total of Vr no 50 - EST:	61,370

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	11 - TA	Second	Voted	No Objection	202900800 03 02	04 Not Available	16,374
						Total of Vr no 11 - TA:	16,374
	12 - MIS	Second	Voted	No Objection	202900800 03 02	15 Not Available	19,956
						Total of Vr no 12 - MIS:	19,956
	27 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	24,019

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 SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME SAHARANPUR (02)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004212	27 - EST	Second	Voted	No Objection	202900800 03 02	03 Not Available	2,882
						Total of Vr no 27 - EST:	26,901
	28 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	6,142
						03 Not Available	1,044
						06 Not Available	26
						Total of Vr no 28 - EST:	7,212
	29 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	1,71,500
						03 Not Available	27,440
						55 Not Available	14,700
						56 Not Available	1,200
						Total of Vr no 29 - EST:	2,14,840
	3 - MIS	Second	Voted	No Objection	202900800 03 02	09 Not Available	5,132
						Total of Vr no 3 - MIS:	5,132
	30 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	38,080
						03 Not Available	6,474
						06 Not Available	260
						55 Not Available	1,200
						Total of Vr no 30 - EST:	46,014
	32 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	48,452
						03 Not Available	8,237
						Total of Vr no 32 - EST:	56,689
	33 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	36,400
						03 Not Available	6,188
						06 Not Available	200
						55 Not Available	1,470
						Total of Vr no 33 - EST:	44,258
	5 - MIS	Second	Voted	No Objection	202900800 03 02	47 Not Available	2,154
						Total of Vr no 5 - MIS:	2,154
	7 - MIS	Second	Voted	No Objection	202900800 03 02	16 Not Available	1,45,000
						Total of Vr no 7 - MIS:	1,45,000
						Total of SAHARANPUR (02):	**4,05,99,458**

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME SAMBHAL (92)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004217	1 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	9,95,870
						03 Not Available	1,69,218
						06 Not Available	9,200
						55 Not Available	46,550
						Total of Vr no 1 - EST:	12,20,838
	10 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	50,000
						03 Not Available	8,500
						55 Not Available	2,400
						Total of Vr no 10 - EST:	60,900
	11 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	6,05,800
						03 Not Available	1,02,986
						06 Not Available	5,570
						55 Not Available	26,170
						Total of Vr no 11 - EST:	7,40,526
	12 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,62,100
						03 Not Available	78,557
						06 Not Available	2,290
						55 Not Available	15,110
						Total of Vr no 12 - EST:	5,58,057
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,16,010
						03 Not Available	87,771
						06 Not Available	1,710
						55 Not Available	21,070
						Total of Vr no 2 - EST:	6,26,561
	20 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,51,006
						03 Not Available	42,665
						Total of Vr no 20 - EST:	2,93,671
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,62,800
						03 Not Available	78,676
						06 Not Available	3,030
						55 Not Available	12,280
						Total of Vr no 3 - EST:	5,56,786
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,37,600
						03 Not Available	41,922
						06 Not Available	2,350
						55 Not Available	7,530
						Total of Vr no 4 - EST:	2,89,402

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME SAMBHAL (92)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004217	1 - MIS	Second	Voted	No Objection	202900103 04 00	04 Not Available	19,300
						Total of Vr no 1 - MIS:	19,300
	13 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	10,97,900
						03 Not Available	1,89,193
						06 Not Available	8,800
						55 Not Available	31,330
						Total of Vr no 13 - EST:	13,27,223
	14 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	10,86,830
						03 Not Available	1,84,892
						06 Not Available	14,400
						55 Not Available	33,310
						Total of Vr no 14 - EST:	13,19,432
	15 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	8,12,230
						03 Not Available	1,40,633
						06 Not Available	12,900
						55 Not Available	27,080
						Total of Vr no 15 - EST:	9,92,843
	16 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	20,59,489
						03 Not Available	3,55,606
						06 Not Available	16,000
						55 Not Available	71,760
						Total of Vr no 16 - EST:	25,02,855
	17 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	40,400
						03 Not Available	6,868
						06 Not Available	40
						55 Not Available	1,660
						Total of Vr no 17 - EST:	48,968
	18 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,08,300
						03 Not Available	18,411
						55 Not Available	2,200
						Total of Vr no 18 - EST:	1,28,911
	19 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	15,50,592
						03 Not Available	2,64,622
						06 Not Available	120
						55 Not Available	50,960
						Total of Vr no 19 - EST:	18,66,294
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	40,400
						03 Not Available	6,868
						06 Not Available	40
						55 Not Available	1,660

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME SAMBHAL (92)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004217	5 - EST					Total of Vr no 5 - EST:	48,968
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	15,13,373
						03 Not Available	2,58,295
						06 Not Available	120
						55 Not Available	50,960
						Total of Vr no 6 - EST:	18,22,748
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,08,300
						03 Not Available	18,411
						55 Not Available	2,200
						Total of Vr no 7 - EST:	1,28,911
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	9,05,500
						03 Not Available	1,53,935
						06 Not Available	6,400
						55 Not Available	26,150
						Total of Vr no 8 - EST:	10,91,985
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	6,64,500
						03 Not Available	1,12,965
						06 Not Available	10,000
						55 Not Available	14,400
						Total of Vr no 9 - EST:	8,01,865
						Total of SAMBHAL (92):	**1,64,47,044**

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 SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004217	1 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,28,700
						03 Not Available	72,879
						06 Not Available	3,330
						55 Not Available	14,150
						Total of Vr no 1 - EST:	5,19,059
	10 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,81,500
						03 Not Available	1,15,855
						06 Not Available	4,470
						55 Not Available	33,850
						Total of Vr no 10 - EST:	8,35,675
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	12,760
						03 Not Available	2,169
						Total of Vr no 12 - EST:	14,929
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,21,300
						03 Not Available	54,621
						06 Not Available	630
						Total of Vr no 13 - EST:	3,76,551
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,05,500
						03 Not Available	85,935
						06 Not Available	1,050
						Total of Vr no 14 - EST:	5,92,485
	16 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	68,600
						03 Not Available	11,662
						55 Not Available	3,320
						Total of Vr no 16 - EST:	83,582
	17 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,60,632
						03 Not Available	44,336
						55 Not Available	8,740
						Total of Vr no 17 - EST:	3,13,708
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,28,700
						03 Not Available	72,879
						06 Not Available	3,060
						55 Not Available	14,400
						Total of Vr no 2 - EST:	5,19,039
	20 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,30,200
						03 Not Available	22,134
						Total of Vr no 20 - EST:	1,52,334
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,60,632
						03 Not Available	44,336
						55 Not Available	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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004217	3 - EST					Total of Vr no 3 - EST:	3,13,708
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	68,600
						03 Not Available	11,662
						55 Not Available	3,320
						Total of Vr no 4 - EST:	83,582
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,30,200
						03 Not Available	22,134
						Total of Vr no 5 - EST:	1,52,334
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	21,702
						03 Not Available	3,690
						Total of Vr no 6 - EST:	25,392
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,22,400
						03 Not Available	71,808
						06 Not Available	840
						Total of Vr no 7 - EST:	4,95,048
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	24,500
						03 Not Available	4,165
						06 Not Available	139
						55 Not Available	800
						Total of Vr no 8 - EST:	29,604

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004217	11 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	64,100
						03 Not Available	10,897
						55 Not Available	2,760
						Total of Vr no 11 - EST:	77,757
	15 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	45,37,100
						03 Not Available	7,71,307
						06 Not Available	50,300
						55 Not Available	1,46,860
						Total of Vr no 15 - EST:	55,05,567
	18 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	66,000
						03 Not Available	11,220
						55 Not Available	2,760
						Total of Vr no 18 - EST:	79,980

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004217	19 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	53,800
						03 Not Available	9,146
						06 Not Available	80
						55 Not Available	2,570
						Total of Vr no 19 - EST:	65,596
	2 - MIS	Second	Voted	No Objection	202900103 04 00	11 Not Available	4,800
						Total of Vr no 2 - MIS:	4,800
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	53,800
						03 Not Available	9,146
						06 Not Available	80
						55 Not Available	2,570
						Total of Vr no 9 - EST:	65,596
						Total of SANT KABIR NAGAR (80):	**1,03,06,326**

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 SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004217	1 - MIS	First	Voted	No Objection	202900001 03 00	08 Not Available	3,000
						Total of Vr no 1 - MIS:	3,000
	13 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	1,89,500
						03 Not Available	32,215
						06 Not Available	40
						55 Not Available	8,740
						Total of Vr no 13 - EST:	2,30,495
	14 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	1,77,600
						03 Not Available	30,192
						06 Not Available	160
						55 Not Available	7,540
						Total of Vr no 14 - EST:	2,15,492

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	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 Not Available	6,71,300
						03 Not Available	1,14,121
						06 Not Available	4,070
						55 Not Available	25,730
						Total of Vr no 1 - EST:	8,15,221
	16 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,48,400
						03 Not Available	25,228
						55 Not Available	4,520
						Total of Vr no 16 - EST:	1,78,148
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	9,21,900
						03 Not Available	1,56,723
						06 Not Available	8,250
						55 Not Available	42,820
						Total of Vr no 2 - EST:	11,29,693
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	8,96,328
						03 Not Available	1,50,705
						06 Not Available	4,580
						55 Not Available	41,560
						Total of Vr no 3 - EST:	10,93,173
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,72,500
						03 Not Available	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 SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	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 Not Available	2,060
						55 Not Available	21,640
						Total of Vr no 4 - EST:	6,93,525
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,44,800
						03 Not Available	58,616
						06 Not Available	1,440
						55 Not Available	7,930
						Total of Vr no 5 - EST:	4,12,786
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	8,70,800
						03 Not Available	1,48,036
						06 Not Available	8,790
						55 Not Available	29,730
						Total of Vr no 6 - EST:	10,57,356

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	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	10 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	92,200
						03 Not Available	15,674
						06 Not Available	65
						55 Not Available	2,950
						Total of Vr no 10 - EST:	1,10,889
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	16,87,013
						03 Not Available	2,86,792
						06 Not Available	1,300
						55 Not Available	71,090
						Total of Vr no 11 - EST:	20,46,195
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	62,200
						03 Not Available	7,464
						55 Not Available	2,760
						56 Not Available	240
						Total of Vr no 12 - EST:	72,664
	15 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	17,91,519
						03 Not Available	3,04,558
						06 Not Available	27,863
						55 Not Available	86,460
						Total of Vr no 15 - EST:	22,10,400

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004217	17 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	42,800
						03 Not Available	7,276
						06 Not Available	70
						55 Not Available	1,660
						Total of Vr no 17 - EST:	51,806
	2 - MIS	Second	Voted	No Objection	202900103 04 00	08 Not Available	1,58,731
						Total of Vr no 2 - MIS:	1,58,731
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	5,73,123
						03 Not Available	97,431
						06 Not Available	4,800
						55 Not Available	16,900
						Total of Vr no 7 - EST:	6,92,254
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	13,96,400
						03 Not Available	2,37,388
						06 Not Available	22,000
						55 Not Available	44,720
						Total of Vr no 8 - EST:	17,00,508
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	42,800
						03 Not Available	7,276
						06 Not Available	70
						55 Not Available	1,660
						Total of Vr no 9 - EST:	51,806
						Total of SANT RAVIDAS NAGAR (72):	**1,29,24,142**

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004217	1 - TA	First	Voted	No Objection	202900001 03 00	04 Not Available	1,651
						Total of Vr no 1 - TA:	1,651
	2 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	4,30,500
						03 Not Available	73,185
						06 Not Available	40
						55 Not Available	17,960
						Total of Vr no 2 - EST:	5,21,685
	30 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	4,30,500
						03 Not Available	73,185
						06 Not Available	40
						55 Not Available	17,960
						Total of Vr no 30 - EST:	5,21,685

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004217	1 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	15,37,800
						03 Not Available	2,61,341
						06 Not Available	7,810
						55 Not Available	73,050
						Total of Vr no 1 - EST:	18,80,001
	26 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	18,63,100
						03 Not Available	3,16,727
						06 Not Available	9,230
						55 Not Available	54,530
						Total of Vr no 26 - EST:	22,43,587
	27 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	18,45,900
						03 Not Available	3,13,803
						06 Not Available	11,340
						55 Not Available	87,820
						Total of Vr no 27 - EST:	22,58,863
	28 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	8,00,300
						03 Not Available	1,36,051
						55 Not Available	32,240
						Total of Vr no 28 - EST:	9,68,591
	29 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	14,81,300
						03 Not Available	2,51,736

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004217	29 - EST	Second	Voted	No Objection	202900101 03 00	06 Not Available	7,540
						55 Not Available	70,750
						Total of Vr no 29 - EST:	18,11,326
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	18,45,900
						03 Not Available	3,13,803
						06 Not Available	11,340
						55 Not Available	87,820
						Total of Vr no 4 - EST:	22,58,863
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	18,63,100
						03 Not Available	3,16,727
						06 Not Available	9,230
						55 Not Available	54,530
						Total of Vr no 5 - EST:	22,43,587
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	8,00,300
						03 Not Available	1,36,051
						55 Not Available	32,240
						Total of Vr no 6 - EST:	9,68,591
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,32,200
						03 Not Available	1,24,474
						06 Not Available	3,810
						55 Not Available	21,860
						Total of Vr no 7 - EST:	8,82,344

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	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 Not Available	23,87,605
						03 Not Available	4,05,893
						06 Not Available	3,585
						55 Not Available	78,090
						Total of Vr no 10 - EST:	28,75,173
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	16,81,210
						03 Not Available	2,84,960
						06 Not Available	14,573
						55 Not Available	45,330
						Total of Vr no 11 - EST:	20,26,073
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	40,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	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 Not Available	6,868
						55 Not Available	1,660
						Total of Vr no 12 - EST:	48,928
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,18,500
						03 Not Available	20,145
						06 Not Available	160
						55 Not Available	2,330
						Total of Vr no 13 - EST:	1,41,135
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,52,400
						03 Not Available	25,908
						06 Not Available	200
						55 Not Available	5,510
						Total of Vr no 14 - EST:	1,84,018
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	2,37,800
						03 Not Available	40,426
						06 Not Available	280
						55 Not Available	8,460
						Total of Vr no 15 - EST:	2,86,966
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	71,500
						03 Not Available	12,155
						06 Not Available	80
						55 Not Available	3,130
						Total of Vr no 16 - EST:	86,865
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	26,000
						03 Not Available	4,420
						55 Not Available	1,200
						Total of Vr no 17 - EST:	31,620
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	14,30,800
						03 Not Available	2,43,236
						06 Not Available	21,600
						55 Not Available	51,200
						Total of Vr no 18 - EST:	17,46,836
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	20,69,200
						03 Not Available	3,51,747
						06 Not Available	12,100
						55 Not Available	73,540
						Total of Vr no 19 - EST:	25,06,587
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	18,82,181
						03 Not Available	3,19,932
						06 Not Available	31,050

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004217	20 - EST	First	Voted	No Objection	202900103 04 00	55 Not Available	93,600
						Total of Vr no 20 - EST:	23,26,763
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	15,50,348
						03 Not Available	2,63,491
						06 Not Available	13,248
						55 Not Available	61,850
						Total of Vr no 21 - EST:	18,88,937
	22 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	24,900
						03 Not Available	4,233
						06 Not Available	40
						Total of Vr no 22 - EST:	29,173
	23 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	14,05,734
						03 Not Available	2,38,102
						06 Not Available	11,200
						55 Not Available	40,480
						Total of Vr no 23 - EST:	16,95,516
	24 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	13,067
						03 Not Available	2,221
						06 Not Available	53
						Total of Vr no 24 - EST:	15,341
	25 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	24,500
						03 Not Available	4,165
						06 Not Available	400
						55 Not Available	1,200
						Total of Vr no 25 - EST:	30,265
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	91,700
						03 Not Available	15,589
						55 Not Available	1,200
						Total of Vr no 3 - EST:	1,08,489
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	26,000
						03 Not Available	4,420
						55 Not Available	1,200
						Total of Vr no 31 - EST:	31,620
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	71,500
						03 Not Available	12,155
						06 Not Available	80
						55 Not Available	3,130
						Total of Vr no 32 - EST:	86,865
	33 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	2,37,800
						03 Not Available	40,426

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	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	33 - EST	Second	Voted	No Objection	202900103 04 00	06 Not Available	280
						55 Not Available	8,460
						Total of Vr no 33 - EST:	2,86,966
	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	40,400
						03 Not Available	6,868
						55 Not Available	1,660
						Total of Vr no 34 - EST:	48,928
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	19,37,565
						03 Not Available	3,29,281
						06 Not Available	31,400
						55 Not Available	64,000
						Total of Vr no 8 - EST:	23,62,246
	8 - TA	Second	Voted	No Objection	202900103 04 00	04 Not Available	8,352
						Total of Vr no 8 - TA:	8,352
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	22,66,600
						03 Not Available	3,85,305
						06 Not Available	17,600
						55 Not Available	64,920
						Total of Vr no 9 - EST:	27,34,425

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	110 Other Insurance Schemes
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004217	22 - MIS	Second	Voted	No Objection	223560110 06 00	42 Not Available	88,33,332
						Total of Vr no 22 - MIS:	88,33,332
	4 - MIS	First	Voted	No Objection	223560110 06 00	42 Not Available	95,83,332
						Total of Vr no 4 - MIS:	95,83,332
	5 - MIS	First	Voted	No Objection	223560110 06 00	42 Not Available	99,75,000
						Total of Vr no 5 - MIS:	99,75,000
	8 - MIS	Second	Voted	No Objection	223560110 06 00	42 Not Available	93,33,332
						Total of Vr no 8 - MIS:	93,33,332
	9 - MIS	Second	Voted	No Objection	223560110 06 00	42 Not Available	96,66,666
						Total of Vr no 9 - MIS:	96,66,666
						Total of SHAHJAHANPUR (15):	**8,55,40,523**

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME SHAMLI (91)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004217	1 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	72,100
						03 Not Available	12,257
						55 Not Available	3,200
						Total of Vr no 1 - EST:	87,557
	10 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	37,800
						03 Not Available	6,426
						Total of Vr no 10 - EST:	44,226
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	30,200
						03 Not Available	5,134
						06 Not Available	100
						55 Not Available	980
						Total of Vr no 11 - EST:	36,414
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,66,384
						03 Not Available	79,285
						06 Not Available	2,394
						55 Not Available	14,500
						Total of Vr no 12 - EST:	5,62,563
	15 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	68,127
						03 Not Available	11,580
						Total of Vr no 15 - EST:	79,707
	16 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	39,855
						03 Not Available	6,775
						55 Not Available	1,470
						Total of Vr no 16 - EST:	48,100
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	99,200
						03 Not Available	17,374
						06 Not Available	1,000
						55 Not Available	4,100
						Total of Vr no 2 - EST:	1,21,674
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,78,400
						03 Not Available	81,328
						06 Not Available	2,260
						55 Not Available	21,970
						Total of Vr no 3 - EST:	5,83,958
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,58,700
						03 Not Available	43,911
						06 Not Available	1,040
						55 Not Available	10,670
						Total of Vr no 4 - EST:	3,14,321
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME SHAMLI (91)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004217	9 - EST	First	Voted	No Objection	202900101 03 00	03 Not Available	9,996
						Total of Vr no 9 - EST:	68,796

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	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	13 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	7,17,255
						03 Not Available	1,21,933
						06 Not Available	3,600
						55 Not Available	22,610
						Total of Vr no 13 - EST:	8,65,398
	14 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	7,18,152
						03 Not Available	1,22,086
						06 Not Available	8,546
						55 Not Available	23,380
						Total of Vr no 14 - EST:	8,72,164
	17 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,31,600
						03 Not Available	22,372
						55 Not Available	6,090
						Total of Vr no 17 - EST:	1,60,062
	18 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,09,140
						03 Not Available	19,329
						06 Not Available	60
						55 Not Available	4,790
						Total of Vr no 18 - EST:	1,33,319
	19 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	4,39,200
						03 Not Available	74,664
						55 Not Available	12,910
						Total of Vr no 19 - EST:	5,26,774
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	10,35,100
						03 Not Available	1,78,007
						06 Not Available	6,500
						55 Not Available	30,660
						Total of Vr no 5 - EST:	12,50,267
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	2,05,400
						03 Not Available	34,918
						06 Not Available	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 SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME SHAMLI (91)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004217	6 - EST	First	Voted	No Objection	202900103 04 00	55 Not Available	6,720
						Total of Vr no 6 - EST:	2,49,538
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	4,29,910
						03 Not Available	77,299
						06 Not Available	7,300
						55 Not Available	19,100
						Total of Vr no 7 - EST:	5,33,609
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	3,90,300
						03 Not Available	68,051
						06 Not Available	2,300
						55 Not Available	13,100
						Total of Vr no 8 - EST:	4,73,751
						Total of SHAMLI (91):	**70,12,198**

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 SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	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	3 - MIS	First	Voted	No Objection	202900001 03 00	08 Not Available	4,996
						Total of Vr no 3 - MIS:	4,996
	4 - MIS	First	Voted	No Objection	202900001 03 00	11 Not Available	2,150
						Total of Vr no 4 - MIS:	2,150
	5 - MIS	First	Voted	No Objection	202900001 03 00	12 Not Available	2,140
						Total of Vr no 5 - MIS:	2,140
	6 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	1,70,800
						03 Not Available	29,036
						55 Not Available	7,060
						Total of Vr no 6 - EST:	2,06,896
	6 - MIS	First	Voted	No Objection	202900001 03 00	47 Not Available	1,950
						Total of Vr no 6 - MIS:	1,950
	7 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	3,12,061
						03 Not Available	53,050
						06 Not Available	100
						55 Not Available	12,060
						Total of Vr no 7 - EST:	3,77,271

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	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 Not Available	1,65,000
						03 Not Available	28,050
						06 Not Available	1,310
						55 Not Available	4,310
						Total of Vr no 10 - EST:	1,98,670
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,20,600
						03 Not Available	71,502
						06 Not Available	4,390
						55 Not Available	13,600
						Total of Vr no 11 - EST:	5,10,092
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,25,100
						03 Not Available	38,267
						06 Not Available	1,710
						55 Not Available	6,140
						Total of Vr no 12 - EST:	2,71,217

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004217	13 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,12,696
						03 Not Available	19,160
						06 Not Available	200
						Total of Vr no 13 - EST:	1,32,056
	18 - MIS	First	Voted	No Objection	202900101 03 00	49 Not Available	11,723
						Total of Vr no 18 - MIS:	11,723
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	99,445
						03 Not Available	16,906
						06 Not Available	192
						Total of Vr no 21 - EST:	1,16,543
	22 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	11,200
						03 Not Available	1,904
						Total of Vr no 22 - EST:	13,104
	25 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,200
						03 Not Available	714
						06 Not Available	232
						Total of Vr no 25 - EST:	5,146
	26 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,07,300
						03 Not Available	35,241
						06 Not Available	940
						55 Not Available	5,110
						Total of Vr no 26 - EST:	2,48,591
	27 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,60,300
						03 Not Available	78,251
						06 Not Available	3,700
						55 Not Available	15,600
						Total of Vr no 27 - EST:	5,57,851
	33 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	5,45,200
						03 Not Available	92,684
						55 Not Available	20,840
						Total of Vr no 33 - EST:	6,58,724
	34 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,28,200
						03 Not Available	21,794
						55 Not Available	3,600
						Total of Vr no 34 - EST:	1,53,594
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,58,600
						03 Not Available	77,826
						06 Not Available	4,960
						55 Not Available	13,880

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 SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004217	9 - EST					Total of Vr no 9 - EST:	5,55,266

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	20,77,461
						03 Not Available	3,53,168
						06 Not Available	1,494
						55 Not Available	57,106
						Total of Vr no 1 - EST:	24,89,229
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	17,39,000
						03 Not Available	2,95,630
						06 Not Available	26,700
						55 Not Available	48,000
						Total of Vr no 14 - EST:	21,09,330
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	12,78,000
						03 Not Available	2,17,260
						06 Not Available	9,600
						55 Not Available	33,010
						Total of Vr no 15 - EST:	15,37,870
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	13,21,250
						03 Not Available	2,24,570
						06 Not Available	9,700
						55 Not Available	36,450
						Total of Vr no 16 - EST:	15,91,970
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	14,41,700
						03 Not Available	2,45,089
						06 Not Available	21,500
						55 Not Available	45,880
						Total of Vr no 17 - EST:	17,54,169
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	16,62,500
						03 Not Available	2,82,625
						06 Not Available	14,600
						55 Not Available	53,290
						Total of Vr no 18 - EST:	20,13,015
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	20,79,200
						03 Not Available	3,53,464

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004217	19 - EST	First	Voted	No Objection	202900103 04 00	06 Not Available	31,800
						55 Not Available	63,300
						Total of Vr no 19 - EST:	25,27,764
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	76,400
						03 Not Available	12,988
						55 Not Available	1,160
						Total of Vr no 2 - EST:	90,548
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	45,400
						03 Not Available	7,718
						55 Not Available	1,110
						Total of Vr no 20 - EST:	54,228
	23 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	13,07,900
						03 Not Available	2,22,343
						06 Not Available	10,800
						55 Not Available	36,190
						Total of Vr no 23 - EST:	15,77,233
	24 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	11,61,800
						03 Not Available	1,97,506
						06 Not Available	17,600
						55 Not Available	22,240
						Total of Vr no 24 - EST:	13,99,146
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	2,46,400
						03 Not Available	41,888
						06 Not Available	93
						55 Not Available	5,510
						Total of Vr no 3 - EST:	2,93,891
	30 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	20,76,500
						03 Not Available	3,53,005
						06 Not Available	1,463
						55 Not Available	56,830
						Total of Vr no 30 - EST:	24,87,798
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	2,46,400
						03 Not Available	41,888
						06 Not Available	93
						55 Not Available	5,510
						Total of Vr no 31 - EST:	2,93,891
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	76,400
						03 Not Available	12,988
						55 Not Available	1,160
						Total of Vr no 32 - EST:	90,548

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004217	4 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	16,88,100
						03 Not Available	2,86,909
						06 Not Available	12,800
						55 Not Available	49,010
						Total of Vr no 4 - EST:	20,36,819
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	32,87,500
						03 Not Available	5,58,875
						06 Not Available	53,400
						55 Not Available	1,04,720
						Total of Vr no 5 - EST:	40,04,495
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	30,200
						03 Not Available	5,134
						Total of Vr no 8 - EST:	35,334

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	19 - MIS	Second	Voted	No Objection	202900800 03 01	49 Not Available	55,782
						Total of Vr no 19 - MIS:	55,782

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004212	10 - MIS	First	Voted	No Objection	202900800 03 02	15 Not Available	20,000
						Total of Vr no 10 - MIS:	20,000
	11 - MIS	First	Voted	No Objection	202900800 03 02	49 Not Available	1,24,489
						Total of Vr no 11 - MIS:	1,24,489
	12 - MIS	First	Voted	No Objection	202900800 03 02	16 Not Available	4,000
						Total of Vr no 12 - MIS:	4,000
	13 - MIS	First	Voted	No Objection	202900800 03 02	49 Not Available	1,08,210
						Total of Vr no 13 - MIS:	1,08,210
	14 - MIS	First	Voted	No Objection	202900800 03 02	49 Not Available	29,169
						Total of Vr no 14 - MIS:	29,169
	15 - MIS	First	Voted	No Objection	202900800 03 02	49 Not Available	1,88,603
						Total of Vr no 15 - MIS:	1,88,603

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 SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004212	16 - MIS	First	Voted	No Objection	202900800 03 02	49 Not Available	28,138
						Total of Vr no 16 - MIS:	28,138
	28 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	27,80,750
						03 Not Available	4,72,728
						06 Not Available	1,480
						55 Not Available	87,110
						Total of Vr no 28 - EST:	33,42,068
	29 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	16,64,650
						03 Not Available	2,82,991
						06 Not Available	10,750
						55 Not Available	62,980
						Total of Vr no 29 - EST:	20,21,371
	7 - MIS	First	Voted	No Objection	202900800 03 02	47 Not Available	650
						Total of Vr no 7 - MIS:	650
	8 - MIS	First	Voted	No Objection	202900800 03 02	49 Not Available	1,72,275
						Total of Vr no 8 - MIS:	1,72,275
	9 - MIS	First	Voted	No Objection	202900800 03 02	08 Not Available	1,650
						Total of Vr no 9 - MIS:	1,650
						Total of SIDDHARTH NAGAR (67):	**3,65,11,663**

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME SITAPUR (46)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004217	10 - TA	Second	Voted	No Objection	202900001 03 00	04 Not Available	2,408
						Total of Vr no 10 - TA:	2,408
	12 - MIS	Second	Voted	No Objection	202900001 03 00	08 Not Available	3,750
						Total of Vr no 12 - MIS:	3,750
	13 - MIS	Second	Voted	No Objection	202900001 03 00	11 Not Available	2,296
						Total of Vr no 13 - MIS:	2,296
	43 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	66,000
						03 Not Available	11,220
						55 Not Available	2,760
						Total of Vr no 43 - EST:	79,980
	44 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	94,500
						03 Not Available	16,065
						55 Not Available	4,800
						Total of Vr no 44 - EST:	1,15,365

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	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 Not Available	6,84,800
						03 Not Available	1,16,416
						06 Not Available	2,390
						55 Not Available	25,670
						Total of Vr no 1 - EST:	8,29,276
	11 - MIS	Second	Voted	No Objection	202900101 03 00	49 Not Available	21,870
						Total of Vr no 11 - MIS:	21,870
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,51,300
						03 Not Available	59,721
						06 Not Available	1,610
						55 Not Available	9,930
						Total of Vr no 12 - EST:	4,22,561
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,74,500
						03 Not Available	80,665
						06 Not Available	2,080
						55 Not Available	14,610
						Total of Vr no 13 - EST:	5,71,855
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	11,59,700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME SITAPUR (46)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004217	2 - EST	First	Voted	No Objection	202900101 03 00	03 Not Available	1,97,149
						06 Not Available	3,010
						55 Not Available	42,360
						Total of Vr no 2 - EST:	14,02,219
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,63,516
						03 Not Available	27,798
						06 Not Available	610
						55 Not Available	7,070
						Total of Vr no 20 - EST:	1,98,994
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,54,600
						03 Not Available	1,11,282
						06 Not Available	2,460
						55 Not Available	20,350
						Total of Vr no 21 - EST:	7,88,692
	29 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,73,800
						03 Not Available	29,546
						06 Not Available	290
						55 Not Available	7,000
						Total of Vr no 29 - EST:	2,10,636
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,81,200
						03 Not Available	64,804
						06 Not Available	1,150
						55 Not Available	16,360
						Total of Vr no 3 - EST:	4,63,514
	30 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,36,300
						03 Not Available	1,25,171
						06 Not Available	1,250
						55 Not Available	22,430
						Total of Vr no 30 - EST:	8,85,151
	34 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	5,00,800
						03 Not Available	85,136
						06 Not Available	1,860
						55 Not Available	13,270
						Total of Vr no 34 - EST:	6,01,066
	35 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,19,000
						03 Not Available	54,230
						06 Not Available	1,190
						55 Not Available	9,250
						Total of Vr no 35 - EST:	3,83,670
	39 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	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 SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME SITAPUR (46)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004217	39 - EST	Second	Voted	No Objection	202900101 03 00	03 Not Available	4,556
						55 Not Available	1,200
						56 Not Available	160
						Total of Vr no 39 - EST:	32,716
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,18,500
						03 Not Available	54,145
						06 Not Available	2,320
						55 Not Available	14,710
						Total of Vr no 4 - EST:	3,89,675
	40 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	2,020
						56 Not Available	240
						Total of Vr no 40 - EST:	59,590
	41 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	22,400
						03 Not Available	3,808
						56 Not Available	160
						Total of Vr no 41 - EST:	26,368
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,49,100
						03 Not Available	1,10,347
						06 Not Available	2,442
						55 Not Available	17,250
						Total of Vr no 5 - EST:	7,79,139
	51 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,01,600
						03 Not Available	34,272
						55 Not Available	6,000
						Total of Vr no 51 - EST:	2,41,872
	52 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	8,88,200
						03 Not Available	1,50,994
						06 Not Available	750
						55 Not Available	30,110
						Total of Vr no 52 - EST:	10,70,054
	53 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,23,000
						03 Not Available	37,910
						55 Not Available	8,300
						Total of Vr no 53 - EST:	2,69,210
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,39,000
						03 Not Available	23,630
						06 Not Available	1,380
						55 Not Available	3,768

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME SITAPUR (46)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004217	6 - EST					Total of Vr no 6 - EST:	1,67,778

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004217	1 - MIS	First	Voted	No Objection	202900103 04 00	49 Not Available	1,98,467
						Total of Vr no 1 - MIS:	1,98,467
	10 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	3,16,300
						03 Not Available	53,771
						06 Not Available	1,500
						55 Not Available	9,730
						Total of Vr no 10 - EST:	3,81,301
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	49,000
						03 Not Available	8,330
						06 Not Available	600
						55 Not Available	1,600
						Total of Vr no 11 - EST:	59,530
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	11,43,232
						03 Not Available	1,94,349
						06 Not Available	13,500
						55 Not Available	35,930
						Total of Vr no 14 - EST:	13,87,011
	14 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	62,686
						Total of Vr no 14 - MIS:	62,686
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	5,09,300
						03 Not Available	86,513
						06 Not Available	3,600
						55 Not Available	15,980
						Total of Vr no 15 - EST:	6,15,393
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	2,80,529
						03 Not Available	47,639
						06 Not Available	2,284
						55 Not Available	8,900
						Total of Vr no 16 - EST:	3,39,352
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	7,32,900
						03 Not Available	1,24,593
						06 Not Available	3,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME SITAPUR (46)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004217	17 - EST	First	Voted	No Objection	202900103 04 00	55 Not Available	22,030
						Total of Vr no 17 - EST:	8,83,423
	17 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	47,482
						Total of Vr no 17 - MIS:	47,482
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	3,83,200
						03 Not Available	65,144
						06 Not Available	3,200
						55 Not Available	11,770
						Total of Vr no 18 - EST:	4,63,314
	18 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	40,220
						Total of Vr no 18 - MIS:	40,220
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	12,94,300
						03 Not Available	2,20,031
						06 Not Available	15,900
						55 Not Available	42,800
						Total of Vr no 19 - EST:	15,73,031
	22 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	11,10,477
						03 Not Available	1,88,764
						06 Not Available	14,047
						55 Not Available	36,800
						Total of Vr no 22 - EST:	13,50,088
	23 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	7,18,200
						03 Not Available	1,22,094
						06 Not Available	3,900
						55 Not Available	23,040
						Total of Vr no 23 - EST:	8,67,234
	24 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	4,62,810
						03 Not Available	78,642
						06 Not Available	3,600
						55 Not Available	12,840
						Total of Vr no 24 - EST:	5,57,892
	25 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	3,08,100
						03 Not Available	52,377
						06 Not Available	1,500
						55 Not Available	8,870
						Total of Vr no 25 - EST:	3,70,847
	26 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	8,04,000
						03 Not Available	1,36,680
						06 Not Available	9,300
						55 Not Available	25,920

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME SITAPUR (46)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004217	26 - EST					Total of Vr no 26 - EST:	9,75,900
	27 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	44,900
						03 Not Available	7,633
						06 Not Available	300
						55 Not Available	1,340
						Total of Vr no 27 - EST:	54,173
	28 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	96,800
						03 Not Available	16,456
						06 Not Available	600
						55 Not Available	2,400
						Total of Vr no 28 - EST:	1,16,256
	3 - MIS	First	Voted	No Objection	202900103 04 00	49 Not Available	21,338
						Total of Vr no 3 - MIS:	21,338
	31 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	14,31,700
						03 Not Available	2,43,389
						06 Not Available	18,200
						55 Not Available	47,200
						Total of Vr no 31 - EST:	17,40,489
	32 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	2,78,600
						03 Not Available	47,362
						06 Not Available	1,800
						55 Not Available	5,760
						Total of Vr no 32 - EST:	3,33,522
	33 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	3,23,100
						03 Not Available	54,927
						06 Not Available	2,400
						55 Not Available	8,940
						Total of Vr no 33 - EST:	3,89,367
	36 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	24,500
						03 Not Available	4,165
						06 Not Available	300
						55 Not Available	800
						Total of Vr no 36 - EST:	29,765
	4 - MIS	First	Voted	No Objection	202900103 04 00	49 Not Available	77,614
						Total of Vr no 4 - MIS:	77,614
	49 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	27,27,133
						03 Not Available	4,63,613
						06 Not Available	1,064
						55 Not Available	1,03,680
						Total of Vr no 49 - EST:	32,95,490

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 SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME SITAPUR (46)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004217	50 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	38,100
						03 Not Available	6,477
						55 Not Available	1,660
						Total of Vr no 50 - EST:	46,237
	54 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,31,600
						03 Not Available	22,372
						06 Not Available	124
						55 Not Available	6,090
						Total of Vr no 54 - EST:	1,60,186
	55 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	55,200
						03 Not Available	9,384
						55 Not Available	2,760
						Total of Vr no 55 - EST:	67,344
	56 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	2,24,900
						03 Not Available	38,233
						55 Not Available	7,550
						Total of Vr no 56 - EST:	2,70,683
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	7,83,000
						03 Not Available	1,33,110
						06 Not Available	3,200
						55 Not Available	29,980
						Total of Vr no 7 - EST:	9,49,290
	7 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	1,23,599
						Total of Vr no 7 - MIS:	1,23,599
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	12,62,200
						03 Not Available	2,14,574
						06 Not Available	11,250
						55 Not Available	46,130
						Total of Vr no 8 - EST:	15,34,154
	8 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	2,10,012
						Total of Vr no 8 - MIS:	2,10,012
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	14,63,100
						03 Not Available	2,48,727
						06 Not Available	17,700
						55 Not Available	47,920
						Total of Vr no 9 - EST:	17,77,447
	9 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	38,182
						Total of Vr no 9 - MIS:	38,182

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 SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME SITAPUR (46)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004212	47 - EST	Second	Voted	No Objection	202900800 03 01	01 Not Available	1,07,300
						03 Not Available	18,241
						06 Not Available	40
						55 Not Available	1,470
						Total of Vr no 47 - EST:	1,27,051
	48 - EST	Second	Voted	No Objection	202900800 03 01	01 Not Available	32,900
						03 Not Available	5,593
						06 Not Available	800
						55 Not Available	1,660
						Total of Vr no 48 - EST:	40,953

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004212	2 - MIS	First	Voted	No Objection	202900800 03 02	49 Not Available	75,703
						Total of Vr no 2 - MIS:	75,703
	37 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	42,261
						03 Not Available	7,184
						Total of Vr no 37 - EST:	49,445
	38 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	28,994
						03 Not Available	4,929
						Total of Vr no 38 - EST:	33,923
	42 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	4,21,897
						03 Not Available	54,012
						55 Not Available	22,968
						Total of Vr no 42 - EST:	4,98,877
	45 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	38,85,253
						03 Not Available	6,60,494
						06 Not Available	3,716
						55 Not Available	1,58,380
						Total of Vr no 45 - EST:	47,07,843
	46 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	19,41,033
						03 Not Available	3,29,976
						06 Not Available	9,760
						55 Not Available	88,010
						Total of Vr no 46 - EST:	23,68,779
						Total of SITAPUR (46):	**3,93,30,598**

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME SONBHADRA (69)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004217	1 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,22,800
						03 Not Available	1,05,876
						55 Not Available	12,220
						Total of Vr no 1 - EST:	7,40,896
	12 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,06,400
						03 Not Available	35,938
						06 Not Available	1,940
						55 Not Available	5,160
						Total of Vr no 12 - EST:	2,49,438
	13 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,52,100
						03 Not Available	59,857
						06 Not Available	4,990
						55 Not Available	11,520
						Total of Vr no 13 - EST:	4,28,467
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,04,500
						03 Not Available	17,765
						06 Not Available	470
						55 Not Available	3,380
						Total of Vr no 2 - EST:	1,26,115
	20 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	68,620
						03 Not Available	11,665
						55 Not Available	2,760
						Total of Vr no 20 - EST:	83,045
	21 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,62,967
						03 Not Available	44,704
						56 Not Available	1,200
						Total of Vr no 21 - EST:	3,08,871
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,23,400
						03 Not Available	71,978
						06 Not Available	3,400
						55 Not Available	13,410
						Total of Vr no 3 - EST:	5,12,188
	8 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,35,300
						03 Not Available	57,001
						06 Not Available	1,410
						55 Not Available	8,960
						Total of Vr no 8 - EST:	4,02,671
	9 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	12,51,603
						03 Not Available	2,12,773
						06 Not Available	8,850

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME SONBHADRA (69)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004217	9 - EST	Second	Voted	No Objection	202900101 03 00	55 Not Available	38,860
						Total of Vr no 9 - EST:	15,12,086

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	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	Second	Voted	No Objection	202900103 04 00	01 Not Available	25,74,807
						03 Not Available	4,37,717
						06 Not Available	46,500
						55 Not Available	80,020
						Total of Vr no 10 - EST:	31,39,044
	11 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	11,64,400
						03 Not Available	1,97,948
						06 Not Available	13,500
						55 Not Available	33,500
						Total of Vr no 11 - EST:	14,09,348
	14 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	7,84,923
						03 Not Available	1,33,437
						06 Not Available	14,871
						55 Not Available	14,760
						Total of Vr no 14 - EST:	9,47,991
	15 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	9,10,284
						03 Not Available	1,54,748
						06 Not Available	9,500
						55 Not Available	18,400
						Total of Vr no 15 - EST:	10,92,932
	16 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	14,04,200
						03 Not Available	2,38,578
						06 Not Available	15,500
						55 Not Available	37,120
						Total of Vr no 16 - EST:	16,95,398
	17 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	17,65,700
						03 Not Available	3,00,169
						06 Not Available	32,500
						55 Not Available	52,960
						Total of Vr no 17 - EST:	21,51,329
	18 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	2,06,700

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 SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME SONBHADRA (69)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004217	18 - EST	Second	Voted	No Objection	202900103 04 00	03 Not Available	35,139
						06 Not Available	112
						55 Not Available	3,380
						Total of Vr no 18 - EST:	2,45,331
	19 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	8,49,900
						03 Not Available	1,44,483
						06 Not Available	820
						55 Not Available	24,120
						Total of Vr no 19 - EST:	10,19,323
	22 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	2,06,700
						03 Not Available	35,139
						06 Not Available	112
						55 Not Available	3,380
						Total of Vr no 22 - EST:	2,45,331
	23 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	9,12,100
						03 Not Available	1,55,057
						06 Not Available	1,090
						55 Not Available	24,120
						Total of Vr no 23 - EST:	10,92,367
	24 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	41,600
						03 Not Available	7,072
						06 Not Available	500
						55 Not Available	1,110
						Total of Vr no 24 - EST:	50,282
	25 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	34,300
						03 Not Available	5,831
						55 Not Available	1,470
						Total of Vr no 25 - EST:	41,601
	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	14,04,200
						03 Not Available	2,38,578
						06 Not Available	15,500
						55 Not Available	37,120
						Total of Vr no 26 - EST:	16,95,398
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	17,57,977
						03 Not Available	2,98,856
						06 Not Available	32,436
						55 Not Available	52,960
						Total of Vr no 27 - EST:	21,42,229
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	4,73,432
						03 Not Available	84,733

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME SONBHADRA (69)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004217	4 - EST	First	Voted	No Objection	202900103 04 00	55 Not Available	21,540
						Total of Vr no 4 - EST:	5,79,705
	4 - MIS	Second	Voted	No Objection	202900103 04 00	15 Not Available	19,750
						Total of Vr no 4 - MIS:	19,750
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	14,77,400
						03 Not Available	2,55,238
						06 Not Available	20
						55 Not Available	48,430
						Total of Vr no 5 - EST:	17,81,088
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	3,21,700
						03 Not Available	55,539
						55 Not Available	9,370
						Total of Vr no 6 - EST:	3,86,609
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	18,800
						03 Not Available	3,196
						55 Not Available	360
						Total of Vr no 7 - EST:	22,356
						Total of SONBHADRA (69):	**2,41,21,189**

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 SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME SRAVASTI (85)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004217	1 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,97,800
						03 Not Available	50,626
						55 Not Available	6,360
						Total of Vr no 1 - EST:	3,54,786
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	29,300
						03 Not Available	4,981
						06 Not Available	270
						55 Not Available	730
						Total of Vr no 13 - EST:	35,281
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,07,200
						03 Not Available	69,224
						06 Not Available	1,950
						55 Not Available	8,460
						Total of Vr no 14 - EST:	4,86,834
	18 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	21,339
						03 Not Available	3,628
						Total of Vr no 18 - EST:	24,967
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	54,400
						03 Not Available	9,248
						06 Not Available	170
						55 Not Available	1,710
						Total of Vr no 6 - EST:	65,528
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	60,900
						03 Not Available	10,353
						06 Not Available	470
						55 Not Available	1,750
						Total of Vr no 7 - EST:	73,473
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,45,400
						03 Not Available	24,718
						06 Not Available	1,070
						55 Not Available	3,070
						Total of Vr no 8 - EST:	1,74,258
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,46,261
						03 Not Available	75,864
						06 Not Available	1,980
						55 Not Available	15,480
						Total of Vr no 9 - EST:	5,39,585

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME SRAVASTI (85)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004217	10 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	40,400
						03 Not Available	6,868
						06 Not Available	12
						Total of Vr no 10 - EST:	47,280
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	6,62,800
						03 Not Available	1,12,676
						06 Not Available	3,600
						55 Not Available	20,320
						Total of Vr no 11 - EST:	7,99,396
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	3,79,600
						03 Not Available	64,532
						06 Not Available	3,900
						55 Not Available	11,740
						Total of Vr no 12 - EST:	4,59,772
	15 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	3,67,200
						03 Not Available	62,424
						06 Not Available	4,200
						55 Not Available	10,140
						Total of Vr no 15 - EST:	4,43,964
	16 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	8,02,500
						03 Not Available	1,36,425
						06 Not Available	4,500
						55 Not Available	25,040
						Total of Vr no 16 - EST:	9,68,465
	17 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	35,300
						03 Not Available	6,001
						55 Not Available	980
						Total of Vr no 17 - EST:	42,281
	19 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	22,400
						03 Not Available	896
						06 Not Available	51
						55 Not Available	480
						Total of Vr no 19 - EST:	23,827
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	93,400
						03 Not Available	15,878
						06 Not Available	56
						55 Not Available	3,300
						Total of Vr no 2 - EST:	1,12,634
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	10,51,600
						03 Not Available	1,78,772

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 SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME SRAVASTI (85)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004217	3 - EST	First	Voted	No Objection	202900103 04 00	06 Not Available	510
						55 Not Available	30,200
						Total of Vr no 3 - EST:	12,61,082
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	6,89,400
						03 Not Available	1,17,198
						06 Not Available	3,900
						55 Not Available	20,060
						Total of Vr no 4 - EST:	8,30,558
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	9,21,650
						03 Not Available	1,56,681
						06 Not Available	9,000
						55 Not Available	28,020
						Total of Vr no 5 - EST:	11,15,351
						Total of SRAVASTI (85):	**78,59,322**

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME SULTANPUR (52)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004217	2 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	1,77,000
						03 Not Available	30,090
						55 Not Available	7,090
						Total of Vr no 2 - EST:	2,14,180
	3 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	1,43,200
						03 Not Available	24,344
						55 Not Available	2,020
						Total of Vr no 3 - EST:	1,69,564

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	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	16 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	8,07,900
						03 Not Available	1,37,343
						06 Not Available	7,860
						55 Not Available	33,460
						Total of Vr no 16 - EST:	9,86,563
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,38,900
						03 Not Available	1,25,613
						06 Not Available	5,000
						55 Not Available	26,590
						Total of Vr no 17 - EST:	8,96,103
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,34,400
						03 Not Available	90,848
						06 Not Available	5,170
						55 Not Available	17,410
						Total of Vr no 18 - EST:	6,47,828
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,10,800
						03 Not Available	86,836
						06 Not Available	3,390
						55 Not Available	14,460
						Total of Vr no 19 - EST:	6,15,486
	2 - MIS	First	Voted	No Objection	202900101 03 00	49 Not Available	1,10,794
						Total of Vr no 2 - MIS:	1,10,794
	22 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,81,900
						03 Not Available	98,923
						06 Not Available	2,116

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 SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME SULTANPUR (52)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	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	22 - EST	First	Voted	No Objection	202900101 03 00	55 Not Available	14,810
						Total of Vr no 22 - EST:	6,97,749
	23 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,53,800
						03 Not Available	94,146
						06 Not Available	3,190
						55 Not Available	17,350
						Total of Vr no 23 - EST:	6,68,486
	25 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,68,800
						03 Not Available	62,696
						06 Not Available	4,580
						55 Not Available	12,670
						Total of Vr no 25 - EST:	4,48,746
	26 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,38,900
						03 Not Available	57,613
						06 Not Available	2,350
						55 Not Available	9,470
						Total of Vr no 26 - EST:	4,08,333
	27 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,81,900
						03 Not Available	98,923
						06 Not Available	2,116
						55 Not Available	15,830
						Total of Vr no 27 - EST:	6,98,769
	28 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,54,500
						03 Not Available	94,265
						06 Not Available	3,360
						55 Not Available	17,350
						Total of Vr no 28 - EST:	6,69,475
	31 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,54,100
						03 Not Available	77,180
						06 Not Available	2,990
						55 Not Available	13,090
						Total of Vr no 31 - EST:	5,47,360
	32 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,44,500
						03 Not Available	1,09,565
						06 Not Available	3,780
						55 Not Available	17,240
						Total of Vr no 32 - EST:	7,75,085
	33 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	21,700
						03 Not Available	3,689
						Total of Vr no 33 - EST:	25,389

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME SULTANPUR (52)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	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	34 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	21,700
						03 Not Available	3,689
						Total of Vr no 34 - EST:	25,389
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,66,371
						03 Not Available	28,283
						55 Not Available	7,250
						Total of Vr no 8 - EST:	2,01,904
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,72,500
						03 Not Available	99,705
						55 Not Available	19,620
						Total of Vr no 9 - EST:	6,91,825

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	35,83,303
						03 Not Available	6,11,541
						06 Not Available	21,304
						55 Not Available	1,57,860
						Total of Vr no 1 - EST:	43,74,008
	1 - MIS	First	Voted	No Objection	202900103 04 00	49 Not Available	2,49,608
						Total of Vr no 1 - MIS:	2,49,608
	10 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,67,600
						03 Not Available	28,492
						06 Not Available	260
						55 Not Available	4,440
						Total of Vr no 10 - EST:	2,00,792
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	2,59,400
						03 Not Available	44,098
						55 Not Available	9,620
						Total of Vr no 11 - EST:	3,13,118
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	19,77,300
						03 Not Available	3,36,141
						06 Not Available	13,700
						55 Not Available	66,100
						Total of Vr no 12 - EST:	23,93,241
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	6,14,400

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME SULTANPUR (52)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004217	13 - EST	First	Voted	No Objection	202900103 04 00	03 Not Available	1,04,448
						06 Not Available	8,500
						55 Not Available	20,140
						Total of Vr no 13 - EST:	7,47,488
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	6,96,800
						03 Not Available	1,18,456
						06 Not Available	7,500
						55 Not Available	22,280
						Total of Vr no 14 - EST:	8,45,036
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	27,64,100
						03 Not Available	4,70,288
						06 Not Available	14,200
						55 Not Available	96,700
						Total of Vr no 15 - EST:	33,45,288
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	6,65,100
						03 Not Available	1,13,067
						06 Not Available	10,300
						55 Not Available	21,710
						Total of Vr no 20 - EST:	8,10,177
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	31,10,339
						03 Not Available	5,28,758
						06 Not Available	23,752
						55 Not Available	99,320
						Total of Vr no 21 - EST:	37,62,169
	24 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	2,17,200
						03 Not Available	36,924
						06 Not Available	240
						55 Not Available	6,090
						Total of Vr no 24 - EST:	2,60,454
	29 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	3,70,500
						03 Not Available	62,985
						06 Not Available	4,100
						55 Not Available	12,110
						Total of Vr no 29 - EST:	4,49,695
	30 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	35,92,500
						03 Not Available	6,10,725
						06 Not Available	25,900
						55 Not Available	1,14,060
						Total of Vr no 30 - EST:	43,43,185
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	5,66,700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME SULTANPUR (52)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004217	4 - EST	First	Voted	No Objection	202900103 04 00	03 Not Available	96,339
						06 Not Available	7,400
						55 Not Available	20,660
						Total of Vr no 4 - EST:	6,91,099
	4 - MIS	First	Voted	No Objection	202900103 04 00	49 Not Available	52,600
						Total of Vr no 4 - MIS:	52,600
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	3,79,300
						03 Not Available	64,481
						06 Not Available	650
						55 Not Available	12,760
						Total of Vr no 5 - EST:	4,57,191
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	27,600
						03 Not Available	4,692
						55 Not Available	1,110
						Total of Vr no 6 - EST:	33,402
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	21,72,300
						03 Not Available	3,69,291
						06 Not Available	1,300
						55 Not Available	69,160
						Total of Vr no 7 - EST:	26,12,051
						Total of SULTANPUR (52):	**3,54,39,630**

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME UNNAO (44)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004217	10 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	2,44,900
						03 Not Available	41,633
						55 Not Available	9,570
						Total of Vr no 10 - EST:	2,96,103
	11 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	1,73,200
						03 Not Available	29,444
						55 Not Available	8,570
						Total of Vr no 11 - EST:	2,11,214

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004217	21 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,42,250
						03 Not Available	92,183
						06 Not Available	2,200
						55 Not Available	11,660
						Total of Vr no 21 - EST:	6,48,293
	22 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,98,000
						03 Not Available	67,660
						06 Not Available	1,750
						55 Not Available	11,290
						Total of Vr no 22 - EST:	4,78,700
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,68,700
						03 Not Available	79,679
						06 Not Available	2,550
						55 Not Available	9,100
						Total of Vr no 6 - EST:	5,60,029
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	67,600
						03 Not Available	11,492
						06 Not Available	440
						55 Not Available	800
						Total of Vr no 7 - EST:	80,332

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME UNNAO (44)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	18,35,052
						03 Not Available	3,11,959
						06 Not Available	885
						55 Not Available	53,890
						Total of Vr no 1 - EST:	22,01,786
	1 - MIS	First	Voted	No Objection	202900103 04 00	04 Not Available	18,256
						Total of Vr no 1 - MIS:	18,256
	10 - MIS	Second	Voted	No Objection	202900103 04 00	15 Not Available	35,740
						Total of Vr no 10 - MIS:	35,740
	11 - MIS	Second	Voted	No Objection	202900103 04 00	15 Not Available	4,930
						Total of Vr no 11 - MIS:	4,930
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	8,02,632
						03 Not Available	1,36,447
						06 Not Available	6,000
						55 Not Available	31,330
						Total of Vr no 12 - EST:	9,76,409
	12 - MIS	Second	Voted	No Objection	202900103 04 00	16 Not Available	6,000
						Total of Vr no 12 - MIS:	6,000
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	23,69,650
						03 Not Available	4,02,841
						06 Not Available	14,800
						55 Not Available	91,130
						Total of Vr no 13 - EST:	28,78,421
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	4,85,400
						03 Not Available	82,518
						06 Not Available	9,500
						55 Not Available	10,400
						Total of Vr no 14 - EST:	5,87,818
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	9,18,100
						03 Not Available	1,56,077
						06 Not Available	10,000
						55 Not Available	19,600
						Total of Vr no 15 - EST:	11,03,777
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	6,55,200
						03 Not Available	1,11,384
						06 Not Available	11,400
						55 Not Available	14,760
						Total of Vr no 16 - EST:	7,92,744
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	2,93,200

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME UNNAO (44)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004217	17 - EST	First	Voted	No Objection	202900103 04 00	03 Not Available	49,844
						06 Not Available	3,200
						55 Not Available	8,030
						Total of Vr no 17 - EST:	3,54,274
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	10,66,350
						03 Not Available	1,81,135
						06 Not Available	10,950
						55 Not Available	30,780
						Total of Vr no 18 - EST:	12,89,215
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	8,46,000
						03 Not Available	1,43,820
						06 Not Available	16,500
						55 Not Available	27,120
						Total of Vr no 19 - EST:	10,33,440
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	2,85,400
						03 Not Available	48,518
						06 Not Available	93
						55 Not Available	10,470
						Total of Vr no 2 - EST:	3,44,481
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,94,500
						03 Not Available	33,065
						06 Not Available	3,400
						55 Not Available	5,600
						Total of Vr no 20 - EST:	2,36,565
	23 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	9,27,526
						03 Not Available	1,57,679
						06 Not Available	10,165
						55 Not Available	26,950
						Total of Vr no 23 - EST:	11,22,320
	24 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	7,95,000
						03 Not Available	1,35,150
						06 Not Available	6,000
						55 Not Available	31,330
						Total of Vr no 24 - EST:	9,67,480
	25 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	23,76,042
						03 Not Available	4,03,927
						06 Not Available	14,765
						55 Not Available	91,130
						Total of Vr no 25 - EST:	28,85,864
	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	3,09,700

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME UNNAO (44)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004217	26 - EST	Second	Voted	No Objection	202900103 04 00	03 Not Available	52,649
						06 Not Available	5,466
						55 Not Available	8,749
						Total of Vr no 26 - EST:	3,76,564
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	17,52,694
						03 Not Available	2,97,958
						06 Not Available	30,980
						55 Not Available	54,520
						Total of Vr no 27 - EST:	21,36,152
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	5,19,800
						03 Not Available	88,349
						06 Not Available	8,700
						55 Not Available	14,940
						Total of Vr no 3 - EST:	6,31,789
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	8,46,500
						03 Not Available	1,43,905
						06 Not Available	8,200
						55 Not Available	26,500
						Total of Vr no 4 - EST:	10,25,105
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	6,47,900
						03 Not Available	1,10,143
						55 Not Available	21,150
						Total of Vr no 5 - EST:	7,79,193
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	9,01,000
						03 Not Available	1,53,170
						55 Not Available	35,390
						Total of Vr no 8 - EST:	10,89,560
	8 - MIS	Second	Voted	No Objection	202900103 04 00	11 Not Available	4,916
						Total of Vr no 8 - MIS:	4,916
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,93,600
						03 Not Available	32,912
						55 Not Available	9,040
						Total of Vr no 9 - EST:	2,35,552
	9 - MIS	Second	Voted	No Objection	202900103 04 00	47 Not Available	1,779
						Total of Vr no 9 - MIS:	1,779
						Total of UNNAO (44):	**2,53,94,801**

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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME VARANASI (27)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	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	12 - MIS	Second	Voted	No Objection	202900001 03 00	08 Not Available	5,000
						Total of Vr no 12 - MIS:	5,000
	21 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	98,100
						03 Not Available	16,677
						55 Not Available	8,080
						Total of Vr no 21 - EST:	1,22,857
	22 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	3,07,200
						03 Not Available	52,224
						55 Not Available	22,680
						Total of Vr no 22 - EST:	3,82,104
	6 - MIS	Second	Voted	No Objection	202900001 03 00	49 Not Available	49,357
						Total of Vr no 6 - MIS:	49,357

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004217	15 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	19,11,859
						03 Not Available	3,25,025
						06 Not Available	3,816
						Total of Vr no 15 - EST:	22,40,700
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	20,800
						03 Not Available	3,536
						55 Not Available	1,670
						Total of Vr no 16 - EST:	26,006
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,77,600
						03 Not Available	30,192
						06 Not Available	1,600
						55 Not Available	5,180
						Total of Vr no 17 - EST:	2,14,572
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,53,200
						03 Not Available	43,044
						55 Not Available	5,590
						Total of Vr no 18 - EST:	3,01,834
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,74,300
						03 Not Available	80,631
						06 Not Available	4,270
						55 Not Available	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 SEPTEMBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME VARANASI (27)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004217	19 - EST					Total of Vr no 19 - EST:	5,73,301
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,78,000
						03 Not Available	98,260
						06 Not Available	3,200
						55 Not Available	42,220
						Total of Vr no 2 - EST:	7,21,680
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,87,300
						03 Not Available	1,33,841
						06 Not Available	6,480
						55 Not Available	22,790
						Total of Vr no 20 - EST:	9,50,411
	23 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,90,305
						03 Not Available	49,353
						06 Not Available	619
						Total of Vr no 23 - EST:	3,40,277
	24 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	68,855
						03 Not Available	11,706
						06 Not Available	600
						Total of Vr no 24 - EST:	81,161
	25 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,11,900
						03 Not Available	19,023
						55 Not Available	11,480
						Total of Vr no 25 - EST:	1,42,403
	26 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	89,700
						03 Not Available	15,249
						55 Not Available	7,380
						Total of Vr no 26 - EST:	1,12,329
	27 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,69,000
						03 Not Available	96,730
						06 Not Available	5,230
						55 Not Available	54,080
						Total of Vr no 27 - EST:	7,25,040
	28 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	8,37,300
						03 Not Available	1,42,341
						06 Not Available	5,040
						55 Not Available	71,420
						Total of Vr no 28 - EST:	10,56,101
	29 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,07,000
						03 Not Available	52,190
						06 Not Available	700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME VARANASI (27)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004217	29 - EST					Total of Vr no 29 - EST:	3,59,890
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,48,300
						03 Not Available	1,27,211
						55 Not Available	71,240
	34 - EST	Second	Voted	No Objection	202900101 03 00	Total of Vr no 3 - EST:	9,46,751
						01 Not Available	2,77,900
						03 Not Available	47,243
						55 Not Available	27,280
	35 - EST	Second	Voted	No Objection	202900101 03 00	Total of Vr no 34 - EST:	3,52,423
						01 Not Available	9,89,100
						03 Not Available	1,68,147
						06 Not Available	5,940
						55 Not Available	80,400
	36 - EST	Second	Voted	No Objection	202900101 03 00	Total of Vr no 35 - EST:	12,43,587
						01 Not Available	5,78,000
						03 Not Available	98,260
						06 Not Available	3,200
						55 Not Available	42,220
	37 - EST	Second	Voted	No Objection	202900101 03 00	Total of Vr no 36 - EST:	7,21,680
						01 Not Available	10,99,300
						03 Not Available	1,86,881
						06 Not Available	10,800
						55 Not Available	94,680
	38 - EST	Second	Voted	No Objection	202900101 03 00	Total of Vr no 37 - EST:	13,91,661
						01 Not Available	7,35,700
						03 Not Available	1,25,069
						55 Not Available	64,700
	39 - EST	Second	Voted	No Objection	202900101 03 00	Total of Vr no 38 - EST:	9,25,469
						01 Not Available	18,52,100
						03 Not Available	3,14,857
						06 Not Available	3,710
	4 - EST	First	Voted	No Objection	202900101 03 00	Total of Vr no 39 - EST:	21,70,667
						01 Not Available	9,89,100
						03 Not Available	1,68,147
						06 Not Available	5,940
						55 Not Available	80,400
	5 - EST	First	Voted	No Objection	202900101 03 00	Total of Vr no 4 - EST:	12,43,587
						01 Not Available	10,99,300
						03 Not Available	1,86,881
						06 Not Available	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 SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME VARANASI (27)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004217	5 - EST	First	Voted	No Objection	202900101 03 00	55 Not Available	94,680
						Total of Vr no 5 - EST:	13,91,661
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	12,96,100
						03 Not Available	2,20,337
						06 Not Available	11,800
						55 Not Available	1,20,840
						Total of Vr no 6 - EST:	16,49,077

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	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	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	70,000
						03 Not Available	11,900
						55 Not Available	6,440
						Total of Vr no 32 - EST:	88,340
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	5,70,400
						03 Not Available	96,968
						06 Not Available	3,100
						55 Not Available	23,290
						Total of Vr no 7 - EST:	6,93,758
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	15,21,700
						03 Not Available	2,58,689
						06 Not Available	16,200
						55 Not Available	63,390
						Total of Vr no 8 - EST:	18,59,979

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004218	30 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	6,24,400
						03 Not Available	1,06,148
						06 Not Available	80
						55 Not Available	46,180
						Total of Vr no 30 - EST:	7,76,808
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	88,600
						03 Not Available	15,062
						55 Not Available	9,000
						Total of Vr no 31 - EST:	1,12,662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME VARANASI (27)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	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	10 - EST	First	Voted	No Objection	202900800 03 01	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	5,520
						Total of Vr no 10 - EST:	62,850

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004212	11 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	5,98,002
						03 Not Available	1,01,661
						06 Not Available	3,000
						55 Not Available	59,480
						Total of Vr no 11 - EST:	7,62,143
	12 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	8,81,906
						03 Not Available	1,49,924
						06 Not Available	1,072
						55 Not Available	80,930
						Total of Vr no 12 - EST:	11,13,832
	13 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	11,63,835
						03 Not Available	1,97,742
						06 Not Available	601
						55 Not Available	95,460
						Total of Vr no 13 - EST:	14,57,638
	14 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	25,250
						03 Not Available	4,293
						55 Not Available	2,760
						Total of Vr no 14 - EST:	32,303
	3 - MIS	First	Voted	No Objection	202900800 03 02	16 Not Available	20,000
						Total of Vr no 3 - MIS:	20,000
	7 - MIS	Second	Voted	No Objection	202900800 03 02	15 Not Available	14,417
						Total of Vr no 7 - MIS:	14,417
	8 - MIS	Second	Voted	No Objection	202900800 03 02	17 Not Available	1,03,607
						Total of Vr no 8 - MIS:	1,03,607
	9 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	26,24,719
						03 Not Available	4,47,290
						06 Not Available	7,183
						55 Not Available	1,01,350
						Total of Vr no 9 - EST:	31,80,542

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 SEPTEMBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME VARANASI (27)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001758	1 - EST	First	Voted	No Objection	202900800 05 00	01 Not Available	76,450
						03 Not Available	1,25,378
						06 Not Available	4,400
						38 Not Available	22,935
						Total of Vr no 1 - EST:	2,29,163
	33 - EST	Second	Voted	No Objection	202900800 05 00	01 Not Available	76,450
						03 Not Available	1,25,378
						06 Not Available	4,400
						38 Not Available	22,935
						Total of Vr no 33 - EST:	2,29,163

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004222	4 - MIS	Second	Voted	No Objection	202900800 05 00	15 Not Available	54,000
						Total of Vr no 4 - MIS:	54,000
	5 - MIS	Second	Voted	No Objection	202900800 05 00	16 Not Available	1,550
						Total of Vr no 5 - MIS:	1,550
	9 - MIS	Second	Voted	No Objection	202900800 05 00	13 Not Available	3,301
						Total of Vr no 9 - MIS:	3,301
						Total of VARANASI (27):	**3,12,37,642**
						Grand Total:	**2,44,29,22,570**

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

S U 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)	2,79,46,731	77,54,092	3,57,00,823	0	
	ALIGARH (06)	2,75,55,684	79,85,035	3,55,40,719	0	
	ALLAHABAD (22)	3,82,73,413	3,10,75,620	6,93,49,033	0	
	ALLAHABAD-2 (64)	9,82,555	0	9,82,555	1,02,441	Missing vchr
	AMBEDKAR NAGAR (74)	2,34,62,345	11,92,808	2,46,55,153	0	
	AURAIYA (81)	1,07,99,377	57,96,445	1,65,95,822	0	
	AZAMGARH (34)	5,12,69,232	1,48,66,843	6,61,36,075	0	
	BADAUN (13)	2,39,66,800	1,44,13,683	3,83,80,483	0	
	BAGPAT (83)	4,29,801	14,88,732	19,18,533	0	
	BAHRAICH (51)	1,81,38,370	3,46,800	1,84,85,170	0	
	BALLIA (31)	2,09,28,380	1,13,53,113	3,22,81,493	0	
	BALRAMPUR (79)	1,08,51,842	65,17,687	1,73,69,529	0	
	BANDA (26)	1,06,25,110	63,59,386	1,69,84,496	6,29,152	Missing vchr
	BARABANKY (54)	2,68,84,831	1,94,92,048	4,63,76,879	0	
	BAREILLY (11)	3,81,70,349	1,77,86,368	5,59,56,717	0	
	BASTI (33)	4,78,56,981	6,24,383	4,84,81,364	0	
	BIJNORE (12)	2,30,71,474	3,11,89,496	5,42,60,970	0	
	BULANDSHAHAR (05)	3,74,62,674	27,94,000	4,02,56,674	0	
	CHANDAULI (77)	1,18,29,686	1,15,13,263	2,33,42,949	0	
	CHATRAPATI S M NAGAR (89)	2,20,43,988	46,84,150	2,67,28,138	0	
	CHITRAKOOT (87)	1,86,84,050	19,53,585	2,06,37,635	0	
	DEORIA (35)	2,14,62,902	65,93,332	2,80,56,234	0	
	ETAH (10)	63,94,475	1,00,85,712	1,64,80,187	0	
	ETAWAH (19)	57,99,414	2,43,03,834	3,01,03,248	0	
	FAIZABAD (49)	4,58,23,222	8,63,901	4,66,87,123	0	
	FATEHGARH (18)	1,24,16,004	1,73,27,790	2,97,43,794	0	
	FATEHPUR (21)	2,58,47,792	2,000	2,58,49,792	0	
	FIROZABAD (68)	1,04,90,417	1,43,96,510	2,48,86,927	0	
	GAUTAM BUDHA NAGAR (76)	56,71,544	32,64,386	89,35,930	0	
	GAZIPUR (30)	3,41,81,150	85,44,244	4,27,25,394	0	
	GHAZIABAD (59)	64,84,196	51,71,925	1,16,56,121	41,331	Missing vchr
	GONDA (50)	3,60,24,355	2,94,876	3,63,19,231	0	
	GORAKHPUR (32)	5,66,69,774	2,11,77,002	7,78,46,776	0	
	HAMIRPUR (25)	1,66,67,604	98,620	1,67,66,224	0	
	HAPUR (90)	70,64,362	17,56,482	88,20,844	0	
	HARDOI (47)	4,71,60,719	45,49,163	5,17,09,882	0	
	HATHRAS (78)	1,26,13,359	1,55,66,430	2,81,79,789	0	
	JALAUN (24)	1,53,25,544	12,34,041	1,65,59,585	0	
	JAUNPUR (29)	5,23,59,524	15,15,284	5,38,74,808	0	
	JHANSI (23)	1,35,13,527	1,25,98,664	2,61,12,191	0	
	JYOTIBA FULLE NAGAR (86)	95,55,739	1,82,74,379	2,78,30,118	0	
	KANNAUJ (84)	1,08,22,237	38,30,230	1,46,52,467	0	
	KANPUR DEHAT (62)	8,85,596	2,10,52,864	2,19,38,460	0	
	KANPUR NAGAR (20)	2,05,50,048	1,55,42,688	3,60,92,736	0	
	KANSHIRAM NAGAR (88)	60,52,156	52,00,015	1,12,52,171	0	
	KAUSHAMBI (82)	1,41,04,663	30,94,190	1,71,98,853	0	
	KHERI (48)	1,73,81,850	3,20,851	1,77,02,701	0	
	LALITPUR (58)	1,85,66,839	96,06,413	2,81,73,252	0	
	LUCKNOW (43)	2,43,47,408	2,85,19,516	5,28,66,924	0	
	LUCKNOW-2 (60)	2,41,212	79,06,717	81,47,929	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U 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)	1,51,08,183		16,04,146		1,67,12,329	0	
	MAHOBA (71)	61,48,629		0		61,48,629	0	
	MAINPURI (09)	2,60,16,787		65,49,072		3,25,65,859	0	
	MATHURA (07)	82,35,566		85,82,197		1,68,17,763	0	
	MAU (66)	2,11,32,132		20,69,699		2,32,01,831	0	
	MEERUT (04)	2,66,10,300		1,44,39,563		4,10,49,863	0	
	MIRZAPUR (28)	2,58,81,672		71,68,917		3,30,50,589	0	
	MORADABAD (14)	3,83,74,454		1,96,63,738		5,80,38,192	0	
	MUZAFFARNAGAR (03)	2,49,48,723		35,44,464		2,84,93,187	0	
	PADRAUNA (73)	2,57,89,073		20,60,874		2,78,49,947	0	
	PILIBHIT (16)	58,75,793		1,59,99,730		2,18,75,523	0	
	PRATAPGARH (53)	2,15,41,142		52,49,883		2,67,91,025	0	
	RAIBAREILLY (45)	1,05,41,728		1,45,72,486		2,51,14,214	0	
	RAMPUR (17)	0		2,06,09,518		2,06,09,518	0	
	SAHARANPUR (02)	2,12,37,628		1,93,61,830		4,05,99,458	0	
	SAMBHAL (92)	65,88,064		98,58,980		1,64,47,044	0	
	SANT KABIR NAGAR (80)	41,00,759		62,05,567		1,03,06,326	0	
	SANT RAVIDAS NAGAR (72)	1,03,25,057		25,99,085		1,29,24,142	0	
	SHAHJAHANPUR (15)	2,98,82,078		82,66,783		3,81,48,861	0	
	SHAMLI (91)	43,26,674		26,85,524		70,12,198	0	
	SIDDHARTH NAGAR (67)	2,74,07,887		91,03,776		3,65,11,663	0	
	SITAPUR (46)	2,42,01,626		1,51,28,972		3,93,30,598	0	
	SONBHADRA (69)	41,48,957		1,99,72,232		2,41,21,189	0	
	SRAVASTI (85)	63,55,818		15,03,504		78,59,322	0	
	SULTANPUR (52)	3,54,39,630		0		3,54,39,630	0	
	UNNAO (44)	1,78,53,056		75,41,745		2,53,94,801	0	
	VARANASI (27)	2,29,93,950		82,43,692		3,12,37,642	0	
	Total of Mj Hd 2029:	**********	**0**	**69,44,65,573**	**0**	**2,21,12,42,244**	**7,72,924**	
2052	ALLAHABAD-2 (64)	12,400		47,69,124		47,81,524	0	
	LUCKNOW (43)	17,49,404		1,84,20,528		2,01,69,932	0	
	Total of Mj Hd 2052:	**17,61,804**	**0**	**2,31,89,652**	**0**	**2,49,51,456**	**0**	
2235	AURAIYA (81)	0		2,37,50,000		2,37,50,000	0	
	AZAMGARH (34)	50,00,000		0		50,00,000	0	
	BALLIA (31)	1,35,00,000		0		1,35,00,000	0	
	FATEHPUR (21)	0		2,91,10,000		2,91,10,000	0	
	FIROZABAD (68)	0		77,00,000		77,00,000	0	
	HARDOI (47)	0		4,01,00,000		4,01,00,000	0	
	HATHRAS (78)	0		1,02,50,000		1,02,50,000	0	
	MORADABAD (14)	7,50,000		0		7,50,000	0	
	RAMPUR (17)	2,77,50,000		0		2,77,50,000	0	
	SHAHJAHANPUR (15)	1,95,58,332		2,78,33,330		4,73,91,662	0	
	Total of Mj Hd 2235:	**6,65,58,332**	**0**	**13,87,43,330**	**0**	**20,53,01,662**	**0**	
3454	LUCKNOW-2 (60)	0		14,27,208		14,27,208	0	
	Total of Mj Hd 3454:	**0**	**0**	**14,27,208**	**0**	**14,27,208**	**0**	
	Grand Total:	**********	**0**	**85,78,25,763**	**0**	**2,44,29,22,570**	**7,72,924**	

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 SEPTEMBER 2020 **GRANT NO** 56 Public Works Department (Special Area Programme)

TREASURY NAME BALRAMPUR (79)

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Not Available
Sub Head	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 (`)
79004182	1 - MIS	Second	Voted	No Objection	878200102 01 01	00 Not Available	1,23,13,000
						Total of Vr no 1 - MIS:	1,23,13,000

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	60	Others	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004182	1 - MIS	Second	Voted	No Objection	457560800 03 00	24 Not Available	1,23,13,000
						Total of Vr no 1 - MIS:	1,23,13,000
						Total of BALRAMPUR (79):	**2,46,26,000**

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 SEPTEMBER 2020 **GRANT NO** 56 Public Works Department (Special Area Programme)

TREASURY NAME DEORIA (35)

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	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 (`)
35004182	2 - MIS	Second	Voted	No Objection	878200102 01 01	00 Not Available	35,10,000
						Total of Vr no 2 - MIS:	35,10,000

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	60	Others	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004182	2 - MIS	Second	Voted	No Objection	457560800 03 00	24 Not Available	35,10,000
						Total of Vr no 2 - MIS:	35,10,000
						Total of DEORIA (35):	**70,20,000**

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 | **SEPTEMBER 2020** | **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	Second	Voted	No Objection	878200102 01 01	00 Not Available	92,73,000
						Total of Vr no 1 - MIS:	92,73,000

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	60	Others	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004182	1 - MIS	Second	Voted	No Objection	457560800 03 00	24 Not Available	92,73,000
						Total of Vr no 1 - MIS:	92,73,000
						Total of FAIZABAD (49):	**1,85,46,000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 56 Public Works Department (Special Area Programme)

TREASURY NAME JALAUN (24)

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Not Available
Sub Head	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 (`)
24004182	1 - MIS	First	Voted	No Objection	878200102 01 01	00 Not Available	1,98,55,000
						Total of Vr no 1 - MIS:	1,98,55,000
	3 - MIS	First	Voted	No Objection	878200102 01 01	00 Not Available	23,97,000
						Total of Vr no 3 - MIS:	23,97,000
	5 - MIS	Second	Voted	No Objection	878200102 01 01	00 Not Available	92,05,000
						Total of Vr no 5 - MIS:	92,05,000

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	60	Others	Minor Head	800 Other Expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004182	1 - MIS	First	Voted	No Objection	457560800 04 00	24 Not Available	1,98,55,000
						Total of Vr no 1 - MIS:	1,98,55,000
	3 - MIS	First	Voted	No Objection	457560800 04 00	24 Not Available	23,97,000
						Total of Vr no 3 - MIS:	23,97,000
	5 - MIS	Second	Voted	No Objection	457560800 04 00	24 Not Available	92,05,000
						Total of Vr no 5 - MIS:	92,05,000
						Total of JALAUN (24):	**6,29,14,000**

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 SEPTEMBER 2020 **GRANT NO** 56 Public Works Department (Special Area Programme)

TREASURY NAME JHANSI (23)

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Not Available
Sub Head	01	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004182	1 - MIS	Second	Voted	No Objection	878200102 01 01	00 Not Available	45,57,000
						Total of Vr no 1 - MIS:	45,57,000

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	60	Others	Minor Head	800	Other Expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004182	1 - MIS	Second	Voted	No Objection	457560800 04 00	24 Not Available	45,57,000
						Total of Vr no 1 - MIS:	45,57,000
						Total of JHANSI (23):	**91,14,000**

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 | **SEPTEMBER 2020** | **GRANT NO** | **56** | **Public Works Department (Special Area Programme)**

TREASURY NAME | **MAHARAJGANJ (70)**

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	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 (`)
70004182	1 - MIS	First	Voted	No Objection	878200102 01 01	00 Not Available	1,33,97,000
						Total of Vr no 1 - MIS:	1,33,97,000

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	60	Others	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004182	1 - MIS	First	Voted	No Objection	457560800 03 00	24 Not Available	1,33,97,000
						Total of Vr no 1 - MIS:	1,33,97,000
						Total of MAHARAJGANJ (70):	**2,67,94,000**

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 SEPTEMBER 2020 **GRANT NO** 56 Public Works Department (Special Area Programme)

TREASURY NAME MAHOBA (71)

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Not Available
Sub Head	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 (`)
71004182	1 - MIS	Second	Voted	No Objection	878200102 01 01	00 Not Available	90,31,000
						Total of Vr no 1 - MIS:	90,31,000
	2 - MIS	Second	Voted	No Objection	878200102 01 01	00 Not Available	63,20,000
						Total of Vr no 2 - MIS:	63,20,000

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	60	Others	Minor Head	800 Other Expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004182	1 - MIS	Second	Voted	No Objection	457560800 04 00	24 Not Available	90,31,000
						Total of Vr no 1 - MIS:	90,31,000
	2 - MIS	Second	Voted	No Objection	457560800 04 00	24 Not Available	63,20,000
						Total of Vr no 2 - MIS:	63,20,000

Total of MAHOBA (71):	3,07,02,000

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 | **SEPTEMBER 2020** | **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	Second	Voted	No Objection	878200102 01 01	00 Not Available	44,51,000
						Total of Vr no 1 - MIS:	44,51,000

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	60	Others	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004182	1 - MIS	Second	Voted	No Objection	457560800 03 00	24 Not Available	44,51,000
						Total of Vr no 1 - MIS:	44,51,000
						Total of PRATAPGARH (53):	**89,02,000**

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 SEPTEMBER 2020 **GRANT NO** 56 Public Works Department (Special Area Programme)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	60	Others	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004182	1 - MIS	First	Voted	No Objection	457560800 03 00	24 Not Available	51,13,000
						Total of Vr no 1 - MIS:	51,13,000
						Total of SIDDHARTH NAGAR (67):	**51,13,000**

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 SEPTEMBER 2020 **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	66,49,000
						Total of Vr no 1 - MIS:	66,49,000
	3 - MIS	Second	Voted	No Objection	878200102 01 01	00 Not Available	59,64,000
						Total of Vr no 3 - MIS:	59,64,000

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	60	Others	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004182	1 - MIS	Second	Voted	No Objection	457560800 03 00	24 Not Available	66,49,000
						Total of Vr no 1 - MIS:	66,49,000
	3 - MIS	Second	Voted	No Objection	457560800 03 00	24 Not Available	59,64,000
						Total of Vr no 3 - MIS:	59,64,000

Total of SULTANPUR (52):	2,52,26,000
Grand Total:	21,89,57,000

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

S U 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	BALRAMPUR (79)	0		1,23,13,000		1,23,13,000	0	
	DEORIA (35)	0		35,10,000		35,10,000	0	
	FAIZABAD (49)	0		92,73,000		92,73,000	0	
	JALAUN (24)	2,22,52,000		92,05,000		3,14,57,000	0	
	JHANSI (23)	0		45,57,000		45,57,000	0	
	MAHARAJGANJ (70)	1,33,97,000		0		1,33,97,000	0	
	MAHOBA (71)	0		1,53,51,000		1,53,51,000	0	
	PRATAPGARH (53)	0		44,51,000		44,51,000	0	
	SIDDHARTH NAGAR (67)	51,13,000		0		51,13,000	0	
	SULTANPUR (52)	0		1,26,13,000		1,26,13,000	0	
	Total of Mj Hd 4575:	**4,07,62,000**	**0**	**7,12,73,000**	**0**	**11,20,35,000**	**0**	
	Grand Total:	**4,07,62,000**	**0**	**7,12,73,000**	**0**	**11,20,35,000**	**0**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 59 Public Works Department (Estate Directorate)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2013	Council of Ministers	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004263	125 - MIS	Second	Voted	No Objection	201300800 03 00	15 Not Available	2,35,129
						Total of Vr no 125 - MIS:	2,35,129
	126 - MIS	Second	Voted	No Objection	201300800 03 00	15 Not Available	10,55,027
						Total of Vr no 126 - MIS:	10,55,027
	127 - MIS	Second	Voted	No Objection	201300800 03 00	15 Not Available	1,00,000
						Total of Vr no 127 - MIS:	1,00,000
	148 - MIS	Second	Voted	No Objection	201300800 03 00	15 Not Available	1,19,526
						Total of Vr no 148 - MIS:	1,19,526
	149 - MIS	Second	Voted	No Objection	201300800 03 00	15 Not Available	1,49,925
						Total of Vr no 149 - MIS:	1,49,925
	150 - MIS	Second	Voted	No Objection	201300800 03 00	15 Not Available	2,08,251
						Total of Vr no 150 - MIS:	2,08,251
	151 - MIS	Second	Voted	No Objection	201300800 03 00	15 Not Available	1,84,110
						Total of Vr no 151 - MIS:	1,84,110
	152 - MIS	Second	Voted	No Objection	201300800 03 00	15 Not Available	5,058
						Total of Vr no 152 - MIS:	5,058
	153 - MIS	Second	Voted	No Objection	201300800 03 00	15 Not Available	2,71,640
						Total of Vr no 153 - MIS:	2,71,640
	154 - MIS	Second	Voted	No Objection	201300800 03 00	15 Not Available	43,099
						Total of Vr no 154 - MIS:	43,099
	155 - MIS	Second	Voted	No Objection	201300800 03 00	15 Not Available	8,924
						Total of Vr no 155 - MIS:	8,924
	156 - MIS	Second	Voted	No Objection	201300800 03 00	15 Not Available	2,000
						Total of Vr no 156 - MIS:	2,000
	157 - MIS	Second	Voted	No Objection	201300800 03 00	15 Not Available	1,41,555
						Total of Vr no 157 - MIS:	1,41,555
	158 - MIS	Second	Voted	No Objection	201300800 03 00	15 Not Available	44,683
						Total of Vr no 158 - MIS:	44,683
	159 - MIS	Second	Voted	No Objection	201300800 03 00	15 Not Available	5,57,706
						Total of Vr no 159 - MIS:	5,57,706
	21 - MIS	First	Voted	No Objection	201300800 03 00	15 Not Available	54,857
						Total of Vr no 21 - MIS:	54,857
	22 - MIS	First	Voted	No Objection	201300800 03 00	15 Not Available	28,221
						Total of Vr no 22 - MIS:	28,221
	23 - MIS	First	Voted	No Objection	201300800 03 00	15 Not Available	31,981
						Total of Vr no 23 - MIS:	31,981
	24 - MIS	First	Voted	No Objection	201300800 03 00	15 Not Available	28,943

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 SEPTEMBER 2020 **GRANT NO** 59 Public Works Department (Estate Directorate)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2013	Council of Ministers	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004263	24 - MIS					Total of Vr no 24 - MIS:	28,943
	25 - MIS	First	Voted	No Objection	201300800 03 00	15 Not Available	16,932
						Total of Vr no 25 - MIS:	16,932
	26 - MIS	First	Voted	No Objection	201300800 03 00	15 Not Available	21,502
						Total of Vr no 26 - MIS:	21,502
	46 - MIS	First	Voted	No Objection	201300800 03 00	15 Not Available	1,00,000
						Total of Vr no 46 - MIS:	1,00,000
	63 - MIS	Second	Voted	No Objection	201300800 03 00	15 Not Available	2,50,214
						Total of Vr no 63 - MIS:	2,50,214
	64 - MIS	Second	Voted	No Objection	201300800 03 00	15 Not Available	1,51,249
						Total of Vr no 64 - MIS:	1,51,249
	65 - MIS	Second	Voted	No Objection	201300800 03 00	15 Not Available	13,300
						Total of Vr no 65 - MIS:	13,300
	78 - MIS	Second	Voted	No Objection	201300800 03 00	15 Not Available	4,77,668
						Total of Vr no 78 - MIS:	4,77,668
	79 - MIS	Second	Voted	No Objection	201300800 03 00	15 Not Available	56,870
						Total of Vr no 79 - MIS:	56,870
	80 - MIS	Second	Voted	No Objection	201300800 03 00	15 Not Available	8,80,278
						Total of Vr no 80 - MIS:	8,80,278
	99 - MIS	Second	Voted	No Objection	201300800 03 00	15 Not Available	25,83,569
						Total of Vr no 99 - MIS:	25,83,569

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004262	141 - MIS	Second	Voted	No Objection	201300800 04 00	26 Not Available	3,28,000
						Total of Vr no 141 - MIS:	3,28,000

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004263	117 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	1,36,856
						Total of Vr no 117 - MIS:	1,36,856
	122 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	1,86,980
						Total of Vr no 122 - MIS:	1,86,980

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 SEPTEMBER 2020 **GRANT NO** 59 Public Works Department (Estate Directorate)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004263	123 - MIS	Second	Voted	No Objection	205200090 03 00	49 Not Available	21,830
						Total of Vr no 123 - MIS:	21,830
	124 - MIS	Second	Voted	No Objection	205200090 03 00	49 Not Available	46,533
						Total of Vr no 124 - MIS:	46,533
	125 - MIS	Second	Voted	No Objection	205200090 03 00	49 Not Available	8,607
						Total of Vr no 125 - MIS:	8,607
	126 - MIS	Second	Voted	No Objection	205200090 03 00	49 Not Available	8,875
						Total of Vr no 126 - MIS:	8,875
	2 - MIS	First	Voted	No Objection	205200090 03 00	13 Not Available	19,103
						Total of Vr no 2 - MIS:	19,103
	223 - MIS	Second	Voted	No Objection	205200090 03 00	42 Not Available	3,000
						Total of Vr no 223 - MIS:	3,000
	224 - MIS	Second	Voted	No Objection	205200090 03 00	49 Not Available	45,598
						Total of Vr no 224 - MIS:	45,598
	225 - MIS	Second	Voted	No Objection	205200090 03 00	49 Not Available	17,355
						Total of Vr no 225 - MIS:	17,355
	226 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	6,826
						Total of Vr no 226 - MIS:	6,826
	246 - MIS	Second	Voted	No Objection	205200090 03 00	08 Not Available	9,886
						Total of Vr no 246 - MIS:	9,886
	247 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	6,014
						Total of Vr no 247 - MIS:	6,014
	248 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	11,191
						Total of Vr no 248 - MIS:	11,191
	305 - MIS	Second	Voted	No Objection	205200090 03 00	46 Not Available	97,782
						Total of Vr no 305 - MIS:	97,782
	306 - MIS	Second	Voted	No Objection	205200090 03 00	49 Not Available	1,81,161
						Total of Vr no 306 - MIS:	1,81,161
	307 - MIS	Second	Voted	No Objection	205200090 03 00	08 Not Available	5,200
						Total of Vr no 307 - MIS:	5,200
	31 - MIS	First	Voted	No Objection	205200090 03 00	11 Not Available	8,250
						Total of Vr no 31 - MIS:	8,250
	32 - MIS	First	Voted	No Objection	205200090 03 00	49 Not Available	8,803
						Total of Vr no 32 - MIS:	8,803
	33 - MIS	First	Voted	No Objection	205200090 03 00	42 Not Available	6,100
						Total of Vr no 33 - MIS:	6,100
	34 - MIS	First	Voted	No Objection	205200090 03 00	46 Not Available	79,336

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 SEPTEMBER 2020 **GRANT NO** 59 Public Works Department (Estate Directorate)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004263	34 - MIS					Total of Vr no 34 - MIS:	79,336
	35 - MIS	First	Voted	No Objection	205200090 03 00	49 Not Available	1,32,611
						Total of Vr no 35 - MIS:	1,32,611
	36 - MIS	First	Voted	No Objection	205200090 03 00	42 Not Available	3,400
						Total of Vr no 36 - MIS:	3,400
	4 - EST	First	Voted	Missing vchr	205200090 03 00	01 Not Available	31,100
						03 Not Available	5,287
						06 Not Available	460
						55 Not Available	2,320
						Total of Vr no 4 - EST:	39,167
	6 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	23,800
						03 Not Available	4,046
						06 Not Available	460
						Total of Vr no 6 - EST:	28,306
	63 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	26,19,520
						03 Not Available	4,47,797
						06 Not Available	6,444
						55 Not Available	1,41,400
						Total of Vr no 63 - EST:	32,15,161
	64 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	50,69,930
						03 Not Available	8,62,811
						06 Not Available	8,714
						55 Not Available	2,62,600
						Total of Vr no 64 - EST:	62,04,055
	65 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	52,30,680
						03 Not Available	8,89,212
						06 Not Available	8,172
						55 Not Available	2,79,380
						Total of Vr no 65 - EST:	64,07,444
	66 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	30,05,557
						03 Not Available	5,10,945
						06 Not Available	4,049
						55 Not Available	1,93,840
						Total of Vr no 66 - EST:	37,14,391
	67 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	32,49,300
						03 Not Available	5,52,381
						06 Not Available	57,540
						55 Not Available	1,40,920
						Total of Vr no 67 - EST:	40,00,141
	68 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	40,87,583
						03 Not Available	6,94,890

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 SEPTEMBER 2020 **GRANT NO** 59 Public Works Department (Estate Directorate)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004263	68 - EST	Second	Voted	No Objection	205200090 03 00	06 Not Available	42,736
						55 Not Available	1,95,616
						Total of Vr no 68 - EST:	50,20,825
	7 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	1,02,500
						03 Not Available	17,425
						06 Not Available	920
						55 Not Available	10,776
						Total of Vr no 7 - EST:	1,31,621
	75 - MIS	Second	Voted	No Objection	205200090 03 00	49 Not Available	33,267
						Total of Vr no 75 - MIS:	33,267
	76 - MIS	Second	Voted	No Objection	205200090 03 00	49 Not Available	14,222
						Total of Vr no 76 - MIS:	14,222
	77 - MIS	Second	Voted	No Objection	205200090 03 00	49 Not Available	10,728
						Total of Vr no 77 - MIS:	10,728
	78 - MIS	Second	Voted	No Objection	205200090 03 00	08 Not Available	3,604
						Total of Vr no 78 - MIS:	3,604
	79 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	9,579
						Total of Vr no 79 - MIS:	9,579
	80 - MIS	Second	Voted	No Objection	205200090 03 00	49 Not Available	9,401
						Total of Vr no 80 - MIS:	9,401
	81 - MIS	Second	Voted	No Objection	205200090 03 00	49 Not Available	28,621
						Total of Vr no 81 - MIS:	28,621
	85 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	68,51,915
						03 Not Available	11,64,687
						06 Not Available	10,900
						55 Not Available	3,52,927
						Total of Vr no 85 - EST:	83,80,429
	86 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	31,91,770
						03 Not Available	5,42,808
						06 Not Available	6,515
						55 Not Available	1,51,826
						Total of Vr no 86 - EST:	38,92,919

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004263	304 - MIS	Second	Voted	No Objection	205200090 04 00	15 Not Available	13,545
						Total of Vr no 304 - MIS:	13,545

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 SEPTEMBER 2020 **GRANT NO** 59 Public Works Department (Estate Directorate)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	091	Attached Offices
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004262	218 - MIS	Second	Voted	No Objection	205200091 03 00	11 Not Available	17,582
						Total of Vr no 218 - MIS:	17,582
	219 - MIS	Second	Voted	No Objection	205200091 03 00	08 Not Available	2,000
						Total of Vr no 219 - MIS:	2,000
	220 - MIS	Second	Voted	No Objection	205200091 03 00	47 Not Available	15,600
						Total of Vr no 220 - MIS:	15,600
	221 - MIS	Second	Voted	No Objection	205200091 03 00	46 Not Available	1,400
						Total of Vr no 221 - MIS:	1,400
	222 - MIS	Second	Voted	No Objection	205200091 03 00	08 Not Available	3,864
						Total of Vr no 222 - MIS:	3,864
	8 - EST	Second	Voted	No Objection	205200091 03 00	01 Not Available	54,900
						03 Not Available	9,333
						55 Not Available	2,200
						Total of Vr no 8 - EST:	66,433

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	115	Guest Houses, Government Hostels etc.
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004263	76 - EST	Second	Voted	No Objection	207000115 03 00	01 Not Available	5,53,000
						03 Not Available	94,010
						06 Not Available	560
						55 Not Available	29,660
						Total of Vr no 76 - EST:	6,77,230

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004263	182 - MIS	Second	Voted	No Objection	207000800 03 00	15 Not Available	1,26,903
						Total of Vr no 182 - MIS:	1,26,903
	183 - MIS	Second	Voted	No Objection	207000800 03 00	15 Not Available	8,704
						Total of Vr no 183 - MIS:	8,704
	184 - MIS	Second	Voted	No Objection	207000800 03 00	15 Not Available	2,02,885
						Total of Vr no 184 - MIS:	2,02,885
	185 - MIS	Second	Voted	No Objection	207000800 03 00	15 Not Available	4,32,063

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 SEPTEMBER 2020 **GRANT NO** 59 Public Works Department (Estate Directorate)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004263	185 - MIS					Total of Vr no 185 - MIS:	4,32,063
	186 - MIS	Second	Voted	No Objection	207000800 03 00	15 Not Available	12,83,391
						Total of Vr no 186 - MIS:	12,83,391
	23 - MIS	First	Voted	No Objection	207000800 03 00	15 Not Available	9,880
						Total of Vr no 23 - MIS:	9,880
	24 - MIS	First	Voted	No Objection	207000800 03 00	15 Not Available	5,190
						Total of Vr no 24 - MIS:	5,190
	86 - MIS	Second	Voted	No Objection	207000800 03 00	15 Not Available	30,852
						Total of Vr no 86 - MIS:	30,852
						Total of LUCKNOW-2 (60):	**5,32,42,917**

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 SEPTEMBER 2020 **GRANT NO** 59 Public Works Department (Estate Directorate)

TREASURY NAME PAO NEW DELHI TREASURY (63)

Major Head	2013	Council of Ministers	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63004261	1 - MIS	Second	Voted	No Objection	201300800 03 00	15 Not Available	1,11,368
						Total of Vr no 1 - MIS:	1,11,368

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090	Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63004261	10 - MIS	First	Voted	No Objection	205200090 03 00	11 Not Available	45,430
						Total of Vr no 10 - MIS:	45,430
	11 - MIS	First	Voted	No Objection	205200090 03 00	02 Not Available	6,06,745
						Total of Vr no 11 - MIS:	6,06,745
	12 - MIS	First	Voted	No Objection	205200090 03 00	42 Not Available	72,000
						Total of Vr no 12 - MIS:	72,000
	23 - MIS	First	Voted	No Objection	205200090 03 00	02 Not Available	3,70,426
						Total of Vr no 23 - MIS:	3,70,426
	33 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	1,451
						Total of Vr no 33 - MIS:	1,451
	36 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	2,477
						Total of Vr no 36 - MIS:	2,477
	37 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	12,040
						Total of Vr no 37 - MIS:	12,040
	38 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	17,640
						Total of Vr no 38 - MIS:	17,640
	39 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	29,430
						Total of Vr no 39 - MIS:	29,430
	41 - MIS	Second	Voted	No Objection	205200090 03 00	12 Not Available	19,500
						Total of Vr no 41 - MIS:	19,500
	42 - MIS	Second	Voted	No Objection	205200090 03 00	08 Not Available	8,500
						Total of Vr no 42 - MIS:	8,500
	5 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	13,11,200
						03 Not Available	2,22,836
						06 Not Available	1,380
						55 Not Available	98,880
						Total of Vr no 5 - EST:	16,34,296
	6 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	7,67,967
						03 Not Available	1,30,554
						06 Not Available	1,387

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 SEPTEMBER 2020 **GRANT NO** 59 Public Works Department (Estate Directorate)

TREASURY NAME PAO NEW DELHI TREASURY (63)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63004261	6 - EST	Second	Voted	No Objection	205200090 03 00	55 Not Available	1,16,640
						Total of Vr no 6 - EST:	10,16,548
	7 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	5,42,700
						03 Not Available	91,579
						06 Not Available	1,060
						55 Not Available	85,152
						Total of Vr no 7 - EST:	7,20,491
	7 - MIS	First	Voted	No Objection	205200090 03 00	13 Not Available	3,800
						Total of Vr no 7 - MIS:	3,800
	8 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	6,65,900
						03 Not Available	1,13,203
						06 Not Available	620
						55 Not Available	18,144
						Total of Vr no 8 - EST:	7,97,867
	8 - MIS	First	Voted	No Objection	205200090 03 00	08 Not Available	77,449
						Total of Vr no 8 - MIS:	77,449
	9 - MIS	First	Voted	No Objection	205200090 03 00	08 Not Available	5,000
						Total of Vr no 9 - MIS:	5,000

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63004261	13 - MIS	First	Voted	No Objection	205200090 04 00	15 Not Available	94,620
						Total of Vr no 13 - MIS:	94,620
	14 - MIS	First	Voted	No Objection	205200090 04 00	15 Not Available	27,236
						Total of Vr no 14 - MIS:	27,236
	40 - MIS	Second	Voted	No Objection	205200090 04 00	15 Not Available	54,087
						Total of Vr no 40 - MIS:	54,087
						Total of PAO NEW DELHI TREASURY (63):	**57,28,401**
						Grand Total:	**5,89,71,318**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2013	LUCKNOW-2 (60)	2,82,436		78,67,781		81,50,217	0	
	PAO NEW DELHI TREASURY (63)	0		1,11,368		1,11,368	0	
	Total of Mj Hd 2013:	**2,82,436**	**0**	**79,79,149**	**0**	**82,61,585**	**0**	
2052	LUCKNOW-2 (60)	2,96,770		4,20,18,832		4,23,15,602	39,167	Missing vchr
	PAO NEW DELHI TREASURY (63)	13,02,706		43,14,327		56,17,033	0	
	Total of Mj Hd 2052:	**15,99,476**	**0**	**4,63,33,159**	**0**	**4,79,32,635**	**39,167**	
2070	LUCKNOW-2 (60)	15,070		27,62,028		27,77,098	0	
	Total of Mj Hd 2070:	**15,070**	**0**	**27,62,028**	**0**	**27,77,098**	**0**	
	Grand Total:	**18,96,982**	**0**	**5,70,74,336**	**0**	**5,89,71,318**	**39,167**	

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	SEPTEMBER 2020	GRANT NO	60	Forest Department

TREASURY NAME	BAHRAICH (51)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004256	17 - GIA	Second	Voted	No Objection	223560200 04 00	20 Not Available	39,000
						Total of Vr no 17 - GIA:	39,000
						Total of BAHRAICH (51):	**39,000**
						Grand Total:	**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

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2235	BAHRAICH (51)	0		39,000		39,000	0	
	Total of Mj Hd 2235:	**0**	**0**	**39,000**	**0**	**39,000**	**0**	
	Grand Total:	**0**	**0**	**39,000**	**0**	**39,000**	**0**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **SEPTEMBER 2020** **GRANT NO** **61** **Finance Department (Debt services and Other Expenditure)**

TREASURY NAME **GORAKHPUR (32)**

Major Head	7610	Loans to Government Servants etc.	Sub Mj Head	00	Not Available	Minor Head	201 House Building Advances
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002544	31 - LON	First	Voted	No Objection	761000201 04 00	30 Not Available	3,798
						Total of Vr no 31 - LON:	3,798
						Total of GORAKHPUR (32):	**3,798**

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 SEPTEMBER 2020 **GRANT NO** 61 Finance Department (Debt services and Other Expenditure)

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	04	Not Available	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	3 - MIS	Second	Charged	No Objection	204901200 04 00	32 Not Available	1,07,61,24,531
						Total of Vr no 3 - MIS:	1,07,61,24,531

Sub Head	05	Not Available	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	2 - MIS	Second	Charged	No Objection	204901200 05 00	32 Not Available	67,60,38,773
						Total of Vr no 2 - MIS:	67,60,38,773

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	24 - EST	Second	Voted	No Objection	205200090 03 01	01 Not Available	69,700
						03 Not Available	11,849
						06 Not Available	40
						55 Not Available	6,240
						Total of Vr no 24 - EST:	87,829
	25 - EST	Second	Voted	No Objection	205200090 03 01	01 Not Available	6,15,100
						03 Not Available	1,04,567
						06 Not Available	500
						55 Not Available	54,680
						Total of Vr no 25 - EST:	7,74,847
	301 - MIS	Second	Voted	No Objection	205200090 03 01	02 Not Available	2,500
						Total of Vr no 301 - MIS:	2,500

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004267	37 - MIS	First	Voted	No Objection	205200090 03 02	23 Not Available	18,000
						Total of Vr no 37 - MIS:	18,000
	38 - MIS	First	Voted	No Objection	205200090 03 02	23 Not Available	18,000
						Total of Vr no 38 - MIS:	18,000
	39 - MIS	First	Voted	No Objection	205200090 03 02	23 Not Available	14,000
						Total of Vr no 39 - 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 SEPTEMBER 2020 **GRANT NO** 61 Finance Department (Debt services and Other Expenditure)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	091 Attached Offices
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004268	14 - EST	Second	Voted	No Objection	205200091 03 00	01 Not Available	2,61,100
						03 Not Available	44,387
						55 Not Available	12,120
						Total of Vr no 14 - EST:	3,17,607
	15 - EST	Second	Voted	No Objection	205200091 03 00	01 Not Available	3,41,600
						03 Not Available	58,072
						06 Not Available	500
						55 Not Available	26,500
						Total of Vr no 15 - EST:	4,26,672
	188 - MIS	Second	Voted	No Objection	205200091 03 00	15 Not Available	35,186
						Total of Vr no 188 - MIS:	35,186
	189 - MIS	Second	Voted	No Objection	205200091 03 00	13 Not Available	1,552
						Total of Vr no 189 - MIS:	1,552
	91 - MIS	Second	Voted	No Objection	205200091 03 00	08 Not Available	17,170
						Total of Vr no 91 - MIS:	17,170
	92 - MIS	Second	Voted	No Objection	205200091 03 00	47 Not Available	13,444
						Total of Vr no 92 - MIS:	13,444

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	10 - MIS	Second	Voted	No Objection	360400191 03 01	28 Not Available	19,26,62,173
						Total of Vr no 10 - MIS:	19,26,62,173
	13 - MIS	Second	Voted	No Objection	360400191 03 01	28 Not Available	43,59,37,500
						Total of Vr no 13 - MIS:	43,59,37,500
	16 - MIS	Second	Voted	No Objection	360400191 03 01	28 Not Available	2,41,43,91,451
						Total of Vr no 16 - MIS:	2,41,43,91,451
	19 - MIS	Second	Voted	No Objection	360400191 03 01	28 Not Available	17,01,66,820
						Total of Vr no 19 - MIS:	17,01,66,820
	22 - MIS	Second	Voted	No Objection	360400191 03 01	28 Not Available	3,00,00,000
						Total of Vr no 22 - MIS:	3,00,00,000
	4 - MIS	First	Voted	No Objection	360400191 03 01	28 Not Available	5,25,00,000
						Total of Vr no 4 - MIS:	5,25,00,000
	7 - MIS	First	Voted	No Objection	360400191 03 01	28 Not Available	20,25,00,000
						Total of Vr no 7 - MIS:	20,25,00,000

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 SEPTEMBER 2020 **GRANT NO** 61 Finance Department (Debt services and Other Expenditure)

TREASURY NAME LUCKNOW-2 (60)

Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	Sub Mj Head	00	Not Available	Minor Head	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	11 - MIS	Second	Voted	No Objection	360400192 03 01	28 Not Available	14,98,48,357
						Total of Vr no 11 - MIS:	14,98,48,357
	14 - MIS	Second	Voted	No Objection	360400192 03 01	28 Not Available	33,90,62,500
						Total of Vr no 14 - MIS:	33,90,62,500
	17 - MIS	Second	Voted	No Objection	360400192 03 01	28 Not Available	1,97,35,53,930
						Total of Vr no 17 - MIS:	1,97,35,53,930
	20 - MIS	Second	Voted	No Objection	360400192 03 01	28 Not Available	4,30,42,036
						Total of Vr no 20 - MIS:	4,30,42,036
	5 - MIS	First	Voted	No Objection	360400192 03 01	28 Not Available	4,08,33,334
						Total of Vr no 5 - MIS:	4,08,33,334
	8 - MIS	First	Voted	No Objection	360400192 03 01	28 Not Available	15,75,00,000
						Total of Vr no 8 - MIS:	15,75,00,000

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 Not Available	8,56,27,633
						Total of Vr no 12 - MIS:	8,56,27,633
	15 - MIS	Second	Voted	No Objection	360400193 03 01	28 Not Available	19,37,50,000
						Total of Vr no 15 - MIS:	19,37,50,000
	18 - MIS	Second	Voted	No Objection	360400193 03 01	28 Not Available	95,24,32,885
						Total of Vr no 18 - MIS:	95,24,32,885
	21 - MIS	Second	Voted	No Objection	360400193 03 01	28 Not Available	1,53,88,644
						Total of Vr no 21 - MIS:	1,53,88,644
	6 - MIS	First	Voted	No Objection	360400193 03 01	28 Not Available	2,33,33,333
						Total of Vr no 6 - MIS:	2,33,33,333
	9 - MIS	First	Voted	No Objection	360400193 03 01	28 Not Available	9,00,00,000
						Total of Vr no 9 - MIS:	9,00,00,000

Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	Sub Mj Head	00	Not Available	Minor Head	198 Assistance to Gram Panchayats
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 61 Finance Department (Debt services and Other Expenditure)

TREASURY NAME LUCKNOW-2 (60)

Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	Sub Mj Head	00	Not Available	Minor Head	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	1 - MIS	First	Voted	No Objection	360400198 03 01	28 Not Available	4,29,28,053
						Total of Vr no 1 - MIS:	4,29,28,053
	2 - MIS	First	Voted	No Objection	360400198 03 01	28 Not Available	77,38,42,500
						Total of Vr no 2 - MIS:	77,38,42,500
	3 - MIS	First	Voted	No Objection	360400198 03 01	28 Not Available	3,13,31,106
						Total of Vr no 3 - MIS:	3,13,31,106
						Total of LUCKNOW-2 (60):	**10,16,45,22,366**
						Grand Total:	**10,16,45,26,164**

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

S U 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)	0		**********		1,75,21,63,304	0	
	Total of Mj Hd 2049:	**0**	**0**	**********	**0**	**1,75,21,63,304**	**0**	
2052	LUCKNOW-2 (60)	50,000		16,76,807		17,26,807	0	
	Total of Mj Hd 2052:	**50,000**	**0**	**16,76,807**	**0**	**17,26,807**	**0**	
3604	LUCKNOW-2 (60)	**********		**********		8,41,06,32,255	0	
	Total of Mj Hd 3604:	**********	**0**	**********	**0**	**8,41,06,32,255**	**0**	
7610	GORAKHPUR (32)	3,798		0		3,798	0	
	Total of Mj Hd 7610:	**3,798**	**0**	**0**	**0**	**3,798**	**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 **SEPTEMBER 2020** **GRANT NO** **62** **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME **AC SECTION of OAG-I(AC-1) (AC1)**

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101 Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	3,93,64,962
						Total of Vr no 1 - PEN:	3,93,64,962
	2 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	37,40,742
						Total of Vr no 2 - PEN:	37,40,742
	3 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	20,79,904
						Total of Vr no 3 - PEN:	20,79,904
						Total of AC SECTION of OAG-I(AC-1) (AC1):	**4,51,85,608**

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME AC SECTION of OAG-I(AC-3) (AC3)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101 Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	9,37,380
						Total of Vr no 1 - PEN:	9,37,380
	10 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	25,13,575
						Total of Vr no 10 - PEN:	25,13,575
	11 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	43,52,481
						Total of Vr no 11 - PEN:	43,52,481
	12 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	2,25,111
						Total of Vr no 12 - PEN:	2,25,111
	13 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	21,294
						Total of Vr no 13 - PEN:	21,294
	14 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	19,82,316
						Total of Vr no 14 - PEN:	19,82,316
	15 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	14,54,984
						Total of Vr no 15 - PEN:	14,54,984
	16 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	5,71,48,762
						Total of Vr no 16 - PEN:	5,71,48,762
	17 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	71,731
						Total of Vr no 17 - PEN:	71,731
	18 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	68,096
						Total of Vr no 18 - PEN:	68,096
	19 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	60,32,719
						Total of Vr no 19 - PEN:	60,32,719
	2 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	4,68,690
						Total of Vr no 2 - PEN:	4,68,690
	20 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	6,75,840
						Total of Vr no 20 - PEN:	6,75,840
	21 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	2,84,716
						Total of Vr no 21 - PEN:	2,84,716
	22 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	61,52,603
						Total of Vr no 22 - PEN:	61,52,603
	23 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	3,97,66,592
						Total of Vr no 23 - PEN:	3,97,66,592
	24 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	3,84,377
						Total of Vr no 24 - PEN:	3,84,377
	3 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	91,32,927
						Total of Vr no 3 - PEN:	91,32,927
	4 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	2,68,94,036

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME AC SECTION of OAG-I(AC-3) (AC3)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101 Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	4 - PEN					Total of Vr no 4 - PEN:	2,68,94,036
	5 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	2,15,22,805
						Total of Vr no 5 - PEN:	2,15,22,805
	6 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	2,87,35,611
						Total of Vr no 6 - PEN:	2,87,35,611
	7 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	19,73,345
						Total of Vr no 7 - PEN:	19,73,345
	8 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	32,99,497
						Total of Vr no 8 - PEN:	32,99,497
	9 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	31,92,419
						Total of Vr no 9 - PEN:	31,92,419
						Total of AC SECTION of OAG-I(AC-3) (AC3):	**21,72,91,907**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME AGRA (08)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	1 - PEN	Second	Voted	No Objection	207101101 03 01 33	Not Available	19,29,92,211
						Total of Vr no 1 - PEN:	19,29,92,211

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 (`)
08002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	9,06,79,410
						Total of Vr no 2 - PEN:	9,06,79,410

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	3 - PEN	Second	Voted	No Objection	207101102 03 01 33	Not Available	2,85,36,989
						Total of Vr no 3 - PEN:	2,85,36,989

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	4,40,80,514
						Total of Vr no 4 - PEN:	4,40,80,514

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	5 - PEN	Second	Voted	No Objection	207101104 03 01 33	Not Available	2,65,62,384
						Total of Vr no 5 - PEN:	2,65,62,384

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 (`)
08002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	3,95,98,275
						Total of Vr no 6 - PEN:	3,95,98,275

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME AGRA (08)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	7,20,10,132
						Total of Vr no 7 - PEN:	7,20,10,132

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	1,92,51,083
						Total of Vr no 8 - PEN:	1,92,51,083

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	6,33,12,026
						Total of Vr no 9 - PEN:	6,33,12,026

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 (`)
08002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	2,22,84,845
						Total of Vr no 10 - PEN:	2,22,84,845

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	4,26,16,101
						Total of Vr no 11 - PEN:	4,26,16,101

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 (`)
08002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	1,90,80,111
						Total of Vr no 12 - PEN:	1,90,80,111

Sub Head	05	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME AGRA (08)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	13 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	34,82,895
						Total of Vr no 13 - PEN:	34,82,895

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	14 - PEN	Second	Voted	No Objection	207101109 05 02	33 Not Available	5,33,464
						Total of Vr no 14 - PEN:	5,33,464

Sub Head	06	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	15 - PEN	Second	Voted	No Objection	207101109 06 01	33 Not Available	2,58,413
						Total of Vr no 15 - PEN:	2,58,413

Sub Head	06	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	16 - PEN	Second	Voted	No Objection	207101109 06 02	33 Not Available	1,71,226
						Total of Vr no 16 - PEN:	1,71,226

Sub Head	07	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	17 - PEN	Second	Voted	No Objection	207101109 07 01	33 Not Available	1,67,148
						Total of Vr no 17 - PEN:	1,67,148

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	18 - PEN	Second	Voted	No Objection	207101109 07 02	33 Not Available	4,21,323
						Total of Vr no 18 - PEN:	4,21,323

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	34 - PEN	Second	Voted	No Objection	207101109 09 00	33 Not Available	20,514

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME AGRA (08)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	09	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	34 - PEN					Total of Vr no 34 - PEN:	20,514

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	19 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	88,17,060
						Total of Vr no 19 - PEN:	88,17,060

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	20 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	68,69,402
						Total of Vr no 20 - PEN:	68,69,402

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 Not Available	8,44,55,513
						Total of Vr no 30 - PEN:	8,44,55,513

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 Not Available	5,42,88,974
						Total of Vr no 31 - PEN:	5,42,88,974

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 Not Available	33,357
						Total of Vr no 32 - PEN:	33,357

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	33 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	25,732
						Total of Vr no 33 - PEN:	25,732

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME AGRA (08)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	21 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	14,17,148
						Total of Vr no 21 - PEN:	14,17,148

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	22 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	1,06,852
						Total of Vr no 22 - PEN:	1,06,852

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	23 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	2,09,89,429
						Total of Vr no 23 - PEN:	2,09,89,429

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	24 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	3,94,53,058
						Total of Vr no 24 - PEN:	3,94,53,058

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	25 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	8,03,428
						Total of Vr no 25 - PEN:	8,03,428

Major 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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME AGRA (08)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	28 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	6,02,35,151
						Total of Vr no 28 - PEN:	6,02,35,151

Sub Head	03	Not Available	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	35 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	2,55,24,883
						Total of Vr no 35 - PEN:	2,55,24,883

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	26 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	1,24,254
						Total of Vr no 26 - PEN:	1,24,254

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	27 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	1,860
						Total of Vr no 27 - PEN:	1,860

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	29 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	1,12,64,582
						Total of Vr no 29 - PEN:	1,12,64,582

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	2 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 2 - 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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME AGRA (08)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	3 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	1,80,000
						Total of Vr no 3 - MIS:	1,80,000
	45 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 45 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004227	25 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 25 - MIS:	60,000
						Total of AGRA (08):	**98,08,29,747**

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ALIGARH (06)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101 Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	13,03,64,124
						Total of Vr no 1 - PEN:	13,03,64,124

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 (`)
06002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	6,10,74,308
						Total of Vr no 2 - PEN:	6,10,74,308

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 (`)
06002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	1,37,88,751
						Total of Vr no 3 - PEN:	1,37,88,751

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 (`)
06002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	3,73,17,543
						Total of Vr no 4 - PEN:	3,73,17,543

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104 Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	1,41,44,458
						Total of Vr no 5 - PEN:	1,41,44,458

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 (`)
06002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	3,21,45,263
						Total of Vr no 6 - PEN:	3,21,45,263

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ALIGARH (06)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	5,43,37,516
						Total of Vr no 7 - PEN:	5,43,37,516

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	1,45,67,814
						Total of Vr no 8 - PEN:	1,45,67,814

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	5,42,41,307
						Total of Vr no 9 - PEN:	5,42,41,307

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	1,81,37,235
						Total of Vr no 10 - PEN:	1,81,37,235

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	1,83,13,664
						Total of Vr no 11 - PEN:	1,83,13,664

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	66,71,429
						Total of Vr no 12 - PEN:	66,71,429

Sub Head	06	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ALIGARH (06)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	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 Not Available	1,78,143
						Total of Vr no 13 - PEN:	1,78,143

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 Not Available	34,731
						Total of Vr no 14 - PEN:	34,731

Sub Head	07	Not Available	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 07 01	33 Not Available	12,179
						Total of Vr no 15 - PEN:	12,179

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	16 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	2,44,017
						Total of Vr no 16 - PEN:	2,44,017

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	17 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	1,21,821
						Total of Vr no 17 - PEN:	1,21,821

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	18 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	28,02,392
						Total of Vr no 18 - PEN:	28,02,392

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	19 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	24,52,873

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ALIGARH (06)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	19 - PEN					Total of Vr no 19 - PEN:	24,52,873

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	33 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	6,80,29,327
						Total of Vr no 33 - PEN:	6,80,29,327

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	34 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	3,46,01,791
						Total of Vr no 34 - PEN:	3,46,01,791

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	35 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	2,31,852
						Total of Vr no 35 - PEN:	2,31,852

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	36 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	2,23,608
						Total of Vr no 36 - PEN:	2,23,608

Major Head	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	20 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	11,35,782
						Total of Vr no 20 - PEN:	11,35,782

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ALIGARH (06)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	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 (`)
06002003	21 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	31,218
						Total of Vr no 21 - PEN:	31,218

Major Head	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	22 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	2,53,36,276
						Total of Vr no 22 - PEN:	2,53,36,276

Major Head	2071	Pensions and Other Retirement Benefits	Sub 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	23 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	3,48,22,776
						Total of Vr no 23 - PEN:	3,48,22,776

Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	24 - PEN	Second	Voted	No Objection	207101117 04 01	33 Not Available	2,93,562
						Total of Vr no 24 - PEN:	2,93,562

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 (`)
06002003	25 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	12,49,142
						Total of Vr no 25 - PEN:	12,49,142

Sub Head	05	Not Available	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	207101117 05 02	33 Not Available	9,00,035
						Total of Vr no 26 - PEN:	9,00,035

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ALIGARH (06)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	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	27 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	12,14,02,718
						Total of Vr no 27 - PEN:	12,14,02,718

Sub Head	03	Not Available	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	207101200 03 02	33 Not Available	3,38,23,976
						Total of Vr no 28 - PEN:	3,38,23,976

Sub Head	04	Not Available	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	207101200 04 01	33 Not Available	46,113
						Total of Vr no 29 - 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	30 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	12,588
						Total of Vr no 30 - 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	31 - PEN	Second	Voted	No Objection	207101800 04 01	49 Not Available	2,96,769
						Total of Vr no 31 - PEN:	2,96,769

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 (`)
06002003	32 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	52,08,941
						Total of Vr no 32 - PEN:	52,08,941

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **SEPTEMBER 2020** **GRANT NO** **62** **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME **ALIGARH (06)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002551	9 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	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 (`)
06004217	7 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	30,000
						Total of Vr no 7 - MIS:	30,000
						Total of ALIGARH (06):	**78,86,86,042**

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ALLAHABAD (22)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101 Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	1 - PEN	Second	Voted	No Objection	207101101 03 01 33	Not Available	27,90,25,750
						Total of Vr no 1 - PEN:	27,90,25,750

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	13,52,19,622
						Total of Vr no 2 - PEN:	13,52,19,622

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102 Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	4,52,51,730
						Total of Vr no 3 - PEN:	4,52,51,730

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 (`)
22002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	9,41,69,164
						Total of Vr no 4 - PEN:	9,41,69,164

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104 Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	4,68,10,209
						Total of Vr no 5 - PEN:	4,68,10,209

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	8,66,04,280
						Total of Vr no 6 - PEN:	8,66,04,280

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ALLAHABAD (22)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	10,78,20,600
						Total of Vr no 7 - PEN:	10,78,20,600

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 (`)
22002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	3,39,97,886
						Total of Vr no 8 - PEN:	3,39,97,886

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	10,90,61,304
						Total of Vr no 9 - PEN:	10,90,61,304

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	5,27,16,481
						Total of Vr no 10 - PEN:	5,27,16,481

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	1,71,71,203
						Total of Vr no 11 - PEN:	1,71,71,203

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	72,56,903
						Total of Vr no 12 - PEN:	72,56,903

Sub Head	05	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ALLAHABAD (22)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	13 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	9,78,361
						Total of Vr no 13 - PEN:	9,78,361

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 (`)
22002003	14 - PEN	Second	Voted	No Objection	207101109 05 02	33 Not Available	10,77,166
						Total of Vr no 14 - PEN:	10,77,166

Sub Head	06	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	15 - PEN	Second	Voted	No Objection	207101109 06 01	33 Not Available	53,16,002
						Total of Vr no 15 - PEN:	53,16,002

Sub Head	06	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	16 - PEN	Second	Voted	No Objection	207101109 06 02	33 Not Available	19,66,230
						Total of Vr no 16 - PEN:	19,66,230

Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	17 - PEN	Second	Voted	No Objection	207101109 07 01	33 Not Available	39,281
						Total of Vr no 17 - PEN:	39,281

Sub Head	07	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	18 - PEN	Second	Voted	No Objection	207101109 07 02	33 Not Available	3,478
						Total of Vr no 18 - PEN:	3,478

Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	19 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	43,36,224

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ALLAHABAD (22)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	19 - PEN					Total of Vr no 19 - PEN:	43,36,224

Sub Head	08	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	20 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	33,28,427
						Total of Vr no 20 - PEN:	33,28,427

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	21 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	1,01,00,438
						Total of Vr no 21 - PEN:	1,01,00,438

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	22 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	60,49,748
						Total of Vr no 22 - PEN:	60,49,748

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 Not Available	9,39,84,726
						Total of Vr no 35 - PEN:	9,39,84,726

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 Not Available	4,42,70,389
						Total of Vr no 36 - PEN:	4,42,70,389

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 Not Available	15,73,186
						Total of Vr no 37 - PEN:	15,73,186

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ALLAHABAD (22)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	13	Not Available	Detail Head	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 Not Available	28,84,611
						Total of Vr no 38 - PEN:	28,84,611

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	23 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	14,73,598
						Total of Vr no 23 - PEN:	14,73,598

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 (`)
22002003	24 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	42,302
						Total of Vr no 24 - PEN:	42,302

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	25 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	4,81,33,449
						Total of Vr no 25 - PEN:	4,81,33,449

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	26 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	7,38,77,142
						Total of Vr no 26 - PEN:	7,38,77,142

Sub Head	04	Not Available	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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ALLAHABAD (22)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	04	Not Available	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 Not Available	21,15,883
						Total of Vr no 31 - PEN:	21,15,883

Sub Head	04	Not Available	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 Not Available	54,44,557
						Total of Vr no 32 - PEN:	54,44,557

Sub Head	05	Not Available	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 Not Available	6,51,135
						Total of Vr no 33 - PEN:	6,51,135

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	27 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	10,18,23,277
						Total of Vr no 27 - PEN:	10,18,23,277

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	28 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	4,92,70,834
						Total of Vr no 28 - PEN:	4,92,70,834

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	29 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	2,62,295
						Total of Vr no 29 - PEN:	2,62,295

Sub Head	04	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ALLAHABAD (22)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	30 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	1,16,673
						Total of Vr no 30 - PEN:	1,16,673

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	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 Not Available	53,90,843
						Total of Vr no 34 - PEN:	53,90,843

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	36 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 36 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004227	61 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	46,937
						Total of Vr no 61 - MIS:	46,937
						Total of ALLAHABAD (22):	**1,47,97,22,324**

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	8,23,20,722
						Total of Vr no 1 - PEN:	8,23,20,722

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 (`)
64002081	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	4,89,66,342
						Total of Vr no 2 - PEN:	4,89,66,342

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	3,70,61,241
						Total of Vr no 3 - PEN:	3,70,61,241

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 (`)
64002081	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	5,44,00,360
						Total of Vr no 4 - PEN:	5,44,00,360

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	3,44,54,147
						Total of Vr no 5 - PEN:	3,44,54,147

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	4,90,88,811
						Total of Vr no 6 - PEN:	4,90,88,811

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	2,48,49,672
						Total of Vr no 7 - PEN:	2,48,49,672

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	82,24,605
						Total of Vr no 8 - PEN:	82,24,605

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	73,88,465
						Total of Vr no 9 - PEN:	73,88,465

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 (`)
64002081	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	7,40,760
						Total of Vr no 10 - PEN:	7,40,760

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	21,18,012
						Total of Vr no 11 - PEN:	21,18,012

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 (`)
64002081	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	3,52,937
						Total of Vr no 12 - PEN:	3,52,937

Sub Head	05	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	13 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	2,99,505
						Total of Vr no 13 - PEN:	2,99,505

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 (`)
64002081	14 - PEN	Second	Voted	No Objection	207101109 05 02	33 Not Available	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 Not Available	24,031
						Total of Vr no 15 - PEN:	24,031

Sub Head	06	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	16 - PEN	Second	Voted	No Objection	207101109 06 02	33 Not Available	6,342
						Total of Vr no 16 - PEN:	6,342

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	17 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	86,55,996
						Total of Vr no 17 - PEN:	86,55,996

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	18 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	75,24,866
						Total of Vr no 18 - PEN:	75,24,866

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	23 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	44,44,349

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	23 - PEN					Total of Vr no 23 - PEN:	44,44,349

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	24 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	58,26,162
						Total of Vr no 24 - PEN:	58,26,162

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	19 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	5,05,44,339
						Total of Vr no 19 - PEN:	5,05,44,339

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	20 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	3,76,31,983
						Total of Vr no 20 - PEN:	3,76,31,983

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	21 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	3,97,532
						Total of Vr no 21 - PEN:	3,97,532

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	22 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	1,07,22,421

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	22 - PEN					Total of Vr no 22 - PEN:	1,07,22,421

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	5 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 5 - MIS:	60,000
64004480	4 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 4 - MIS:	60,000
64004802	24 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 24 - MIS:	60,000
	25 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 25 - MIS:	60,000
						Total of ALLAHABAD-2 (64):	**47,63,93,158**

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	1 - PEN	Second	Voted	No Objection	207101101 03 01 33	Not Available	3,85,51,316
						Total of Vr no 1 - PEN:	3,85,51,316

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	2,00,34,021
						Total of Vr no 2 - PEN:	2,00,34,021

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	3 - PEN	Second	Voted	No Objection	207101102 03 01 33	Not Available	66,40,711
						Total of Vr no 3 - PEN:	66,40,711

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	1,14,98,836
						Total of Vr no 4 - PEN:	1,14,98,836

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	5 - PEN	Second	Voted	No Objection	207101104 03 01 33	Not Available	61,61,357
						Total of Vr no 5 - PEN:	61,61,357

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	1,28,89,556
						Total of Vr no 6 - PEN:	1,28,89,556

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	1,69,88,275
						Total of Vr no 7 - PEN:	1,69,88,275

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	52,25,642
						Total of Vr no 8 - PEN:	52,25,642

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	11 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	3,48,24,242
						Total of Vr no 11 - PEN:	3,48,24,242

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	12 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	1,34,65,815
						Total of Vr no 12 - PEN:	1,34,65,815

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 (`)
74002003	13 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	85,85,509
						Total of Vr no 13 - PEN:	85,85,509

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	14 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	57,57,624
						Total of Vr no 14 - PEN:	57,57,624

Sub Head	06	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	06	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	15 - PEN	Second	Voted	No Objection	207101109 06 01	33 Not Available	31,011
						Total of Vr no 15 - PEN:	31,011

Sub Head	06	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	16 - PEN	Second	Voted	No Objection	207101109 06 02	33 Not Available	6,510
						Total of Vr no 16 - PEN:	6,510

Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	17 - PEN	Second	Voted	No Objection	207101109 07 01	33 Not Available	62,041
						Total of Vr no 17 - PEN:	62,041

Sub Head	07	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	18 - PEN	Second	Voted	No Objection	207101109 07 02	33 Not Available	44,976
						Total of Vr no 18 - PEN:	44,976

Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	19 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	9,96,478
						Total of Vr no 19 - PEN:	9,96,478

Sub Head	08	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	20 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	7,40,174
						Total of Vr no 20 - PEN:	7,40,174

Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	21 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	67,09,548

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	21 - PEN					Total of Vr no 21 - PEN:	67,09,548

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	22 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	74,90,061
						Total of Vr no 22 - PEN:	74,90,061

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 Not Available	6,17,32,693
						Total of Vr no 33 - PEN:	6,17,32,693

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 Not Available	2,71,20,041
						Total of Vr no 34 - PEN:	2,71,20,041

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 Not Available	9,85,924
						Total of Vr no 35 - PEN:	9,85,924

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 Not Available	19,55,041
						Total of Vr no 36 - PEN:	19,55,041

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	23 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	3,14,474
						Total of Vr no 23 - PEN:	3,14,474

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	24 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	17,526
						Total of Vr no 24 - PEN:	17,526

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	25 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	1,15,70,364
						Total of Vr no 25 - PEN:	1,15,70,364

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	26 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	1,81,68,521
						Total of Vr no 26 - PEN:	1,81,68,521

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	9 - PEN	Second	Voted	No Objection	207101117 04 01	33 Not Available	13,95,430
						Total of Vr no 9 - PEN:	13,95,430

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	10 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	8,71,072
						Total of Vr no 10 - PEN:	8,71,072

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	31 - PEN	Second	Voted	No Objection	207101117 05 02 33	Not Available	15,388
						Total of Vr no 31 - PEN:	15,388

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	27 - PEN	Second	Voted	No Objection	207101200 03 01 33	Not Available	78,21,333
						Total of Vr no 27 - PEN:	78,21,333

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	28 - PEN	Second	Voted	No Objection	207101200 03 02 33	Not Available	30,58,907
						Total of Vr no 28 - PEN:	30,58,907

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	29 - PEN	Second	Voted	No Objection	207101200 04 01 33	Not Available	1,44,443
						Total of Vr no 29 - PEN:	1,44,443

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	30 - PEN	Second	Voted	No Objection	207101200 04 02 33	Not Available	34,887
						Total of Vr no 30 - PEN:	34,887

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	32 - PEN	Second	Voted	No Objection	207101800 04 02 49	Not Available	11,45,842
						Total of Vr no 32 - PEN:	11,45,842

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	SEPTEMBER 2020	GRANT NO	62	Finance Department (Superannuation allowances and Pensions)

TREASURY NAME	AMBEDKAR NAGAR (74)

Total of AMBEDKAR NAGAR (74):	33,30,55,589

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME AURAIYA (81)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101 Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002003	1 - PEN	Second	Voted	No Objection	207101101 03 01 33	Not Available	3,37,20,325
						Total of Vr no 1 - PEN:	3,37,20,325

Sub Head	03	Not Available	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	Not Available	1,77,35,549
						Total of Vr no 2 - PEN:	1,77,35,549

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	Not Available	56,06,033
						Total of Vr no 3 - PEN:	56,06,033

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 (`)
81002003	4 - PEN	Second	Voted	No Objection	207101102 03 02 33	Not Available	90,08,190
						Total of Vr no 4 - PEN:	90,08,190

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 (`)
81002003	5 - PEN	Second	Voted	No Objection	207101104 03 01 33	Not Available	52,90,383
						Total of Vr no 5 - PEN:	52,90,383

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 (`)
81002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Not Available	1,38,52,771
						Total of Vr no 6 - PEN:	1,38,52,771

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME AURAIYA (81)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105 Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	1,37,87,261
						Total of Vr no 7 - PEN:	1,37,87,261

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 (`)
81002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	43,43,984
						Total of Vr no 8 - PEN:	43,43,984

Major Head	2071	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 Not Available	3,41,75,323
						Total of Vr no 9 - PEN:	3,41,75,323

Sub Head	03	Not Available	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 Not Available	1,52,31,229
						Total of Vr no 10 - PEN:	1,52,31,229

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 (`)
81002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	47,33,880
						Total of Vr no 11 - PEN:	47,33,880

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	16,22,735
						Total of Vr no 12 - PEN:	16,22,735

Sub Head	10	Not Available	Detail Head	01	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME AURAIYA (81)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002003	13 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	71,30,400
						Total of Vr no 13 - PEN:	71,30,400

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 Not Available	48,10,086
						Total of Vr no 14 - PEN:	48,10,086

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002003	26 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	4,54,61,838
						Total of Vr no 26 - PEN:	4,54,61,838

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	27 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	2,59,64,884
						Total of Vr no 27 - PEN:	2,59,64,884

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002003	15 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	2,46,074
						Total of Vr no 15 - PEN:	2,46,074

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002003	16 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	28,926
						Total of Vr no 16 - PEN:	28,926

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME AURAIYA (81)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002003	17 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	1,09,00,580
						Total of Vr no 17 - PEN:	1,09,00,580

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 (`)
81002003	18 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	1,79,67,241
						Total of Vr no 18 - PEN:	1,79,67,241

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002003	19 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	2,34,962
						Total of Vr no 19 - PEN:	2,34,962

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002003	20 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	2,66,522
						Total of Vr no 20 - PEN:	2,66,522

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002003	21 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	23,20,605
						Total of Vr no 21 - PEN:	23,20,605

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002003	22 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	4,71,293
						Total of Vr no 22 - PEN:	4,71,293

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME AURAIYA (81)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002003	23 - PEN	Second	Voted	No Objection	207101200 04 01 33	Not Available	53,118
						Total of Vr no 23 - 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	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	207101800 04 01 49	Not Available	24,000
						Total of Vr no 24 - PEN:	24,000

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 (`)
81002003	25 - PEN	Second	Voted	No Objection	207101800 04 02 49	Not Available	16,06,265
						Total of Vr no 25 - PEN:	16,06,265
						Total of AURAIYA (81):	**27,65,94,457**

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME AZAMGARH (34)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	1 - PEN	Second	Voted	No Objection	207101101 03 01 33	Not Available	10,71,07,774
						Total of Vr no 1 - PEN:	10,71,07,774

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 (`)
34002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	5,22,33,570
						Total of Vr no 2 - PEN:	5,22,33,570

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	1,81,80,465
						Total of Vr no 3 - PEN:	1,81,80,465

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 Not Available	3,78,85,459
						Total of Vr no 4 - PEN:	3,78,85,459

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	2,00,54,641
						Total of Vr no 5 - PEN:	2,00,54,641

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	3,66,91,990
						Total of Vr no 6 - PEN:	3,66,91,990

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME AZAMGARH (34)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	4,56,86,451
						Total of Vr no 7 - PEN:	4,56,86,451

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	1,26,46,876
						Total of Vr no 8 - PEN:	1,26,46,876

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	5,93,01,618
						Total of Vr no 9 - PEN:	5,93,01,618

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	2,34,46,750
						Total of Vr no 10 - PEN:	2,34,46,750

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	1,67,13,270
						Total of Vr no 11 - PEN:	1,67,13,270

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 (`)
34002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	56,69,517
						Total of Vr no 12 - PEN:	56,69,517

Sub Head	05	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME AZAMGARH (34)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	13 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	54,119
						Total of Vr no 13 - PEN:	54,119

Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	14 - PEN	Second	Voted	No Objection	207101109 05 02	33 Not Available	876
						Total of Vr no 14 - PEN:	876

Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	15 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	2,41,584
						Total of Vr no 15 - PEN:	2,41,584

Sub Head	08	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	16 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	1,19,610
						Total of Vr no 16 - PEN:	1,19,610

Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	17 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	82,19,924
						Total of Vr no 17 - PEN:	82,19,924

Sub Head	10	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	18 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	91,46,950
						Total of Vr no 18 - PEN:	91,46,950

Sub Head	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	31 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	8,86,32,266

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME AZAMGARH (34)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	31 - PEN					Total of Vr no 31 - PEN:	8,86,32,266

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	32 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	4,63,77,334
						Total of Vr no 32 - PEN:	4,63,77,334

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	33 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	9,73,316
						Total of Vr no 33 - PEN:	9,73,316

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	34 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	19,77,564
						Total of Vr no 34 - PEN:	19,77,564

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	19 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	7,88,179
						Total of Vr no 19 - PEN:	7,88,179

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 (`)
34002003	20 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	2,49,821
						Total of Vr no 20 - PEN:	2,49,821

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME AZAMGARH (34)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	21 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	4,40,63,286
						Total of Vr no 21 - PEN:	4,40,63,286

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	22 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	5,96,14,016
						Total of Vr no 22 - PEN:	5,96,14,016

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	23 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	22,68,223
						Total of Vr no 23 - PEN:	22,68,223

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	24 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	14,95,755
						Total of Vr no 24 - PEN:	14,95,755

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 (`)
34002003	25 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	3,15,00,085
						Total of Vr no 25 - PEN:	3,15,00,085

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 (`)
34002003	26 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	1,08,63,372
						Total of Vr no 26 - PEN:	1,08,63,372

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME AZAMGARH (34)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	27 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	1,96,922
						Total of Vr no 27 - PEN:	1,96,922

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	28 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	1,00,530
						Total of Vr no 28 - PEN:	1,00,530

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	29 - PEN	Second	Voted	No Objection	207101800 04 01	49 Not Available	15,000
						Total of Vr no 29 - PEN:	15,000

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	30 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	25,10,292
						Total of Vr no 30 - PEN:	25,10,292

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002544	13 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 13 - MIS:	60,000
	19 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 19 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	18 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	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 **SEPTEMBER 2020** **GRANT NO** **62** **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME **AZAMGARH (34)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002661	10 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 10 - MIS:	60,000
						Total of AZAMGARH (34):	**74,52,67,405**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BADAUN (13)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	10,09,41,214
						Total of Vr no 1 - PEN:	10,09,41,214

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	5,08,26,672
						Total of Vr no 2 - PEN:	5,08,26,672

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	94,64,305
						Total of Vr no 3 - PEN:	94,64,305

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	1,99,79,154
						Total of Vr no 4 - PEN:	1,99,79,154

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	74,92,042
						Total of Vr no 5 - PEN:	74,92,042

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 (`)
13002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	2,24,47,819
						Total of Vr no 6 - PEN:	2,24,47,819

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BADAUN (13)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	6,22,75,897
						Total of Vr no 7 - PEN:	6,22,75,897

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	1,58,63,652
						Total of Vr no 8 - PEN:	1,58,63,652

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	4,22,91,246
						Total of Vr no 9 - PEN:	4,22,91,246

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 (`)
13002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	1,68,29,626
						Total of Vr no 10 - PEN:	1,68,29,626

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 (`)
13002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	56,14,401
						Total of Vr no 11 - PEN:	56,14,401

Sub Head	04	Not Available	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 Not Available	18,39,116
						Total of Vr no 12 - PEN:	18,39,116

Sub Head	08	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BADAUN (13)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	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 (`)
13002003	13 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	1,27,816
						Total of Vr no 13 - PEN:	1,27,816

Sub Head	08	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002003	14 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	42,908
						Total of Vr no 14 - PEN:	42,908

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 (`)
13002003	15 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	66,15,558
						Total of Vr no 15 - PEN:	66,15,558

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 Not Available	45,80,465
						Total of Vr no 16 - PEN:	45,80,465

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	29 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	14,45,78,336
						Total of Vr no 29 - PEN:	14,45,78,336

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	30 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	7,71,78,858
						Total of Vr no 30 - PEN:	7,71,78,858

Sub Head	13	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002003	31 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	1,32,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BADAUN (13)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	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 (`)
13002003	31 - PEN					Total of Vr no 31 - PEN:	1,32,000

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	32 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	1,76,348
						Total of Vr no 32 - PEN:	1,76,348

Major Head	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 Not Available	24,95,098
						Total of Vr no 17 - PEN:	24,95,098

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002003	18 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	2,81,652
						Total of Vr no 18 - PEN:	2,81,652

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002003	19 - PEN	Second	Voted	No Objection	207101115 03 01	33 Not Available	9,03,240
						Total of Vr no 19 - PEN:	9,03,240

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 (`)
13002003	20 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	1,93,65,429
						Total of Vr no 20 - PEN:	1,93,65,429

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BADAUN (13)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	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	21 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	2,56,51,444
						Total of Vr no 21 - PEN:	2,56,51,444

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002003	26 - PEN	Second	Voted	No Objection	207101117 04 01	33 Not Available	9,08,799
						Total of Vr no 26 - PEN:	9,08,799

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002003	27 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	24,56,318
						Total of Vr no 27 - PEN:	24,56,318

Major 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	22 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	2,03,83,886
						Total of Vr no 22 - PEN:	2,03,83,886

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002003	23 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	65,05,069
						Total of Vr no 23 - PEN:	65,05,069

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002003	24 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	50,854
						Total of Vr no 24 - PEN:	50,854

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BADAUN (13)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	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 (`)
13002003	25 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	40,494
						Total of Vr no 25 - PEN:	40,494

Major 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	28 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	10,39,465
						Total of Vr no 28 - PEN:	10,39,465

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004227	13 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 13 - MIS:	60,000
						Total of BADAUN (13):	**66,94,39,181**

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BAGPAT (83)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	1 - PEN	Second	Voted	No Objection	207101101 03 01 33	Not Available	3,22,32,297
						Total of Vr no 1 - PEN:	3,22,32,297

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 (`)
83002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	1,39,38,085
						Total of Vr no 2 - PEN:	1,39,38,085

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	3 - PEN	Second	Voted	No Objection	207101102 03 01 33	Not Available	30,73,763
						Total of Vr no 3 - PEN:	30,73,763

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 (`)
83002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	2,29,93,687
						Total of Vr no 4 - PEN:	2,29,93,687

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	5 - PEN	Second	Voted	No Objection	207101104 03 01 33	Not Available	41,69,687
						Total of Vr no 5 - PEN:	41,69,687

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	1,65,49,650
						Total of Vr no 6 - PEN:	1,65,49,650

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BAGPAT (83)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	1,85,90,047
						Total of Vr no 7 - PEN:	1,85,90,047

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 (`)
83002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	43,43,525
						Total of Vr no 8 - PEN:	43,43,525

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	11 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	4,68,12,744
						Total of Vr no 11 - PEN:	4,68,12,744

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	12 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	2,01,75,829
						Total of Vr no 12 - PEN:	2,01,75,829

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	13 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	1,02,88,243
						Total of Vr no 13 - PEN:	1,02,88,243

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	14 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	35,07,215
						Total of Vr no 14 - PEN:	35,07,215

Sub Head	05	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BAGPAT (83)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	15 - PEN	Second	Voted	No Objection	207101109 05 01 33	Not Available	9,731
						Total of Vr no 15 - PEN:	9,731

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	16 - PEN	Second	Voted	No Objection	207101109 05 02 33	Not Available	799
						Total of Vr no 16 - PEN:	799

Sub Head	06	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	17 - PEN	Second	Voted	No Objection	207101109 06 01 33	Not Available	8,81,693
						Total of Vr no 17 - PEN:	8,81,693

Sub Head	06	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	18 - PEN	Second	Voted	No Objection	207101109 06 02 33	Not Available	2,04,934
						Total of Vr no 18 - PEN:	2,04,934

Sub Head	08	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	19 - PEN	Second	Voted	No Objection	207101109 08 01 33	Not Available	66,607
						Total of Vr no 19 - PEN:	66,607

Sub Head	08	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	20 - PEN	Second	Voted	No Objection	207101109 08 02 33	Not Available	35,266
						Total of Vr no 20 - PEN:	35,266

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	21 - PEN	Second	Voted	No Objection	207101109 10 01 33	Not Available	34,89,216

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BAGPAT (83)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	21 - PEN					Total of Vr no 21 - PEN:	34,89,216

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	22 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	40,96,889
						Total of Vr no 22 - PEN:	40,96,889

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	30 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	3,93,92,196
						Total of Vr no 30 - PEN:	3,93,92,196

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	31 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	2,64,00,845
						Total of Vr no 31 - PEN:	2,64,00,845

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	23 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	1,87,383
						Total of Vr no 23 - PEN:	1,87,383

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	24 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	2,617
						Total of Vr no 24 - PEN:	2,617

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BAGPAT (83)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	25 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	46,67,130
						Total of Vr no 25 - PEN:	46,67,130

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 (`)
83002003	26 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	1,21,24,387
						Total of Vr no 26 - PEN:	1,21,24,387

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	9 - PEN	Second	Voted	No Objection	207101117 04 01	33 Not Available	6,23,011
						Total of Vr no 9 - PEN:	6,23,011

Sub Head	04	Not Available	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 Not Available	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 Not Available	73,41,986
						Total of Vr no 27 - PEN:	73,41,986

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	28 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	16,30,244
						Total of Vr no 28 - PEN:	16,30,244

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 **SEPTEMBER 2020** **GRANT NO** **62** **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME **BAGPAT (83)**

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	29 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	7,58,073
						Total of Vr no 29 - PEN:	7,58,073
						Total of BAGPAT (83):	**29,86,01,339**

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BAHRAICH (51)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	1 - PEN	Second	Voted	No Objection	207101101 03 01 33	Not Available	5,52,37,704
						Total of Vr no 1 - PEN:	5,52,37,704

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	2,80,69,220
						Total of Vr no 2 - PEN:	2,80,69,220

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	3 - PEN	Second	Voted	No Objection	207101102 03 01 33	Not Available	85,80,621
						Total of Vr no 3 - PEN:	85,80,621

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	1,71,71,563
						Total of Vr no 4 - PEN:	1,71,71,563

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	5 - PEN	Second	Voted	No Objection	207101104 03 01 33	Not Available	1,12,43,998
						Total of Vr no 5 - PEN:	1,12,43,998

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 (`)
51002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	1,68,99,631
						Total of Vr no 6 - PEN:	1,68,99,631

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BAHRAICH (51)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	2,95,55,710
						Total of Vr no 7 - PEN:	2,95,55,710

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 (`)
51002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	85,38,701
						Total of Vr no 8 - PEN:	85,38,701

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	10 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	1,60,63,453
						Total of Vr no 10 - PEN:	1,60,63,453

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	11 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	54,93,739
						Total of Vr no 11 - PEN:	54,93,739

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	12 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	54,73,171
						Total of Vr no 12 - PEN:	54,73,171

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	13 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	34,22,815
						Total of Vr no 13 - PEN:	34,22,815

Sub Head	05	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BAHRAICH (51)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	14 - PEN	Second	Voted	No Objection	207101109 05 01 33	Not Available	21,222
						Total of Vr no 14 - PEN:	21,222

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	15 - PEN	Second	Voted	No Objection	207101109 05 02 33	Not Available	16,085
						Total of Vr no 15 - PEN:	16,085

Sub Head	08	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	16 - PEN	Second	Voted	No Objection	207101109 08 01 33	Not Available	3,56,258
						Total of Vr no 16 - PEN:	3,56,258

Sub Head	08	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	17 - PEN	Second	Voted	No Objection	207101109 08 02 33	Not Available	2,09,325
						Total of Vr no 17 - PEN:	2,09,325

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	18 - PEN	Second	Voted	No Objection	207101109 10 01 33	Not Available	18,09,603
						Total of Vr no 18 - PEN:	18,09,603

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	19 - PEN	Second	Voted	No Objection	207101109 10 02 33	Not Available	13,35,840
						Total of Vr no 19 - PEN:	13,35,840

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	28 - PEN	Second	Voted	No Objection	207101109 12 01 33	Not Available	6,29,80,155

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BAHRAICH (51)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	28 - PEN					Total of Vr no 28 - PEN:	6,29,80,155

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	29 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	3,17,24,015
						Total of Vr no 29 - PEN:	3,17,24,015

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	30 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	2,31,522
						Total of Vr no 30 - PEN:	2,31,522

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	31 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	1,44,713
						Total of Vr no 31 - PEN:	1,44,713

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	20 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	6,48,884
						Total of Vr no 20 - PEN:	6,48,884

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 (`)
51002003	21 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	1,42,766
						Total of Vr no 21 - PEN:	1,42,766

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BAHRAICH (51)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	22 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	1,59,14,828
						Total of Vr no 22 - PEN:	1,59,14,828

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	23 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	2,62,84,574
						Total of Vr no 23 - PEN:	2,62,84,574

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 (`)
51002003	9 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	2,69,149
						Total of Vr no 9 - PEN:	2,69,149

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	24 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	64,92,743
						Total of Vr no 24 - PEN:	64,92,743

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	25 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	15,68,186
						Total of Vr no 25 - PEN:	15,68,186

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	26 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	15,233
						Total of Vr no 26 - PEN:	15,233

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **SEPTEMBER 2020** **GRANT NO** **62** **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME **BAHRAICH (51)**

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	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	27 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	14,83,451
						Total of Vr no 27 - PEN:	14,83,451
						Total of BAHRAICH (51):	**35,73,98,878**

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BALLIA (31)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	1 - PEN	Second	Voted	No Objection	207101101 03 01 33	Not Available	11,37,66,395
						Total of Vr no 1 - PEN:	11,37,66,395

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	5,08,54,112
						Total of Vr no 2 - PEN:	5,08,54,112

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	3 - PEN	Second	Voted	No Objection	207101102 03 01 33	Not Available	45,20,867
						Total of Vr no 3 - PEN:	45,20,867

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 (`)
31002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	1,26,78,903
						Total of Vr no 4 - PEN:	1,26,78,903

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	5 - PEN	Second	Voted	No Objection	207101104 03 01 33	Not Available	54,79,060
						Total of Vr no 5 - PEN:	54,79,060

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	1,19,30,797
						Total of Vr no 6 - PEN:	1,19,30,797

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BALLIA (31)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	5,08,85,882
						Total of Vr no 7 - PEN:	5,08,85,882

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 (`)
31002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	1,42,29,429
						Total of Vr no 8 - PEN:	1,42,29,429

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	5,64,09,648
						Total of Vr no 9 - PEN:	5,64,09,648

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	2,55,84,795
						Total of Vr no 10 - PEN:	2,55,84,795

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	1,37,53,684
						Total of Vr no 11 - PEN:	1,37,53,684

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	58,09,163
						Total of Vr no 12 - PEN:	58,09,163

Sub Head	05	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BALLIA (31)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	13 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	1,50,015
						Total of Vr no 13 - PEN:	1,50,015

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	14 - PEN	Second	Voted	No Objection	207101109 05 02	33 Not Available	50,837
						Total of Vr no 14 - PEN:	50,837

Sub Head	06	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	15 - PEN	Second	Voted	No Objection	207101109 06 01	33 Not Available	29,75,077
						Total of Vr no 15 - PEN:	29,75,077

Sub Head	06	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	16 - PEN	Second	Voted	No Objection	207101109 06 02	33 Not Available	19,52,549
						Total of Vr no 16 - PEN:	19,52,549

Sub Head	08	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	17 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	79,782
						Total of Vr no 17 - PEN:	79,782

Sub Head	08	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	18 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	37,420
						Total of Vr no 18 - PEN:	37,420

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	19 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	67,27,910

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BALLIA (31)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	19 - PEN					Total of Vr no 19 - PEN:	67,27,910

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	20 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	81,48,499
						Total of Vr no 20 - PEN:	81,48,499

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	33 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	8,40,00,180
						Total of Vr no 33 - PEN:	8,40,00,180

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	34 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	3,89,47,158
						Total of Vr no 34 - PEN:	3,89,47,158

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	35 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	60,864
						Total of Vr no 35 - 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	36 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	1,16,214
						Total of Vr no 36 - PEN:	1,16,214

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BALLIA (31)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	21 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	6,29,859
						Total of Vr no 21 - PEN:	6,29,859

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	22 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	53,441
						Total of Vr no 22 - PEN:	53,441

Major Head	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	23 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	2,57,07,483
						Total of Vr no 23 - PEN:	2,57,07,483

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	Not Available	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	24 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	2,54,68,379
						Total of Vr no 24 - PEN:	2,54,68,379

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 (`)
31002003	29 - PEN	Second	Voted	No Objection	207101117 04 01	33 Not Available	5,12,031
						Total of Vr no 29 - PEN:	5,12,031

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	30 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	11,78,099
						Total of Vr no 30 - PEN:	11,78,099

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BALLIA (31)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	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 (`)
31002003	31 - PEN	Second	Voted	No Objection	207101117 05 02 33	Not Available	1,72,494
						Total of Vr no 31 - PEN:	1,72,494

Major 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	25 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	1,89,95,532
						Total of Vr no 25 - PEN:	1,89,95,532

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	26 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	60,07,292
						Total of Vr no 26 - PEN:	60,07,292

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	27 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	1,03,411
						Total of Vr no 27 - 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	28 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	46,070
						Total of Vr no 28 - 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	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	207101800 04 02	49 Not Available	9,57,000
						Total of Vr no 32 - PEN:	9,57,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002551	10 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 10 - MIS:	60,000
	12 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 12 - MIS:	60,000
						Total of BALLIA (31):	**58,91,00,331**

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BALRAMPUR (79)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101 Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	2,24,98,289
						Total of Vr no 1 - PEN:	2,24,98,289

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	1,31,56,869
						Total of Vr no 2 - PEN:	1,31,56,869

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102 Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	14,93,191
						Total of Vr no 3 - PEN:	14,93,191

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 (`)
79002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	67,68,682
						Total of Vr no 4 - PEN:	67,68,682

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104 Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	16,95,572
						Total of Vr no 5 - PEN:	16,95,572

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BALRAMPUR (79)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	1,15,59,175
						Total of Vr no 7 - PEN:	1,15,59,175

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 (`)
79002003	6 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	95,71,306
						Total of Vr no 6 - PEN:	95,71,306
	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	36,03,111
						Total of Vr no 8 - PEN:	36,03,111

Major Head	2071	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	10 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	99,20,984
						Total of Vr no 10 - PEN:	99,20,984

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	11 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	35,53,277
						Total of Vr no 11 - PEN:	35,53,277

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	12 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	38,80,912
						Total of Vr no 12 - PEN:	38,80,912

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	13 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	34,70,239
						Total of Vr no 13 - PEN:	34,70,239

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BALRAMPUR (79)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	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	14 - PEN	Second	Voted	No Objection	207101109 05 01 33	Not Available	58,209
						Total of Vr no 14 - PEN:	58,209

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	15 - PEN	Second	Voted	No Objection	207101109 05 02 33	Not Available	954
						Total of Vr no 15 - 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	Not Available	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	Not Available	5,737
						Total of Vr no 17 - PEN:	5,737

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	Not Available	10,77,325
						Total of Vr no 18 - PEN:	10,77,325

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	Not Available	7,18,938
						Total of Vr no 19 - PEN:	7,18,938

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	Not Available	2,65,42,612

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BALRAMPUR (79)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	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					Total of Vr no 29 - PEN:	2,65,42,612

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 Not Available	98,12,032
						Total of Vr no 30 - PEN:	98,12,032

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 Not Available	16,84,073
						Total of Vr no 31 - PEN:	16,84,073

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	32 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	16,21,761
						Total of Vr no 32 - PEN:	16,21,761

Major Head	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 Not Available	4,42,927
						Total of Vr no 20 - PEN:	4,42,927

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 Not Available	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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BALRAMPUR (79)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	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 Not Available	1,09,13,530
						Total of Vr no 22 - PEN:	1,09,13,530

Major Head	2071	Pensions and Other Retirement Benefits	Sub 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 Not Available	1,88,60,318
						Total of Vr no 23 - PEN:	1,88,60,318

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 (`)
79002003	9 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	6,27,681
						Total of Vr no 9 - PEN:	6,27,681

Major 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 Not Available	73,28,892
						Total of Vr no 24 - PEN:	73,28,892

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	25 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	27,08,350
						Total of Vr no 25 - PEN:	27,08,350

Sub Head	04	Not Available	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	26 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	10,530
						Total of Vr no 26 - PEN:	10,530

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BALRAMPUR (79)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	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 Not Available	1,01,516
						Total of Vr no 27 - PEN:	1,01,516

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 (`)
79002003	28 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	6,65,920
						Total of Vr no 28 - PEN:	6,65,920

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002551	9 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	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 (`)
79002665	15 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 15 - MIS:	60,000
						Total of BALRAMPUR (79):	**17,45,44,580**

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BANDA (26)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101 Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	1 - PEN	Second	Voted	No Objection	207101101 03 01 33	Not Available	5,33,78,664
						Total of Vr no 1 - PEN:	5,33,78,664

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	3,24,08,643
						Total of Vr no 2 - PEN:	3,24,08,643

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 (`)
26002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	97,81,257
						Total of Vr no 3 - PEN:	97,81,257

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 (`)
26002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	2,32,44,838
						Total of Vr no 4 - PEN:	2,32,44,838

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104 Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	1,06,43,903
						Total of Vr no 5 - PEN:	1,06,43,903

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	1,95,09,089
						Total of Vr no 6 - PEN:	1,95,09,089

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BANDA (26)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	2,00,75,503
						Total of Vr no 7 - PEN:	2,00,75,503

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	60,50,386
						Total of Vr no 8 - PEN:	60,50,386

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	1,76,42,596
						Total of Vr no 9 - PEN:	1,76,42,596

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	70,86,541
						Total of Vr no 10 - PEN:	70,86,541

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	58,85,391
						Total of Vr no 11 - PEN:	58,85,391

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	25,96,776
						Total of Vr no 12 - PEN:	25,96,776

Sub Head	05	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BANDA (26)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	13 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	1,18,473
						Total of Vr no 13 - PEN:	1,18,473

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	14 - PEN	Second	Voted	No Objection	207101109 05 02	33 Not Available	31,334
						Total of Vr no 14 - PEN:	31,334

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	15 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	11,12,500
						Total of Vr no 15 - PEN:	11,12,500

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	16 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	7,91,882
						Total of Vr no 16 - PEN:	7,91,882

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	29 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	4,61,33,350
						Total of Vr no 29 - PEN:	4,61,33,350

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	30 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	2,40,25,825
						Total of Vr no 30 - PEN:	2,40,25,825

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BANDA (26)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	17 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	7,13,930
						Total of Vr no 17 - PEN:	7,13,930

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	18 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	43,003
						Total of Vr no 18 - PEN:	43,003

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	19 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	1,82,89,240
						Total of Vr no 19 - PEN:	1,82,89,240

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	20 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	3,00,77,179
						Total of Vr no 20 - PEN:	3,00,77,179

Sub Head	04	Not Available	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	21 - PEN	Second	Voted	No Objection	207101117 04 01	33 Not Available	2,65,902
						Total of Vr no 21 - PEN:	2,65,902

Sub Head	04	Not Available	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	22 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	14,68,205
						Total of Vr no 22 - PEN:	14,68,205

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BANDA (26)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	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 (`)
26002003	31 - PEN	Second	Voted	No Objection	207101117 05 02 33	Not Available	3,80,838
						Total of Vr no 31 - PEN:	3,80,838

Major 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	25 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	62,12,634
						Total of Vr no 25 - PEN:	62,12,634

Sub Head	03	Not Available	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 03 02	33 Not Available	15,08,733
						Total of Vr no 26 - PEN:	15,08,733

Sub Head	04	Not Available	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	207101200 04 01	33 Not Available	1,11,392
						Total of Vr no 23 - PEN:	1,11,392

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	24 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	48,119
						Total of Vr no 24 - PEN:	48,119

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	27 - PEN	Second	Voted	No Objection	207101800 04 01	49 Not Available	6,70,459
						Total of Vr no 27 - PEN:	6,70,459

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 **SEPTEMBER 2020** **GRANT NO** **62** **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME **BANDA (26)**

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	28 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	2,83,773
						Total of Vr no 28 - PEN:	2,83,773
						Total of BANDA (26):	**34,05,90,358**

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BARABANKY (54)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	1 - PEN	Second	Voted	No Objection	207101101 03 01 33	Not Available	6,01,67,270
						Total of Vr no 1 - PEN:	6,01,67,270

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 (`)
54002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	3,36,00,449
						Total of Vr no 2 - PEN:	3,36,00,449

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	3 - PEN	Second	Voted	No Objection	207101102 03 01 33	Not Available	86,01,306
						Total of Vr no 3 - PEN:	86,01,306

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	1,59,59,685
						Total of Vr no 4 - PEN:	1,59,59,685

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	5 - PEN	Second	Voted	No Objection	207101104 03 01 33	Not Available	82,10,880
						Total of Vr no 5 - PEN:	82,10,880

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 (`)
54002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	1,90,65,491
						Total of Vr no 6 - PEN:	1,90,65,491

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BARABANKY (54)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105 Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	3,02,50,906
						Total of Vr no 7 - PEN:	3,02,50,906

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	80,09,820
						Total of Vr no 8 - PEN:	80,09,820

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109 Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	1,43,76,343
						Total of Vr no 9 - PEN:	1,43,76,343

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 (`)
54002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	59,11,225
						Total of Vr no 10 - PEN:	59,11,225

Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	15,11,263
						Total of Vr no 11 - PEN:	15,11,263

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	6,78,723
						Total of Vr no 12 - PEN:	6,78,723

Sub Head	05	Not Available	Detail Head	01	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BARABANKY (54)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	13 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	82,574
						Total of Vr no 13 - PEN:	82,574

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	14 - PEN	Second	Voted	No Objection	207101109 05 02	33 Not Available	13,686
						Total of Vr no 14 - PEN:	13,686

Sub Head	07	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	15 - PEN	Second	Voted	No Objection	207101109 07 01	33 Not Available	42,222
						Total of Vr no 15 - PEN:	42,222

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	16 - PEN	Second	Voted	No Objection	207101109 07 02	33 Not Available	1,259
						Total of Vr no 16 - PEN:	1,259

Sub Head	08	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	17 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	1,16,385
						Total of Vr no 17 - PEN:	1,16,385

Sub Head	08	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	18 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	43,105
						Total of Vr no 18 - PEN:	43,105

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	19 - PEN	Second	Voted	No Objection	207101109 09 00	33 Not Available	10,530

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BARABANKY (54)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	09	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	19 - PEN					Total of Vr no 19 - PEN:	10,530

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	20 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	12,23,641
						Total of Vr no 20 - PEN:	12,23,641

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 (`)
54002003	21 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	13,80,259
						Total of Vr no 21 - PEN:	13,80,259

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	35 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	7,24,23,907
						Total of Vr no 35 - PEN:	7,24,23,907

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	36 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	3,56,12,525
						Total of Vr no 36 - PEN:	3,56,12,525

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	37 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	14,18,391
						Total of Vr no 37 - PEN:	14,18,391

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	38 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	21,30,787
						Total of Vr no 38 - PEN:	21,30,787

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BARABANKY (54)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	22 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	5,91,232
						Total of Vr no 22 - PEN:	5,91,232

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	23 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	1,60,918
						Total of Vr no 23 - PEN:	1,60,918

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	24 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	2,29,66,472
						Total of Vr no 24 - PEN:	2,29,66,472

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	25 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	3,73,50,534
						Total of Vr no 25 - PEN:	3,73,50,534

Sub Head	04	Not Available	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	207101117 04 01	33 Not Available	15,51,419
						Total of Vr no 26 - PEN:	15,51,419

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	27 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	22,40,799
						Total of Vr no 27 - PEN:	22,40,799

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BARABANKY (54)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	05	Not Available	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	28 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	4,09,718
						Total of Vr no 28 - PEN:	4,09,718

Major 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	29 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	1,04,23,055
						Total of Vr no 29 - PEN:	1,04,23,055

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	30 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	37,03,839
						Total of Vr no 30 - PEN:	37,03,839

Sub Head	04	Not Available	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	31 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	8,764
						Total of Vr no 31 - PEN:	8,764

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	32 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	17,340
						Total of Vr no 32 - PEN:	17,340

Major 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	33 - PEN	Second	Voted	No Objection	207101800 04 01	49 Not Available	10,162
						Total of Vr no 33 - PEN:	10,162

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BARABANKY (54)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	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 (`)
54002003	34 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	19,78,210
						Total of Vr no 34 - PEN:	19,78,210

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002544	17 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 17 - MIS:	60,000
						Total of BARABANKY (54):	**40,23,15,094**

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 SEPTEMBER 2020 **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 - PA	Second	Voted	No Objection	207101101 03 01 33	Not Available	28,59,17,679
						Total of Vr no 1 - PA:	28,59,17,679

Sub Head	03	Not Available	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 - PA	Second	Voted	No Objection	207101101 03 02	33 Not Available	14,65,03,511
						Total of Vr no 2 - PA:	14,65,03,511

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 - PA	Second	Voted	No Objection	207101102 03 01 33	Not Available	2,27,87,090
						Total of Vr no 3 - PA:	2,27,87,090

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 (`)
11002003	4 - PA	Second	Voted	No Objection	207101102 03 02	33 Not Available	3,85,43,430
						Total of Vr no 4 - PA:	3,85,43,430

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 - PA	Second	Voted	No Objection	207101104 03 01 33	Not Available	2,23,58,806
						Total of Vr no 5 - PA:	2,23,58,806

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 (`)
11002003	6 - PA	Second	Voted	No Objection	207101104 03 02	33 Not Available	5,44,92,474
						Total of Vr no 6 - PA:	5,44,92,474

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 SEPTEMBER 2020 **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	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 - PA	Second	Voted	No Objection	207101105 03 01	33 Not Available	12,50,76,474
						Total of Vr no 7 - PA:	12,50,76,474

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 (`)
11002003	8 - PA	Second	Voted	No Objection	207101105 03 02	33 Not Available	3,64,92,505
						Total of Vr no 8 - PA:	3,64,92,505

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	9 - PA	Second	Voted	No Objection	207101109 03 01	33 Not Available	7,24,33,614
						Total of Vr no 9 - PA:	7,24,33,614

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 (`)
11002003	10 - PA	Second	Voted	No Objection	207101109 03 02	33 Not Available	2,52,77,404
						Total of Vr no 10 - PA:	2,52,77,404

Sub Head	04	Not Available	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 - PA	Second	Voted	No Objection	207101109 04 01	33 Not Available	3,61,60,624
						Total of Vr no 11 - PA:	3,61,60,624

Sub Head	04	Not Available	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 - PA	Second	Voted	No Objection	207101109 04 02	33 Not Available	1,80,02,320
						Total of Vr no 12 - PA:	1,80,02,320

Sub Head	05	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **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	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 - PA	Second	Voted	No Objection	207101109 05 01	33 Not Available	4,38,320
						Total of Vr no 13 - PA:	4,38,320

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 (`)
11002003	14 - PA	Second	Voted	No Objection	207101109 05 02	33 Not Available	70,554
						Total of Vr no 14 - PA:	70,554

Sub Head	07	Not Available	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 - PA	Second	Voted	No Objection	207101109 07 01	33 Not Available	79,958
						Total of Vr no 15 - PA:	79,958

Sub Head	07	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	16 - PA	Second	Voted	No Objection	207101109 07 02	33 Not Available	31,178
						Total of Vr no 16 - PA:	31,178

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 - PA	Second	Voted	No Objection	207101109 08 01	33 Not Available	2,24,224
						Total of Vr no 17 - PA:	2,24,224

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 - PA	Second	Voted	No Objection	207101109 08 02	33 Not Available	1,49,062
						Total of Vr no 18 - PA:	1,49,062

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 - PA	Second	Voted	No Objection	207101109 10 01	33 Not Available	36,09,932

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 SEPTEMBER 2020 **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	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 - PA					Total of Vr no 19 - PA:	36,09,932

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 - PA	Second	Voted	No Objection	207101109 10 02	33 Not Available	33,63,447
						Total of Vr no 20 - PA:	33,63,447

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	34 - PA	Second	Voted	No Objection	207101109 12 01	33 Not Available	14,65,69,848
						Total of Vr no 34 - PA:	14,65,69,848

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	35 - PA	Second	Voted	No Objection	207101109 12 02	33 Not Available	9,56,45,132
						Total of Vr no 35 - PA:	9,56,45,132

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	36 - PA	Second	Voted	No Objection	207101109 13 01	33 Not Available	3,06,548
						Total of Vr no 36 - PA:	3,06,548

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	37 - PA	Second	Voted	No Objection	207101109 13 02	33 Not Available	3,56,206
						Total of Vr no 37 - PA:	3,56,206

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **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	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 - PA	Second	Voted	No Objection	207101111 03 01	33 Not Available	17,05,696
						Total of Vr no 21 - PA:	17,05,696

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 (`)
11002003	22 - PA	Second	Voted	No Objection	207101111 03 02	33 Not Available	1,23,304
						Total of Vr no 22 - PA:	1,23,304

Major Head	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 - PA	Second	Voted	No Objection	207101115 03 02	33 Not Available	3,62,58,869
						Total of Vr no 23 - PA:	3,62,58,869

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 (`)
11002003	24 - PA	Second	Voted	No Objection	207101117 03 01	33 Not Available	2,82,52,716
						Total of Vr no 24 - PA:	2,82,52,716

Sub Head	04	Not Available	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 - PA	Second	Voted	No Objection	207101117 04 01	33 Not Available	12,48,654
						Total of Vr no 29 - PA:	12,48,654

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	30 - PA	Second	Voted	No Objection	207101117 04 02	33 Not Available	40,29,264
						Total of Vr no 30 - PA:	40,29,264

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 SEPTEMBER 2020 **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	05	Not Available	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 - PA	Second	Voted	No Objection	207101117 05 02	33 Not Available	2,76,354
						Total of Vr no 31 - PA:	2,76,354

Major 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 - PA	Second	Voted	No Objection	207101200 03 01	33 Not Available	7,83,62,725
						Total of Vr no 25 - PA:	7,83,62,725

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	26 - PA	Second	Voted	No Objection	207101200 03 02	33 Not Available	2,53,82,374
						Total of Vr no 26 - PA:	2,53,82,374

Sub Head	04	Not Available	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 - PA	Second	Voted	No Objection	207101200 04 01	33 Not Available	70,987
						Total of Vr no 27 - PA:	70,987

Sub Head	04	Not Available	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 - PA	Second	Voted	No Objection	207101200 04 02	33 Not Available	89,873
						Total of Vr no 28 - PA:	89,873

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	32 - PA	Second	Voted	No Objection	207101800 04 01	49 Not Available	12,84,301
						Total of Vr no 32 - PA:	12,84,301

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BAREILLY (11)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	33 - PA	Second	Voted	No Objection	207101800 04 02	49 Not Available	37,82,550
						Total of Vr no 33 - PA:	37,82,550

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	Not Available	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	30 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 30 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002544	3 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	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 (`)
11004354	29 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	30,000
						Total of Vr no 29 - MIS:	30,000
						Total of BAREILLY (11):	**1,31,59,08,007**

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BASTI (33)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	1 - PEN	Second	Voted	No Objection	207101101 03 01 33	Not Available	8,41,57,841
						Total of Vr no 1 - PEN:	8,41,57,841

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	4,23,19,438
						Total of Vr no 2 - PEN:	4,23,19,438

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	2,35,41,277
						Total of Vr no 3 - PEN:	2,35,41,277

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	4,14,72,014
						Total of Vr no 4 - PEN:	4,14,72,014

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	2,31,07,763
						Total of Vr no 5 - PEN:	2,31,07,763

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 (`)
33002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	3,73,66,340
						Total of Vr no 6 - PEN:	3,73,66,340

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BASTI (33)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	3,64,77,584
						Total of Vr no 7 - PEN:	3,64,77,584

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	1,10,50,876
						Total of Vr no 8 - PEN:	1,10,50,876

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	3,77,84,336
						Total of Vr no 9 - PEN:	3,77,84,336

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	1,47,23,238
						Total of Vr no 10 - PEN:	1,47,23,238

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	59,49,041
						Total of Vr no 11 - PEN:	59,49,041

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	21,73,851
						Total of Vr no 12 - PEN:	21,73,851

Sub Head	05	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BASTI (33)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	13 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	94,225
						Total of Vr no 13 - PEN:	94,225

Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	14 - PEN	Second	Voted	No Objection	207101109 05 02	33 Not Available	8,350
						Total of Vr no 14 - PEN:	8,350

Sub Head	06	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	15 - PEN	Second	Voted	No Objection	207101109 06 01	33 Not Available	26,107
						Total of Vr no 15 - PEN:	26,107

Sub Head	06	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	16 - PEN	Second	Voted	No Objection	207101109 06 02	33 Not Available	19,237
						Total of Vr no 16 - PEN:	19,237

Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	17 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	2,20,130
						Total of Vr no 17 - PEN:	2,20,130

Sub Head	08	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	18 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	1,07,391
						Total of Vr no 18 - PEN:	1,07,391

Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	19 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	48,83,465

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BASTI (33)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	19 - PEN					Total of Vr no 19 - PEN:	48,83,465

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	20 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	59,59,679
						Total of Vr no 20 - PEN:	59,59,679

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	32 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	5,95,96,482
						Total of Vr no 32 - PEN:	5,95,96,482

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	33 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	2,14,48,279
						Total of Vr no 33 - PEN:	2,14,48,279

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	34 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	2,69,926
						Total of Vr no 34 - PEN:	2,69,926

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	35 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	2,67,896
						Total of Vr no 35 - PEN:	2,67,896

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BASTI (33)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	21 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	4,81,046
						Total of Vr no 21 - PEN:	4,81,046

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	22 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	57,954
						Total of Vr no 22 - PEN:	57,954

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	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	207101115 03 02	33 Not Available	3,43,11,181
						Total of Vr no 23 - PEN:	3,43,11,181

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	24 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	3,52,79,908
						Total of Vr no 24 - PEN:	3,52,79,908

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 (`)
33002003	29 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	15,33,215
						Total of Vr no 29 - PEN:	15,33,215

Major 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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BASTI (33)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	25 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	1,97,82,818
						Total of Vr no 25 - PEN:	1,97,82,818

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	26 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	54,35,562
						Total of Vr no 26 - PEN:	54,35,562

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 (`)
33002003	27 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	1,21,727
						Total of Vr no 27 - PEN:	1,21,727

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	28 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	31,163
						Total of Vr no 28 - PEN:	31,163

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	30 - PEN	Second	Voted	No Objection	207101800 04 01	49 Not Available	1,47,077
						Total of Vr no 30 - PEN:	1,47,077

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	31 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	27,41,057
						Total of Vr no 31 - PEN:	27,41,057

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BASTI (33)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002253	14 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 14 - MIS:	60,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002551	41 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	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 (`)
33004227	15 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 15 - MIS:	60,000
	16 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 16 - MIS:	60,000
	24 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 24 - MIS:	60,000
						Total of BASTI (33):	55,32,47,474

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BIJNORE (12)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	1 - PEN	Second	Voted	No Objection	207101101 03 01 33	Not Available	7,94,08,682
						Total of Vr no 1 - PEN:	7,94,08,682

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	3,95,16,373
						Total of Vr no 2 - PEN:	3,95,16,373

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	3 - PEN	Second	Voted	No Objection	207101102 03 01 33	Not Available	1,23,02,018
						Total of Vr no 3 - PEN:	1,23,02,018

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	2,64,07,093
						Total of Vr no 4 - PEN:	2,64,07,093

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	5 - PEN	Second	Voted	No Objection	207101104 03 01 33	Not Available	1,28,71,688
						Total of Vr no 5 - PEN:	1,28,71,688

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	2,88,46,677
						Total of Vr no 6 - PEN:	2,88,46,677

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BIJNORE (12)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	4,05,24,346
						Total of Vr no 7 - PEN:	4,05,24,346

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	1,30,29,852
						Total of Vr no 8 - PEN:	1,30,29,852

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	3,59,68,390
						Total of Vr no 9 - PEN:	3,59,68,390

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	1,24,81,547
						Total of Vr no 10 - PEN:	1,24,81,547

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	91,87,870
						Total of Vr no 11 - PEN:	91,87,870

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	34,63,863
						Total of Vr no 12 - PEN:	34,63,863

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BIJNORE (12)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	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 (`)
12002003	13 - PEN	Second	Voted	No Objection	207101109 07 01	33 Not Available	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 Not Available	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 Not Available	3,82,444
						Total of Vr no 15 - PEN:	3,82,444

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 Not Available	3,14,731
						Total of Vr no 16 - PEN:	3,14,731

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 Not Available	62,60,230
						Total of Vr no 17 - PEN:	62,60,230

Sub Head	10	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	18 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	47,09,657
						Total of Vr no 18 - PEN:	47,09,657

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	31 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	6,74,00,911

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BIJNORE (12)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	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 (`)
12002003	31 - PEN					Total of Vr no 31 - PEN:	6,74,00,911

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	32 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	4,34,73,656
						Total of Vr no 32 - PEN:	4,34,73,656

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	33 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	82,289
						Total of Vr no 33 - PEN:	82,289

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	34 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	94,470
						Total of Vr no 34 - PEN:	94,470

Major Head	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 Not Available	7,23,819
						Total of Vr no 19 - PEN:	7,23,819

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	20 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	57,581
						Total of Vr no 20 - PEN:	57,581

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BIJNORE (12)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	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 Not Available	3,04,68,513
						Total of Vr no 21 - PEN:	3,04,68,513

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	Not Available	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 Not Available	3,68,54,923
						Total of Vr no 22 - PEN:	3,68,54,923

Sub Head	04	Not Available	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	207101117 04 01	33 Not Available	8,07,189
						Total of Vr no 23 - PEN:	8,07,189

Sub Head	04	Not Available	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	207101117 04 02	33 Not Available	25,76,133
						Total of Vr no 24 - PEN:	25,76,133

Sub Head	05	Not Available	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	25 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	4,32,614
						Total of Vr no 25 - PEN:	4,32,614

Major 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	26 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	2,85,95,666
						Total of Vr no 26 - PEN:	2,85,95,666

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BIJNORE (12)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	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 (`)
12002003	27 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	73,25,312
						Total of Vr no 27 - PEN:	73,25,312

Sub Head	04	Not Available	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	28 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	1,41,448
						Total of Vr no 28 - PEN:	1,41,448

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 (`)
12002003	29 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	49,844
						Total of Vr no 29 - PEN:	49,844

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	30 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	61,69,090
						Total of Vr no 30 - PEN:	61,69,090

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002295	23 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 23 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002475	33 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	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 (`)
12002551	6 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BIJNORE (12)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002551	6 - MIS					Total of Vr no 6 - MIS:	60,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002661	20 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	30,000
						Total of Vr no 20 - MIS:	30,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004227	25 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 25 - MIS:	60,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004318	26 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 26 - MIS:	60,000
						Total of BIJNORE (12):	**55,12,86,604**

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	9,67,70,082
						Total of Vr no 1 - PEN:	9,67,70,082

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	4,52,72,849
						Total of Vr no 2 - PEN:	4,52,72,849

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	1,30,28,302
						Total of Vr no 3 - PEN:	1,30,28,302

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	37 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	3,70,59,077
						Total of Vr no 37 - PEN:	3,70,59,077

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	4 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	1,28,62,601
						Total of Vr no 4 - PEN:	1,28,62,601

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 (`)
05002003	5 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	2,71,45,774
						Total of Vr no 5 - PEN:	2,71,45,774

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	6 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	5,65,18,300
						Total of Vr no 6 - PEN:	5,65,18,300

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 (`)
05002003	7 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	1,38,99,576
						Total of Vr no 7 - PEN:	1,38,99,576

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	8 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	8,17,10,115
						Total of Vr no 8 - PEN:	8,17,10,115

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	9 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	3,10,56,642
						Total of Vr no 9 - PEN:	3,10,56,642

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 (`)
05002003	10 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	1,23,40,432
						Total of Vr no 10 - PEN:	1,23,40,432

Sub Head	04	Not Available	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	11 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	34,21,680
						Total of Vr no 11 - PEN:	34,21,680

Sub Head	06	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	06	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	12 - PEN	Second	Voted	No Objection	207101109 06 01	33 Not Available	14,908
						Total of Vr no 12 - 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	13 - PEN	Second	Voted	No Objection	207101109 06 02	33 Not Available	4,445
						Total of Vr no 13 - 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	14 - PEN	Second	Voted	No Objection	207101109 07 01	33 Not Available	1,15,992
						Total of Vr no 14 - PEN:	1,15,992

Sub Head	07	Not Available	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	15 - PEN	Second	Voted	No Objection	207101109 07 02	33 Not Available	1,37,207
						Total of Vr no 15 - PEN:	1,37,207

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	16 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	2,72,015
						Total of Vr no 16 - PEN:	2,72,015

Sub Head	08	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	17 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	1,29,359
						Total of Vr no 17 - PEN:	1,29,359

Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	18 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	49,47,512

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	18 - PEN					Total of Vr no 18 - PEN:	49,47,512

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	19 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	38,41,774
						Total of Vr no 19 - PEN:	38,41,774

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	32 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	7,31,20,635
						Total of Vr no 32 - PEN:	7,31,20,635

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	33 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	3,66,44,713
						Total of Vr no 33 - PEN:	3,66,44,713

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	34 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	90,554
						Total of Vr no 34 - PEN:	90,554

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	35 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	59,397
						Total of Vr no 35 - PEN:	59,397

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	20 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	8,08,568
						Total of Vr no 20 - PEN:	8,08,568

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	21 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	2,67,437
						Total of Vr no 21 - PEN:	2,67,437

Major Head	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	22 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	2,06,27,606
						Total of Vr no 22 - PEN:	2,06,27,606

Major Head	2071	Pensions and Other Retirement Benefits	Sub 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	23 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	2,79,50,797
						Total of Vr no 23 - PEN:	2,79,50,797

Sub Head	04	Not Available	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 04 01	33 Not Available	17,75,768
						Total of Vr no 24 - PEN:	17,75,768

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	25 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	21,36,174
						Total of Vr no 25 - PEN:	21,36,174

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	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 (`)
05002003	36 - PEN	Second	Voted	No Objection	207101117 05 02 33	Not Available	4,79,747
						Total of Vr no 36 - PEN:	4,79,747

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	28 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	4,16,50,630
						Total of Vr no 28 - PEN:	4,16,50,630

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 (`)
05002003	29 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	92,59,832
						Total of Vr no 29 - PEN:	92,59,832

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	26 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	1,63,531
						Total of Vr no 26 - PEN:	1,63,531

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	27 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	53,480
						Total of Vr no 27 - PEN:	53,480

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	30 - PEN	Second	Voted	No Objection	207101800 04 01	49 Not Available	7,84,311
						Total of Vr no 30 - PEN:	7,84,311

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	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 (`)
05002003	31 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	36,44,885
						Total of Vr no 31 - PEN:	36,44,885

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002475	12 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 12 - MIS:	60,000
	16 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 16 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002551	8 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 8 - MIS:	60,000
	9 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	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 (`)
05002661	13 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 13 - MIS:	60,000
	14 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	30,000
						Total of Vr no 14 - MIS:	30,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004212	10 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	30,000
						Total of Vr no 10 - MIS:	30,000
	11 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	30,000
						Total of Vr no 11 - MIS:	30,000
						Total of BULANDSHAHAR (05):	**66,04,56,707**

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME CHANDAULI (77)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101 Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	1 - PEN	Second	Voted	No Objection	207101101 03 01 33	Not Available	5,16,22,160
						Total of Vr no 1 - PEN:	5,16,22,160

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	2 - PEN	Second	Voted	No Objection	207101101 03 02 33	Not Available	2,39,40,928
						Total of Vr no 2 - PEN:	2,39,40,928

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 (`)
77002003	3 - PEN	Second	Voted	No Objection	207101102 03 01 33	Not Available	77,85,955
						Total of Vr no 3 - PEN:	77,85,955

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	4 - PEN	Second	Voted	No Objection	207101102 03 02 33	Not Available	1,58,32,349
						Total of Vr no 4 - PEN:	1,58,32,349

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104 Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	5 - PEN	Second	Voted	No Objection	207101104 03 01 33	Not Available	98,88,529
						Total of Vr no 5 - PEN:	98,88,529

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Not Available	1,86,92,981
						Total of Vr no 6 - PEN:	1,86,92,981

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME CHANDAULI (77)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	2,30,16,410
						Total of Vr no 7 - PEN:	2,30,16,410

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 (`)
77002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	66,66,488
						Total of Vr no 8 - PEN:	66,66,488

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	2,11,56,861
						Total of Vr no 9 - PEN:	2,11,56,861

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	85,05,784
						Total of Vr no 10 - PEN:	85,05,784

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	21,66,961
						Total of Vr no 11 - PEN:	21,66,961

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	9,72,732
						Total of Vr no 12 - PEN:	9,72,732

Sub Head	06	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME CHANDAULI (77)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	06	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	13 - PEN	Second	Voted	No Objection	207101109 06 01	33 Not Available	7,02,535
						Total of Vr no 13 - PEN:	7,02,535

Sub Head	06	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	14 - PEN	Second	Voted	No Objection	207101109 06 02	33 Not Available	1,88,461
						Total of Vr no 14 - PEN:	1,88,461

Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	15 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	1,19,189
						Total of Vr no 15 - PEN:	1,19,189

Sub Head	08	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	16 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	24,735
						Total of Vr no 16 - PEN:	24,735

Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	17 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	46,89,636
						Total of Vr no 17 - PEN:	46,89,636

Sub Head	10	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	18 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	31,52,101
						Total of Vr no 18 - PEN:	31,52,101

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	27 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	5,40,99,286

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME CHANDAULI (77)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	27 - PEN					Total of Vr no 27 - PEN:	5,40,99,286

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	28 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	3,31,15,547
						Total of Vr no 28 - PEN:	3,31,15,547

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	29 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	4,83,478
						Total of Vr no 29 - PEN:	4,83,478

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 (`)
77002003	30 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	4,05,481
						Total of Vr no 30 - PEN:	4,05,481

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	19 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	1,95,258
						Total of Vr no 19 - PEN:	1,95,258

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	20 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	18,742
						Total of Vr no 20 - PEN:	18,742

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME CHANDAULI (77)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	21 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	1,66,40,152
						Total of Vr no 21 - PEN:	1,66,40,152

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	22 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	2,36,84,964
						Total of Vr no 22 - PEN:	2,36,84,964

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	23 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	36,19,998
						Total of Vr no 23 - PEN:	36,19,998

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 (`)
77002003	24 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	27,27,330
						Total of Vr no 24 - PEN:	27,27,330

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	25 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	1,15,620
						Total of Vr no 25 - PEN:	1,15,620

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME CHANDAULI (77)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	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 (`)
77002003	26 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	10,35,337
						Total of Vr no 26 - PEN:	10,35,337

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002551	6 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 6 - MIS:	60,000
						Total of CHANDAULI (77):	**33,53,25,988**

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	1 - PEN	Second	Voted	No Objection	207101101 03 01 33	Not Available	1,10,15,987
						Total of Vr no 1 - PEN:	1,10,15,987

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	90,14,664
						Total of Vr no 2 - PEN:	90,14,664

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	3 - PEN	Second	Voted	No Objection	207101102 03 01 33	Not Available	24,11,002
						Total of Vr no 3 - PEN:	24,11,002

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	4 - PEN	Second	Voted	No Objection	207101104 03 01 33	Not Available	2,29,910
						Total of Vr no 4 - PEN:	2,29,910

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	5 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	22,54,383
						Total of Vr no 5 - PEN:	22,54,383

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	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	6 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	22,94,904
						Total of Vr no 6 - PEN:	22,94,904

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	7 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	19,61,956
						Total of Vr no 7 - PEN:	19,61,956

Major Head	2071	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	8 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	67,36,925
						Total of Vr no 8 - PEN:	67,36,925

Sub Head	03	Not Available	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	207101109 03 02	33 Not Available	41,90,236
						Total of Vr no 9 - PEN:	41,90,236

Sub Head	04	Not Available	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 04 01	33 Not Available	17,42,526
						Total of Vr no 10 - PEN:	17,42,526

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	11 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	14,87,207
						Total of Vr no 11 - PEN:	14,87,207

Sub Head	05	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	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	12 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	41,575
						Total of Vr no 12 - PEN:	41,575

Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	13 - PEN	Second	Voted	No Objection	207101109 05 02	33 Not Available	13,442
						Total of Vr no 13 - PEN:	13,442

Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	14 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	87,921
						Total of Vr no 14 - PEN:	87,921

Sub Head	08	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	15 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	67,768
						Total of Vr no 15 - PEN:	67,768

Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	16 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	4,39,477
						Total of Vr no 16 - PEN:	4,39,477

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	17 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	3,42,670
						Total of Vr no 17 - PEN:	3,42,670

Sub Head	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	25 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	2,93,89,662

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	25 - PEN					Total of Vr no 25 - PEN:	2,93,89,662

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	26 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	1,37,35,310
						Total of Vr no 26 - PEN:	1,37,35,310

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	27 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	2,46,925
						Total of Vr no 27 - PEN:	2,46,925

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	28 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	2,65,096
						Total of Vr no 28 - PEN:	2,65,096

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	18 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	99,000
						Total of Vr no 18 - 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	19 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	1,83,53,354
						Total of Vr no 19 - PEN:	1,83,53,354

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	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	20 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	2,06,03,706
						Total of Vr no 20 - PEN:	2,06,03,706

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 (`)
89002003	21 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	3,15,913
						Total of Vr no 21 - PEN:	3,15,913

Sub Head	05	Not Available	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	207101117 05 02	33 Not Available	96,595
						Total of Vr no 29 - PEN:	96,595

Major 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	22 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	1,38,620
						Total of Vr no 22 - PEN:	1,38,620

Sub Head	03	Not Available	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	207101200 03 02	33 Not Available	44,018
						Total of Vr no 23 - PEN:	44,018

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	24 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	3,25,959
						Total of Vr no 24 - PEN:	3,25,959

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **SEPTEMBER 2020** **GRANT NO** **62** **Finance Department (Superannuation allowances and Pensions)**

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	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002551	29 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 29 - MIS:	60,000
						Total of CHATRAPATI S M NAGAR (89):	12,80,06,711

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME CHITRAKOOT (87)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	2,09,22,355
						Total of Vr no 1 - PEN:	2,09,22,355

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	1,15,66,545
						Total of Vr no 2 - PEN:	1,15,66,545

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	33,34,076
						Total of Vr no 3 - PEN:	33,34,076

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 (`)
87002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	1,37,80,182
						Total of Vr no 4 - PEN:	1,37,80,182

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	36,15,856
						Total of Vr no 5 - PEN:	36,15,856

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	71,95,596
						Total of Vr no 6 - PEN:	71,95,596

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME CHITRAKOOT (87)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	84,28,363
						Total of Vr no 7 - PEN:	84,28,363

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	21,66,007
						Total of Vr no 8 - PEN:	21,66,007

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	10 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	1,02,68,783
						Total of Vr no 10 - PEN:	1,02,68,783

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	11 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	36,07,787
						Total of Vr no 11 - PEN:	36,07,787

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	12 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	6,79,069
						Total of Vr no 12 - PEN:	6,79,069

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	13 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	3,73,870
						Total of Vr no 13 - PEN:	3,73,870

Sub Head	10	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME CHITRAKOOT (87)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	14 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	1,62,251
						Total of Vr no 14 - PEN:	1,62,251

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	15 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	74,491
						Total of Vr no 15 - PEN:	74,491

Sub Head	12	Not Available	Detail Head	01	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	207101109 12 01	33 Not Available	3,15,17,647
						Total of Vr no 22 - PEN:	3,15,17,647

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	23 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	1,81,15,160
						Total of Vr no 23 - PEN:	1,81,15,160

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	16 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	1,55,000
						Total of Vr no 16 - PEN:	1,55,000

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	17 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	80,89,480
						Total of Vr no 17 - PEN:	80,89,480

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME CHITRAKOOT (87)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	18 - PEN	Second	Voted	No Objection	207101117 03 01 33	Not Available	1,28,35,580
						Total of Vr no 18 - PEN:	1,28,35,580

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	9 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	3,72,788
						Total of Vr no 9 - PEN:	3,72,788

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	19 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	17,82,149
						Total of Vr no 19 - PEN:	17,82,149

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	20 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	3,88,781
						Total of Vr no 20 - PEN:	3,88,781

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	21 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	10,17,345
						Total of Vr no 21 - PEN:	10,17,345

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **SEPTEMBER 2020** **GRANT NO** **62** **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME **CHITRAKOOT (87)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002551	26 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 26 - MIS:	60,000
						Total of CHITRAKOOT (87):	**16,05,09,161**

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME DEORIA (35)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	1 - PEN	Second	Voted	No Objection	207101101 03 01 33	Not Available	33,02,748
						Total of Vr no 1 - PEN:	33,02,748

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 (`)
35002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	71,67,332
						Total of Vr no 2 - PEN:	71,67,332

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	1,07,55,686
						Total of Vr no 3 - PEN:	1,07,55,686

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	1,65,53,543
						Total of Vr no 4 - PEN:	1,65,53,543

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	74,83,724
						Total of Vr no 5 - PEN:	74,83,724

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 (`)
35002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	1,50,55,749
						Total of Vr no 6 - PEN:	1,50,55,749

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME DEORIA (35)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	11,41,854
						Total of Vr no 7 - PEN:	11,41,854

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	5,37,333
						Total of Vr no 8 - PEN:	5,37,333

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	11 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	32,51,882
						Total of Vr no 11 - PEN:	32,51,882

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 (`)
35002003	12 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	40,10,859
						Total of Vr no 12 - PEN:	40,10,859

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	13 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	32,73,232
						Total of Vr no 13 - PEN:	32,73,232

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	14 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	31,65,871
						Total of Vr no 14 - PEN:	31,65,871

Sub Head	10	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME DEORIA (35)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	15 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	21,89,943
						Total of Vr no 15 - PEN:	21,89,943

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	16 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	29,51,065
						Total of Vr no 16 - PEN:	29,51,065

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	22 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	60,19,455
						Total of Vr no 22 - PEN:	60,19,455

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	23 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	1,20,73,277
						Total of Vr no 23 - PEN:	1,20,73,277

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	24 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	1,98,190
						Total of Vr no 24 - PEN:	1,98,190

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	25 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	8,34,591
						Total of Vr no 25 - PEN:	8,34,591

Major Head	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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME DEORIA (35)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	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 (`)
35002003	17 - PEN	Second	Voted	No Objection	207101115 03 01 33	Not Available	2,12,02,434
						Total of Vr no 17 - PEN:	2,12,02,434

Major Head	2071	Pensions and Other Retirement Benefits	Sub 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	Not Available	1,88,72,297
						Total of Vr no 18 - PEN:	1,88,72,297

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	9 - PEN	Second	Voted	No Objection	207101117 04 01 33	Not Available	2,08,544
						Total of Vr no 9 - PEN:	2,08,544

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 (`)
35002003	10 - PEN	Second	Voted	No Objection	207101117 04 02 33	Not Available	2,36,340
						Total of Vr no 10 - PEN:	2,36,340

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	19 - PEN	Second	Voted	No Objection	207101117 05 02 33	Not Available	5,98,887
						Total of Vr no 19 - PEN:	5,98,887

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	20 - PEN	Second	Voted	No Objection	207101800 04 01 49	Not Available	2,08,106
						Total of Vr no 20 - PEN:	2,08,106

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 **SEPTEMBER 2020** **GRANT NO** **62** **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME **DEORIA (35)**

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	21 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	34,49,920
						Total of Vr no 21 - PEN:	34,49,920
						Total of DEORIA (35):	**14,47,42,862**

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ETAH (10)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	5,41,26,793
						Total of Vr no 1 - PEN:	5,41,26,793

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	2,47,44,646
						Total of Vr no 2 - PEN:	2,47,44,646

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 (`)
10002003	3 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	43,11,012
						Total of Vr no 3 - PEN:	43,11,012

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	4 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	1,40,07,658
						Total of Vr no 4 - PEN:	1,40,07,658

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	5 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	2,51,54,642
						Total of Vr no 5 - PEN:	2,51,54,642

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ETAH (10)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	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	207101105 03 02	33 Not Available	71,73,032
						Total of Vr no 6 - PEN:	71,73,032

Major Head	2071	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	7 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	2,47,44,866
						Total of Vr no 7 - PEN:	2,47,44,866

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002003	8 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	86,84,442
						Total of Vr no 8 - PEN:	86,84,442

Sub Head	04	Not Available	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	9 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	36,82,876
						Total of Vr no 9 - PEN:	36,82,876

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002003	10 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	36,32,382
						Total of Vr no 10 - PEN:	36,32,382

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	11 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	7,127
						Total of Vr no 11 - PEN:	7,127

Sub Head	08	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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ETAH (10)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	08	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002003	12 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	3,403
						Total of Vr no 12 - 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	13 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	34,36,140
						Total of Vr no 13 - PEN:	34,36,140

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	14 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	29,97,228
						Total of Vr no 14 - PEN:	29,97,228

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	21 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	4,15,62,706
						Total of Vr no 21 - PEN:	4,15,62,706

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	22 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	1,87,70,145
						Total of Vr no 22 - PEN:	1,87,70,145

Major Head	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	15 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	1,89,02,330
						Total of Vr no 15 - PEN:	1,89,02,330

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ETAH (10)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	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	16 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	1,31,47,307
						Total of Vr no 16 - PEN:	1,31,47,307

Sub Head	05	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002003	19 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	1,11,311
						Total of Vr no 19 - PEN:	1,11,311

Major 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	17 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	84,52,451
						Total of Vr no 17 - PEN:	84,52,451

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002003	18 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	17,61,045
						Total of Vr no 18 - PEN:	17,61,045

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 (`)
10002003	20 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	54,061
						Total of Vr no 20 - PEN:	54,061
						Total of ETAH (10):	**27,94,67,603**

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ETAWAH (19)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	8,11,15,878
						Total of Vr no 1 - PEN:	8,11,15,878

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	3,95,91,730
						Total of Vr no 2 - PEN:	3,95,91,730

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	1,39,06,581
						Total of Vr no 3 - PEN:	1,39,06,581

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	2,89,91,414
						Total of Vr no 4 - PEN:	2,89,91,414

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 Not Available	1,52,96,462
						Total of Vr no 6 - PEN:	1,52,96,462

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	7 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	2,40,26,139
						Total of Vr no 7 - PEN:	2,40,26,139

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ETAWAH (19)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	8 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	3,78,78,208
						Total of Vr no 8 - PEN:	3,78,78,208

Sub Head	03	Not Available	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 Not Available	1,03,32,594
						Total of Vr no 9 - PEN:	1,03,32,594

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	10 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	3,24,54,770
						Total of Vr no 10 - PEN:	3,24,54,770

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	11 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	1,10,55,146
						Total of Vr no 11 - PEN:	1,10,55,146

Sub Head	04	Not Available	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 Not Available	68,73,620
						Total of Vr no 12 - PEN:	68,73,620

Sub Head	04	Not Available	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 Not Available	25,16,901
						Total of Vr no 13 - PEN:	25,16,901

Sub Head	05	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ETAWAH (19)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	14 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	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 Not Available	15,140
						Total of Vr no 15 - PEN:	15,140

Sub Head	08	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	16 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	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 Not Available	25,40,411
						Total of Vr no 17 - PEN:	25,40,411

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 Not Available	20,21,494
						Total of Vr no 18 - PEN:	20,21,494

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 Not Available	4,99,88,025
						Total of Vr no 30 - PEN:	4,99,88,025

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 Not Available	3,87,82,511

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ETAWAH (19)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	12	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	31 - PEN					Total of Vr no 31 - PEN:	3,87,82,511

Major Head	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 Not Available	2,85,194
						Total of Vr no 19 - PEN:	2,85,194

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	20 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	60,456
						Total of Vr no 20 - PEN:	60,456

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	21 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	1,81,81,239
						Total of Vr no 21 - PEN:	1,81,81,239

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	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 Not Available	1,85,25,425
						Total of Vr no 22 - PEN:	1,85,25,425

Sub Head	04	Not Available	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 Not Available	3,48,679

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ETAWAH (19)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	04	Not Available	Detail Head	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					Total of Vr no 23 - PEN:	3,48,679

Sub Head	04	Not Available	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 Not Available	19,72,880
						Total of Vr no 24 - PEN:	19,72,880

Sub Head	05	Not Available	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 Not Available	30,420
						Total of Vr no 5 - PEN:	30,420

Major 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 Not Available	78,23,510
						Total of Vr no 27 - PEN:	78,23,510

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	28 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	16,68,869
						Total of Vr no 28 - PEN:	16,68,869

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	25 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	54,459
						Total of Vr no 25 - PEN:	54,459

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ETAWAH (19)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	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 (`)
19002003	26 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	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 Not Available	26,54,328
						Total of Vr no 29 - PEN:	26,54,328

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002295	33 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	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 (`)
19002544	22 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 22 - MIS:	60,000
						Total of ETAWAH (19):	**44,91,91,491**

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME FAIZABAD (49)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101 Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	9,32,17,959
						Total of Vr no 1 - PEN:	9,32,17,959

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	4,72,10,293
						Total of Vr no 2 - PEN:	4,72,10,293

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102 Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	1,58,50,726
						Total of Vr no 3 - PEN:	1,58,50,726

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	2,51,10,188
						Total of Vr no 4 - PEN:	2,51,10,188

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104 Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	1,59,09,785
						Total of Vr no 5 - PEN:	1,59,09,785

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	2,65,37,651
						Total of Vr no 6 - PEN:	2,65,37,651

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME FAIZABAD (49)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	4,02,47,474
						Total of Vr no 7 - PEN:	4,02,47,474

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 (`)
49002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	1,13,91,982
						Total of Vr no 8 - PEN:	1,13,91,982

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	10 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	3,33,58,354
						Total of Vr no 10 - PEN:	3,33,58,354

Sub Head	03	Not Available	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 Not Available	1,10,02,421
						Total of Vr no 11 - PEN:	1,10,02,421

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	12 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	96,02,446
						Total of Vr no 12 - PEN:	96,02,446

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	13 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	43,14,194
						Total of Vr no 13 - PEN:	43,14,194

Sub Head	05	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME FAIZABAD (49)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	14 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	2,96,243
						Total of Vr no 14 - PEN:	2,96,243

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 (`)
49002003	15 - PEN	Second	Voted	No Objection	207101109 05 02	33 Not Available	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 Not Available	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 Not Available	21,447
						Total of Vr no 17 - PEN:	21,447

Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	18 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	73,31,814
						Total of Vr no 18 - PEN:	73,31,814

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 Not Available	44,10,509
						Total of Vr no 19 - PEN:	44,10,509

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 Not Available	29,13,003

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME FAIZABAD (49)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	20 - PEN					Total of Vr no 20 - PEN:	29,13,003

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 Not Available	32,26,905
						Total of Vr no 21 - PEN:	32,26,905

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 (`)
49002003	32 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	4,86,60,904
						Total of Vr no 32 - PEN:	4,86,60,904

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	33 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	2,61,06,147
						Total of Vr no 33 - PEN:	2,61,06,147

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	34 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	3,85,679
						Total of Vr no 34 - PEN:	3,85,679

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	35 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	4,41,783
						Total of Vr no 35 - PEN:	4,41,783

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME FAIZABAD (49)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	22 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	8,14,515
						Total of Vr no 22 - PEN:	8,14,515

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	23 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	3,59,735
						Total of Vr no 23 - PEN:	3,59,735

Major Head	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 Not Available	2,21,19,190
						Total of Vr no 24 - PEN:	2,21,19,190

Major Head	2071	Pensions and Other Retirement Benefits	Sub 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 Not Available	2,70,13,659
						Total of Vr no 25 - PEN:	2,70,13,659

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 (`)
49002003	9 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	13,08,281
						Total of Vr no 9 - PEN:	13,08,281

Sub Head	05	Not Available	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 Not Available	9,45,813
						Total of Vr no 30 - PEN:	9,45,813

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME FAIZABAD (49)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	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 Not Available	3,27,98,451
						Total of Vr no 26 - PEN:	3,27,98,451

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	27 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	76,94,337
						Total of Vr no 27 - PEN:	76,94,337

Sub Head	04	Not Available	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 Not Available	1,58,631
						Total of Vr no 28 - PEN:	1,58,631

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	29 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	21,233
						Total of Vr no 29 - PEN:	21,233

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	31 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	43,98,976
						Total of Vr no 31 - PEN:	43,98,976

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004318	19 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 19 - 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	SEPTEMBER 2020	GRANT NO	62	Finance Department (Superannuation allowances and Pensions)

TREASURY NAME	FAIZABAD (49)

Total of FAIZABAD (49):	52,53,49,834

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME FATEHGARH (18)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	5,07,01,110
						Total of Vr no 1 - PEN:	5,07,01,110

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 (`)
18002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	2,33,93,080
						Total of Vr no 2 - PEN:	2,33,93,080

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	1,17,90,358
						Total of Vr no 3 - PEN:	1,17,90,358

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	1,66,00,640
						Total of Vr no 4 - PEN:	1,66,00,640

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	1,10,67,699
						Total of Vr no 5 - PEN:	1,10,67,699

Sub Head	03	Not Available	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 Not Available	2,63,06,105
						Total of Vr no 6 - PEN:	2,63,06,105

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME FATEHGARH (18)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	2,34,94,031
						Total of Vr no 7 - PEN:	2,34,94,031

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	60,56,187
						Total of Vr no 8 - PEN:	60,56,187

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	3,59,74,559
						Total of Vr no 9 - PEN:	3,59,74,559

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	1,96,20,370
						Total of Vr no 10 - PEN:	1,96,20,370

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	76,20,076
						Total of Vr no 11 - PEN:	76,20,076

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	46,24,435
						Total of Vr no 12 - PEN:	46,24,435

Sub Head	05	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME FATEHGARH (18)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	13 - PEN	Second	Voted	No Objection	207101109 05 01 33	Not Available	9,914
						Total of Vr no 13 - PEN:	9,914

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	14 - PEN	Second	Voted	No Objection	207101109 05 02 33	Not Available	3,942
						Total of Vr no 14 - PEN:	3,942

Sub Head	08	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	15 - PEN	Second	Voted	No Objection	207101109 08 01 33	Not Available	34,938
						Total of Vr no 15 - PEN:	34,938

Sub Head	08	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	16 - PEN	Second	Voted	No Objection	207101109 08 02 33	Not Available	8,167
						Total of Vr no 16 - PEN:	8,167

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	17 - PEN	Second	Voted	No Objection	207101109 10 01 33	Not Available	34,92,236
						Total of Vr no 17 - PEN:	34,92,236

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	18 - PEN	Second	Voted	No Objection	207101109 10 02 33	Not Available	24,12,539
						Total of Vr no 18 - PEN:	24,12,539

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	27 - PEN	Second	Voted	No Objection	207101109 12 01 33	Not Available	4,70,78,669

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME FATEHGARH (18)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	27 - PEN					Total of Vr no 27 - PEN:	4,70,78,669

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	28 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	2,51,58,283
						Total of Vr no 28 - PEN:	2,51,58,283

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	29 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	42,431
						Total of Vr no 29 - PEN:	42,431

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	30 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	19,353
						Total of Vr no 30 - PEN:	19,353

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	19 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	3,38,393
						Total of Vr no 19 - PEN:	3,38,393

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	20 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	2,607
						Total of Vr no 20 - PEN:	2,607

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME FATEHGARH (18)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	21 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	2,09,05,461
						Total of Vr no 21 - PEN:	2,09,05,461

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	22 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	1,82,25,327
						Total of Vr no 22 - PEN:	1,82,25,327

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	23 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	29,40,295
						Total of Vr no 23 - PEN:	29,40,295

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	24 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	1,13,98,866
						Total of Vr no 24 - PEN:	1,13,98,866

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	25 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	24,38,130
						Total of Vr no 25 - PEN:	24,38,130

Major 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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME FATEHGARH (18)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	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 (`)
18002003	26 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	5,96,755
						Total of Vr no 26 - PEN:	5,96,755

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002551	1 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 1 - MIS:	60,000
	3 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	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 (`)
18004212	25 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	30,000
						Total of Vr no 25 - MIS:	30,000
						Total of FATEHGARH (18):	**37,25,04,956**

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME FATEHPUR (21)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101 Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	1 - PEN	Second	Voted	No Objection	207101101 03 01 33	Not Available	6,39,76,128
						Total of Vr no 1 - PEN:	6,39,76,128

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	2 - PEN	Second	Voted	No Objection	207101101 03 02 33	Not Available	3,03,71,358
						Total of Vr no 2 - PEN:	3,03,71,358

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102 Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	3 - PEN	Second	Voted	No Objection	207101102 03 01 33	Not Available	1,96,14,683
						Total of Vr no 3 - PEN:	1,96,14,683

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	4 - PEN	Second	Voted	No Objection	207101102 03 02 33	Not Available	1,50,91,387
						Total of Vr no 4 - PEN:	1,50,91,387

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104 Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	6 - PEN	Second	Voted	No Objection	207101104 03 01 33	Not Available	1,97,28,029
						Total of Vr no 6 - PEN:	1,97,28,029
	7 - PEN	Second	Voted	No Objection	207101104 03 01 33	Not Available	1,70,29,830
						Total of Vr no 7 - PEN:	1,70,29,830

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		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME FATEHPUR (21)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	8 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	2,83,33,536
						Total of Vr no 8 - PEN:	2,83,33,536
	9 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	82,74,604
						Total of Vr no 9 - PEN:	82,74,604

Sub Head	03	Not Available	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	207101105 03 02	33 Not Available	4,67,709
						Total of Vr no 5 - PEN:	4,67,709

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	10 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	3,34,56,458
						Total of Vr no 10 - PEN:	3,34,56,458

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	11 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	1,34,04,345
						Total of Vr no 11 - PEN:	1,34,04,345

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	12 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	18,07,981
						Total of Vr no 12 - PEN:	18,07,981

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 (`)
21002003	13 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	9,68,570
						Total of Vr no 13 - PEN:	9,68,570

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME FATEHPUR (21)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	06	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	14 - PEN	Second	Voted	No Objection	207101109 06 01	33 Not Available	31,140
						Total of Vr no 14 - PEN:	31,140

Sub Head	08	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	15 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	65,772
						Total of Vr no 15 - PEN:	65,772

Sub Head	08	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	16 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	82,908
						Total of Vr no 16 - PEN:	82,908

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	17 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	54,81,742
						Total of Vr no 17 - PEN:	54,81,742

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	18 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	40,74,122
						Total of Vr no 18 - PEN:	40,74,122

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	29 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	6,62,19,053
						Total of Vr no 29 - PEN:	6,62,19,053

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 (`)
21002003	30 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	3,64,71,666

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME FATEHPUR (21)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	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					Total of Vr no 30 - PEN:	3,64,71,666

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 Not Available	72,447
						Total of Vr no 31 - PEN:	72,447

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 Not Available	4,23,507
						Total of Vr no 32 - PEN:	4,23,507

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	19 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	7,34,479
						Total of Vr no 19 - PEN:	7,34,479

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	20 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	1,16,521
						Total of Vr no 20 - PEN:	1,16,521

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	21 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	2,91,05,036
						Total of Vr no 21 - PEN:	2,91,05,036

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME FATEHPUR (21)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	22 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	2,40,73,596
						Total of Vr no 22 - PEN:	2,40,73,596

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	23 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	23,27,685
						Total of Vr no 23 - PEN:	23,27,685

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	26 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	1,08,54,681
						Total of Vr no 26 - PEN:	1,08,54,681

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	27 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	47,49,826
						Total of Vr no 27 - PEN:	47,49,826

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	24 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	1,25,370
						Total of Vr no 24 - PEN:	1,25,370

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	25 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	37,530
						Total of Vr no 25 - PEN:	37,530

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **SEPTEMBER 2020** **GRANT NO** **62** **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME **FATEHPUR (21)**

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	28 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	14,76,895
						Total of Vr no 28 - PEN:	14,76,895
						Total of FATEHPUR (21):	**43,90,48,594**

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME FIROZABAD (68)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101 Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	1 - PEN	Second	Voted	No Objection	207101101 03 01 33	Not Available	28,98,881
						Total of Vr no 1 - PEN:	28,98,881

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	2 - PEN	Second	Voted	No Objection	207101101 03 02 33	Not Available	37,04,139
						Total of Vr no 2 - PEN:	37,04,139

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102 Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	3 - PEN	Second	Voted	No Objection	207101102 03 01 33	Not Available	69,44,268
						Total of Vr no 3 - PEN:	69,44,268

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	4 - PEN	Second	Voted	No Objection	207101102 03 02 33	Not Available	1,51,02,705
						Total of Vr no 4 - PEN:	1,51,02,705

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104 Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	5 - PEN	Second	Voted	No Objection	207101104 03 01 33	Not Available	63,02,535
						Total of Vr no 5 - PEN:	63,02,535

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 (`)
68002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Not Available	1,57,84,986
						Total of Vr no 6 - PEN:	1,57,84,986

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME FIROZABAD (68)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105 Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	29,14,237
						Total of Vr no 7 - PEN:	29,14,237

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	8,48,622
						Total of Vr no 8 - PEN:	8,48,622

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109 Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	24,72,191
						Total of Vr no 9 - PEN:	24,72,191

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 (`)
68002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	31,45,356
						Total of Vr no 10 - PEN:	31,45,356

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 (`)
68002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	3,24,650
						Total of Vr no 11 - PEN:	3,24,650

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	14,63,883
						Total of Vr no 12 - PEN:	14,63,883

Sub Head	10	Not Available	Detail Head	01	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME FIROZABAD (68)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	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	13 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	12,68,464
						Total of Vr no 13 - PEN:	12,68,464

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	14 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	12,79,456
						Total of Vr no 14 - PEN:	12,79,456

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	22 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	24,81,509
						Total of Vr no 22 - PEN:	24,81,509

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	23 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	32,07,067
						Total of Vr no 23 - PEN:	32,07,067

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	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	207101111 03 01	33 Not Available	1,12,837
						Total of Vr no 15 - PEN:	1,12,837

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	16 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	76,163
						Total of Vr no 16 - PEN:	76,163

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME FIROZABAD (68)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	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	17 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	1,37,93,094
						Total of Vr no 17 - PEN:	1,37,93,094

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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	18 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	1,45,07,383
						Total of Vr no 18 - PEN:	1,45,07,383

Major 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	19 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	12,63,082
						Total of Vr no 19 - PEN:	12,63,082

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	20 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	5,69,997
						Total of Vr no 20 - PEN:	5,69,997

Major 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	21 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	9,69,210
						Total of Vr no 21 - PEN:	9,69,210

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002253	5 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	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 (`)
68002551	1 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 1 - MIS:	60,000

Total of FIROZABAD (68): 10,15,54,715

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	1 - PEN	Second	Voted	No Objection	207101101 03 01 33	Not Available	4,46,53,915
						Total of Vr no 1 - PEN:	4,46,53,915

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 (`)
76002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	2,29,47,633
						Total of Vr no 2 - PEN:	2,29,47,633

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	3 - PEN	Second	Voted	No Objection	207101102 03 01 33	Not Available	10,61,085
						Total of Vr no 3 - PEN:	10,61,085

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 (`)
76002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	1,49,47,159
						Total of Vr no 4 - PEN:	1,49,47,159

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	6 - PEN	Second	Voted	No Objection	207101104 03 01 33	Not Available	18,82,506
						Total of Vr no 6 - PEN:	18,82,506

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 (`)
76002003	7 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	1,00,78,962
						Total of Vr no 7 - PEN:	1,00,78,962

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	8 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	1,03,21,945
						Total of Vr no 8 - PEN:	1,03,21,945

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	9 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	28,64,829
						Total of Vr no 9 - PEN:	28,64,829

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	10 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	2,01,34,943
						Total of Vr no 10 - PEN:	2,01,34,943

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	11 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	75,44,696
						Total of Vr no 11 - PEN:	75,44,696

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	12 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	44,42,086
						Total of Vr no 12 - PEN:	44,42,086

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	13 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	6,97,575
						Total of Vr no 13 - PEN:	6,97,575

Sub Head	05	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	14 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	2,63,850
						Total of Vr no 14 - PEN:	2,63,850

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	15 - PEN	Second	Voted	No Objection	207101109 05 02	33 Not Available	85,645
						Total of Vr no 15 - PEN:	85,645

Sub Head	06	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	16 - PEN	Second	Voted	No Objection	207101109 06 01	33 Not Available	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 Not Available	32,748
						Total of Vr no 17 - PEN:	32,748

Sub Head	07	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	18 - PEN	Second	Voted	No Objection	207101109 07 01	33 Not Available	1,12,814
						Total of Vr no 18 - PEN:	1,12,814

Sub Head	08	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	19 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	3,23,585
						Total of Vr no 19 - PEN:	3,23,585

Sub Head	08	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	20 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	1,15,963

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	08	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	20 - PEN					Total of Vr no 20 - PEN:	1,15,963

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	21 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	6,36,815
						Total of Vr no 21 - PEN:	6,36,815

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	22 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	3,89,561
						Total of Vr no 22 - PEN:	3,89,561

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	34 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	1,37,86,939
						Total of Vr no 34 - PEN:	1,37,86,939

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	35 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	97,78,208
						Total of Vr no 35 - PEN:	97,78,208

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	23 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	4,81,747
						Total of Vr no 23 - PEN:	4,81,747

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	24 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	11,453
						Total of Vr no 24 - PEN:	11,453

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	25 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	80,12,238
						Total of Vr no 25 - PEN:	80,12,238

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	26 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	3,55,08,784
						Total of Vr no 26 - PEN:	3,55,08,784

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	27 - PEN	Second	Voted	No Objection	207101117 04 01	33 Not Available	5,12,397
						Total of Vr no 27 - PEN:	5,12,397

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	28 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	14,144
						Total of Vr no 28 - PEN:	14,144

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	5 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	60,039
						Total of Vr no 5 - PEN:	60,039

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	30 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	2,76,86,745
						Total of Vr no 30 - PEN:	2,76,86,745

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 (`)
76002003	31 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	1,17,07,736
						Total of Vr no 31 - PEN:	1,17,07,736

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	29 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	27,896
						Total of Vr no 29 - PEN:	27,896

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	32 - PEN	Second	Voted	No Objection	207101800 04 01	49 Not Available	4,08,026
						Total of Vr no 32 - PEN:	4,08,026

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	33 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	11,32,420
						Total of Vr no 33 - PEN:	11,32,420

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	Not Available	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	43 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 43 - 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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002551	44 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 44 - MIS:	60,000
						Total of GAUTAM BUDHA NAGAR (76):	25,29,59,689

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GAZIPUR (30)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101 Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	1 - PEN	Second	Voted	No Objection	207101101 03 01 33	Not Available	12,80,20,397
						Total of Vr no 1 - PEN:	12,80,20,397

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	2 - PEN	Second	Voted	No Objection	207101101 03 02 33	Not Available	5,71,62,926
						Total of Vr no 2 - PEN:	5,71,62,926

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102 Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	3 - PEN	Second	Voted	No Objection	207101102 03 01 33	Not Available	1,78,69,413
						Total of Vr no 3 - PEN:	1,78,69,413

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	4 - PEN	Second	Voted	No Objection	207101102 03 02 33	Not Available	2,33,82,977
						Total of Vr no 4 - PEN:	2,33,82,977

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104 Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	5 - PEN	Second	Voted	No Objection	207101104 03 01 33	Not Available	1,94,35,301
						Total of Vr no 5 - PEN:	1,94,35,301

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 (`)
30002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Not Available	2,48,28,599
						Total of Vr no 6 - PEN:	2,48,28,599

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GAZIPUR (30)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105 Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	5,87,84,855
						Total of Vr no 7 - PEN:	5,87,84,855

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	1,45,64,912
						Total of Vr no 8 - PEN:	1,45,64,912

Major Head	2071	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	10 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	5,08,64,703
						Total of Vr no 10 - PEN:	5,08,64,703

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	9 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	2,05,91,045
						Total of Vr no 9 - PEN:	2,05,91,045

Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	1,10,80,949
						Total of Vr no 11 - PEN:	1,10,80,949

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	59,37,693
						Total of Vr no 12 - PEN:	59,37,693

Sub Head	05	Not Available	Detail Head	01	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GAZIPUR (30)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	13 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	2,62,941
						Total of Vr no 13 - PEN:	2,62,941

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	14 - PEN	Second	Voted	No Objection	207101109 05 02	33 Not Available	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 Not Available	33,303
						Total of Vr no 15 - PEN:	33,303

Sub Head	08	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	16 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	27,841
						Total of Vr no 16 - PEN:	27,841

Sub Head	08	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	17 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	23,461
						Total of Vr no 17 - PEN:	23,461

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	18 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	2,52,60,713
						Total of Vr no 18 - PEN:	2,52,60,713

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	19 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	3,37,87,789

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GAZIPUR (30)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	19 - PEN					Total of Vr no 19 - PEN:	3,37,87,789

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	32 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	7,20,98,552
						Total of Vr no 32 - PEN:	7,20,98,552

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	33 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	2,51,10,640
						Total of Vr no 33 - PEN:	2,51,10,640

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	34 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	20,37,930
						Total of Vr no 34 - PEN:	20,37,930

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 (`)
30002003	35 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	8,97,111
						Total of Vr no 35 - PEN:	8,97,111

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	20 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	9,36,541
						Total of Vr no 20 - PEN:	9,36,541

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GAZIPUR (30)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111 Pensions to legislators
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	21 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	2,64,309
						Total of Vr no 21 - PEN:	2,64,309

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115 Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	22 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	2,42,68,842
						Total of Vr no 22 - PEN:	2,42,68,842

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	23 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	4,58,46,982
						Total of Vr no 23 - PEN:	4,58,46,982

Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	24 - PEN	Second	Voted	No Objection	207101117 04 01	33 Not Available	6,70,323
						Total of Vr no 24 - PEN:	6,70,323

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	25 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	5,67,901
						Total of Vr no 25 - PEN:	5,67,901

Major 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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GAZIPUR (30)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	28 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	2,20,31,351
						Total of Vr no 28 - PEN:	2,20,31,351

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	29 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	73,61,871
						Total of Vr no 29 - PEN:	73,61,871

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 (`)
30002003	26 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	25,037
						Total of Vr no 26 - PEN:	25,037

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	27 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	9,766
						Total of Vr no 27 - PEN:	9,766

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	30 - PEN	Second	Voted	No Objection	207101800 04 01	49 Not Available	21,331
						Total of Vr no 30 - PEN:	21,331

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	31 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	17,87,520
						Total of Vr no 31 - PEN:	17,87,520
						Total of GAZIPUR (30):	**69,58,92,200**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GHAZIABAD (59)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101 Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	13,36,56,078
						Total of Vr no 1 - PEN:	13,36,56,078

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	6,01,09,524
						Total of Vr no 2 - PEN:	6,01,09,524

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 (`)
59002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	1,41,53,670
						Total of Vr no 3 - PEN:	1,41,53,670

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	2,83,75,316
						Total of Vr no 4 - PEN:	2,83,75,316

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104 Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	1,35,54,076
						Total of Vr no 5 - PEN:	1,35,54,076

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 (`)
59002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	3,49,31,235
						Total of Vr no 6 - PEN:	3,49,31,235

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GHAZIABAD (59)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	4,12,53,275
						Total of Vr no 7 - PEN:	4,12,53,275

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	1,12,19,020
						Total of Vr no 8 - PEN:	1,12,19,020

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	3,67,27,240
						Total of Vr no 9 - PEN:	3,67,27,240

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 (`)
59002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	1,09,79,440
						Total of Vr no 10 - PEN:	1,09,79,440

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	2,45,40,850
						Total of Vr no 11 - PEN:	2,45,40,850

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	91,65,105
						Total of Vr no 12 - PEN:	91,65,105

Sub Head	05	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GHAZIABAD (59)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	13 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	3,99,676
						Total of Vr no 13 - PEN:	3,99,676

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	14 - PEN	Second	Voted	No Objection	207101109 05 02	33 Not Available	88,502
						Total of Vr no 14 - PEN:	88,502

Sub Head	06	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	15 - PEN	Second	Voted	No Objection	207101109 06 01	33 Not Available	83,260
						Total of Vr no 15 - PEN:	83,260

Sub Head	06	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	16 - PEN	Second	Voted	No Objection	207101109 06 02	33 Not Available	10,245
						Total of Vr no 16 - PEN:	10,245

Sub Head	07	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	17 - PEN	Second	Voted	No Objection	207101109 07 01	33 Not Available	4,49,998
						Total of Vr no 17 - PEN:	4,49,998

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	18 - PEN	Second	Voted	No Objection	207101109 07 02	33 Not Available	1,14,974
						Total of Vr no 18 - PEN:	1,14,974

Sub Head	08	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	19 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	2,76,196

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GHAZIABAD (59)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	19 - PEN					Total of Vr no 19 - PEN:	2,76,196

Sub Head	08	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	20 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	70,945
						Total of Vr no 20 - PEN:	70,945

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	21 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	28,97,481
						Total of Vr no 21 - PEN:	28,97,481

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	22 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	17,48,890
						Total of Vr no 22 - PEN:	17,48,890

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 Not Available	2,97,61,234
						Total of Vr no 35 - PEN:	2,97,61,234

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 Not Available	2,19,07,841
						Total of Vr no 36 - PEN:	2,19,07,841

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GHAZIABAD (59)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	23 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	8,84,181
						Total of Vr no 23 - PEN:	8,84,181

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	24 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	1,50,569
						Total of Vr no 24 - PEN:	1,50,569

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 (`)
59002003	25 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	1,39,14,491
						Total of Vr no 25 - PEN:	1,39,14,491

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	26 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	1,97,19,273
						Total of Vr no 26 - PEN:	1,97,19,273

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	27 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	3,21,278
						Total of Vr no 27 - PEN:	3,21,278

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	28 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	56,423
						Total of Vr no 28 - PEN:	56,423

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GHAZIABAD (59)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	29 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	7,65,78,097
						Total of Vr no 29 - PEN:	7,65,78,097

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 (`)
59002003	30 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	2,42,69,527
						Total of Vr no 30 - PEN:	2,42,69,527

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 (`)
59002003	31 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	96,162
						Total of Vr no 31 - PEN:	96,162

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	32 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	12,968
						Total of Vr no 32 - PEN:	12,968

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	33 - PEN	Second	Voted	No Objection	207101800 04 01	49 Not Available	15,000
						Total of Vr no 33 - PEN:	15,000

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	34 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	1,58,33,135
						Total of Vr no 34 - PEN:	1,58,33,135

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **SEPTEMBER 2020** **GRANT NO** **62** **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME **GHAZIABAD (59)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004625	10 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	30,000
						Total of Vr no 10 - MIS:	30,000
						Total of GHAZIABAD (59):	**62,83,55,175**

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GONDA (50)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101 Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	6,87,47,876
						Total of Vr no 1 - PEN:	6,87,47,876

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	3,36,28,935
						Total of Vr no 2 - PEN:	3,36,28,935

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102 Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	50,43,086
						Total of Vr no 3 - PEN:	50,43,086

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 Not Available	52,26,836
						Total of Vr no 6 - PEN:	52,26,836

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002003	4 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	2,04,00,253
						Total of Vr no 4 - PEN:	2,04,00,253
	7 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	1,59,54,215
						Total of Vr no 7 - PEN:	1,59,54,215

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		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GONDA (50)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002003	8 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	3,12,91,651
						Total of Vr no 8 - PEN:	3,12,91,651

Sub Head	03	Not Available	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 Not Available	85,18,125
						Total of Vr no 9 - PEN:	85,18,125

Major Head	2071	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 Not Available	2,34,03,123
						Total of Vr no 10 - PEN:	2,34,03,123

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002003	11 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	1,32,52,946
						Total of Vr no 11 - PEN:	1,32,52,946

Sub Head	04	Not Available	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 Not Available	31,03,189
						Total of Vr no 12 - PEN:	31,03,189

Sub Head	04	Not Available	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 Not Available	14,12,656
						Total of Vr no 13 - PEN:	14,12,656

Sub Head	05	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GONDA (50)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	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 (`)
50002003	14 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	73,771
						Total of Vr no 14 - PEN:	73,771

Sub Head	05	Not Available	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 Not Available	3,098
						Total of Vr no 15 - PEN:	3,098

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 Not Available	1,12,964
						Total of Vr no 16 - PEN:	1,12,964

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 Not Available	82,641
						Total of Vr no 17 - PEN:	82,641

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 Not Available	37,48,272
						Total of Vr no 18 - PEN:	37,48,272

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 Not Available	25,19,905
						Total of Vr no 19 - PEN:	25,19,905

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 (`)
50002003	31 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	5,68,20,820

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GONDA (50)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	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 (`)
50002003	31 - PEN					Total of Vr no 31 - PEN:	5,68,20,820

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	32 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	1,86,55,181
						Total of Vr no 32 - PEN:	1,86,55,181

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	33 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	1,18,243
						Total of Vr no 33 - PEN:	1,18,243

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	34 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	1,68,616
						Total of Vr no 34 - PEN:	1,68,616

Major Head	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 Not Available	5,55,021
						Total of Vr no 20 - PEN:	5,55,021

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002003	21 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	28,979
						Total of Vr no 21 - PEN:	28,979

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GONDA (50)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002003	22 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	2,33,94,844
						Total of Vr no 22 - PEN:	2,33,94,844

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	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 Not Available	3,72,00,238
						Total of Vr no 23 - PEN:	3,72,00,238

Sub Head	04	Not Available	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	207101117 04 01	33 Not Available	2,42,863
						Total of Vr no 24 - PEN:	2,42,863

Sub Head	04	Not Available	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	207101117 04 02	33 Not Available	10,20,414
						Total of Vr no 25 - PEN:	10,20,414

Sub Head	05	Not Available	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 Not Available	3,17,436
						Total of Vr no 5 - PEN:	3,17,436

Major 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	28 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	1,25,74,345
						Total of Vr no 28 - PEN:	1,25,74,345

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GONDA (50)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	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 (`)
50002003	29 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	54,60,485
						Total of Vr no 29 - PEN:	54,60,485

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002003	26 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	8,459
						Total of Vr no 26 - 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	27 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	2,071
						Total of Vr no 27 - PEN:	2,071

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	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	207101800 04 02	49 Not Available	22,44,024
						Total of Vr no 30 - PEN:	22,44,024
						Total of GONDA (50):	**39,53,35,581**

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GORAKHPUR (32)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	1 - PEN	Second	Voted	No Objection	207101101 03 01 33	Not Available	24,23,62,922
						Total of Vr no 1 - PEN:	24,23,62,922

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 (`)
32002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	11,76,81,059
						Total of Vr no 2 - PEN:	11,76,81,059

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	3,11,37,376
						Total of Vr no 3 - PEN:	3,11,37,376

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	5,97,54,170
						Total of Vr no 4 - PEN:	5,97,54,170

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	3,50,25,227
						Total of Vr no 5 - PEN:	3,50,25,227

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 (`)
32002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	6,11,19,072
						Total of Vr no 6 - PEN:	6,11,19,072

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GORAKHPUR (32)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	8,37,01,740
						Total of Vr no 7 - PEN:	8,37,01,740

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 (`)
32002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	2,48,58,545
						Total of Vr no 8 - PEN:	2,48,58,545

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 (`)
32002003	10 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	8,38,34,622
						Total of Vr no 10 - PEN:	8,38,34,622

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 (`)
32002003	11 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	3,17,93,459
						Total of Vr no 11 - PEN:	3,17,93,459

Sub Head	04	Not Available	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 Not Available	3,12,56,369
						Total of Vr no 12 - PEN:	3,12,56,369

Sub Head	04	Not Available	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 Not Available	1,95,77,917
						Total of Vr no 13 - PEN:	1,95,77,917

Sub Head	05	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GORAKHPUR (32)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	14 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	2,13,17,108
						Total of Vr no 14 - PEN:	2,13,17,108

Sub Head	05	Not Available	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 Not Available	82,51,820
						Total of Vr no 15 - PEN:	82,51,820

Sub Head	06	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	16 - PEN	Second	Voted	No Objection	207101109 06 01	33 Not Available	10,56,491
						Total of Vr no 16 - PEN:	10,56,491

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 Not Available	3,10,197
						Total of Vr no 17 - PEN:	3,10,197

Sub Head	07	Not Available	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 Not Available	49,71,500
						Total of Vr no 18 - PEN:	49,71,500

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 (`)
32002003	19 - PEN	Second	Voted	No Objection	207101109 07 02	33 Not Available	30,43,248
						Total of Vr no 19 - PEN:	30,43,248

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 Not Available	4,62,436

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GORAKHPUR (32)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	20 - PEN					Total of Vr no 20 - PEN:	4,62,436

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 Not Available	2,22,791
						Total of Vr no 21 - PEN:	2,22,791

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 Not Available	93,99,174
						Total of Vr no 22 - PEN:	93,99,174

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 Not Available	77,81,771
						Total of Vr no 23 - PEN:	77,81,771

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	35 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	8,88,93,937
						Total of Vr no 35 - PEN:	8,88,93,937

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	36 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	3,84,54,497
						Total of Vr no 36 - PEN:	3,84,54,497

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	37 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	3,63,844
						Total of Vr no 37 - PEN:	3,63,844

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GORAKHPUR (32)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	13	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	38 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	3,65,502
						Total of Vr no 38 - PEN:	3,65,502

Major Head	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 Not Available	11,06,270
						Total of Vr no 24 - PEN:	11,06,270

Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	25 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	1,80,830
						Total of Vr no 25 - PEN:	1,80,830

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	26 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	6,24,33,051
						Total of Vr no 26 - PEN:	6,24,33,051

Major Head	2071	Pensions and Other Retirement Benefits	Sub 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 Not Available	5,57,52,455
						Total of Vr no 27 - PEN:	5,57,52,455

Sub Head	04	Not Available	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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GORAKHPUR (32)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	9 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	39,31,527
						Total of Vr no 9 - PEN:	39,31,527

Sub Head	05	Not Available	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 Not Available	1,69,729
						Total of Vr no 32 - PEN:	1,69,729

Major 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 Not Available	7,32,20,735
						Total of Vr no 28 - PEN:	7,32,20,735

Sub Head	03	Not Available	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 Not Available	1,97,30,132
						Total of Vr no 29 - PEN:	1,97,30,132

Sub Head	04	Not Available	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 Not Available	2,89,599
						Total of Vr no 30 - PEN:	2,89,599

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 (`)
32002003	31 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GORAKHPUR (32)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	33 - PEN	Second	Voted	No Objection	207101800 04 01	49 Not Available	2,06,607
						Total of Vr no 33 - PEN:	2,06,607

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	34 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	1,07,76,265
						Total of Vr no 34 - PEN:	1,07,76,265

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002542	41 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 41 - MIS:	60,000
						Total of GORAKHPUR (32):	**1,23,49,47,370**

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GOVERNOR'S SECRETARIATE (97)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	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 (`)
97002611	9 - MIS	Second	Voted	No Objection	207101115 03 02	33 Not Available	4,72,680
						Total of Vr no 9 - MIS:	4,72,680

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
97002611	3 - MIS	Second	Voted	No Objection	207101117 03 01	33 Not Available	1,46,934
						Total of Vr no 3 - MIS:	1,46,934
	4 - MIS	Second	Voted	No Objection	207101117 03 01	33 Not Available	27,092
						Total of Vr no 4 - MIS:	27,092
	5 - MIS	Second	Voted	No Objection	207101117 03 01	33 Not Available	20,417
						Total of Vr no 5 - MIS:	20,417
	6 - MIS	Second	Voted	No Objection	207101117 03 01	33 Not Available	12,482
						Total of Vr no 6 - MIS:	12,482

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
97002611	1 - MIS	First	Voted	No Objection	207101800 04 02	49 Not Available	73,235
						Total of Vr no 1 - MIS:	73,235
	2 - MIS	Second	Voted	No Objection	207101800 04 02	49 Not Available	18,028
						Total of Vr no 2 - MIS:	18,028
	7 - MIS	Second	Voted	No Objection	207101800 04 02	49 Not Available	246
						Total of Vr no 7 - MIS:	246
	8 - MIS	Second	Voted	No Objection	207101800 04 02	49 Not Available	22,500
						Total of Vr no 8 - MIS:	22,500
						Total of GOVERNOR'S SECRETARIATE (97):	**7,93,614**

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME HAMIRPUR (25)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	1 - PEN	Second	Voted	No Objection	207101101 03 01 33	Not Available	3,96,07,339
						Total of Vr no 1 - PEN:	3,96,07,339

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	2,34,57,518
						Total of Vr no 2 - PEN:	2,34,57,518

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	3 - PEN	Second	Voted	No Objection	207101102 03 01 33	Not Available	61,04,803
						Total of Vr no 3 - PEN:	61,04,803

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	1,47,80,728
						Total of Vr no 4 - PEN:	1,47,80,728

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	6 - PEN	Second	Voted	No Objection	207101104 03 01 33	Not Available	53,42,164
						Total of Vr no 6 - PEN:	53,42,164

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	7 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	1,31,75,785
						Total of Vr no 7 - PEN:	1,31,75,785

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME HAMIRPUR (25)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	8 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	1,65,16,347
						Total of Vr no 8 - PEN:	1,65,16,347

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 (`)
25002003	9 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	49,21,369
						Total of Vr no 9 - PEN:	49,21,369

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	10 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	1,17,80,530
						Total of Vr no 10 - PEN:	1,17,80,530

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 (`)
25002003	11 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	43,15,434
						Total of Vr no 11 - PEN:	43,15,434

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	12 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	10,93,230
						Total of Vr no 12 - PEN:	10,93,230

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	13 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	4,31,449
						Total of Vr no 13 - PEN:	4,31,449

Sub Head	10	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME HAMIRPUR (25)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	14 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	7,01,416
						Total of Vr no 14 - PEN:	7,01,416

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	15 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	4,66,066
						Total of Vr no 15 - PEN:	4,66,066

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	28 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	4,08,26,533
						Total of Vr no 28 - PEN:	4,08,26,533

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	29 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	2,70,79,314
						Total of Vr no 29 - PEN:	2,70,79,314

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	30 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	43,774
						Total of Vr no 30 - PEN:	43,774

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	31 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	49,328
						Total of Vr no 31 - PEN:	49,328

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME HAMIRPUR (25)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	16 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	4,01,599
						Total of Vr no 16 - PEN:	4,01,599

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	17 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	13,401
						Total of Vr no 17 - PEN:	13,401

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	18 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	2,57,00,083
						Total of Vr no 18 - PEN:	2,57,00,083

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	19 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	1,22,28,844
						Total of Vr no 19 - PEN:	1,22,28,844

Sub Head	04	Not Available	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	20 - PEN	Second	Voted	No Objection	207101117 04 01	33 Not Available	8,94,437
						Total of Vr no 20 - PEN:	8,94,437

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	21 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	5,41,197
						Total of Vr no 21 - PEN:	5,41,197

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME HAMIRPUR (25)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	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 (`)
25002003	5 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	1,85,718
						Total of Vr no 5 - PEN:	1,85,718

Major 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	24 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	17,25,429
						Total of Vr no 24 - PEN:	17,25,429

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 (`)
25002003	25 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	4,38,418
						Total of Vr no 25 - PEN:	4,38,418

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	22 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	77,375
						Total of Vr no 22 - PEN:	77,375

Sub Head	04	Not Available	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	23 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	46,324
						Total of Vr no 23 - PEN:	46,324

Major 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	26 - PEN	Second	Voted	No Objection	207101800 04 01	49 Not Available	80,938
						Total of Vr no 26 - PEN:	80,938

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 **SEPTEMBER 2020** **GRANT NO** **62** **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME **HAMIRPUR (25)**

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	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 (`)
25002003	27 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	6,48,121
						Total of Vr no 27 - PEN:	6,48,121
						Total of HAMIRPUR (25):	**25,36,75,011**

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME HAPUR (90)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	1 - PEN	Second	Voted	No Objection	207101101 03 01 33	Not Available	2,65,57,537
						Total of Vr no 1 - PEN:	2,65,57,537

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 (`)
90002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	1,17,55,309
						Total of Vr no 2 - PEN:	1,17,55,309

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	3 - PEN	Second	Voted	No Objection	207101102 03 01 33	Not Available	20,57,690
						Total of Vr no 3 - PEN:	20,57,690

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 (`)
90002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	3,16,06,605
						Total of Vr no 4 - PEN:	3,16,06,605

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	5 - PEN	Second	Voted	No Objection	207101104 03 01 33	Not Available	25,69,550
						Total of Vr no 5 - PEN:	25,69,550

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	1,70,28,324
						Total of Vr no 6 - PEN:	1,70,28,324

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME HAPUR (90)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	1,28,52,506
						Total of Vr no 7 - PEN:	1,28,52,506

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 (`)
90002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	32,78,197
						Total of Vr no 8 - PEN:	32,78,197

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	2,39,43,750
						Total of Vr no 9 - PEN:	2,39,43,750

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	90,82,693
						Total of Vr no 10 - PEN:	90,82,693

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	87,80,552
						Total of Vr no 11 - PEN:	87,80,552

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	49,80,671
						Total of Vr no 12 - PEN:	49,80,671

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME HAPUR (90)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	13 - PEN	Second	Voted	No Objection	207101109 07 01	33 Not Available	86,862
						Total of Vr no 13 - PEN:	86,862

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	14 - PEN	Second	Voted	No Objection	207101109 07 02	33 Not Available	10,406
						Total of Vr no 14 - PEN:	10,406

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	15 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	26,33,522
						Total of Vr no 15 - PEN:	26,33,522

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	16 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	20,53,165
						Total of Vr no 16 - PEN:	20,53,165

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	26 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	1,62,81,637
						Total of Vr no 26 - PEN:	1,62,81,637

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	27 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	1,15,81,760
						Total of Vr no 27 - PEN:	1,15,81,760

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME HAPUR (90)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	17 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	1,10,097
						Total of Vr no 17 - PEN:	1,10,097

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	18 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	73,903
						Total of Vr no 18 - PEN:	73,903

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	19 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	1,57,80,790
						Total of Vr no 19 - PEN:	1,57,80,790

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	20 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	1,06,88,381
						Total of Vr no 20 - PEN:	1,06,88,381

Sub Head	04	Not Available	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	30 - PEN	Second	Voted	No Objection	207101117 04 01	33 Not Available	2,63,250
						Total of Vr no 30 - PEN:	2,63,250

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 (`)
90002003	31 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	2,80,320
						Total of Vr no 31 - PEN:	2,80,320

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME HAPUR (90)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	21 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	1,03,38,940
						Total of Vr no 21 - PEN:	1,03,38,940

Sub Head	03	Not Available	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 Not Available	31,87,857
						Total of Vr no 22 - PEN:	31,87,857

Sub Head	04	Not Available	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 Not Available	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			

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	207101800 04 01	49 Not Available	3,980
						Total of Vr no 24 - PEN:	3,980

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	25 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	5,73,325
						Total of Vr no 25 - PEN:	5,73,325

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002551	20 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 20 - 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	SEPTEMBER 2020	GRANT NO	62	Finance Department (Superannuation allowances and Pensions)

TREASURY NAME	HAPUR (90)

Total of HAPUR (90):	22,85,12,109

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME HARDOI (47)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	7,47,75,100
						Total of Vr no 1 - PEN:	7,47,75,100

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	3,78,15,397
						Total of Vr no 2 - PEN:	3,78,15,397

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	1,10,08,741
						Total of Vr no 3 - PEN:	1,10,08,741

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	2,14,30,164
						Total of Vr no 4 - PEN:	2,14,30,164

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	6 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	1,07,96,541
						Total of Vr no 6 - PEN:	1,07,96,541

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	7 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	2,71,48,481
						Total of Vr no 7 - PEN:	2,71,48,481

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME HARDOI (47)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	8 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	3,58,78,782
						Total of Vr no 8 - PEN:	3,58,78,782

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	9 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	86,43,393
						Total of Vr no 9 - PEN:	86,43,393

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	10 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	3,16,54,116
						Total of Vr no 10 - PEN:	3,16,54,116

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	11 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	1,42,11,787
						Total of Vr no 11 - PEN:	1,42,11,787

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	12 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	24,42,294
						Total of Vr no 12 - PEN:	24,42,294

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	13 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	9,38,233
						Total of Vr no 13 - PEN:	9,38,233

Sub Head	05	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME HARDOI (47)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	14 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	1,08,251
						Total of Vr no 14 - PEN:	1,08,251

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	15 - PEN	Second	Voted	No Objection	207101109 05 02	33 Not Available	36,657
						Total of Vr no 15 - PEN:	36,657

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	16 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	41,91,342
						Total of Vr no 16 - PEN:	41,91,342

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	17 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	43,11,373
						Total of Vr no 17 - PEN:	43,11,373

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	29 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	9,67,98,329
						Total of Vr no 29 - PEN:	9,67,98,329

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 (`)
47002003	30 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	4,69,33,539
						Total of Vr no 30 - PEN:	4,69,33,539

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME HARDOI (47)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	18 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	2,70,687
						Total of Vr no 18 - PEN:	2,70,687

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	19 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	60,313
						Total of Vr no 19 - PEN:	60,313

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	20 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	2,33,75,374
						Total of Vr no 20 - PEN:	2,33,75,374

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	21 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	3,39,83,780
						Total of Vr no 21 - PEN:	3,39,83,780

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	22 - PEN	Second	Voted	No Objection	207101117 04 01	33 Not Available	18,04,398
						Total of Vr no 22 - PEN:	18,04,398

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	23 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	13,945
						Total of Vr no 23 - PEN:	13,945

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME HARDOI (47)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	5 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	4,51,959
						Total of Vr no 5 - PEN:	4,51,959

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	26 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	99,95,445
						Total of Vr no 26 - PEN:	99,95,445

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	27 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	22,19,623
						Total of Vr no 27 - PEN:	22,19,623

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	24 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	68,292
						Total of Vr no 24 - PEN:	68,292

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	25 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	33,545
						Total of Vr no 25 - PEN:	33,545

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	28 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	33,50,317
						Total of Vr no 28 - PEN:	33,50,317

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME HARDOI (47)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002551	28 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	30,000
						Total of Vr no 28 - MIS:	30,000
	31 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	30,000
						Total of Vr no 31 - MIS:	30,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002661	34 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 34 - MIS:	60,000
						Total of HARDOI (47):	**50,48,70,198**

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME HATHRAS (78)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	3,81,84,280
						Total of Vr no 1 - PEN:	3,81,84,280

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 (`)
78002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	1,88,02,070
						Total of Vr no 2 - PEN:	1,88,02,070

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	51,27,537
						Total of Vr no 3 - PEN:	51,27,537

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 (`)
78002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	1,49,85,751
						Total of Vr no 4 - PEN:	1,49,85,751

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	71,19,079
						Total of Vr no 5 - PEN:	71,19,079

Sub Head	03	Not Available	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	207101104 03 02	33 Not Available	1,20,90,204
						Total of Vr no 8 - PEN:	1,20,90,204

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME HATHRAS (78)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	1,62,66,230
						Total of Vr no 7 - PEN:	1,62,66,230

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002003	6 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	46,30,943
						Total of Vr no 6 - PEN:	46,30,943

Major Head	2071	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	11 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	3,27,05,812
						Total of Vr no 11 - PEN:	3,27,05,812

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 (`)
78002003	12 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	1,09,29,315
						Total of Vr no 12 - PEN:	1,09,29,315

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002003	13 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	40,84,248
						Total of Vr no 13 - PEN:	40,84,248

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 (`)
78002003	14 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	13,49,242
						Total of Vr no 14 - PEN:	13,49,242

Sub Head	06	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME HATHRAS (78)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	06	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002003	15 - PEN	Second	Voted	No Objection	207101109 06 01	33 Not Available	32,15,564
						Total of Vr no 15 - PEN:	32,15,564

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 (`)
78002003	16 - PEN	Second	Voted	No Objection	207101109 06 02	33 Not Available	23,68,439
						Total of Vr no 16 - PEN:	23,68,439

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	17 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	36,00,958
						Total of Vr no 17 - PEN:	36,00,958

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	18 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	46,00,623
						Total of Vr no 18 - PEN:	46,00,623

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	26 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	3,91,65,021
						Total of Vr no 26 - PEN:	3,91,65,021

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	27 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	2,25,96,614
						Total of Vr no 27 - PEN:	2,25,96,614

Major Head	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			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME HATHRAS (78)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111 Pensions to legislators
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002003	19 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	3,94,600
						Total of Vr no 19 - PEN:	3,94,600

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115 Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002003	20 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	96,97,100
						Total of Vr no 20 - PEN:	96,97,100

Major Head	2071	Pensions and Other Retirement Benefits	Sub 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	21 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	1,51,07,587
						Total of Vr no 21 - PEN:	1,51,07,587

Sub Head	04	Not Available	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	9 - PEN	Second	Voted	No Objection	207101117 04 01	33 Not Available	50,205
						Total of Vr no 9 - PEN:	50,205

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002003	10 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	3,45,330
						Total of Vr no 10 - PEN:	3,45,330

Sub Head	05	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002003	32 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	69,251
						Total of Vr no 32 - PEN:	69,251

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME HATHRAS (78)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002003	22 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	1,22,84,959
						Total of Vr no 22 - PEN:	1,22,84,959

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002003	23 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	35,78,491
						Total of Vr no 23 - PEN:	35,78,491

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002003	24 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	16,216
						Total of Vr no 24 - PEN:	16,216

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002003	25 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	26,171
						Total of Vr no 25 - PEN:	26,171

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002551	8 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	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 (`)
78004217	33 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	30,000
						Total of Vr no 33 - MIS:	30,000
	34 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	30,000
						Total of Vr no 34 - 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 **SEPTEMBER 2020** **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	Not Available	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	35 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	30,000
						Total of Vr no 35 - MIS:	30,000
	36 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	30,000
						Total of Vr no 36 - MIS:	30,000
	37 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	30,000
						Total of Vr no 37 - MIS:	30,000
						Total of HATHRAS (78):	**28,36,01,840**

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME IRLA CHEQUE SECTION (99)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
99004334	2 - MIS	First	Voted	No Objection	207101115 03 02	33 Not Available	17,78,400
						Total of Vr no 2 - MIS:	17,78,400
	3 - MIS	First	Voted	No Objection	207101115 03 02	33 Not Available	17,26,920
						Total of Vr no 3 - MIS:	17,26,920
	4 - MIS	First	Voted	No Objection	207101115 03 02	33 Not Available	10,69,380
						Total of Vr no 4 - MIS:	10,69,380
	5 - MIS	First	Voted	No Objection	207101115 03 02	33 Not Available	10,37,790
						Total of Vr no 5 - MIS:	10,37,790
	6 - MIS	First	Voted	No Objection	207101115 03 02	33 Not Available	18,98,910
						Total of Vr no 6 - MIS:	18,98,910
	8 - MIS	Second	Voted	No Objection	207101115 03 02	33 Not Available	14,66,091
						Total of Vr no 8 - MIS:	14,66,091

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
99004334	1 - MIS	First	Voted	No Objection	207101117 03 01	33 Not Available	12,481
						Total of Vr no 1 - MIS:	12,481
	7 - MIS	First	Voted	No Objection	207101117 03 01	33 Not Available	15,872
						Total of Vr no 7 - MIS:	15,872
	9 - MIS	Second	Voted	No Objection	207101117 03 01	33 Not Available	6,45,999
						Total of Vr no 9 - MIS:	6,45,999
						Total of IRLA CHEQUE SECTION (99):	**96,51,843**

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME JALAUN (24)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	1 - PEN	Second	Voted	No Objection	207101101 03 01 33	Not Available	6,88,33,338
						Total of Vr no 1 - PEN:	6,88,33,338

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 (`)
24002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	3,74,06,122
						Total of Vr no 2 - PEN:	3,74,06,122

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	3 - PEN	Second	Voted	No Objection	207101102 03 01 33	Not Available	95,84,978
						Total of Vr no 3 - PEN:	95,84,978

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	1,95,24,202
						Total of Vr no 4 - PEN:	1,95,24,202

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	5 - PEN	Second	Voted	No Objection	207101104 03 01 33	Not Available	87,34,374
						Total of Vr no 5 - PEN:	87,34,374

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 (`)
24002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	1,82,39,715
						Total of Vr no 6 - PEN:	1,82,39,715

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME JALAUN (24)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	2,67,43,072
						Total of Vr no 7 - PEN:	2,67,43,072

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	70,76,391
						Total of Vr no 8 - PEN:	70,76,391

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	3,56,36,509
						Total of Vr no 9 - PEN:	3,56,36,509

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 (`)
24002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	1,35,52,152
						Total of Vr no 10 - PEN:	1,35,52,152

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	61,37,016
						Total of Vr no 11 - PEN:	61,37,016

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	31,03,679
						Total of Vr no 12 - PEN:	31,03,679

Sub Head	06	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME JALAUN (24)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	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 (`)
24002003	13 - PEN	Second	Voted	No Objection	207101109 06 01	33 Not Available	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 Not Available	24,50,209
						Total of Vr no 14 - PEN:	24,50,209

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	15 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	41,01,454
						Total of Vr no 15 - PEN:	41,01,454

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	27 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	5,09,78,126
						Total of Vr no 27 - PEN:	5,09,78,126

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 Not Available	3,62,87,162
						Total of Vr no 28 - PEN:	3,62,87,162

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	16 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	7,61,820
						Total of Vr no 16 - PEN:	7,61,820

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME JALAUN (24)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	17 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	38,180
						Total of Vr no 17 - PEN:	38,180

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	18 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	1,35,15,940
						Total of Vr no 18 - PEN:	1,35,15,940

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	19 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	2,31,26,610
						Total of Vr no 19 - PEN:	2,31,26,610

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	20 - PEN	Second	Voted	No Objection	207101117 04 01	33 Not Available	1,39,230
						Total of Vr no 20 - PEN:	1,39,230

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	21 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	7,93,899
						Total of Vr no 21 - PEN:	7,93,899

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	29 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	2,40,835
						Total of Vr no 29 - PEN:	2,40,835

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME JALAUN (24)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	24 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	70,27,068
						Total of Vr no 24 - PEN:	70,27,068

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	25 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	25,96,611
						Total of Vr no 25 - PEN:	25,96,611

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	22 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	54,683
						Total of Vr no 22 - PEN:	54,683

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 (`)
24002003	23 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	59,411
						Total of Vr no 23 - PEN:	59,411

Major 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 (`)
24002003	26 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	7,69,570
						Total of Vr no 26 - PEN:	7,69,570
						Total of JALAUN (24):	**39,75,16,647**

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME JAUNPUR (29)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	9,51,61,566
						Total of Vr no 1 - PEN:	9,51,61,566

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	4,44,15,080
						Total of Vr no 2 - PEN:	4,44,15,080

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	1,53,56,173
						Total of Vr no 3 - PEN:	1,53,56,173

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 (`)
29002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	2,69,15,062
						Total of Vr no 4 - PEN:	2,69,15,062

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	1,52,62,514
						Total of Vr no 5 - PEN:	1,52,62,514

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 (`)
29002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	3,13,22,867
						Total of Vr no 6 - PEN:	3,13,22,867

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME JAUNPUR (29)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	4,24,47,215
						Total of Vr no 7 - PEN:	4,24,47,215

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	1,10,80,555
						Total of Vr no 8 - PEN:	1,10,80,555

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	8,32,58,924
						Total of Vr no 9 - PEN:	8,32,58,924

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	3,57,19,762
						Total of Vr no 10 - PEN:	3,57,19,762

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	2,64,70,510
						Total of Vr no 11 - PEN:	2,64,70,510

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	1,30,76,645
						Total of Vr no 12 - PEN:	1,30,76,645

Sub Head	05	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME JAUNPUR (29)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	13 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	2,94,702
						Total of Vr no 13 - PEN:	2,94,702

Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	14 - PEN	Second	Voted	No Objection	207101109 05 02	33 Not Available	92,986
						Total of Vr no 14 - PEN:	92,986

Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	15 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	9,83,843
						Total of Vr no 15 - PEN:	9,83,843

Sub Head	08	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	16 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	4,12,055
						Total of Vr no 16 - PEN:	4,12,055

Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	17 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	1,04,84,309
						Total of Vr no 17 - PEN:	1,04,84,309

Sub Head	10	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	18 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	89,78,842
						Total of Vr no 18 - PEN:	89,78,842

Sub Head	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	30 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	12,66,51,402

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME JAUNPUR (29)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	30 - PEN					Total of Vr no 30 - PEN:	12,66,51,402

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	31 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	6,75,98,791
						Total of Vr no 31 - PEN:	6,75,98,791

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	32 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	6,36,209
						Total of Vr no 32 - PEN:	6,36,209

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	33 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	10,17,589
						Total of Vr no 33 - PEN:	10,17,589

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 (`)
29002003	19 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	13,88,631
						Total of Vr no 19 - PEN:	13,88,631

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	20 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	2,03,669
						Total of Vr no 20 - PEN:	2,03,669

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME JAUNPUR (29)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	21 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	2,96,79,175
						Total of Vr no 21 - PEN:	2,96,79,175

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	22 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	4,02,68,738
						Total of Vr no 22 - PEN:	4,02,68,738

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	23 - PEN	Second	Voted	No Objection	207101117 04 01	33 Not Available	10,66,933
						Total of Vr no 23 - PEN:	10,66,933

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	24 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	5,14,081
						Total of Vr no 24 - PEN:	5,14,081

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	25 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	1,79,28,235
						Total of Vr no 25 - PEN:	1,79,28,235

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 (`)
29002003	26 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	47,80,951
						Total of Vr no 26 - PEN:	47,80,951

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME JAUNPUR (29)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	27 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	1,18,052
						Total of Vr no 27 - PEN:	1,18,052

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	28 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	43,663
						Total of Vr no 28 - PEN:	43,663

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	29 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	25,33,850
						Total of Vr no 29 - PEN:	25,33,850

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002551	30 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 30 - MIS:	60,000
	31 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 31 - MIS:	60,000
	32 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 32 - MIS:	60,000
						Total of JAUNPUR (29):	**75,63,43,579**

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME JHANSI (23)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101 Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	1 - PEN	Second	Voted	No Objection	207101101 03 01 33	Not Available	11,07,85,075
						Total of Vr no 1 - PEN:	11,07,85,075

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	2 - PEN	Second	Voted	No Objection	207101101 03 02 33	Not Available	5,62,02,388
						Total of Vr no 2 - PEN:	5,62,02,388

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102 Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	3 - PEN	Second	Voted	No Objection	207101102 03 01 33	Not Available	2,22,12,462
						Total of Vr no 3 - PEN:	2,22,12,462

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	4 - PEN	Second	Voted	No Objection	207101102 03 02 33	Not Available	2,50,10,386
						Total of Vr no 4 - PEN:	2,50,10,386

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104 Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	5 - PEN	Second	Voted	No Objection	207101104 03 01 33	Not Available	2,09,09,731
						Total of Vr no 5 - PEN:	2,09,09,731

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Not Available	3,19,63,660
						Total of Vr no 6 - PEN:	3,19,63,660

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME JHANSI (23)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105 Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	3,51,78,286
						Total of Vr no 7 - PEN:	3,51,78,286

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	1,09,82,643
						Total of Vr no 8 - PEN:	1,09,82,643

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109 Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	2,78,75,839
						Total of Vr no 9 - PEN:	2,78,75,839

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	86,60,743
						Total of Vr no 10 - PEN:	86,60,743

Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	78,09,553
						Total of Vr no 11 - PEN:	78,09,553

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	21,67,169
						Total of Vr no 12 - PEN:	21,67,169

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME JHANSI (23)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	13 - PEN	Second	Voted	No Objection	207101109 07 01	33 Not Available	43,278
						Total of Vr no 13 - PEN:	43,278

Sub Head	07	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	14 - PEN	Second	Voted	No Objection	207101109 07 02	33 Not Available	66,427
						Total of Vr no 14 - PEN:	66,427

Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	15 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	80,014
						Total of Vr no 15 - PEN:	80,014

Sub Head	08	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	16 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	39,516
						Total of Vr no 16 - PEN:	39,516

Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	17 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	7,87,172
						Total of Vr no 17 - PEN:	7,87,172

Sub Head	10	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	18 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	5,81,580
						Total of Vr no 18 - PEN:	5,81,580

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 Not Available	5,72,98,174

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME JHANSI (23)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	32 - PEN					Total of Vr no 32 - PEN:	5,72,98,174

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 Not Available	3,60,82,885
						Total of Vr no 33 - PEN:	3,60,82,885

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 Not Available	6,22,691
						Total of Vr no 34 - PEN:	6,22,691

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	35 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	7,94,950
						Total of Vr no 35 - PEN:	7,94,950

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	19 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	3,35,762
						Total of Vr no 19 - PEN:	3,35,762

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	20 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	1,81,238
						Total of Vr no 20 - PEN:	1,81,238

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME JHANSI (23)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	21 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	2,95,90,238
						Total of Vr no 21 - PEN:	2,95,90,238

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	22 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	3,34,37,400
						Total of Vr no 22 - PEN:	3,34,37,400

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 (`)
23002003	23 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	12,42,191
						Total of Vr no 23 - PEN:	12,42,191

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	24 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	3,42,133
						Total of Vr no 24 - PEN:	3,42,133

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	25 - PEN	Second	Voted	No Objection	207101117 06 02	33 Not Available	51,301
						Total of Vr no 25 - 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	26 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	2,69,41,854
						Total of Vr no 26 - PEN:	2,69,41,854

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME JHANSI (23)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	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	207101200 03 02	33 Not Available	95,80,179
						Total of Vr no 27 - PEN:	95,80,179

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	28 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	67,945
						Total of Vr no 28 - PEN:	67,945

Sub Head	04	Not Available	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	207101200 04 02	33 Not Available	36,006
						Total of Vr no 29 - PEN:	36,006

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	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 Not Available	17,48,279
						Total of Vr no 30 - PEN:	17,48,279

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 (`)
23002003	31 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	20,51,643
						Total of Vr no 31 - PEN:	20,51,643

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002223	8 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	30,000
						Total of Vr no 8 - 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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME JHANSI (23)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004217	25 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	30,000
						Total of Vr no 25 - MIS:	30,000
						Total of JHANSI (23):	**56,18,20,791**

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	1 - PEN	Second	Voted	No Objection	207101101 03 01 33	Not Available	2,25,70,213
						Total of Vr no 1 - PEN:	2,25,70,213

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	1,26,17,175
						Total of Vr no 2 - PEN:	1,26,17,175

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	3 - PEN	Second	Voted	No Objection	207101102 03 01 33	Not Available	69,88,650
						Total of Vr no 3 - PEN:	69,88,650

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	1,46,32,889
						Total of Vr no 4 - PEN:	1,46,32,889

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	5 - PEN	Second	Voted	No Objection	207101104 03 01 33	Not Available	81,91,000
						Total of Vr no 5 - PEN:	81,91,000

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 (`)
86002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	1,19,65,482
						Total of Vr no 6 - PEN:	1,19,65,482

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	1,28,73,650
						Total of Vr no 7 - PEN:	1,28,73,650

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	38,20,190
						Total of Vr no 8 - PEN:	38,20,190

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 (`)
86002003	11 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	1,66,24,395
						Total of Vr no 11 - PEN:	1,66,24,395

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	12 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	81,07,030
						Total of Vr no 12 - PEN:	81,07,030

Sub Head	04	Not Available	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	13 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	9,52,160
						Total of Vr no 13 - PEN:	9,52,160

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	14 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	3,10,395
						Total of Vr no 14 - PEN:	3,10,395

Sub Head	10	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	15 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	21,83,258
						Total of Vr no 15 - PEN:	21,83,258

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	16 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	17,79,565
						Total of Vr no 16 - PEN:	17,79,565

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	28 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	3,59,34,952
						Total of Vr no 28 - PEN:	3,59,34,952

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	29 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	1,81,19,984
						Total of Vr no 29 - PEN:	1,81,19,984

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	30 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	4,33,515
						Total of Vr no 30 - PEN:	4,33,515

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	31 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	2,58,425
						Total of Vr no 31 - PEN:	2,58,425

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	17 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	4,50,488
						Total of Vr no 17 - PEN:	4,50,488

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	18 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	19,512
						Total of Vr no 18 - 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	19 - PEN	Second	Voted	No Objection	207101115 03 01	33 Not Available	12,47,513
						Total of Vr no 19 - PEN:	12,47,513

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	20 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	98,05,002
						Total of Vr no 20 - PEN:	98,05,002

Major Head	2071	Pensions and Other Retirement Benefits	Sub 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	21 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	1,24,91,161
						Total of Vr no 21 - PEN:	1,24,91,161

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	9 - PEN	Second	Voted	No Objection	207101117 04 01	33 Not Available	2,59,682
						Total of Vr no 9 - PEN:	2,59,682

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	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 (`)
86002003	10 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	4,08,246
						Total of Vr no 10 - PEN:	4,08,246

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	25 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	89,011
						Total of Vr no 25 - PEN:	89,011

Major 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	22 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	50,96,812
						Total of Vr no 22 - PEN:	50,96,812

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 (`)
86002003	23 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	12,17,995
						Total of Vr no 23 - PEN:	12,17,995

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 (`)
86002003	24 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	11,548
						Total of Vr no 24 - 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	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	207101800 04 01	49 Not Available	1,99,171
						Total of Vr no 26 - PEN:	1,99,171

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	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	27 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	1,15,516
						Total of Vr no 27 - PEN:	1,15,516

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002551	7 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 7 - MIS:	60,000
						Total of JYOTIBA FULLE NAGAR (86):	**20,98,34,585**

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KANNAUJ (84)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	2,48,51,748
						Total of Vr no 1 - PEN:	2,48,51,748

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 (`)
84002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	1,15,68,906
						Total of Vr no 2 - PEN:	1,15,68,906

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	61,35,194
						Total of Vr no 3 - PEN:	61,35,194

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	1,29,56,171
						Total of Vr no 4 - PEN:	1,29,56,171

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	65,37,551
						Total of Vr no 5 - PEN:	65,37,551

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	93,15,137
						Total of Vr no 6 - PEN:	93,15,137

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KANNAUJ (84)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	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 Not Available	1,27,64,714
						Total of Vr no 7 - PEN:	1,27,64,714

Sub Head	03	Not Available	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 Not Available	38,97,994
						Total of Vr no 8 - PEN:	38,97,994

Major Head	2071	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 Not Available	3,17,02,656
						Total of Vr no 9 - PEN:	3,17,02,656

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 (`)
84002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	1,40,07,523
						Total of Vr no 10 - PEN:	1,40,07,523

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	32 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	18,05,624
						Total of Vr no 32 - PEN:	18,05,624

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	11 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	7,27,724
						Total of Vr no 11 - PEN:	7,27,724

Sub Head	05	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KANNAUJ (84)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	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	30 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	1,21,845
						Total of Vr no 30 - PEN:	1,21,845

Sub Head	05	Not Available	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 05 02	33 Not Available	1,14,608
						Total of Vr no 31 - PEN:	1,14,608

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	12 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	6,246
						Total of Vr no 12 - 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	13 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	7,576
						Total of Vr no 13 - PEN:	7,576

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	14 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	40,27,961
						Total of Vr no 14 - PEN:	40,27,961

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	15 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	28,85,409
						Total of Vr no 15 - PEN:	28,85,409

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 (`)
84002003	26 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	4,20,03,902

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KANNAUJ (84)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	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	26 - PEN					Total of Vr no 26 - PEN:	4,20,03,902

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	27 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	1,73,15,115
						Total of Vr no 27 - PEN:	1,73,15,115

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	28 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	2,53,012
						Total of Vr no 28 - PEN:	2,53,012

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	29 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	1,43,268
						Total of Vr no 29 - PEN:	1,43,268

Major Head	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	16 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	1,45,446
						Total of Vr no 16 - PEN:	1,45,446

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	17 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	59,554
						Total of Vr no 17 - PEN:	59,554

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KANNAUJ (84)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	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	18 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	96,20,774
						Total of Vr no 18 - PEN:	96,20,774

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	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	207101117 03 01	33 Not Available	1,28,87,310
						Total of Vr no 19 - PEN:	1,28,87,310

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	33 - PEN	Second	Voted	No Objection	207101117 04 01	33 Not Available	3,59,856
						Total of Vr no 33 - PEN:	3,59,856

Sub Head	04	Not Available	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	207101117 04 02	33 Not Available	3,95,384
						Total of Vr no 24 - PEN:	3,95,384

Sub Head	05	Not Available	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	35 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	3,43,713
						Total of Vr no 35 - PEN:	3,43,713

Major 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	20 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	42,54,727
						Total of Vr no 20 - PEN:	42,54,727

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KANNAUJ (84)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	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 (`)
84002003	21 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	9,46,243
						Total of Vr no 21 - PEN:	9,46,243

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	22 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	1,84,546
						Total of Vr no 22 - PEN:	1,84,546

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	23 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	12,565
						Total of Vr no 23 - 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	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	34 - PEN	Second	Voted	No Objection	207101800 04 01	49 Not Available	1,92,982
						Total of Vr no 34 - PEN:	1,92,982

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	25 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	15,969
						Total of Vr no 25 - PEN:	15,969

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002551	7 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	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	SEPTEMBER 2020	GRANT NO	62	Finance Department (Superannuation allowances and Pensions)

TREASURY NAME	KANNAUJ (84)

Total of KANNAUJ (84):	23,26,28,953

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	3,55,89,234
						Total of Vr no 1 - PEN:	3,55,89,234

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 (`)
62002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	1,91,44,337
						Total of Vr no 2 - PEN:	1,91,44,337

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	46,52,069
						Total of Vr no 3 - PEN:	46,52,069

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 (`)
62002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	1,39,50,586
						Total of Vr no 4 - PEN:	1,39,50,586

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	40,18,154
						Total of Vr no 5 - PEN:	40,18,154

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 (`)
62002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	1,57,84,820
						Total of Vr no 6 - PEN:	1,57,84,820

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105 Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	1,47,72,107
						Total of Vr no 7 - PEN:	1,47,72,107

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	42,26,599
						Total of Vr no 8 - PEN:	42,26,599

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109 Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	2,87,43,912
						Total of Vr no 9 - PEN:	2,87,43,912

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	1,52,36,646
						Total of Vr no 10 - PEN:	1,52,36,646

Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	7,27,606
						Total of Vr no 11 - PEN:	7,27,606

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	3,03,427
						Total of Vr no 12 - PEN:	3,03,427

Sub Head	10	Not Available	Detail Head	01	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	13 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	85,43,745
						Total of Vr no 13 - PEN:	85,43,745

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	14 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	1,05,16,344
						Total of Vr no 14 - PEN:	1,05,16,344

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	26 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	5,06,62,537
						Total of Vr no 26 - PEN:	5,06,62,537

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	27 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	2,11,92,441
						Total of Vr no 27 - PEN:	2,11,92,441

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	15 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	67,980
						Total of Vr no 15 - PEN:	67,980

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	16 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	31,020
						Total of Vr no 16 - PEN:	31,020

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	17 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	1,90,75,230
						Total of Vr no 17 - PEN:	1,90,75,230

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	18 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	1,60,03,741
						Total of Vr no 18 - PEN:	1,60,03,741

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	19 - PEN	Second	Voted	No Objection	207101117 04 01	33 Not Available	2,52,281
						Total of Vr no 19 - 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 (`)
62002003	20 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	8,33,288
						Total of Vr no 20 - PEN:	8,33,288

Sub Head	05	Not Available	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 Not Available	1,39,200
						Total of Vr no 28 - PEN:	1,39,200

Major 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	23 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	15,20,505
						Total of Vr no 23 - PEN:	15,20,505

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	24 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	5,02,595
						Total of Vr no 24 - PEN:	5,02,595

Sub Head	04	Not Available	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 04 01	33 Not Available	8,170
						Total of Vr no 21 - 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	22 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	7,407
						Total of Vr no 22 - PEN:	7,407

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	25 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	76,670
						Total of Vr no 25 - PEN:	76,670
						Total of KANPUR DEHAT (62):	**28,65,82,651**

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	27,31,28,936
						Total of Vr no 1 - PEN:	27,31,28,936

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 (`)
20002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	13,63,88,638
						Total of Vr no 2 - PEN:	13,63,88,638

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	3,86,20,855
						Total of Vr no 3 - PEN:	3,86,20,855

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	7,07,04,580
						Total of Vr no 4 - PEN:	7,07,04,580

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	4,21,29,933
						Total of Vr no 5 - PEN:	4,21,29,933

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	7,66,66,525
						Total of Vr no 6 - PEN:	7,66,66,525

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	9,91,05,965
						Total of Vr no 7 - PEN:	9,91,05,965

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	2,91,55,506
						Total of Vr no 8 - PEN:	2,91,55,506

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	8,42,43,004
						Total of Vr no 9 - PEN:	8,42,43,004

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	3,03,95,223
						Total of Vr no 10 - PEN:	3,03,95,223

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	7,03,81,277
						Total of Vr no 11 - PEN:	7,03,81,277

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	3,20,97,618
						Total of Vr no 12 - PEN:	3,20,97,618

Sub Head	05	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	13 - PEN	Second	Voted	No Objection	207101109 05 01 33	Not Available	86,026
						Total of Vr no 13 - PEN:	86,026

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 (`)
20002003	14 - PEN	Second	Voted	No Objection	207101109 05 02 33	Not Available	10,920
						Total of Vr no 14 - PEN:	10,920

Sub Head	06	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	15 - PEN	Second	Voted	No Objection	207101109 06 01 33	Not Available	2,12,417
						Total of Vr no 15 - PEN:	2,12,417

Sub Head	06	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	16 - PEN	Second	Voted	No Objection	207101109 06 02 33	Not Available	2,39,758
						Total of Vr no 16 - PEN:	2,39,758

Sub Head	07	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	17 - PEN	Second	Voted	No Objection	207101109 07 01 33	Not Available	1,24,80,937
						Total of Vr no 17 - PEN:	1,24,80,937

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	18 - PEN	Second	Voted	No Objection	207101109 07 02 33	Not Available	1,05,47,074
						Total of Vr no 18 - PEN:	1,05,47,074

Sub Head	08	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	19 - PEN	Second	Voted	No Objection	207101109 08 01 33	Not Available	2,36,52,806

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	19 - PEN					Total of Vr no 19 - PEN:	2,36,52,806

Sub Head	08	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	20 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	85,62,802
						Total of Vr no 20 - PEN:	85,62,802

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	21 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	94,25,626
						Total of Vr no 21 - PEN:	94,25,626

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	22 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	54,57,664
						Total of Vr no 22 - PEN:	54,57,664

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	36 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	8,73,46,083
						Total of Vr no 36 - PEN:	8,73,46,083

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	37 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	4,04,21,778
						Total of Vr no 37 - PEN:	4,04,21,778

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	38 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	11,97,013
						Total of Vr no 38 - PEN:	11,97,013

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	13	Not Available	Detail Head	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	207101109 13 02	33 Not Available	13,67,794
						Total of Vr no 39 - PEN:	13,67,794

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 (`)
20002003	23 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	10,57,104
						Total of Vr no 23 - PEN:	10,57,104

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	24 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	2,73,946
						Total of Vr no 24 - PEN:	2,73,946

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	25 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	6,23,83,657
						Total of Vr no 25 - PEN:	6,23,83,657

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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	26 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	7,66,52,971
						Total of Vr no 26 - PEN:	7,66,52,971

Sub Head	04	Not Available	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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	04	Not Available	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 Not Available	7,98,222
						Total of Vr no 27 - PEN:	7,98,222

Sub Head	04	Not Available	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 Not Available	14,25,023
						Total of Vr no 28 - PEN:	14,25,023

Sub Head	05	Not Available	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 05 02	33 Not Available	26,38,873
						Total of Vr no 40 - PEN:	26,38,873

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	41 - PEN	Second	Voted	No Objection	207101117 06 02	33 Not Available	53,398
						Total of Vr no 41 - PEN:	53,398

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	31 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	14,13,25,388
						Total of Vr no 31 - PEN:	14,13,25,388

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 (`)
20002003	32 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	4,82,08,304
						Total of Vr no 32 - PEN:	4,82,08,304

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	29 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	29,85,222
						Total of Vr no 29 - PEN:	29,85,222

Sub Head	04	Not Available	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 Not Available	13,54,909
						Total of Vr no 30 - PEN:	13,54,909

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	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 Not Available	1,59,000
						Total of Vr no 33 - PEN:	1,59,000

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 (`)
20002003	35 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	90,48,789
						Total of Vr no 35 - PEN:	90,48,789

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002544	50 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 50 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002551	46 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	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 (`)
20002646	43 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002646	43 - MIS					Total of Vr no 43 - MIS:	60,000
	44 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 44 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004801	45 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	30,000
						Total of Vr no 45 - MIS:	30,000

Total of KANPUR NAGAR (20): 1,53,26,61,564

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002003	1 - PEN	Second	Voted	No Objection	207101101 03 01 33	Not Available	1,93,95,343
						Total of Vr no 1 - PEN:	1,93,95,343

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 (`)
88002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	1,54,40,449
						Total of Vr no 2 - PEN:	1,54,40,449

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002003	3 - PEN	Second	Voted	No Objection	207101102 03 01 33	Not Available	14,66,613
						Total of Vr no 3 - PEN:	14,66,613

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	40,39,756
						Total of Vr no 4 - PEN:	40,39,756

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002003	5 - PEN	Second	Voted	No Objection	207101104 03 01 33	Not Available	21,37,200
						Total of Vr no 5 - PEN:	21,37,200

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 (`)
88002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	80,37,099
						Total of Vr no 6 - PEN:	80,37,099

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	91,90,638
						Total of Vr no 7 - PEN:	91,90,638

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 (`)
88002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	25,42,320
						Total of Vr no 8 - PEN:	25,42,320

Major Head	2071	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	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	1,36,64,851
						Total of Vr no 9 - PEN:	1,36,64,851

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	46,19,782
						Total of Vr no 10 - PEN:	46,19,782

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	23,30,664
						Total of Vr no 11 - PEN:	23,30,664

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	6,91,462
						Total of Vr no 12 - PEN:	6,91,462

Sub Head	10	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002003	13 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	19,92,428
						Total of Vr no 13 - PEN:	19,92,428

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002003	14 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	14,47,889
						Total of Vr no 14 - PEN:	14,47,889

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	23 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	2,48,82,257
						Total of Vr no 23 - PEN:	2,48,82,257

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002003	24 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	1,24,22,125
						Total of Vr no 24 - PEN:	1,24,22,125

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 (`)
88002003	15 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	1,32,500
						Total of Vr no 15 - PEN:	1,32,500

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002003	16 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	1,32,500
						Total of Vr no 16 - PEN:	1,32,500

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	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	17 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	54,35,457
						Total of Vr no 17 - PEN:	54,35,457

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002003	18 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	1,33,91,406
						Total of Vr no 18 - PEN:	1,33,91,406

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 (`)
88002003	19 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	2,84,777
						Total of Vr no 19 - PEN:	2,84,777

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002003	25 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	13,582
						Total of Vr no 25 - PEN:	13,582

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002003	20 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	37,20,987
						Total of Vr no 20 - PEN:	37,20,987

Sub Head	03	Not Available	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	207101200 03 02	33 Not Available	7,92,825
						Total of Vr no 21 - PEN:	7,92,825

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 **SEPTEMBER 2020** **GRANT NO** **62** **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME **KANSHIRAM NAGAR (88)**

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	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 (`)
88002003	22 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	95,885
						Total of Vr no 22 - PEN:	95,885
						Total of KANSHIRAM NAGAR (88):	**14,83,00,795**

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KAUSHAMBI (82)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002003	1 - PEN	Second	Voted	No Objection	207101101 03 01 33	Not Available	2,30,73,019
						Total of Vr no 1 - PEN:	2,30,73,019

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	1,26,08,354
						Total of Vr no 2 - PEN:	1,26,08,354

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002003	3 - PEN	Second	Voted	No Objection	207101102 03 01 33	Not Available	57,55,938
						Total of Vr no 3 - PEN:	57,55,938

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	1,23,01,257
						Total of Vr no 4 - PEN:	1,23,01,257

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002003	5 - PEN	Second	Voted	No Objection	207101104 03 01 33	Not Available	55,11,815
						Total of Vr no 5 - PEN:	55,11,815

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	1,30,80,233
						Total of Vr no 6 - PEN:	1,30,80,233

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KAUSHAMBI (82)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	97,58,762
						Total of Vr no 7 - PEN:	97,58,762

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	30,50,906
						Total of Vr no 8 - PEN:	30,50,906

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	1,41,46,760
						Total of Vr no 9 - PEN:	1,41,46,760

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 (`)
82002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	54,99,115
						Total of Vr no 10 - PEN:	54,99,115

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	10,82,130
						Total of Vr no 11 - PEN:	10,82,130

Sub Head	04	Not Available	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 Not Available	4,23,133
						Total of Vr no 12 - PEN:	4,23,133

Sub Head	10	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KAUSHAMBI (82)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	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 (`)
82002003	13 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	32,78,936
						Total of Vr no 13 - PEN:	32,78,936

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 Not Available	22,97,494
						Total of Vr no 14 - PEN:	22,97,494

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	23 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	3,32,12,224
						Total of Vr no 23 - PEN:	3,32,12,224

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 (`)
82002003	24 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	1,82,99,928
						Total of Vr no 24 - PEN:	1,82,99,928

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	25 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	90,973
						Total of Vr no 25 - PEN:	90,973

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	26 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	1,25,663
						Total of Vr no 26 - PEN:	1,25,663

Major Head	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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KAUSHAMBI (82)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002003	15 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	93,33,044
						Total of Vr no 15 - PEN:	93,33,044

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	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 Not Available	1,78,24,605
						Total of Vr no 16 - PEN:	1,78,24,605

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 (`)
82002003	17 - PEN	Second	Voted	No Objection	207101117 04 01	33 Not Available	6,27,003
						Total of Vr no 17 - PEN:	6,27,003

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 (`)
82002003	18 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	3,78,756
						Total of Vr no 18 - PEN:	3,78,756

Sub Head	05	Not Available	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	207101117 05 02	33 Not Available	3,66,305
						Total of Vr no 19 - PEN:	3,66,305

Major 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	20 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	1,47,222
						Total of Vr no 20 - PEN:	1,47,222

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KAUSHAMBI (82)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	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 (`)
82002003	21 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	62,119
						Total of Vr no 21 - PEN:	62,119

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	02	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	207101800 04 02	49 Not Available	3,08,348
						Total of Vr no 22 - PEN:	3,08,348
						Total of KAUSHAMBI (82):	**19,26,44,042**

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KHERI (48)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	6,05,44,670
						Total of Vr no 1 - PEN:	6,05,44,670

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	3,20,65,088
						Total of Vr no 2 - PEN:	3,20,65,088

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	1,30,32,668
						Total of Vr no 3 - PEN:	1,30,32,668

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	1,80,15,775
						Total of Vr no 4 - PEN:	1,80,15,775

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	1,44,04,982
						Total of Vr no 5 - PEN:	1,44,04,982

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	3,10,01,853
						Total of Vr no 6 - PEN:	3,10,01,853

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KHERI (48)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	2,74,26,568
						Total of Vr no 7 - PEN:	2,74,26,568

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	81,41,532
						Total of Vr no 8 - PEN:	81,41,532

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 (`)
00004212	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	2,20,01,800
						Total of Vr no 9 - PEN:	2,20,01,800

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	98,42,853
						Total of Vr no 10 - PEN:	98,42,853

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 (`)
00004212	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	40,02,371
						Total of Vr no 11 - PEN:	40,02,371

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	11,39,819
						Total of Vr no 12 - PEN:	11,39,819

Sub Head	10	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KHERI (48)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	13 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	19,45,358
						Total of Vr no 13 - PEN:	19,45,358

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	14 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	18,98,336
						Total of Vr no 14 - PEN:	18,98,336

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	27 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	6,88,13,313
						Total of Vr no 27 - PEN:	6,88,13,313

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	28 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	2,80,47,898
						Total of Vr no 28 - PEN:	2,80,47,898

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	29 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	80,216
						Total of Vr no 29 - PEN:	80,216

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	30 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	1,19,990
						Total of Vr no 30 - PEN:	1,19,990

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KHERI (48)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	15 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	4,58,753
						Total of Vr no 15 - PEN:	4,58,753

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 (`)
00004212	16 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	81,847
						Total of Vr no 16 - PEN:	81,847

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	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 Not Available	2,14,01,371
						Total of Vr no 17 - PEN:	2,14,01,371

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	18 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	2,59,98,383
						Total of Vr no 18 - PEN:	2,59,98,383

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	19 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	12,43,734
						Total of Vr no 19 - PEN:	12,43,734

Sub Head	05	Not Available	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	207101117 05 02	33 Not Available	36,387
						Total of Vr no 20 - PEN:	36,387

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KHERI (48)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	21 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	1,11,64,375
						Total of Vr no 21 - PEN:	1,11,64,375

Sub Head	03	Not Available	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	207101200 03 02	33 Not Available	37,53,447
						Total of Vr no 22 - PEN:	37,53,447

Sub Head	04	Not Available	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	207101200 04 01	33 Not Available	56,727
						Total of Vr no 23 - 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	24 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	12,785
						Total of Vr no 24 - 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	25 - PEN	Second	Voted	No Objection	207101800 04 01	49 Not Available	97,888
						Total of Vr no 25 - PEN:	97,888

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	26 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	31,91,475
						Total of Vr no 26 - PEN:	31,91,475

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002453	7 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	30,000
						Total of Vr no 7 - MIS:	30,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002551	14 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 14 - MIS:	60,000
	15 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 15 - MIS:	60,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004227	32 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 32 - MIS:	60,000
	33 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	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 (`)
48004801	11 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 11 - MIS:	60,000
						Total of KHERI (48):	**41,03,52,262**

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME LALITPUR (58)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101 Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	1 - PEN	Second	Voted	No Objection	207101101 03 01 33	Not Available	2,74,81,896
						Total of Vr no 1 - PEN:	2,74,81,896

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 (`)
58002003	2 - PEN	Second	Voted	No Objection	207101101 03 02 33	Not Available	1,90,95,396
						Total of Vr no 2 - PEN:	1,90,95,396

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 (`)
58002003	3 - PEN	Second	Voted	No Objection	207101102 03 01 33	Not Available	74,77,067
						Total of Vr no 3 - PEN:	74,77,067

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	4 - PEN	Second	Voted	No Objection	207101102 03 02 33	Not Available	1,44,11,788
						Total of Vr no 4 - PEN:	1,44,11,788

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104 Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	5 - PEN	Second	Voted	No Objection	207101104 03 01 33	Not Available	80,23,167
						Total of Vr no 5 - PEN:	80,23,167

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Not Available	2,25,51,295
						Total of Vr no 6 - PEN:	2,25,51,295

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME LALITPUR (58)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105 Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	1,05,28,832
						Total of Vr no 7 - PEN:	1,05,28,832

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 (`)
58002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	31,55,447
						Total of Vr no 8 - PEN:	31,55,447

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109 Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	47,48,592
						Total of Vr no 9 - PEN:	47,48,592

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 (`)
58002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	13,84,748
						Total of Vr no 10 - PEN:	13,84,748

Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	3,93,495
						Total of Vr no 11 - PEN:	3,93,495

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	1,26,734
						Total of Vr no 12 - PEN:	1,26,734

Sub Head	10	Not Available	Detail Head	01	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME LALITPUR (58)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	13 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	93,466
						Total of Vr no 13 - PEN:	93,466

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	14 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	43,304
						Total of Vr no 14 - PEN:	43,304

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	27 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	2,85,56,114
						Total of Vr no 27 - PEN:	2,85,56,114

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	28 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	2,76,28,212
						Total of Vr no 28 - PEN:	2,76,28,212

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	15 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	2,13,444
						Total of Vr no 15 - PEN:	2,13,444

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	16 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	78,716
						Total of Vr no 16 - PEN:	78,716

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME LALITPUR (58)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	17 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	1,80,03,854
						Total of Vr no 17 - PEN:	1,80,03,854

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	18 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	1,66,90,410
						Total of Vr no 18 - PEN:	1,66,90,410

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	19 - PEN	Second	Voted	No Objection	207101117 04 01	33 Not Available	1,06,704
						Total of Vr no 19 - PEN:	1,06,704

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	20 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	2,56,117
						Total of Vr no 20 - PEN:	2,56,117

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	21 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	96,141
						Total of Vr no 21 - PEN:	96,141

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	22 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	52,63,814
						Total of Vr no 22 - PEN:	52,63,814

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME LALITPUR (58)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	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	207101200 03 02	33 Not Available	30,15,849
						Total of Vr no 23 - PEN:	30,15,849

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	24 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	4,550
						Total of Vr no 24 - PEN:	4,550

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	25 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	18,382
						Total of Vr no 25 - PEN:	18,382

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	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 Not Available	9,11,691
						Total of Vr no 26 - PEN:	9,11,691

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004217	11 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 11 - MIS:	60,000
						Total of LALITPUR (58):	**22,04,19,225**

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME LUCKNOW (43)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	1 - PEN	Second	Voted	No Objection	207101101 03 01 33	Not Available	29,08,35,820
						Total of Vr no 1 - PEN:	29,08,35,820

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	13,33,66,023
						Total of Vr no 2 - PEN:	13,33,66,023

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	3 - PEN	Second	Voted	No Objection	207101102 03 01 33	Not Available	4,59,51,068
						Total of Vr no 3 - PEN:	4,59,51,068

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	9,06,02,204
						Total of Vr no 4 - PEN:	9,06,02,204

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	5 - PEN	Second	Voted	No Objection	207101104 03 01 33	Not Available	5,20,38,080
						Total of Vr no 5 - PEN:	5,20,38,080

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	8,32,14,605
						Total of Vr no 6 - PEN:	8,32,14,605

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME LUCKNOW (43)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	14,04,22,823
						Total of Vr no 7 - PEN:	14,04,22,823

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 (`)
43002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	3,13,72,480
						Total of Vr no 8 - PEN:	3,13,72,480

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	6,87,35,541
						Total of Vr no 9 - PEN:	6,87,35,541

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	2,94,97,208
						Total of Vr no 10 - PEN:	2,94,97,208

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 (`)
43002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	3,08,11,616
						Total of Vr no 11 - PEN:	3,08,11,616

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	1,49,83,155
						Total of Vr no 12 - PEN:	1,49,83,155

Sub Head	05	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME LUCKNOW (43)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	13 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	3,94,90,674
						Total of Vr no 13 - PEN:	3,94,90,674

Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	14 - PEN	Second	Voted	No Objection	207101109 05 02	33 Not Available	2,75,13,557
						Total of Vr no 14 - PEN:	2,75,13,557

Sub Head	06	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	15 - PEN	Second	Voted	No Objection	207101109 06 01	33 Not Available	29,78,436
						Total of Vr no 15 - PEN:	29,78,436

Sub Head	06	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	16 - PEN	Second	Voted	No Objection	207101109 06 02	33 Not Available	10,22,329
						Total of Vr no 16 - PEN:	10,22,329

Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	17 - PEN	Second	Voted	No Objection	207101109 07 01	33 Not Available	5,40,154
						Total of Vr no 17 - PEN:	5,40,154

Sub Head	07	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	18 - PEN	Second	Voted	No Objection	207101109 07 02	33 Not Available	6,24,804
						Total of Vr no 18 - PEN:	6,24,804

Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	19 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	8,77,850

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME LUCKNOW (43)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	19 - PEN					Total of Vr no 19 - PEN:	8,77,850

Sub Head	08	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	20 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	4,47,018
						Total of Vr no 20 - PEN:	4,47,018

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	21 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	38,25,412
						Total of Vr no 21 - PEN:	38,25,412

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	22 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	25,13,398
						Total of Vr no 22 - PEN:	25,13,398

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	35 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	4,05,96,534
						Total of Vr no 35 - PEN:	4,05,96,534

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	36 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	2,28,32,166
						Total of Vr no 36 - PEN:	2,28,32,166

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	37 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	5,82,271
						Total of Vr no 37 - PEN:	5,82,271

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME LUCKNOW (43)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109 Pensions to Employees of state aided Educational Institutions
Sub Head	13	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	38 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	4,24,275
						Total of Vr no 38 - PEN:	4,24,275

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 (`)
43002003	23 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	83,85,090
						Total of Vr no 23 - PEN:	83,85,090

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 (`)
43002003	24 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	18,16,260
						Total of Vr no 24 - PEN:	18,16,260

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115 Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	25 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	10,46,62,622
						Total of Vr no 25 - PEN:	10,46,62,622

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	26 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	6,82,98,563
						Total of Vr no 26 - PEN:	6,82,98,563

Sub Head	04	Not Available	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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME LUCKNOW (43)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	31 - PEN	Second	Voted	No Objection	207101117 04 01	33 Not Available	1,88,172
						Total of Vr no 31 - PEN:	1,88,172

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	32 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	29,93,251
						Total of Vr no 32 - PEN:	29,93,251

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	33 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	5,13,442
						Total of Vr no 33 - PEN:	5,13,442

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	27 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	30,80,43,067
						Total of Vr no 27 - PEN:	30,80,43,067

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	28 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	13,65,29,413
						Total of Vr no 28 - PEN:	13,65,29,413

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	29 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	2,65,818
						Total of Vr no 29 - PEN:	2,65,818

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME LUCKNOW (43)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	30 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	60,159
						Total of Vr no 30 - PEN:	60,159

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	34 - PEN	Second	Voted	No Objection	207101800 04 01	49 Not Available	4,22,91,051
						Total of Vr no 34 - PEN:	4,22,91,051

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002134	23 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 23 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	34 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 34 - MIS:	60,000
	35 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 35 - MIS:	60,000
	8 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	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 (`)
43004752	46 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 46 - MIS:	60,000
						Total of LUCKNOW (43):	**1,83,04,46,409**

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	57,71,24,791
						Total of Vr no 1 - PEN:	57,71,24,791

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 (`)
60002032	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	31,01,63,370
						Total of Vr no 2 - PEN:	31,01,63,370

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	10,03,03,883
						Total of Vr no 3 - PEN:	10,03,03,883

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	24,19,58,345
						Total of Vr no 4 - PEN:	24,19,58,345

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	9,11,30,089
						Total of Vr no 5 - PEN:	9,11,30,089

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	21,31,35,697
						Total of Vr no 6 - PEN:	21,31,35,697

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105 Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	13,39,98,740
						Total of Vr no 7 - PEN:	13,39,98,740

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 (`)
60002032	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	4,18,33,999
						Total of Vr no 8 - PEN:	4,18,33,999

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109 Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	84,02,182
						Total of Vr no 9 - PEN:	84,02,182

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	13,92,833
						Total of Vr no 10 - PEN:	13,92,833

Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	2,07,64,567
						Total of Vr no 11 - PEN:	2,07,64,567

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	1,00,69,775
						Total of Vr no 12 - PEN:	1,00,69,775

Sub Head	05	Not Available	Detail Head	01	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	13 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	4,07,02,691
						Total of Vr no 13 - PEN:	4,07,02,691

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 (`)
60002032	14 - PEN	Second	Voted	No Objection	207101109 05 02	33 Not Available	1,73,43,841
						Total of Vr no 14 - PEN:	1,73,43,841

Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	15 - PEN	Second	Voted	No Objection	207101109 07 01	33 Not Available	30,59,107
						Total of Vr no 15 - PEN:	30,59,107

Sub Head	07	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	16 - PEN	Second	Voted	No Objection	207101109 07 02	33 Not Available	37,83,338
						Total of Vr no 16 - PEN:	37,83,338

Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	17 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	32,47,371
						Total of Vr no 17 - PEN:	32,47,371

Sub Head	08	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	18 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	16,47,510
						Total of Vr no 18 - PEN:	16,47,510

Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	19 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	1,41,117

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	19 - PEN					Total of Vr no 19 - PEN:	1,41,117

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	20 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	87,409
						Total of Vr no 20 - PEN:	87,409

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	31 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	2,01,12,997
						Total of Vr no 31 - PEN:	2,01,12,997

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	32 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	78,38,479
						Total of Vr no 32 - PEN:	78,38,479

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 Not Available	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 Not Available	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			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	21 - PEN	Second	Voted	No Objection	207101115 03 01	33 Not Available	42,45,930
						Total of Vr no 21 - PEN:	42,45,930

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	22 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	10,47,22,190
						Total of Vr no 22 - PEN:	10,47,22,190

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	23 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	6,52,89,886
						Total of Vr no 23 - PEN:	6,52,89,886

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	24 - PEN	Second	Voted	No Objection	207101117 04 01	33 Not Available	3,24,997
						Total of Vr no 24 - PEN:	3,24,997

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 (`)
60002032	25 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	18,73,514
						Total of Vr no 25 - PEN:	18,73,514

Sub Head	05	Not Available	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	26 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	30,420
						Total of Vr no 26 - PEN:	30,420

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	27 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	18,82,185
						Total of Vr no 27 - PEN:	18,82,185

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 (`)
60002032	28 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	17,56,551
						Total of Vr no 28 - PEN:	17,56,551

Major 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 Not Available	21,53,471
						Total of Vr no 29 - PEN:	21,53,471

Sub Head	04	Not Available	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 Not Available	3,72,13,969
						Total of Vr no 30 - PEN:	3,72,13,969

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	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	134 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 134 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002872	372 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	30,000
						Total of Vr no 372 - MIS:	30,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004293	119 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004293	119 - MIS					Total of Vr no 119 - MIS:	60,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004666	1 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	30,000
						Total of Vr no 1 - MIS:	30,000
	309 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 309 - MIS:	60,000
						Total of LUCKNOW-2 (60):	**2,06,79,98,690**

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	3,05,04,499
						Total of Vr no 1 - PEN:	3,05,04,499

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 (`)
70002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	1,75,24,641
						Total of Vr no 2 - PEN:	1,75,24,641

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	76,81,067
						Total of Vr no 3 - PEN:	76,81,067

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	1,64,26,992
						Total of Vr no 4 - PEN:	1,64,26,992

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	74,67,099
						Total of Vr no 5 - PEN:	74,67,099

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	1,52,39,696
						Total of Vr no 6 - PEN:	1,52,39,696

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	1,35,37,906
						Total of Vr no 7 - PEN:	1,35,37,906

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	51,04,043
						Total of Vr no 8 - PEN:	51,04,043

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	2,42,50,914
						Total of Vr no 9 - PEN:	2,42,50,914

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 (`)
70002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	1,01,79,866
						Total of Vr no 10 - PEN:	1,01,79,866

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	34,56,114
						Total of Vr no 11 - PEN:	34,56,114

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	21,37,388
						Total of Vr no 12 - PEN:	21,37,388

Sub Head	05	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	13 - PEN	Second	Voted	No Objection	207101109 05 01 33	Not Available	51,899
						Total of Vr no 13 - PEN:	51,899

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	14 - PEN	Second	Voted	No Objection	207101109 05 02 33	Not Available	11,746
						Total of Vr no 14 - PEN:	11,746

Sub Head	06	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	15 - PEN	Second	Voted	No Objection	207101109 06 01 33	Not Available	10,304
						Total of Vr no 15 - PEN:	10,304

Sub Head	06	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	16 - PEN	Second	Voted	No Objection	207101109 06 02 33	Not Available	226
						Total of Vr no 16 - PEN:	226

Sub Head	07	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	17 - PEN	Second	Voted	No Objection	207101109 07 01 33	Not Available	21,422
						Total of Vr no 17 - PEN:	21,422

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	18 - PEN	Second	Voted	No Objection	207101109 07 02 33	Not Available	5,014
						Total of Vr no 18 - PEN:	5,014

Sub Head	08	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	19 - PEN	Second	Voted	No Objection	207101109 08 01 33	Not Available	5,135

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	19 - PEN					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 Not Available	7,288
						Total of Vr no 20 - PEN:	7,288

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	21 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	42,89,755
						Total of Vr no 21 - PEN:	42,89,755

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	22 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	42,16,482
						Total of Vr no 22 - PEN:	42,16,482

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	32 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	3,58,29,932
						Total of Vr no 32 - PEN:	3,58,29,932

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 (`)
70002003	33 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	1,23,29,851
						Total of Vr no 33 - PEN:	1,23,29,851

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	34 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	4,08,539
						Total of Vr no 34 - PEN:	4,08,539

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	13	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	35 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	5,27,652
						Total of Vr no 35 - PEN:	5,27,652

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	23 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	3,57,779
						Total of Vr no 23 - PEN:	3,57,779

Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	24 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	28,221
						Total of Vr no 24 - PEN:	28,221

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	25 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	1,65,60,458
						Total of Vr no 25 - PEN:	1,65,60,458

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	26 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	1,91,91,120
						Total of Vr no 26 - PEN:	1,91,91,120

Sub Head	04	Not Available	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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	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 (`)
70002003	27 - PEN	Second	Voted	No Objection	207101117 04 01	33 Not Available	16,03,284
						Total of Vr no 27 - PEN:	16,03,284

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	36 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	10,530
						Total of Vr no 36 - PEN:	10,530

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	29 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	2,82,66,878
						Total of Vr no 29 - PEN:	2,82,66,878

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	30 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	8,50,694
						Total of Vr no 30 - PEN:	8,50,694

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	28 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	35,594
						Total of Vr no 28 - PEN:	35,594

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	31 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	18,58,306
						Total of Vr no 31 - PEN:	18,58,306

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002295	19 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 19 - MIS:	60,000
						Total of MAHARAJGANJ (70):	28,00,48,334

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MAHOBA (71)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	2,34,84,162
						Total of Vr no 1 - PEN:	2,34,84,162

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 (`)
71002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	1,40,83,995
						Total of Vr no 2 - PEN:	1,40,83,995

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	37,74,841
						Total of Vr no 3 - PEN:	37,74,841

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	1,04,46,034
						Total of Vr no 4 - PEN:	1,04,46,034

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	29,59,219
						Total of Vr no 5 - PEN:	29,59,219

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	1,20,94,242
						Total of Vr no 6 - PEN:	1,20,94,242

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MAHOBA (71)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	87,75,498
						Total of Vr no 7 - PEN:	87,75,498

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 (`)
71002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	27,49,723
						Total of Vr no 8 - PEN:	27,49,723

Major Head	2071	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 Not Available	50,10,613
						Total of Vr no 9 - PEN:	50,10,613

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	17,45,085
						Total of Vr no 10 - PEN:	17,45,085

Sub Head	04	Not Available	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 Not Available	1,87,266
						Total of Vr no 11 - PEN:	1,87,266

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	1,07,021
						Total of Vr no 12 - PEN:	1,07,021

Sub Head	12	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MAHOBA (71)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002003	21 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	2,70,00,245
						Total of Vr no 21 - PEN:	2,70,00,245

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 Not Available	1,48,25,006
						Total of Vr no 22 - PEN:	1,48,25,006

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 Not Available	87,765
						Total of Vr no 23 - PEN:	87,765

Major Head	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 Not Available	1,62,359
						Total of Vr no 13 - PEN:	1,62,359

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002003	14 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	11,641
						Total of Vr no 14 - PEN:	11,641

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002003	15 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	1,05,40,468
						Total of Vr no 15 - PEN:	1,05,40,468

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MAHOBA (71)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002003	16 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	92,78,613
						Total of Vr no 16 - PEN:	92,78,613

Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002003	17 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	2,93,575
						Total of Vr no 17 - PEN:	2,93,575

Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002003	24 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	94,820
						Total of Vr no 24 - PEN:	94,820

Major 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 Not Available	23,70,441
						Total of Vr no 18 - PEN:	23,70,441

Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002003	19 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	6,40,396
						Total of Vr no 19 - PEN:	6,40,396

Major 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 Not Available	1,30,778
						Total of Vr no 20 - PEN:	1,30,778

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	SEPTEMBER 2020	GRANT NO	62	Finance Department (Superannuation allowances and Pensions)

TREASURY NAME	MAHOBA (71)

Total of MAHOBA (71):	15,08,53,806

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MAINPURI (09)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	5,96,25,102
						Total of Vr no 1 - PEN:	5,96,25,102

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 (`)
09002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	2,93,39,847
						Total of Vr no 2 - PEN:	2,93,39,847

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 (`)
09002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	86,83,235
						Total of Vr no 3 - PEN:	86,83,235

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 (`)
09002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	1,29,72,687
						Total of Vr no 4 - PEN:	1,29,72,687

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	6 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	77,58,685
						Total of Vr no 6 - PEN:	77,58,685

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 (`)
09002003	7 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	1,53,97,476
						Total of Vr no 7 - PEN:	1,53,97,476

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MAINPURI (09)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	8 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	2,94,19,113
						Total of Vr no 8 - PEN:	2,94,19,113

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	9 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	90,69,824
						Total of Vr no 9 - PEN:	90,69,824

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	10 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	2,80,33,757
						Total of Vr no 10 - PEN:	2,80,33,757

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	11 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	1,05,82,035
						Total of Vr no 11 - PEN:	1,05,82,035

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	12 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	28,61,801
						Total of Vr no 12 - PEN:	28,61,801
	13 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	8,15,821
						Total of Vr no 13 - PEN:	8,15,821

Sub Head	06	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	14 - PEN	Second	Voted	No Objection	207101109 06 01	33 Not Available	35,650
						Total of Vr no 14 - PEN:	35,650

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MAINPURI (09)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	06	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	15 - PEN	Second	Voted	No Objection	207101109 06 02	33 Not Available	15,814
						Total of Vr no 15 - PEN:	15,814

Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	16 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	13,633
						Total of Vr no 16 - PEN:	13,633

Sub Head	08	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	17 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	13,683
						Total of Vr no 17 - PEN:	13,683

Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	18 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	11,67,594
						Total of Vr no 18 - PEN:	11,67,594

Sub Head	10	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	19 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	10,81,454
						Total of Vr no 19 - PEN:	10,81,454

Sub Head	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	31 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	5,56,05,991
						Total of Vr no 31 - PEN:	5,56,05,991

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	32 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	3,20,91,948

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MAINPURI (09)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	12	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	32 - PEN					Total of Vr no 32 - PEN:	3,20,91,948

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	20 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	3,55,096
						Total of Vr no 20 - PEN:	3,55,096

Major Head	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	21 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	1,02,754
						Total of Vr no 21 - PEN:	1,02,754

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	22 - PEN	Second	Voted	No Objection	207101115 03 01	33 Not Available	4,72,680
						Total of Vr no 22 - PEN:	4,72,680

Major Head	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	23 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	2,27,81,708
						Total of Vr no 23 - PEN:	2,27,81,708

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	24 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	1,47,51,827

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MAINPURI (09)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	24 - PEN					Total of Vr no 24 - PEN:	1,47,51,827

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	25 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	9,11,965
						Total of Vr no 25 - PEN:	9,11,965

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	5 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	11,09,274
						Total of Vr no 5 - PEN:	11,09,274

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	28 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	1,05,64,144
						Total of Vr no 28 - PEN:	1,05,64,144

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	29 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	17,12,533
						Total of Vr no 29 - PEN:	17,12,533

Sub Head	04	Not Available	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	26 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	22,795
						Total of Vr no 26 - PEN:	22,795

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MAINPURI (09)

Major Head	2071 Pensions and Other Retirement Benefits	Sub Mj Head	01 Civil	Minor Head	200 Other Pensions		
Sub Head	04 Not Available	Detail Head	02 Not Available				

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	27 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	9,876
						Total of Vr no 27 - 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	30 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	19,77,603
						Total of Vr no 30 - PEN:	19,77,603
						Total of MAINPURI (09):	**35,93,57,405**

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MATHURA (07)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	1 - PEN	Second	Voted	No Objection	207101101 03 01 33	Not Available	7,50,88,858
						Total of Vr no 1 - PEN:	7,50,88,858

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	3,35,30,760
						Total of Vr no 2 - PEN:	3,35,30,760

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	3 - PEN	Second	Voted	No Objection	207101102 03 01 33	Not Available	1,19,60,743
						Total of Vr no 3 - PEN:	1,19,60,743

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	1,78,91,442
						Total of Vr no 4 - PEN:	1,78,91,442

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	6 - PEN	Second	Voted	No Objection	207101104 03 01 33	Not Available	1,43,43,993
						Total of Vr no 6 - PEN:	1,43,43,993

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 (`)
07002003	7 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	1,67,16,202
						Total of Vr no 7 - PEN:	1,67,16,202

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MATHURA (07)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	8 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	3,11,19,796
						Total of Vr no 8 - PEN:	3,11,19,796

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	9 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	92,49,283
						Total of Vr no 9 - PEN:	92,49,283

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	10 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	4,49,49,449
						Total of Vr no 10 - PEN:	4,49,49,449

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	11 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	1,35,20,908
						Total of Vr no 11 - PEN:	1,35,20,908

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	12 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	1,35,70,593
						Total of Vr no 12 - PEN:	1,35,70,593

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	13 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	44,14,070
						Total of Vr no 13 - PEN:	44,14,070

Sub Head	06	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MATHURA (07)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	06	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	14 - PEN	Second	Voted	No Objection	207101109 06 01	33 Not Available	16,86,012
						Total of Vr no 14 - PEN:	16,86,012

Sub Head	06	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	15 - PEN	Second	Voted	No Objection	207101109 06 02	33 Not Available	5,01,917
						Total of Vr no 15 - PEN:	5,01,917

Sub Head	08	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	16 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	2,38,095
						Total of Vr no 16 - PEN:	2,38,095

Sub Head	08	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	17 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	60,884
						Total of Vr no 17 - PEN:	60,884

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	18 - PEN	Second	Voted	No Objection	207101109 09 00	33 Not Available	1,02,19,776
						Total of Vr no 18 - PEN:	1,02,19,776

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	19 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	33,98,546
						Total of Vr no 19 - PEN:	33,98,546

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	20 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	29,01,616

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MATHURA (07)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	20 - PEN					Total of Vr no 20 - PEN:	29,01,616

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 Not Available	5,72,62,813
						Total of Vr no 33 - PEN:	5,72,62,813

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 Not Available	3,62,64,665
						Total of Vr no 34 - PEN:	3,62,64,665

Major Head	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 Not Available	5,50,356
						Total of Vr no 21 - PEN:	5,50,356

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 (`)
07002003	22 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	43,844
						Total of Vr no 22 - PEN:	43,844

Major Head	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 Not Available	1,37,83,267
						Total of Vr no 23 - PEN:	1,37,83,267

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MATHURA (07)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	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 Not Available	1,73,56,287
						Total of Vr no 24 - PEN:	1,73,56,287

Sub Head	04	Not Available	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 Not Available	9,27,304
						Total of Vr no 25 - PEN:	9,27,304

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 (`)
07002003	26 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	10,41,478
						Total of Vr no 26 - PEN:	10,41,478

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	5 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	3,66,951
						Total of Vr no 5 - PEN:	3,66,951

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 (`)
07002003	29 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	2,11,31,681
						Total of Vr no 29 - PEN:	2,11,31,681

Sub Head	03	Not Available	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 Not Available	57,37,104
						Total of Vr no 30 - PEN:	57,37,104

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MATHURA (07)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	04	Not Available	Detail Head	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 Not Available	2,18,717
						Total of Vr no 27 - PEN:	2,18,717

Sub Head	04	Not Available	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 Not Available	58,356
						Total of Vr no 28 - PEN:	58,356

Major 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 Not Available	14,960
						Total of Vr no 31 - PEN:	14,960

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	32 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	24,20,431
						Total of Vr no 32 - PEN:	24,20,431

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002134	33 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	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 (`)
07002551	11 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 11 - MIS:	60,000
						Total of MATHURA (07):	**46,26,61,157**

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MAU (66)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	5,93,01,050
						Total of Vr no 1 - PEN:	5,93,01,050

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 (`)
66002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	3,13,14,265
						Total of Vr no 2 - PEN:	3,13,14,265

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	1,37,47,682
						Total of Vr no 3 - PEN:	1,37,47,682

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	2,23,24,465
						Total of Vr no 4 - PEN:	2,23,24,465

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	1,20,13,033
						Total of Vr no 5 - PEN:	1,20,13,033

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 (`)
66002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	1,92,03,279
						Total of Vr no 6 - PEN:	1,92,03,279

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MAU (66)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	2,32,83,649
						Total of Vr no 7 - PEN:	2,32,83,649

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	77,90,547
						Total of Vr no 8 - PEN:	77,90,547

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	4,23,23,065
						Total of Vr no 9 - PEN:	4,23,23,065

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 (`)
66002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	2,10,95,225
						Total of Vr no 10 - PEN:	2,10,95,225

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	34,96,752
						Total of Vr no 11 - PEN:	34,96,752

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 (`)
66002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	12,13,915
						Total of Vr no 12 - PEN:	12,13,915

Sub Head	06	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MAU (66)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	06	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	13 - PEN	Second	Voted	No Objection	207101109 06 01	33 Not Available	32,327
						Total of Vr no 13 - PEN:	32,327

Sub Head	06	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	14 - PEN	Second	Voted	No Objection	207101109 06 02	33 Not Available	19,952
						Total of Vr no 14 - PEN:	19,952

Sub Head	08	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	15 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	62,132
						Total of Vr no 15 - PEN:	62,132

Sub Head	08	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	16 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	63,687
						Total of Vr no 16 - PEN:	63,687

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	17 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	48,66,811
						Total of Vr no 17 - PEN:	48,66,811

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	18 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	46,13,427
						Total of Vr no 18 - PEN:	46,13,427

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 Not Available	4,80,52,212

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MAU (66)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	32 - PEN					Total of Vr no 32 - PEN:	4,80,52,212

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 Not Available	2,03,94,532
						Total of Vr no 33 - PEN:	2,03,94,532

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 Not Available	42,11,951
						Total of Vr no 34 - PEN:	42,11,951

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 Not Available	58,69,034
						Total of Vr no 35 - PEN:	58,69,034

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	19 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	2,08,848
						Total of Vr no 19 - PEN:	2,08,848

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	20 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	48,152
						Total of Vr no 20 - PEN:	48,152

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MAU (66)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	21 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	2,29,60,385
						Total of Vr no 21 - PEN:	2,29,60,385

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	22 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	2,34,38,208
						Total of Vr no 22 - PEN:	2,34,38,208

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 (`)
66002003	23 - PEN	Second	Voted	No Objection	207101117 04 01	33 Not Available	4,39,579
						Total of Vr no 23 - PEN:	4,39,579

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	24 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	17,65,147
						Total of Vr no 24 - PEN:	17,65,147

Sub Head	05	Not Available	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	207101117 05 02	33 Not Available	3,66,723
						Total of Vr no 25 - PEN:	3,66,723

Major 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	26 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	2,63,61,471
						Total of Vr no 26 - PEN:	2,63,61,471

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MAU (66)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	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 03 02	33 Not Available	76,33,305
						Total of Vr no 27 - PEN:	76,33,305

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	28 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	3,01,278
						Total of Vr no 28 - PEN:	3,01,278

Sub Head	04	Not Available	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	207101200 04 02	33 Not Available	82,079
						Total of Vr no 29 - PEN:	82,079

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	30 - PEN	Second	Voted	No Objection	207101800 04 01	49 Not Available	1,27,443
						Total of Vr no 30 - PEN:	1,27,443

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	31 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	11,66,707
						Total of Vr no 31 - PEN:	11,66,707

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	23 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 23 - MIS:	60,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MAU (66)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	24 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	30,000
						Total of Vr no 24 - MIS:	30,000
						Total of MAU (66):	**43,02,82,317**

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MEERUT (04)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	20,03,44,994
						Total of Vr no 1 - PEN:	20,03,44,994

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 (`)
04002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	9,94,22,210
						Total of Vr no 2 - PEN:	9,94,22,210

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	2,50,77,501
						Total of Vr no 3 - PEN:	2,50,77,501

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	3,77,41,720
						Total of Vr no 4 - PEN:	3,77,41,720

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	2,37,27,985
						Total of Vr no 5 - PEN:	2,37,27,985

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	4,95,73,509
						Total of Vr no 6 - PEN:	4,95,73,509

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MEERUT (04)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	7,98,76,251
						Total of Vr no 7 - PEN:	7,98,76,251

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	2,19,62,629
						Total of Vr no 8 - PEN:	2,19,62,629

Major Head	2071	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	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	8,08,64,689
						Total of Vr no 9 - PEN:	8,08,64,689

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	3,46,77,134
						Total of Vr no 10 - PEN:	3,46,77,134

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	3,85,84,476
						Total of Vr no 11 - PEN:	3,85,84,476

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	1,08,10,370
						Total of Vr no 12 - PEN:	1,08,10,370

Sub Head	05	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MEERUT (04)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	13 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	1,01,79,734
						Total of Vr no 13 - PEN:	1,01,79,734

Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	14 - PEN	Second	Voted	No Objection	207101109 05 02	33 Not Available	36,05,933
						Total of Vr no 14 - PEN:	36,05,933

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	15 - PEN	Second	Voted	No Objection	207101109 06 01	33 Not Available	12,62,192
						Total of Vr no 15 - PEN:	12,62,192

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	16 - PEN	Second	Voted	No Objection	207101109 06 02	33 Not Available	2,95,697
						Total of Vr no 16 - PEN:	2,95,697

Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	17 - PEN	Second	Voted	No Objection	207101109 07 01	33 Not Available	64,765
						Total of Vr no 17 - PEN:	64,765

Sub Head	07	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	18 - PEN	Second	Voted	No Objection	207101109 07 02	33 Not Available	3,261
						Total of Vr no 18 - 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	19 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	28,40,337

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MEERUT (04)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	19 - PEN					Total of Vr no 19 - PEN:	28,40,337

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	20 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	15,41,460
						Total of Vr no 20 - PEN:	15,41,460

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	21 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	89,26,998
						Total of Vr no 21 - PEN:	89,26,998

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	22 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	74,99,785
						Total of Vr no 22 - PEN:	74,99,785

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	35 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	5,48,56,587
						Total of Vr no 35 - PEN:	5,48,56,587

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	36 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	3,28,99,591
						Total of Vr no 36 - PEN:	3,28,99,591

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	37 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	2,38,939
						Total of Vr no 37 - PEN:	2,38,939

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MEERUT (04)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	13	Not Available	Detail Head	02	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 02	33 Not Available	1,71,095
						Total of Vr no 38 - PEN:	1,71,095

Major Head	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	23 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	9,56,266
						Total of Vr no 23 - PEN:	9,56,266

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	24 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	1,51,734
						Total of Vr no 24 - PEN:	1,51,734

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	25 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	4,11,61,943
						Total of Vr no 25 - PEN:	4,11,61,943

Major Head	2071	Pensions and Other Retirement Benefits	Sub 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	26 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	5,46,02,705
						Total of Vr no 26 - PEN:	5,46,02,705

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MEERUT (04)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	27 - PEN	Second	Voted	No Objection	207101117 04 01	33 Not Available	1,57,696
						Total of Vr no 27 - PEN:	1,57,696

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 (`)
04002003	28 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	14,14,784
						Total of Vr no 28 - PEN:	14,14,784

Major 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	31 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	8,31,23,396
						Total of Vr no 31 - PEN:	8,31,23,396

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 (`)
04002003	32 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	3,12,75,499
						Total of Vr no 32 - PEN:	3,12,75,499
	34 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	1,00,96,261
						Total of Vr no 34 - PEN:	1,00,96,261

Sub Head	04	Not Available	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	29 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	3,47,684
						Total of Vr no 29 - PEN:	3,47,684

Sub Head	04	Not Available	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	30 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	1,13,750
						Total of Vr no 30 - PEN:	1,13,750

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MEERUT (04)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	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	33 - PEN	Second	Voted	No Objection	207101800 04 01	49 Not Available	7,37,313
						Total of Vr no 33 - PEN:	7,37,313

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002551	37 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 37 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004801	43 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 43 - MIS:	60,000
	44 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 44 - MIS:	60,000
	45 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 45 - MIS:	60,000
						Total of MEERUT (04):	**1,05,14,28,873**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MIRZAPUR (28)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	7,45,64,323
						Total of Vr no 1 - PEN:	7,45,64,323

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	3,94,31,728
						Total of Vr no 2 - PEN:	3,94,31,728

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	1,19,33,076
						Total of Vr no 3 - PEN:	1,19,33,076

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 (`)
28002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	2,66,26,870
						Total of Vr no 4 - PEN:	2,66,26,870

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 (`)
28002003	6 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	1,57,91,622
						Total of Vr no 6 - PEN:	1,57,91,622

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 (`)
28002003	7 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	3,56,21,978
						Total of Vr no 7 - PEN:	3,56,21,978

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MIRZAPUR (28)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	8 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	3,14,88,260
						Total of Vr no 8 - PEN:	3,14,88,260

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	9 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	85,75,930
						Total of Vr no 9 - PEN:	85,75,930

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 (`)
28002003	10 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	3,11,63,124
						Total of Vr no 10 - PEN:	3,11,63,124

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 (`)
28002003	11 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	1,22,39,600
						Total of Vr no 11 - PEN:	1,22,39,600

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	12 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	46,66,894
						Total of Vr no 12 - PEN:	46,66,894

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	13 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	16,15,691
						Total of Vr no 13 - PEN:	16,15,691

Sub Head	05	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MIRZAPUR (28)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	14 - PEN	Second	Voted	No Objection	207101109 05 01 33	Not Available	29,290
						Total of Vr no 14 - PEN:	29,290

Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	15 - PEN	Second	Voted	No Objection	207101109 05 02 33	Not Available	7,399
						Total of Vr no 15 - PEN:	7,399

Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	16 - PEN	Second	Voted	No Objection	207101109 07 01 33	Not Available	54,281
						Total of Vr no 16 - PEN:	54,281

Sub Head	07	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	17 - PEN	Second	Voted	No Objection	207101109 07 02 33	Not Available	33,085
						Total of Vr no 17 - PEN:	33,085

Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	18 - PEN	Second	Voted	No Objection	207101109 08 01 33	Not Available	2,51,418
						Total of Vr no 18 - PEN:	2,51,418

Sub Head	08	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	19 - PEN	Second	Voted	No Objection	207101109 08 02 33	Not Available	1,23,991
						Total of Vr no 19 - PEN:	1,23,991

Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	20 - PEN	Second	Voted	No Objection	207101109 10 01 33	Not Available	19,14,527

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MIRZAPUR (28)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	20 - PEN					Total of Vr no 20 - PEN:	19,14,527

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	21 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	13,22,802
						Total of Vr no 21 - PEN:	13,22,802

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 Not Available	6,07,20,167
						Total of Vr no 33 - PEN:	6,07,20,167

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 (`)
28002003	34 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	2,38,52,166
						Total of Vr no 34 - PEN:	2,38,52,166

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 Not Available	1,48,309
						Total of Vr no 35 - PEN:	1,48,309

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	36 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	1,16,143
						Total of Vr no 36 - PEN:	1,16,143

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MIRZAPUR (28)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	22 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	4,37,317
						Total of Vr no 22 - PEN:	4,37,317

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 Not Available	14,683
						Total of Vr no 23 - PEN:	14,683

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	24 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	2,25,00,001
						Total of Vr no 24 - PEN:	2,25,00,001

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	25 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	3,19,92,438
						Total of Vr no 25 - PEN:	3,19,92,438

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	26 - PEN	Second	Voted	No Objection	207101117 04 01	33 Not Available	7,57,136
						Total of Vr no 26 - PEN:	7,57,136

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	27 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	6,826
						Total of Vr no 27 - PEN:	6,826

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MIRZAPUR (28)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	5 - PEN	Second	Voted	No Objection	207101117 05 02 33	Not Available	3,44,670
						Total of Vr no 5 - PEN:	3,44,670

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	30 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	2,04,50,117
						Total of Vr no 30 - PEN:	2,04,50,117

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 (`)
28002003	31 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	72,20,053
						Total of Vr no 31 - PEN:	72,20,053

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	28 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	1,56,056
						Total of Vr no 28 - PEN:	1,56,056

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	29 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	71,648
						Total of Vr no 29 - PEN:	71,648

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	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 Not Available	40,63,192
						Total of Vr no 32 - PEN:	40,63,192

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	SEPTEMBER 2020	GRANT NO	62	Finance Department (Superannuation allowances and Pensions)

TREASURY NAME	MIRZAPUR (28)

Total of MIRZAPUR (28):	47,03,06,811

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MORADABAD (14)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	9,37,11,331
						Total of Vr no 1 - PEN:	9,37,11,331

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	5,04,19,521
						Total of Vr no 2 - PEN:	5,04,19,521

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	1,58,11,693
						Total of Vr no 3 - PEN:	1,58,11,693

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	4,23,86,235
						Total of Vr no 4 - PEN:	4,23,86,235

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	1,63,43,740
						Total of Vr no 5 - PEN:	1,63,43,740

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 (`)
140004476	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	4,18,48,889
						Total of Vr no 6 - PEN:	4,18,48,889

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MORADABAD (14)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	4,63,42,587
						Total of Vr no 7 - PEN:	4,63,42,587

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 (`)
140004476	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	1,47,68,068
						Total of Vr no 8 - PEN:	1,47,68,068

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	3,61,56,058
						Total of Vr no 9 - PEN:	3,61,56,058

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	1,33,03,123
						Total of Vr no 10 - PEN:	1,33,03,123

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 (`)
140004476	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	2,27,25,620
						Total of Vr no 11 - PEN:	2,27,25,620

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	1,09,48,256
						Total of Vr no 12 - PEN:	1,09,48,256

Sub Head	05	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MORADABAD (14)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	13 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	80,470
						Total of Vr no 13 - PEN:	80,470

Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	14 - PEN	Second	Voted	No Objection	207101109 05 02	33 Not Available	9,575
						Total of Vr no 14 - PEN:	9,575

Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	15 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	39,080
						Total of Vr no 15 - PEN:	39,080

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 (`)
140004476	16 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	15,388
						Total of Vr no 16 - PEN:	15,388

Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	17 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	48,99,689
						Total of Vr no 17 - PEN:	48,99,689

Sub Head	10	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	18 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	35,70,776
						Total of Vr no 18 - PEN:	35,70,776

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	31 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	6,02,11,598

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MORADABAD (14)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	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	31 - PEN					Total of Vr no 31 - PEN:	6,02,11,598

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	32 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	2,71,85,675
						Total of Vr no 32 - PEN:	2,71,85,675

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	33 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	4,35,077
						Total of Vr no 33 - PEN:	4,35,077

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	34 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	2,78,106
						Total of Vr no 34 - PEN:	2,78,106

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 (`)
140004476	19 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	8,53,324
						Total of Vr no 19 - PEN:	8,53,324

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	20 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	56,676
						Total of Vr no 20 - PEN:	56,676

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MORADABAD (14)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	21 - PEN	Second	Voted	No Objection	207101115 03 01	33 Not Available	30,80,610
						Total of Vr no 21 - PEN:	30,80,610

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 (`)
140004476	22 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	3,85,25,067
						Total of Vr no 22 - PEN:	3,85,25,067

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	23 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	5,83,61,798
						Total of Vr no 23 - PEN:	5,83,61,798

Sub Head	04	Not Available	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	24 - PEN	Second	Voted	No Objection	207101117 04 01	33 Not Available	2,35,463
						Total of Vr no 24 - PEN:	2,35,463

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	25 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	15,07,980
						Total of Vr no 25 - PEN:	15,07,980

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	35 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	7,38,031
						Total of Vr no 35 - PEN:	7,38,031

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MORADABAD (14)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	28 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	3,74,79,481
						Total of Vr no 28 - PEN:	3,74,79,481

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	29 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	1,22,91,973
						Total of Vr no 29 - PEN:	1,22,91,973

Sub Head	04	Not Available	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	26 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	1,34,814
						Total of Vr no 26 - PEN:	1,34,814

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	27 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	15,167
						Total of Vr no 27 - PEN:	15,167

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	30 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	7,56,648
						Total of Vr no 30 - PEN:	7,56,648

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002295	47 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 47 - 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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MORADABAD (14)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002544	48 - MIS	Second	Voted	Missing vchr	223560104 03 00	42 Not Available	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 (`)
14002551	24 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 24 - MIS:	60,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002661	42 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 42 - MIS:	60,000
	9 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 9 - MIS:	60,000
						Total of MORADABAD (14):	65,58,27,587

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	1 - PEN	Second	Voted	No Objection	207101101 03 01 33	Not Available	8,55,66,232
						Total of Vr no 1 - PEN:	8,55,66,232

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 (`)
03002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	3,70,70,935
						Total of Vr no 2 - PEN:	3,70,70,935

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	3 - PEN	Second	Voted	No Objection	207101102 03 01 33	Not Available	1,30,37,401
						Total of Vr no 3 - PEN:	1,30,37,401

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	3,39,13,581
						Total of Vr no 4 - PEN:	3,39,13,581

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	5 - PEN	Second	Voted	No Objection	207101104 03 01 33	Not Available	1,45,02,025
						Total of Vr no 5 - PEN:	1,45,02,025

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	2,93,47,002
						Total of Vr no 6 - PEN:	2,93,47,002

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	4,39,23,965
						Total of Vr no 7 - PEN:	4,39,23,965
	8 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	1,17,07,324
						Total of Vr no 8 - PEN:	1,17,07,324

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	5,05,06,696
						Total of Vr no 9 - PEN:	5,05,06,696

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 (`)
03002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	1,61,37,071
						Total of Vr no 10 - PEN:	1,61,37,071

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 (`)
03002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	1,46,58,126
						Total of Vr no 11 - PEN:	1,46,58,126

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	44,89,796
						Total of Vr no 12 - PEN:	44,89,796

Sub Head	05	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	13 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	73,021
						Total of Vr no 13 - PEN:	73,021

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	06	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	14 - PEN	Second	Voted	No Objection	207101109 06 01	33 Not Available	16,04,177
						Total of Vr no 14 - PEN:	16,04,177

Sub Head	06	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	15 - PEN	Second	Voted	No Objection	207101109 06 02	33 Not Available	12,98,791
						Total of Vr no 15 - PEN:	12,98,791

Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	16 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	4,64,373
						Total of Vr no 16 - PEN:	4,64,373

Sub Head	08	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	17 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	1,29,316
						Total of Vr no 17 - PEN:	1,29,316

Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	18 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	74,91,568
						Total of Vr no 18 - PEN:	74,91,568

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 Not Available	73,30,401
						Total of Vr no 20 - PEN:	73,30,401

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	29 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	4,92,29,614

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	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	29 - PEN					Total of Vr no 29 - PEN:	4,92,29,614

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	30 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	2,54,84,810
						Total of Vr no 30 - PEN:	2,54,84,810

Major Head	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 Not Available	10,32,867
						Total of Vr no 21 - PEN:	10,32,867

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	22 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	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	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	23 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	2,20,58,306
						Total of Vr no 23 - PEN:	2,20,58,306

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	24 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	2,03,24,567

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	24 - PEN					Total of Vr no 24 - PEN:	2,03,24,567

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	25 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	7,54,421
						Total of Vr no 25 - PEN:	7,54,421

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	31 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	2,33,348
						Total of Vr no 31 - PEN:	2,33,348

Major 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	26 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	2,56,20,816
						Total of Vr no 26 - PEN:	2,56,20,816

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 (`)
03002003	27 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	80,15,817
						Total of Vr no 27 - PEN:	80,15,817

Major 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	28 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	38,27,415
						Total of Vr no 28 - PEN:	38,27,415

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 **SEPTEMBER 2020** **GRANT NO** **62** **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME **MUZAFFARNAGAR (03)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002053	11 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	30,000
						Total of Vr no 11 - MIS:	30,000
						Total of MUZAFFARNAGAR (03):	**52,99,98,915**

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME PADRAUNA (73)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	1 - PEN	Second	Voted	No Objection	207101101 03 01 33	Not Available	25,52,33,478
						Total of Vr no 1 - PEN:	25,52,33,478

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	11,31,139
						Total of Vr no 2 - PEN:	11,31,139

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	3 - PEN	Second	Voted	No Objection	207101102 03 01 33	Not Available	33,82,374
						Total of Vr no 3 - PEN:	33,82,374

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	65,40,887
						Total of Vr no 4 - PEN:	65,40,887

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	5 - PEN	Second	Voted	No Objection	207101104 03 01 33	Not Available	44,85,792
						Total of Vr no 5 - PEN:	44,85,792

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 (`)
73002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	63,79,080
						Total of Vr no 6 - PEN:	63,79,080

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME PADRAUNA (73)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	3,27,198
						Total of Vr no 7 - PEN:	3,27,198

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 (`)
73002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	4,75,056
						Total of Vr no 8 - PEN:	4,75,056

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	10 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	1,83,525
						Total of Vr no 10 - PEN:	1,83,525

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	11 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	6,96,185
						Total of Vr no 11 - PEN:	6,96,185

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	12 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	6,72,143
						Total of Vr no 12 - PEN:	6,72,143

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	13 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	7,39,100
						Total of Vr no 13 - PEN:	7,39,100

Sub Head	10	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME PADRAUNA (73)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	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	14 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	7,34,051
						Total of Vr no 14 - PEN:	7,34,051

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	15 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	7,87,136
						Total of Vr no 15 - PEN:	7,87,136

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	24 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	7,10,008
						Total of Vr no 24 - PEN:	7,10,008

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	25 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	10,72,410
						Total of Vr no 25 - PEN:	10,72,410

Major Head	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	16 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	73,28,284
						Total of Vr no 16 - PEN:	73,28,284

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	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	207101117 03 01	33 Not Available	1,90,59,577
						Total of Vr no 17 - PEN:	1,90,59,577

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME PADRAUNA (73)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	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	9 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	3,33,145
						Total of Vr no 9 - PEN:	3,33,145

Sub Head	05	Not Available	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	207101117 05 02	33 Not Available	4,32,784
						Total of Vr no 22 - PEN:	4,32,784

Major 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	18 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	73,87,622
						Total of Vr no 18 - PEN:	73,87,622

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 (`)
73002003	19 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	21,90,494
						Total of Vr no 19 - PEN:	21,90,494

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	20 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	78,529
						Total of Vr no 20 - PEN:	78,529

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	21 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	2,75,160
						Total of Vr no 21 - PEN:	2,75,160

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME PADRAUNA (73)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	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	23 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	2,52,759
						Total of Vr no 23 - PEN:	2,52,759

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002751	18 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 18 - MIS:	60,000
	19 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 19 - MIS:	60,000
						Total of PADRAUNA (73):	**32,10,07,916**

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME PAO NEW DELHI TREASURY (63)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63002036	1 - PEN	Second	Voted	No Objection	207101101 03 01 33	Not Available	2,25,52,451
						Total of Vr no 1 - PEN:	2,25,52,451

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63002036	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	54,07,199
						Total of Vr no 2 - PEN:	54,07,199

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 Not Available	8,02,087
						Total of Vr no 3 - PEN:	8,02,087

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63002036	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	42,93,934
						Total of Vr no 4 - PEN:	42,93,934

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63002036	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	5,03,262
						Total of Vr no 5 - PEN:	5,03,262

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 (`)
63002036	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	25,18,947
						Total of Vr no 6 - PEN:	25,18,947

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME PAO NEW DELHI TREASURY (63)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63002036	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	1,03,12,393
						Total of Vr no 7 - PEN:	1,03,12,393

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63002036	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	12,54,234
						Total of Vr no 8 - PEN:	12,54,234

Major Head	2071	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	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	50,98,840
						Total of Vr no 9 - PEN:	50,98,840

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63002036	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	6,40,142
						Total of Vr no 10 - PEN:	6,40,142

Sub Head	04	Not Available	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 04 01	33 Not Available	65,55,587
						Total of Vr no 11 - PEN:	65,55,587

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63002036	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	7,89,077
						Total of Vr no 12 - PEN:	7,89,077

Sub Head	05	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME PAO NEW DELHI TREASURY (63)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	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	13 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	1,95,305
						Total of Vr no 13 - PEN:	1,95,305

Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63002036	14 - PEN	Second	Voted	No Objection	207101109 05 02	33 Not Available	19,235
						Total of Vr no 14 - PEN:	19,235

Sub Head	06	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63002036	15 - PEN	Second	Voted	No Objection	207101109 06 01	33 Not Available	57,819
						Total of Vr no 15 - 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	16 - PEN	Second	Voted	No Objection	207101109 07 01	33 Not Available	1,34,784
						Total of Vr no 16 - PEN:	1,34,784

Sub Head	07	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63002036	17 - PEN	Second	Voted	No Objection	207101109 07 02	33 Not Available	23,088
						Total of Vr no 17 - 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	18 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	1,03,589
						Total of Vr no 18 - PEN:	1,03,589

Sub Head	10	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63002036	19 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	47,790

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME PAO NEW DELHI TREASURY (63)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	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	19 - PEN					Total of Vr no 19 - PEN:	47,790

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63002036	28 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	5,96,217
						Total of Vr no 28 - PEN:	5,96,217

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	29 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	3,59,796
						Total of Vr no 29 - PEN:	3,59,796

Major Head	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	20 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	90,000
						Total of Vr no 20 - PEN:	90,000

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	21 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	9,09,090
						Total of Vr no 21 - PEN:	9,09,090

Major Head	2071	Pensions and Other Retirement Benefits	Sub 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	22 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	3,64,403

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME PAO NEW DELHI TREASURY (63)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	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	22 - PEN					Total of Vr no 22 - PEN:	3,64,403

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63002036	27 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	14,343
						Total of Vr no 27 - 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	23 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	4,39,756
						Total of Vr no 23 - PEN:	4,39,756

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63002036	24 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	56,943
						Total of Vr no 24 - PEN:	56,943

Sub Head	04	Not Available	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	207101200 04 01	33 Not Available	66,246
						Total of Vr no 25 - PEN:	66,246
						Total of PAO NEW DELHI TREASURY (63):	**6,42,06,557**

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME PILIBHIT (16)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	3,45,72,114
						Total of Vr no 1 - PEN:	3,45,72,114

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	1,92,71,237
						Total of Vr no 2 - PEN:	1,92,71,237

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	81,56,118
						Total of Vr no 3 - PEN:	81,56,118

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	2,21,21,509
						Total of Vr no 4 - PEN:	2,21,21,509

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	65,56,851
						Total of Vr no 5 - PEN:	65,56,851

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	1,39,40,874
						Total of Vr no 6 - PEN:	1,39,40,874

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME PILIBHIT (16)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	1,79,37,305
						Total of Vr no 7 - PEN:	1,79,37,305

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	55,02,278
						Total of Vr no 8 - PEN:	55,02,278

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	10 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	95,38,867
						Total of Vr no 10 - PEN:	95,38,867

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 (`)
16002003	11 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	27,94,226
						Total of Vr no 11 - PEN:	27,94,226

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	12 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	8,21,425
						Total of Vr no 12 - PEN:	8,21,425

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	13 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	2,79,290
						Total of Vr no 13 - PEN:	2,79,290

Sub Head	06	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME PILIBHIT (16)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	06	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	14 - PEN	Second	Voted	No Objection	207101109 06 01	33 Not Available	42,779
						Total of Vr no 14 - PEN:	42,779

Sub Head	06	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	15 - PEN	Second	Voted	No Objection	207101109 06 02	33 Not Available	5,672
						Total of Vr no 15 - PEN:	5,672

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	16 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	3,33,086
						Total of Vr no 16 - PEN:	3,33,086

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	17 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	2,91,440
						Total of Vr no 17 - PEN:	2,91,440

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	29 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	4,18,19,036
						Total of Vr no 29 - PEN:	4,18,19,036

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	30 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	3,04,30,575
						Total of Vr no 30 - PEN:	3,04,30,575

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME PILIBHIT (16)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	18 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	3,58,142
						Total of Vr no 18 - PEN:	3,58,142

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	19 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	23,858
						Total of Vr no 19 - PEN:	23,858

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	20 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	1,34,20,050
						Total of Vr no 20 - PEN:	1,34,20,050

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	21 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	1,81,87,071
						Total of Vr no 21 - PEN:	1,81,87,071

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	9 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	2,72,825
						Total of Vr no 9 - PEN:	2,72,825

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	26 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	54,113
						Total of Vr no 26 - PEN:	54,113

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME PILIBHIT (16)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	22 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	59,69,650
						Total of Vr no 22 - PEN:	59,69,650

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	23 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	15,48,471
						Total of Vr no 23 - PEN:	15,48,471

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	24 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	13,826
						Total of Vr no 24 - PEN:	13,826

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	25 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	18,323
						Total of Vr no 25 - PEN:	18,323

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	27 - PEN	Second	Voted	No Objection	207101800 04 01	49 Not Available	32,668
						Total of Vr no 27 - PEN:	32,668

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	28 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	5,08,387
						Total of Vr no 28 - PEN:	5,08,387

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.

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **SEPTEMBER 2020** **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	Not Available	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	9 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 9 - MIS:	60,000
						Total of PILIBHIT (16):	**25,48,82,066**

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME PRATAPGARH (53)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101 Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	1 - PEN	Second	Voted	No Objection	207101101 03 01 33	Not Available	7,76,52,598
						Total of Vr no 1 - PEN:	7,76,52,598

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 (`)
53002003	2 - PEN	Second	Voted	No Objection	207101101 03 02 33	Not Available	3,54,00,747
						Total of Vr no 2 - PEN:	3,54,00,747

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102 Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	3 - PEN	Second	Voted	No Objection	207101102 03 01 33	Not Available	86,61,855
						Total of Vr no 3 - PEN:	86,61,855

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	4 - PEN	Second	Voted	No Objection	207101102 03 02 33	Not Available	1,85,31,946
						Total of Vr no 4 - PEN:	1,85,31,946

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104 Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	5 - PEN	Second	Voted	No Objection	207101104 03 01 33	Not Available	84,14,219
						Total of Vr no 5 - PEN:	84,14,219

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Not Available	2,12,40,884
						Total of Vr no 6 - PEN:	2,12,40,884

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME PRATAPGARH (53)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105 Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	3,40,16,901
						Total of Vr no 7 - PEN:	3,40,16,901

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	89,05,518
						Total of Vr no 8 - PEN:	89,05,518

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 (`)
53002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	4,26,73,959
						Total of Vr no 9 - PEN:	4,26,73,959

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	1,88,71,412
						Total of Vr no 10 - PEN:	1,88,71,412

Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	71,01,622
						Total of Vr no 11 - PEN:	71,01,622

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	31,82,726
						Total of Vr no 12 - PEN:	31,82,726

Sub Head	05	Not Available	Detail Head	01	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME PRATAPGARH (53)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	13 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	36,097
						Total of Vr no 13 - PEN:	36,097

Sub Head	07	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	14 - PEN	Second	Voted	No Objection	207101109 07 01	33 Not Available	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 Not Available	19,530
						Total of Vr no 15 - PEN:	19,530

Sub Head	08	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	16 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	90,252
						Total of Vr no 16 - PEN:	90,252

Sub Head	08	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	17 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	94,906
						Total of Vr no 17 - PEN:	94,906

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	18 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	97,22,686
						Total of Vr no 18 - PEN:	97,22,686

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	19 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	76,31,820

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME PRATAPGARH (53)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	19 - PEN					Total of Vr no 19 - PEN:	76,31,820

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	29 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	8,16,12,009
						Total of Vr no 29 - PEN:	8,16,12,009

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	30 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	4,06,84,399
						Total of Vr no 30 - PEN:	4,06,84,399

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	31 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	42,799
						Total of Vr no 31 - PEN:	42,799

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	32 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	1,03,595
						Total of Vr no 32 - PEN:	1,03,595

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	20 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	3,39,664
						Total of Vr no 20 - PEN:	3,39,664

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME PRATAPGARH (53)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	21 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	22,203
						Total of Vr no 21 - PEN:	22,203

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	22 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	2,82,48,476
						Total of Vr no 22 - PEN:	2,82,48,476

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	23 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	3,38,88,445
						Total of Vr no 23 - PEN:	3,38,88,445

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	24 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	14,93,730
						Total of Vr no 24 - PEN:	14,93,730

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	33 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	10,09,111
						Total of Vr no 33 - PEN:	10,09,111

Major 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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME PRATAPGARH (53)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	25 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	94,01,460
						Total of Vr no 25 - PEN:	94,01,460

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 (`)
53002003	26 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	26,32,392
						Total of Vr no 26 - PEN:	26,32,392

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 (`)
53002003	27 - PEN	Second	Voted	No Objection	207101800 04 01	49 Not Available	58,548
						Total of Vr no 27 - PEN:	58,548

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	28 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	20,33,819
						Total of Vr no 28 - PEN:	20,33,819

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002551	31 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	54,333
						Total of Vr no 31 - MIS:	54,333
						Total of PRATAPGARH (53):	**50,39,53,351**

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME RAIBAREILLY (45)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	7,97,68,470
						Total of Vr no 1 - PEN:	7,97,68,470

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 (`)
45002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	4,15,38,587
						Total of Vr no 2 - PEN:	4,15,38,587

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	1,54,73,532
						Total of Vr no 3 - PEN:	1,54,73,532

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	2,33,48,327
						Total of Vr no 4 - PEN:	2,33,48,327

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	1,42,49,322
						Total of Vr no 5 - PEN:	1,42,49,322

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	2,50,65,834
						Total of Vr no 6 - PEN:	2,50,65,834

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME RAIBAREILLY (45)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	4,03,39,186
						Total of Vr no 7 - PEN:	4,03,39,186

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	1,05,49,782
						Total of Vr no 8 - PEN:	1,05,49,782

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	3,04,54,708
						Total of Vr no 9 - PEN:	3,04,54,708

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 (`)
45002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	1,33,79,813
						Total of Vr no 10 - PEN:	1,33,79,813

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	68,10,683
						Total of Vr no 11 - PEN:	68,10,683

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 (`)
45002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	25,31,737
						Total of Vr no 12 - PEN:	25,31,737

Sub Head	05	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME RAIBAREILLY (45)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	13 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	20,467
						Total of Vr no 13 - PEN:	20,467

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	14 - PEN	Second	Voted	No Objection	207101109 05 02	33 Not Available	7,265
						Total of Vr no 14 - PEN:	7,265

Sub Head	07	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	15 - PEN	Second	Voted	No Objection	207101109 07 01	33 Not Available	8,47,656
						Total of Vr no 15 - PEN:	8,47,656

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	16 - PEN	Second	Voted	No Objection	207101109 07 02	33 Not Available	5,32,529
						Total of Vr no 16 - PEN:	5,32,529

Sub Head	08	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	17 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	26,056
						Total of Vr no 17 - PEN:	26,056

Sub Head	08	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	18 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	5,873
						Total of Vr no 18 - PEN:	5,873

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	19 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	36,47,204

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME RAIBAREILLY (45)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	19 - PEN					Total of Vr no 19 - PEN:	36,47,204

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	20 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	31,47,053
						Total of Vr no 20 - PEN:	31,47,053

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	32 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	9,11,46,147
						Total of Vr no 32 - PEN:	9,11,46,147

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	33 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	4,21,09,586
						Total of Vr no 33 - PEN:	4,21,09,586

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	21 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	5,50,215
						Total of Vr no 21 - PEN:	5,50,215

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	22 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	2,47,785
						Total of Vr no 22 - PEN:	2,47,785

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME RAIBAREILLY (45)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	23 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	3,42,57,552
						Total of Vr no 23 - PEN:	3,42,57,552

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	24 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	4,43,82,842
						Total of Vr no 24 - PEN:	4,43,82,842

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	25 - PEN	Second	Voted	No Objection	207101117 04 01	33 Not Available	2,41,313
						Total of Vr no 25 - PEN:	2,41,313

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	26 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	7,31,991
						Total of Vr no 26 - PEN:	7,31,991

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	29 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	1,53,73,955
						Total of Vr no 29 - PEN:	1,53,73,955

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 (`)
45002003	30 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	52,04,714
						Total of Vr no 30 - PEN:	52,04,714

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME RAIBAREILLY (45)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	27 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	62,190
						Total of Vr no 27 - PEN:	62,190

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	28 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	10,045
						Total of Vr no 28 - PEN:	10,045

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	31 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	41,67,572
						Total of Vr no 31 - PEN:	41,67,572

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002661	9 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	30,000
						Total of Vr no 9 - MIS:	30,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004227	15 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 15 - MIS:	60,000
						Total of RAIBAREILLY (45):	**55,03,19,991**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME RAMPUR (17)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101 Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	1 - PEN	Second	Voted	No Objection	207101101 03 01 33	Not Available	4,14,83,706
						Total of Vr no 1 - PEN:	4,14,83,706

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 (`)
17002003	2 - PEN	Second	Voted	No Objection	207101101 03 02 33	Not Available	2,34,84,458
						Total of Vr no 2 - PEN:	2,34,84,458

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102 Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	3 - PEN	Second	Voted	No Objection	207101102 03 01 33	Not Available	1,01,79,385
						Total of Vr no 3 - PEN:	1,01,79,385

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	4 - PEN	Second	Voted	No Objection	207101102 03 02 33	Not Available	1,89,73,095
						Total of Vr no 4 - PEN:	1,89,73,095

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104 Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	5 - PEN	Second	Voted	No Objection	207101104 03 01 33	Not Available	1,21,39,823
						Total of Vr no 5 - PEN:	1,21,39,823

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 (`)
17002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Not Available	1,91,37,119
						Total of Vr no 6 - PEN:	1,91,37,119

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME RAMPUR (17)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	2,56,01,639
						Total of Vr no 7 - PEN:	2,56,01,639

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	74,59,046
						Total of Vr no 8 - PEN:	74,59,046

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	92,20,442
						Total of Vr no 9 - PEN:	92,20,442

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 (`)
17002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	36,96,083
						Total of Vr no 10 - PEN:	36,96,083

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	1,89,547
						Total of Vr no 11 - PEN:	1,89,547

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	34,532
						Total of Vr no 12 - PEN:	34,532

Sub Head	10	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME RAMPUR (17)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	13 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	9,09,636
						Total of Vr no 13 - PEN:	9,09,636

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	14 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	5,23,884
						Total of Vr no 14 - PEN:	5,23,884

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 Not Available	3,24,71,100
						Total of Vr no 25 - PEN:	3,24,71,100

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 Not Available	2,48,74,593
						Total of Vr no 26 - PEN:	2,48,74,593

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 Not Available	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 Not Available	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			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME RAMPUR (17)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	15 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	3,62,245
						Total of Vr no 15 - PEN:	3,62,245

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 (`)
17002003	16 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	37,755
						Total of Vr no 16 - PEN:	37,755

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	17 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	1,92,25,390
						Total of Vr no 17 - PEN:	1,92,25,390

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	18 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	2,81,75,444
						Total of Vr no 18 - PEN:	2,81,75,444

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	19 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	4,58,189
						Total of Vr no 19 - PEN:	4,58,189

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME RAMPUR (17)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	20 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	1,08,62,539
						Total of Vr no 20 - PEN:	1,08,62,539

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 (`)
17002003	21 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	23,38,200
						Total of Vr no 21 - PEN:	23,38,200

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	22 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	24,795
						Total of Vr no 22 - PEN:	24,795

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	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 Not Available	2,28,189
						Total of Vr no 23 - PEN:	2,28,189

Sub Head	04	Not Available	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 Not Available	18,50,156
						Total of Vr no 24 - PEN:	18,50,156

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002114	7 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	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 **SEPTEMBER 2020** **GRANT NO** **62** **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME **RAMPUR (17)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002114	8 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 8 - MIS:	60,000
						Total of RAMPUR (17):	29,44,60,761

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SAHARANPUR (02)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	9,88,80,681
						Total of Vr no 1 - PEN:	9,88,80,681

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	5,10,86,436
						Total of Vr no 2 - PEN:	5,10,86,436

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	1,81,18,316
						Total of Vr no 3 - PEN:	1,81,18,316

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	2,92,69,935
						Total of Vr no 4 - PEN:	2,92,69,935

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	2,26,21,221
						Total of Vr no 5 - PEN:	2,26,21,221

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	3,15,20,778
						Total of Vr no 6 - PEN:	3,15,20,778

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SAHARANPUR (02)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	3,87,77,675
						Total of Vr no 7 - PEN:	3,87,77,675

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 (`)
02002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	1,31,58,133
						Total of Vr no 8 - PEN:	1,31,58,133

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	4,79,08,742
						Total of Vr no 9 - PEN:	4,79,08,742

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	1,93,35,478
						Total of Vr no 10 - PEN:	1,93,35,478

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	1,63,43,324
						Total of Vr no 11 - PEN:	1,63,43,324

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	58,18,958
						Total of Vr no 12 - PEN:	58,18,958

Sub Head	05	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SAHARANPUR (02)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	13 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	1,09,643
						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 Not Available	817
						Total of Vr no 14 - PEN:	817

Sub Head	06	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	15 - PEN	Second	Voted	No Objection	207101109 06 01	33 Not Available	4,28,628
						Total of Vr no 15 - PEN:	4,28,628

Sub Head	06	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	16 - PEN	Second	Voted	No Objection	207101109 06 02	33 Not Available	20,060
						Total of Vr no 16 - PEN:	20,060

Sub Head	07	Not Available	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 07 02	33 Not Available	26,438
						Total of Vr no 18 - PEN:	26,438

Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	17 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	71,654
						Total of Vr no 17 - PEN:	71,654

Sub Head	09	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	19 - PEN	Second	Voted	No Objection	207101109 09 00	33 Not Available	76,898

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SAHARANPUR (02)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	09	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	19 - PEN					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 Not Available	59,93,327
						Total of Vr no 20 - PEN:	59,93,327

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	21 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	48,84,809
						Total of Vr no 21 - PEN:	48,84,809

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 (`)
02002003	33 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	5,61,52,750
						Total of Vr no 33 - PEN:	5,61,52,750

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	34 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	2,65,95,319
						Total of Vr no 34 - PEN:	2,65,95,319

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	35 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	80,772
						Total of Vr no 35 - 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	36 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	41,995
						Total of Vr no 36 - PEN:	41,995

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SAHARANPUR (02)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	22 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	5,97,534
						Total of Vr no 22 - PEN:	5,97,534

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	23 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	2,34,664
						Total of Vr no 23 - PEN:	2,34,664

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	24 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	3,08,83,926
						Total of Vr no 24 - PEN:	3,08,83,926

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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	25 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	3,16,34,002
						Total of Vr no 25 - PEN:	3,16,34,002

Sub Head	04	Not Available	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 Not Available	10,54,641
						Total of Vr no 26 - PEN:	10,54,641

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	27 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	7,96,376
						Total of Vr no 27 - PEN:	7,96,376

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SAHARANPUR (02)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	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 (`)
02002003	37 - PEN	Second	Voted	No Objection	207101117 05 02 33	Not Available	2,61,216
						Total of Vr no 37 - PEN:	2,61,216

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	30 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	2,66,93,143
						Total of Vr no 30 - PEN:	2,66,93,143

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	31 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	80,60,614
						Total of Vr no 31 - PEN:	80,60,614

Sub Head	04	Not Available	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 Not Available	1,16,344
						Total of Vr no 28 - PEN:	1,16,344

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 (`)
02002003	29 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	10,228
						Total of Vr no 29 - PEN:	10,228

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	02	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 02	49 Not Available	39,01,433
						Total of Vr no 32 - PEN:	39,01,433

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 **SEPTEMBER 2020** **GRANT NO** **62** **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME **SAHARANPUR (02)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002551	28 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 28 - MIS:	60,000
						Total of SAHARANPUR (02):	**59,16,26,908**

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SAMBHAL (92)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101 Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002100	1 - PEN	Second	Voted	No Objection	207101101 03 01 33	Not Available	1,29,79,487
						Total of Vr no 1 - PEN:	1,29,79,487

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 (`)
92002100	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	95,60,092
						Total of Vr no 2 - PEN:	95,60,092

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102 Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002100	3 - PEN	Second	Voted	No Objection	207101102 03 01 33	Not Available	55,50,895
						Total of Vr no 3 - PEN:	55,50,895

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002100	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	1,24,98,804
						Total of Vr no 4 - PEN:	1,24,98,804

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 (`)
92002100	5 - PEN	Second	Voted	No Objection	207101104 03 01 33	Not Available	48,19,277
						Total of Vr no 5 - PEN:	48,19,277

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002100	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	80,53,384
						Total of Vr no 6 - PEN:	80,53,384

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SAMBHAL (92)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002100	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	44,82,463
						Total of Vr no 7 - PEN:	44,82,463

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 (`)
92002100	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	22,91,659
						Total of Vr no 8 - PEN:	22,91,659

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002100	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	86,42,048
						Total of Vr no 9 - PEN:	86,42,048

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 (`)
92002100	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	42,06,269
						Total of Vr no 10 - PEN:	42,06,269

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002100	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	17,18,265
						Total of Vr no 11 - PEN:	17,18,265

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002100	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	9,67,138
						Total of Vr no 12 - PEN:	9,67,138

Sub Head	10	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SAMBHAL (92)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002100	13 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	46,25,504
						Total of Vr no 13 - PEN:	46,25,504

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002100	14 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	82,52,548
						Total of Vr no 14 - PEN:	82,52,548

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 Not Available	1,26,71,646
						Total of Vr no 22 - PEN:	1,26,71,646

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 Not Available	49,54,363
						Total of Vr no 23 - PEN:	49,54,363

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 Not Available	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 Not Available	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			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SAMBHAL (92)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002100	15 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	70,34,480
						Total of Vr no 15 - PEN:	70,34,480

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002100	16 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	1,70,25,513
						Total of Vr no 16 - PEN:	1,70,25,513

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 (`)
92002100	17 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	12,14,451
						Total of Vr no 17 - PEN:	12,14,451

Sub Head	05	Not Available	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	207101117 05 02	33 Not Available	3,97,244
						Total of Vr no 18 - PEN:	3,97,244

Major 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	19 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	1,26,65,922
						Total of Vr no 19 - PEN:	1,26,65,922

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 (`)
92002100	20 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	31,34,370
						Total of Vr no 20 - PEN:	31,34,370

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SAMBHAL (92)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	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 Not Available	3,89,592
						Total of Vr no 21 - PEN:	3,89,592

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004801	3 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 3 - MIS:	60,000
	4 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	30,000
						Total of Vr no 4 - MIS:	30,000
						Total of SAMBHAL (92):	**14,83,34,653**

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	2,96,81,481
						Total of Vr no 1 - PEN:	2,96,81,481

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	3,49,07,924
						Total of Vr no 2 - PEN:	3,49,07,924

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	63,05,858
						Total of Vr no 3 - PEN:	63,05,858

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	1,06,55,918
						Total of Vr no 4 - PEN:	1,06,55,918

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	64,88,228
						Total of Vr no 5 - PEN:	64,88,228

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	1,97,98,461
						Total of Vr no 6 - PEN:	1,97,98,461

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	1,18,18,164
						Total of Vr no 7 - PEN:	1,18,18,164

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	34,37,952
						Total of Vr no 8 - PEN:	34,37,952

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	10 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	2,11,86,932
						Total of Vr no 10 - PEN:	2,11,86,932

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	11 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	1,00,71,163
						Total of Vr no 11 - PEN:	1,00,71,163

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	12 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	36,43,526
						Total of Vr no 12 - PEN:	36,43,526

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	13 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	25,23,022
						Total of Vr no 13 - PEN:	25,23,022

Sub Head	05	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	14 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	48,624
						Total of Vr no 14 - PEN:	48,624

Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	15 - PEN	Second	Voted	No Objection	207101109 05 02	33 Not Available	31,931
						Total of Vr no 15 - PEN:	31,931

Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	16 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	55,807
						Total of Vr no 16 - PEN:	55,807

Sub Head	08	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	17 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	27,194
						Total of Vr no 17 - PEN:	27,194

Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	18 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	26,21,755
						Total of Vr no 18 - PEN:	26,21,755

Sub Head	10	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	19 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	42,43,743
						Total of Vr no 19 - PEN:	42,43,743

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	30 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	4,21,04,418

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	30 - PEN					Total of Vr no 30 - PEN:	4,21,04,418

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 (`)
80002003	31 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	2,22,71,914
						Total of Vr no 31 - PEN:	2,22,71,914

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	32 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	5,52,521
						Total of Vr no 32 - PEN:	5,52,521

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	33 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	6,59,834
						Total of Vr no 33 - PEN:	6,59,834

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	20 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	3,08,000
						Total of Vr no 20 - PEN:	3,08,000

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	21 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	1,09,99,420
						Total of Vr no 21 - PEN:	1,09,99,420

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	22 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	1,96,42,321
						Total of Vr no 22 - PEN:	1,96,42,321

Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	9 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	3,80,308
						Total of Vr no 9 - PEN:	3,80,308

Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	27 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	8,84,699
						Total of Vr no 27 - PEN:	8,84,699

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	23 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	56,10,320
						Total of Vr no 23 - PEN:	56,10,320

Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	24 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	12,97,920
						Total of Vr no 24 - PEN:	12,97,920

Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	25 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	61,376
						Total of Vr no 25 - PEN:	61,376

Sub Head	04	Not Available	Detail Head	02	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	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 (`)
80002003	26 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	29,102
						Total of Vr no 26 - PEN:	29,102

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	28 - PEN	Second	Voted	No Objection	207101800 04 01	49 Not Available	56,781
						Total of Vr no 28 - PEN:	56,781

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	29 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	12,90,244
						Total of Vr no 29 - PEN:	12,90,244
						Total of SANT KABIR NAGAR (80):	**27,36,96,861**

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	1 - PEN	Second	Voted	No Objection	207101101 03 01 33	Not Available	2,37,67,806
						Total of Vr no 1 - PEN:	2,37,67,806

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 (`)
72002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	1,36,87,647
						Total of Vr no 2 - PEN:	1,36,87,647

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	3 - PEN	Second	Voted	No Objection	207101102 03 01 33	Not Available	32,15,824
						Total of Vr no 3 - PEN:	32,15,824

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	2,65,37,344
						Total of Vr no 4 - PEN:	2,65,37,344

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	5 - PEN	Second	Voted	No Objection	207101104 03 01 33	Not Available	43,90,842
						Total of Vr no 5 - PEN:	43,90,842

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	1,73,50,028
						Total of Vr no 6 - PEN:	1,73,50,028

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	96,05,163
						Total of Vr no 7 - PEN:	96,05,163

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	24,82,082
						Total of Vr no 8 - PEN:	24,82,082

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	1,22,63,707
						Total of Vr no 9 - PEN:	1,22,63,707

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 (`)
72002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	50,39,585
						Total of Vr no 10 - PEN:	50,39,585

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	4,55,117
						Total of Vr no 11 - PEN:	4,55,117

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	76,113
						Total of Vr no 12 - PEN:	76,113

Sub Head	06	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	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 Not Available	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 Not Available	5,846
						Total of Vr no 14 - PEN:	5,846

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	15 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	7,39,669
						Total of Vr no 15 - PEN:	7,39,669

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	16 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	5,02,198
						Total of Vr no 16 - PEN:	5,02,198

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 (`)
72002003	30 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	2,08,01,463
						Total of Vr no 30 - PEN:	2,08,01,463

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	31 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	89,50,121
						Total of Vr no 31 - PEN:	89,50,121

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	32 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	4,99,441

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	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	32 - PEN					Total of Vr no 32 - PEN:	4,99,441

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	33 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	4,08,729
						Total of Vr no 33 - PEN:	4,08,729

Major Head	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	23 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	2,54,992
						Total of Vr no 23 - PEN:	2,54,992

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	24 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	1,26,008
						Total of Vr no 24 - PEN:	1,26,008

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	25 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	1,85,87,406
						Total of Vr no 25 - PEN:	1,85,87,406

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 (`)
72002003	20 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	1,21,31,727

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	20 - PEN					Total of Vr no 20 - PEN:	1,21,31,727

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 (`)
72002003	21 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	1,95,042
						Total of Vr no 21 - PEN:	1,95,042

Sub Head	05	Not Available	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	34 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	1,23,497
						Total of Vr no 34 - PEN:	1,23,497

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	27 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	38,79,128
						Total of Vr no 27 - PEN:	38,79,128

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	28 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	6,92,549
						Total of Vr no 28 - PEN:	6,92,549

Sub Head	04	Not Available	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	207101200 04 01	33 Not Available	31,030
						Total of Vr no 22 - PEN:	31,030

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Not Available	Detail Head	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 04 02	33 Not Available	14,015
						Total of Vr no 26 - 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	29 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	6,23,226
						Total of Vr no 29 - PEN:	6,23,226

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002551	17 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	30,000
						Total of Vr no 17 - MIS:	30,000
	2 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 2 - MIS:	60,000
						Total of SANT RAVIDAS NAGAR (72):	**18,75,57,917**

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	1 - PEN	Second	Voted	No Objection	207101101 03 01 33	Not Available	4,88,87,583
						Total of Vr no 1 - PEN:	4,88,87,583

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 (`)
15002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	2,58,51,619
						Total of Vr no 2 - PEN:	2,58,51,619

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	3 - PEN	Second	Voted	No Objection	207101102 03 01 33	Not Available	99,78,050
						Total of Vr no 3 - PEN:	99,78,050

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 (`)
15002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	2,27,01,877
						Total of Vr no 4 - PEN:	2,27,01,877

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	5 - PEN	Second	Voted	No Objection	207101104 03 01 33	Not Available	88,86,905
						Total of Vr no 5 - PEN:	88,86,905

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	2,48,50,814
						Total of Vr no 6 - PEN:	2,48,50,814

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	2,55,10,218
						Total of Vr no 7 - PEN:	2,55,10,218

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	70,20,115
						Total of Vr no 8 - PEN:	70,20,115

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	1,77,24,813
						Total of Vr no 9 - PEN:	1,77,24,813

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	71,13,122
						Total of Vr no 10 - PEN:	71,13,122

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	33,15,267
						Total of Vr no 11 - PEN:	33,15,267

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 (`)
15002003	12 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	13,54,511
						Total of Vr no 12 - PEN:	13,54,511

Sub Head	10	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	13 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	40,96,220
						Total of Vr no 13 - PEN:	40,96,220

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	14 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	37,04,401
						Total of Vr no 14 - PEN:	37,04,401

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	26 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	6,44,03,244
						Total of Vr no 26 - PEN:	6,44,03,244

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	27 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	3,14,16,848
						Total of Vr no 27 - PEN:	3,14,16,848

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	28 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	1,98,602
						Total of Vr no 28 - PEN:	1,98,602

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	29 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	4,30,479
						Total of Vr no 29 - PEN:	4,30,479

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	15 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	4,26,881
						Total of Vr no 15 - PEN:	4,26,881

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	16 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	2,08,119
						Total of Vr no 16 - PEN:	2,08,119

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	17 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	1,42,63,861
						Total of Vr no 17 - PEN:	1,42,63,861

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	18 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	3,73,54,169
						Total of Vr no 18 - PEN:	3,73,54,169

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	19 - PEN	Second	Voted	No Objection	207101117 04 01	33 Not Available	11,65,841
						Total of Vr no 19 - PEN:	11,65,841

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	20 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	3,45,096
						Total of Vr no 20 - PEN:	3,45,096

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	23 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	1,13,43,927
						Total of Vr no 23 - PEN:	1,13,43,927

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 (`)
15002003	24 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	25,00,861
						Total of Vr no 24 - PEN:	25,00,861

Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	21 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	3,860
						Total of Vr no 21 - PEN:	3,860

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	22 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	8,576
						Total of Vr no 22 - PEN:	8,576

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	25 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	20,80,323
						Total of Vr no 25 - PEN:	20,80,323

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002551	14 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 14 - 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	SEPTEMBER 2020	GRANT NO	62	Finance Department (Superannuation allowances and Pensions)

TREASURY NAME	SHAHJAHANPUR (15)

Total of SHAHJAHANPUR (15):	37,72,06,202

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SHAMLI (91)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002103	1 - PEN	Second	Voted	No Objection	207101101 03 01 33	Not Available	1,22,39,003
						Total of Vr no 1 - PEN:	1,22,39,003

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002103	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	82,97,858
						Total of Vr no 2 - PEN:	82,97,858

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002103	3 - PEN	Second	Voted	No Objection	207101102 03 01 33	Not Available	19,36,074
						Total of Vr no 3 - PEN:	19,36,074

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002103	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	41,22,898
						Total of Vr no 4 - PEN:	41,22,898

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002103	5 - PEN	Second	Voted	No Objection	207101104 03 01 33	Not Available	18,04,068
						Total of Vr no 5 - PEN:	18,04,068

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002103	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	87,62,446
						Total of Vr no 6 - PEN:	87,62,446

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SHAMLI (91)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002103	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	54,53,707
						Total of Vr no 7 - PEN:	54,53,707

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 (`)
91002103	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	18,30,120
						Total of Vr no 8 - PEN:	18,30,120

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002103	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	1,27,76,647
						Total of Vr no 9 - PEN:	1,27,76,647

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002103	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	65,72,954
						Total of Vr no 10 - PEN:	65,72,954

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002103	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	15,61,017
						Total of Vr no 11 - PEN:	15,61,017

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002103	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	5,46,734
						Total of Vr no 12 - PEN:	5,46,734

Sub Head	08	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SHAMLI (91)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002103	13 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	39,848
						Total of Vr no 13 - PEN:	39,848

Sub Head	08	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002103	14 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	7,412
						Total of Vr no 14 - PEN:	7,412

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002103	15 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	10,94,819
						Total of Vr no 15 - PEN:	10,94,819

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002103	16 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	6,85,960
						Total of Vr no 16 - PEN:	6,85,960

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 Not Available	3,33,90,708
						Total of Vr no 24 - PEN:	3,33,90,708

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002103	25 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	1,40,91,913
						Total of Vr no 25 - PEN:	1,40,91,913

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SHAMLI (91)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002103	17 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	1,09,000
						Total of Vr no 17 - PEN:	1,09,000

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 (`)
91002103	18 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	65,73,060
						Total of Vr no 18 - PEN:	65,73,060

Major Head	2071	Pensions and Other Retirement Benefits	Sub 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	19 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	1,12,09,719
						Total of Vr no 19 - PEN:	1,12,09,719

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002103	20 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	9,90,775
						Total of Vr no 20 - PEN:	9,90,775

Major 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 Not Available	69,40,533
						Total of Vr no 21 - PEN:	69,40,533

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SHAMLI (91)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	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 Not Available	18,67,797
						Total of Vr no 22 - PEN:	18,67,797

Major 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 Not Available	62,923
						Total of Vr no 23 - PEN:	62,923

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004802	11 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 11 - MIS:	60,000
						Total of SHAMLI (91):	**14,30,27,993**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	1 - PEN	Second	Voted	No Objection	207101101 03 01 33	Not Available	3,26,59,250
						Total of Vr no 1 - PEN:	3,26,59,250

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	1,97,00,605
						Total of Vr no 2 - PEN:	1,97,00,605

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 (`)
67002003	3 - PEN	Second	Voted	No Objection	207101102 03 01 33	Not Available	84,68,797
						Total of Vr no 3 - PEN:	84,68,797

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 (`)
67002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	1,64,44,371
						Total of Vr no 4 - PEN:	1,64,44,371

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	5 - PEN	Second	Voted	No Objection	207101104 03 01 33	Not Available	94,08,067
						Total of Vr no 5 - PEN:	94,08,067

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	2,10,23,592
						Total of Vr no 6 - PEN:	2,10,23,592

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	1,50,84,355
						Total of Vr no 7 - PEN:	1,50,84,355

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	45,36,825
						Total of Vr no 8 - PEN:	45,36,825

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 (`)
67002003	10 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	2,65,80,445
						Total of Vr no 10 - PEN:	2,65,80,445

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	11 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	1,07,66,130
						Total of Vr no 11 - PEN:	1,07,66,130

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	12 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	44,43,357
						Total of Vr no 12 - PEN:	44,43,357

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	13 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	22,24,488
						Total of Vr no 13 - PEN:	22,24,488

Sub Head	05	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	14 - PEN	Second	Voted	No Objection	207101109 05 01 33	Not Available	66,553
						Total of Vr no 14 - PEN:	66,553

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	15 - PEN	Second	Voted	No Objection	207101109 05 02 33	Not Available	18,405
						Total of Vr no 15 - PEN:	18,405

Sub Head	07	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	16 - PEN	Second	Voted	No Objection	207101109 07 01 33	Not Available	9,489
						Total of Vr no 16 - PEN:	9,489

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	17 - PEN	Second	Voted	No Objection	207101109 07 02 33	Not Available	1,041
						Total of Vr no 17 - PEN:	1,041

Sub Head	08	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	18 - PEN	Second	Voted	No Objection	207101109 08 01 33	Not Available	21,947
						Total of Vr no 18 - PEN:	21,947

Sub Head	08	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	19 - PEN	Second	Voted	No Objection	207101109 08 02 33	Not Available	16,848
						Total of Vr no 19 - PEN:	16,848

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	20 - PEN	Second	Voted	No Objection	207101109 10 01 33	Not Available	10,42,435

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	20 - PEN					Total of Vr no 20 - PEN:	10,42,435

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 (`)
67002003	21 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	9,57,511
						Total of Vr no 21 - PEN:	9,57,511

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	30 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	4,09,69,473
						Total of Vr no 30 - PEN:	4,09,69,473

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	31 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	1,74,06,519
						Total of Vr no 31 - PEN:	1,74,06,519

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	32 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	9,85,607
						Total of Vr no 32 - PEN:	9,85,607

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	33 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	12,25,384
						Total of Vr no 33 - PEN:	12,25,384

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	22 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	3,84,299
						Total of Vr no 22 - PEN:	3,84,299

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	23 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	23,301
						Total of Vr no 23 - PEN:	23,301

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	24 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	1,52,46,588
						Total of Vr no 24 - PEN:	1,52,46,588

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	25 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	2,34,55,389
						Total of Vr no 25 - PEN:	2,34,55,389

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	9 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	9,547
						Total of Vr no 9 - PEN:	9,547

Major 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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	26 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	39,55,238
						Total of Vr no 26 - PEN:	39,55,238

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	27 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	9,08,503
						Total of Vr no 27 - PEN:	9,08,503

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 (`)
67002003	28 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	10,324
						Total of Vr no 28 - PEN:	10,324

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	29 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	6,20,553
						Total of Vr no 29 - PEN:	6,20,553

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002551	14 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 14 - MIS:	60,000
						Total of SIDDHARTH NAGAR (67):	**27,87,35,236**

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SITAPUR (46)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	1 - PEN	Second	Voted	No Objection	207101101 03 01 33	Not Available	8,20,53,791
						Total of Vr no 1 - PEN:	8,20,53,791

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 (`)
46002003	2 - PEN	First	Voted	No Objection	207101101 03 02 33	Not Available	
		Second	Voted	No Objection	207101101 03 02 33	Not Available	5,02,54,764
						Total of Vr no 2 - PEN:	5,02,54,764

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 (`)
46002003	3 - PEN	Second	Voted	No Objection	207101102 03 01 33	Not Available	1,05,15,350
						Total of Vr no 3 - PEN:	1,05,15,350

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	4 - PEN	Second	Voted	No Objection	207101102 03 02 33	Not Available	2,70,81,450
						Total of Vr no 4 - PEN:	2,70,81,450

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	5 - PEN	Second	Voted	No Objection	207101104 03 01 33	Not Available	1,04,89,843
						Total of Vr no 5 - PEN:	1,04,89,843

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 (`)
46002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Not Available	3,14,61,996

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SITAPUR (46)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	6 - PEN					Total of Vr no 6 - PEN:	3,14,61,996

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	3,67,83,291
						Total of Vr no 7 - PEN:	3,67,83,291

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	1,13,02,926
						Total of Vr no 8 - PEN:	1,13,02,926

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	2,49,43,963
						Total of Vr no 9 - PEN:	2,49,43,963

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 (`)
46002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	1,04,30,094
						Total of Vr no 10 - PEN:	1,04,30,094

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	32,78,696
						Total of Vr no 11 - PEN:	32,78,696

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SITAPUR (46)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	19,00,056
						Total of Vr no 12 - PEN:	19,00,056

Sub Head	05	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	13 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	37,184
						Total of Vr no 13 - PEN:	37,184

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	14 - PEN	Second	Voted	No Objection	207101109 05 02	33 Not Available	12,117
						Total of Vr no 14 - PEN:	12,117

Sub Head	07	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	15 - PEN	Second	Voted	No Objection	207101109 07 01	33 Not Available	5,45,332
						Total of Vr no 15 - PEN:	5,45,332

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	16 - PEN	Second	Voted	No Objection	207101109 07 02	33 Not Available	3,50,822
						Total of Vr no 16 - PEN:	3,50,822

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	17 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	91,57,446
						Total of Vr no 17 - PEN:	91,57,446

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	18 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	65,87,340

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SITAPUR (46)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	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					Total of Vr no 18 - PEN:	65,87,340

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	30 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	8,26,28,255
						Total of Vr no 30 - PEN:	8,26,28,255

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	31 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	4,50,39,433
						Total of Vr no 31 - PEN:	4,50,39,433

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	32 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	3,22,225
						Total of Vr no 32 - PEN:	3,22,225

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	33 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	2,66,874
						Total of Vr no 33 - PEN:	2,66,874

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	19 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	6,14,118
						Total of Vr no 19 - PEN:	6,14,118

Sub Head	03	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SITAPUR (46)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	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	Second	Voted	No Objection	207101111 03 02	33 Not Available	75,882
						Total of Vr no 20 - PEN:	75,882

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	21 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	3,32,42,761
						Total of Vr no 21 - PEN:	3,32,42,761

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	22 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	4,85,13,420
						Total of Vr no 22 - PEN:	4,85,13,420

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	23 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	19,18,950
						Total of Vr no 23 - PEN:	19,18,950

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	34 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	8,98,590
						Total of Vr no 34 - PEN:	8,98,590

Major 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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SITAPUR (46)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	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 03 01	33 Not Available	1,87,23,407
						Total of Vr no 26 - PEN:	1,87,23,407

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 (`)
46002003	27 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	57,98,221
						Total of Vr no 27 - PEN:	57,98,221

Sub Head	04	Not Available	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	207101200 04 01	33 Not Available	34,010
						Total of Vr no 24 - 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	25 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	1,076
						Total of Vr no 25 - PEN:	1,076

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	28 - PEN	Second	Voted	No Objection	207101800 04 01	49 Not Available	5,57,968
						Total of Vr no 28 - PEN:	5,57,968

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 (`)
46002003	29 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	21,40,938
						Total of Vr no 29 - PEN:	21,40,938

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SITAPUR (46)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002544	11 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	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 (`)
46004276	19 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 19 - MIS:	60,000

Total of SITAPUR (46): 55,80,82,589

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SONBHADRA (69)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002003	1 - PEN	Second	Voted	No Objection	207101101 03 01 33	Not Available	12,67,819
						Total of Vr no 1 - PEN:	12,67,819

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	23,58,350
						Total of Vr no 2 - PEN:	23,58,350

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	45,14,264
						Total of Vr no 3 - PEN:	45,14,264

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 (`)
69002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	1,62,58,588
						Total of Vr no 4 - PEN:	1,62,58,588

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	50,85,637
						Total of Vr no 5 - PEN:	50,85,637

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	1,50,77,837
						Total of Vr no 6 - PEN:	1,50,77,837

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SONBHADRA (69)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	7,26,925
						Total of Vr no 7 - PEN:	7,26,925

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	8,99,619
						Total of Vr no 8 - PEN:	8,99,619

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002003	10 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	6,82,243
						Total of Vr no 10 - PEN:	6,82,243

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002003	11 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	7,17,181
						Total of Vr no 11 - PEN:	7,17,181

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	17 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	19,17,751
						Total of Vr no 17 - PEN:	19,17,751

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	18 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	21,72,861
						Total of Vr no 18 - PEN:	21,72,861

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SONBHADRA (69)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	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	12 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	1,97,40,426
						Total of Vr no 12 - PEN:	1,97,40,426

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	Not Available	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	13 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	1,65,69,714
						Total of Vr no 13 - PEN:	1,65,69,714

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002003	9 - PEN	Second	Voted	No Objection	207101117 04 01	33 Not Available	3,23,722
						Total of Vr no 9 - PEN:	3,23,722

Major 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	14 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	2,18,78,078
						Total of Vr no 14 - PEN:	2,18,78,078

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002003	15 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	2,84,16,074
						Total of Vr no 15 - PEN:	2,84,16,074

Major 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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **SEPTEMBER 2020** **GRANT NO** **62** **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME **SONBHADRA (69)**

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	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 (`)
69002003	16 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	15,13,553
						Total of Vr no 16 - PEN:	15,13,553
						Total of SONBHADRA (69):	**14,01,20,642**

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SRAVASTI (85)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002003	1 - PEN	Second	Voted	No Objection	207101101 03 01 33	Not Available	63,84,982
						Total of Vr no 1 - PEN:	63,84,982

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	47,69,561
						Total of Vr no 2 - PEN:	47,69,561

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	1,30,155
						Total of Vr no 3 - PEN:	1,30,155

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	43,27,935
						Total of Vr no 4 - PEN:	43,27,935

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	87,115
						Total of Vr no 5 - PEN:	87,115

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	24,79,152
						Total of Vr no 6 - PEN:	24,79,152

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SRAVASTI (85)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	25,45,864
						Total of Vr no 7 - PEN:	25,45,864

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	12,07,846
						Total of Vr no 8 - PEN:	12,07,846

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	35,30,283
						Total of Vr no 9 - PEN:	35,30,283

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	16,41,794
						Total of Vr no 10 - PEN:	16,41,794

Sub Head	05	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002003	11 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	10,530
						Total of Vr no 11 - PEN:	10,530

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002003	12 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	3,44,522
						Total of Vr no 12 - PEN:	3,44,522

Sub Head	10	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SRAVASTI (85)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002003	13 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	3,36,345
						Total of Vr no 13 - PEN:	3,36,345

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002003	20 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	1,69,97,895
						Total of Vr no 20 - PEN:	1,69,97,895

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002003	21 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	55,83,701
						Total of Vr no 21 - PEN:	55,83,701

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002003	22 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	78,308
						Total of Vr no 22 - PEN:	78,308

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002003	23 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	82,480
						Total of Vr no 23 - PEN:	82,480

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002003	14 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	99,646
						Total of Vr no 14 - PEN:	99,646

Sub Head	03	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SRAVASTI (85)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002003	15 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	51,354
						Total of Vr no 15 - PEN:	51,354

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002003	16 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	32,09,622
						Total of Vr no 16 - PEN:	32,09,622

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002003	17 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	94,86,965
						Total of Vr no 17 - PEN:	94,86,965

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002003	18 - PEN	Second	Voted	No Objection	207101117 04 01	33 Not Available	2,36,340
						Total of Vr no 18 - PEN:	2,36,340

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002003	19 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	1,78,316
						Total of Vr no 19 - PEN:	1,78,316
						Total of SRAVASTI (85):	**6,38,00,711**

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SULTANPUR (52)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101 Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	1 - PEN	Second	Voted	No Objection	207101101 03 01 33	Not Available	8,56,70,849
						Total of Vr no 1 - PEN:	8,56,70,849

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	2 - PEN	Second	Voted	No Objection	207101101 03 02 33	Not Available	3,96,70,327
						Total of Vr no 2 - PEN:	3,96,70,327

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102 Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	3 - PEN	Second	Voted	No Objection	207101102 03 01 33	Not Available	1,01,96,585
						Total of Vr no 3 - PEN:	1,01,96,585

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	4 - PEN	Second	Voted	No Objection	207101102 03 02 33	Not Available	2,02,66,799
						Total of Vr no 4 - PEN:	2,02,66,799

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104 Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	5 - PEN	Second	Voted	No Objection	207101104 03 01 33	Not Available	1,08,52,472
						Total of Vr no 5 - PEN:	1,08,52,472

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Not Available	2,39,43,595
						Total of Vr no 6 - PEN:	2,39,43,595

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SULTANPUR (52)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	4,03,51,008
						Total of Vr no 7 - PEN:	4,03,51,008

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	94,34,413
						Total of Vr no 8 - PEN:	94,34,413

Major Head	2071	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	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	3,84,96,046
						Total of Vr no 9 - PEN:	3,84,96,046

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 (`)
52002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	1,91,36,645
						Total of Vr no 10 - PEN:	1,91,36,645

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	93,51,752
						Total of Vr no 11 - PEN:	93,51,752

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 (`)
52002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	61,91,368
						Total of Vr no 12 - PEN:	61,91,368

Sub Head	05	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SULTANPUR (52)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	13 - PEN	Second	Voted	No Objection	207101109 05 01 33	Not Available	1,47,007
						Total of Vr no 13 - PEN:	1,47,007

Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	14 - PEN	Second	Voted	No Objection	207101109 05 02 33	Not Available	8,568
						Total of Vr no 14 - PEN:	8,568

Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	15 - PEN	Second	Voted	No Objection	207101109 07 01 33	Not Available	32,27,704
						Total of Vr no 15 - PEN:	32,27,704

Sub Head	07	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	16 - PEN	Second	Voted	No Objection	207101109 07 02 33	Not Available	32,69,668
						Total of Vr no 16 - PEN:	32,69,668

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	17 - PEN	Second	Voted	No Objection	207101109 08 01 33	Not Available	4,91,222
						Total of Vr no 17 - PEN:	4,91,222

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	18 - PEN	Second	Voted	No Objection	207101109 08 02 33	Not Available	2,58,745
						Total of Vr no 18 - PEN:	2,58,745

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	19 - PEN	Second	Voted	No Objection	207101109 10 01 33	Not Available	55,69,010

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SULTANPUR (52)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	19 - PEN					Total of Vr no 19 - PEN:	55,69,010

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	20 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	68,54,030
						Total of Vr no 20 - PEN:	68,54,030

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	34 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	7,16,37,810
						Total of Vr no 34 - PEN:	7,16,37,810

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	35 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	2,79,49,378
						Total of Vr no 35 - PEN:	2,79,49,378

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	36 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	1,40,381
						Total of Vr no 36 - PEN:	1,40,381

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	37 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	1,08,264
						Total of Vr no 37 - PEN:	1,08,264

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SULTANPUR (52)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	21 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	6,44,681
						Total of Vr no 21 - PEN:	6,44,681

Sub Head	03	Not Available	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	207101111 03 02	33 Not Available	41,319
						Total of Vr no 22 - PEN:	41,319

Major Head	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	23 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	3,01,44,527
						Total of Vr no 23 - PEN:	3,01,44,527

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 (`)
52002003	24 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	2,61,49,472
						Total of Vr no 24 - PEN:	2,61,49,472

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	25 - PEN	Second	Voted	No Objection	207101117 04 01	33 Not Available	8,22,512
						Total of Vr no 25 - PEN:	8,22,512

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	26 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	9,19,500
						Total of Vr no 26 - PEN:	9,19,500

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SULTANPUR (52)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	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 (`)
52002003	27 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	12,47,801
						Total of Vr no 27 - PEN:	12,47,801

Major 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 Not Available	1,76,38,625
						Total of Vr no 30 - PEN:	1,76,38,625

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 (`)
52002003	31 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	54,56,568
						Total of Vr no 31 - PEN:	54,56,568

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 (`)
52002003	28 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	1,37,027
						Total of Vr no 28 - PEN:	1,37,027

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	29 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	48,504
						Total of Vr no 29 - PEN:	48,504

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	32 - PEN	Second	Voted	No Objection	207101800 04 01	49 Not Available	42,500
						Total of Vr no 32 - PEN:	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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SULTANPUR (52)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	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	33 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	12,99,691
						Total of Vr no 33 - PEN:	12,99,691

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002661	2 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 2 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004227	11 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 11 - MIS:	60,000

Total of SULTANPUR (52):	51,79,36,373

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME UNNAO (44)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101 Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	6,29,46,740
						Total of Vr no 1 - PEN:	6,29,46,740

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 (`)
44002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	3,32,17,779
						Total of Vr no 2 - PEN:	3,32,17,779

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102 Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	1,40,66,345
						Total of Vr no 3 - PEN:	1,40,66,345

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 (`)
44002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	2,43,09,687
						Total of Vr no 4 - PEN:	2,43,09,687

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104 Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	6 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	1,24,25,180
						Total of Vr no 6 - PEN:	1,24,25,180
	7 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	2,86,93,097
						Total of Vr no 7 - PEN:	2,86,93,097

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		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME UNNAO (44)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105 Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	8 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	2,93,14,568
						Total of Vr no 8 - PEN:	2,93,14,568
	9 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	79,53,448
						Total of Vr no 9 - PEN:	79,53,448

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109 Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	10 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	3,27,40,447
						Total of Vr no 10 - PEN:	3,27,40,447

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	11 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	1,29,24,748
						Total of Vr no 11 - PEN:	1,29,24,748

Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	12 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	34,09,408
						Total of Vr no 12 - PEN:	34,09,408
	13 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	29,47,267
						Total of Vr no 13 - PEN:	29,47,267

Sub Head	05	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	14 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	18,706
						Total of Vr no 14 - PEN:	18,706

Sub Head	05	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME UNNAO (44)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	15 - PEN	Second	Voted	No Objection	207101109 05 02	33 Not Available	13,929
						Total of Vr no 15 - PEN:	13,929

Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	16 - PEN	Second	Voted	No Objection	207101109 07 01	33 Not Available	15,149
						Total of Vr no 16 - PEN:	15,149

Sub Head	07	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	17 - PEN	Second	Voted	No Objection	207101109 07 02	33 Not Available	14,549
						Total of Vr no 17 - PEN:	14,549

Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	18 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	1,39,391
						Total of Vr no 18 - PEN:	1,39,391

Sub Head	08	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	19 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	55,629
						Total of Vr no 19 - PEN:	55,629

Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	20 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	34,61,896
						Total of Vr no 20 - PEN:	34,61,896

Sub Head	10	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	21 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	25,25,524

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME UNNAO (44)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Not Available	Detail Head	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					Total of Vr no 21 - PEN:	25,25,524

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	34 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	7,43,05,575
						Total of Vr no 34 - PEN:	7,43,05,575

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	35 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	3,45,08,590
						Total of Vr no 35 - PEN:	3,45,08,590

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	36 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	13,219
						Total of Vr no 36 - PEN:	13,219

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	37 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	12,191
						Total of Vr no 37 - PEN:	12,191

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	22 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	3,43,638
						Total of Vr no 22 - PEN:	3,43,638

Sub Head	03	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME UNNAO (44)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	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 (`)
44002003	23 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	84,362
						Total of Vr no 23 - PEN:	84,362

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	24 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	2,61,69,824
						Total of Vr no 24 - PEN:	2,61,69,824

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	25 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	2,65,42,979
						Total of Vr no 25 - PEN:	2,65,42,979

Sub Head	04	Not Available	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 Not Available	2,95,367
						Total of Vr no 26 - PEN:	2,95,367

Sub Head	04	Not Available	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 Not Available	3,85,537
						Total of Vr no 27 - PEN:	3,85,537

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	5 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	2,49,347
						Total of Vr no 5 - PEN:	2,49,347

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME UNNAO (44)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	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 Not Available	69,27,672
						Total of Vr no 30 - PEN:	69,27,672

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	31 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	18,49,824
						Total of Vr no 31 - PEN:	18,49,824

Sub Head	04	Not Available	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 Not Available	2,15,361
						Total of Vr no 28 - PEN:	2,15,361

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	29 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	73,004
						Total of Vr no 29 - PEN:	73,004

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	32 - PEN	Second	Voted	No Objection	207101800 04 01	49 Not Available	67,981
						Total of Vr no 32 - PEN:	67,981

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 (`)
44002003	33 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	33,76,250
						Total of Vr no 33 - PEN:	33,76,250
						Total of UNNAO (44):	**44,66,14,208**

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME VARANASI (27)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	1 - PEN	Second	Voted	No Objection	207101101 03 01 33	Not Available	24,65,32,014
						Total of Vr no 1 - PEN:	24,65,32,014

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 (`)
27002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	12,09,40,113
						Total of Vr no 2 - PEN:	12,09,40,113

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	3 - PEN	Second	Voted	No Objection	207101102 03 01 33	Not Available	4,24,82,707
						Total of Vr no 3 - PEN:	4,24,82,707

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 (`)
27002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	7,10,75,722
						Total of Vr no 4 - PEN:	7,10,75,722

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	5 - PEN	Second	Voted	No Objection	207101104 03 01 33	Not Available	4,44,72,847
						Total of Vr no 5 - PEN:	4,44,72,847

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	7,43,34,887
						Total of Vr no 6 - PEN:	7,43,34,887

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME VARANASI (27)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105 Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	7,70,88,201
						Total of Vr no 7 - PEN:	7,70,88,201

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 (`)
27002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	2,18,35,963
						Total of Vr no 8 - PEN:	2,18,35,963

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109 Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	6,49,27,119
						Total of Vr no 9 - PEN:	6,49,27,119

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	2,36,94,177
						Total of Vr no 10 - PEN:	2,36,94,177

Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	4,98,68,185
						Total of Vr no 11 - PEN:	4,98,68,185

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 (`)
27002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	2,19,42,744
						Total of Vr no 12 - PEN:	2,19,42,744

Sub Head	06	Not Available	Detail Head	01	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME VARANASI (27)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	06	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	13 - PEN	Second	Voted	No Objection	207101109 06 01	33 Not Available	5,55,554
						Total of Vr no 13 - PEN:	5,55,554

Sub Head	06	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	14 - PEN	Second	Voted	No Objection	207101109 06 02	33 Not Available	1,22,414
						Total of Vr no 14 - PEN:	1,22,414

Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	15 - PEN	Second	Voted	No Objection	207101109 07 01	33 Not Available	51,966
						Total of Vr no 15 - PEN:	51,966

Sub Head	07	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	16 - PEN	Second	Voted	No Objection	207101109 07 02	33 Not Available	5,138
						Total of Vr no 16 - PEN:	5,138

Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	17 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	8,55,149
						Total of Vr no 17 - PEN:	8,55,149

Sub Head	08	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	18 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	5,46,402
						Total of Vr no 18 - PEN:	5,46,402

Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	19 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	91,45,310

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME VARANASI (27)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	19 - PEN					Total of Vr no 19 - PEN:	91,45,310

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 (`)
27002003	20 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	72,61,769
						Total of Vr no 20 - PEN:	72,61,769

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	33 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	7,32,30,255
						Total of Vr no 33 - PEN:	7,32,30,255

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	34 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	4,05,77,963
						Total of Vr no 34 - PEN:	4,05,77,963

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	35 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	35,08,187
						Total of Vr no 35 - PEN:	35,08,187

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	36 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	41,70,299
						Total of Vr no 36 - PEN:	41,70,299

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME VARANASI (27)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	21 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	8,88,846
						Total of Vr no 21 - PEN:	8,88,846

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 (`)
27002003	22 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	78,254
						Total of Vr no 22 - PEN:	78,254

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	23 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	4,05,14,565
						Total of Vr no 23 - PEN:	4,05,14,565

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	24 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	5,47,11,975
						Total of Vr no 24 - PEN:	5,47,11,975

Sub Head	04	Not Available	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 04 02	33 Not Available	22,64,149
						Total of Vr no 29 - PEN:	22,64,149

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	30 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	6,84,495
						Total of Vr no 30 - PEN:	6,84,495

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME VARANASI (27)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	25 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	10,42,99,588
						Total of Vr no 25 - PEN:	10,42,99,588

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 (`)
27002003	26 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	4,04,38,347
						Total of Vr no 26 - PEN:	4,04,38,347

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	27 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	3,28,395
						Total of Vr no 27 - PEN:	3,28,395

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	28 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	55,701
						Total of Vr no 28 - PEN:	55,701

Major 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	31 - PEN	Second	Voted	No Objection	207101800 04 01	49 Not Available	1,36,632
						Total of Vr no 31 - PEN:	1,36,632

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 (`)
27002003	32 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	1,39,28,780
						Total of Vr no 32 - PEN:	1,39,28,780

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME VARANASI (27)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002487	50 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 50 - MIS:	60,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	15 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 15 - MIS:	60,000
	31 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	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 (`)
27002661	49 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	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 (`)
27004227	3 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 3 - MIS:	60,000
	4 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 4 - MIS:	60,000
						Total of VARANASI (27):	**1,25,79,14,812**

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME VIDHAN PARISHAD (96)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	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 Not Available	4,58,640
						Total of Vr no 10 - MIS:	4,58,640
	11 - MIS	Second	Voted	No Objection	207101115 03 02	33 Not Available	4,45,770
						Total of Vr no 11 - MIS:	4,45,770
	12 - MIS	Second	Voted	No Objection	207101115 03 02	33 Not Available	14,83,560
						Total of Vr no 12 - MIS:	14,83,560

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	Not Available	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	17 - MIS	Second	Voted	No Objection	207101117 03 01	33 Not Available	12,482
						Total of Vr no 17 - MIS:	12,482
	18 - MIS	Second	Voted	No Objection	207101117 03 01	33 Not Available	2,05,667
						Total of Vr no 18 - MIS:	2,05,667
	19 - MIS	Second	Voted	No Objection	207101117 03 01	33 Not Available	67,860
						Total of Vr no 19 - MIS:	67,860
	3 - MIS	First	Voted	No Objection	207101117 03 01	33 Not Available	4,752
						Total of Vr no 3 - MIS:	4,752

Major 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	13 - MIS	Second	Voted	No Objection	207101800 04 02	49 Not Available	14,325
						Total of Vr no 13 - MIS:	14,325
	14 - MIS	Second	Voted	No Objection	207101800 04 02	49 Not Available	16,710
						Total of Vr no 14 - MIS:	16,710
	15 - MIS	Second	Voted	No Objection	207101800 04 02	49 Not Available	19,058
						Total of Vr no 15 - MIS:	19,058
	16 - MIS	Second	Voted	No Objection	207101800 04 02	49 Not Available	15,195
						Total of Vr no 16 - MIS:	15,195
	4 - MIS	First	Voted	No Objection	207101800 04 02	49 Not Available	68,494
						Total of Vr no 4 - MIS:	68,494

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME VIDHAN PARISHAD (96)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	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	5 - MIS	Second	Voted	No Objection	207101800 04 02	49 Not Available	7,930
						Total of Vr no 5 - MIS:	7,930
	6 - MIS	Second	Voted	No Objection	207101800 04 02	49 Not Available	7,012
						Total of Vr no 6 - MIS:	7,012
	7 - MIS	Second	Voted	No Objection	207101800 04 02	49 Not Available	22,287
						Total of Vr no 7 - MIS:	22,287
	8 - MIS	Second	Voted	No Objection	207101800 04 02	49 Not Available	21,651
						Total of Vr no 8 - MIS:	21,651
	9 - MIS	Second	Voted	No Objection	207101800 04 02	49 Not Available	21,028
						Total of Vr no 9 - MIS:	21,028
						Total of VIDHAN PARISHAD (96):	**28,92,421**

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 SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME VIDHAN SABHA (95)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102 Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
95004336	11 - MIS	Second	Voted	No Objection	207101102 03 02	33 Not Available	14,11,990
						Total of Vr no 11 - MIS:	14,11,990
	13 - MIS	Second	Voted	No Objection	207101102 03 02	33 Not Available	7,49,259
						Total of Vr no 13 - MIS:	7,49,259
	2 - MIS	First	Voted	No Objection	207101102 03 02	33 Not Available	24,20,835
						Total of Vr no 2 - MIS:	24,20,835
	21 - MIS	Second	Voted	No Objection	207101102 03 02	33 Not Available	15,43,750
						Total of Vr no 21 - MIS:	15,43,750
	23 - MIS	Second	Voted	No Objection	207101102 03 02	33 Not Available	5,99,801
						Total of Vr no 23 - MIS:	5,99,801
	4 - MIS	First	Voted	No Objection	207101102 03 02	33 Not Available	15,43,750
						Total of Vr no 4 - MIS:	15,43,750
	6 - MIS	First	Voted	No Objection	207101102 03 02	33 Not Available	14,11,990
						Total of Vr no 6 - MIS:	14,11,990

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	1 - MIS	First	Voted	No Objection	207101104 03 02	33 Not Available	20,00,000
						Total of Vr no 1 - MIS:	20,00,000
	10 - MIS	Second	Voted	No Objection	207101104 03 02	33 Not Available	9,45,068
						Total of Vr no 10 - MIS:	9,45,068
	12 - MIS	Second	Voted	No Objection	207101104 03 02	33 Not Available	6,68,655
						Total of Vr no 12 - MIS:	6,68,655
	20 - MIS	Second	Voted	No Objection	207101104 03 02	33 Not Available	14,00,636
						Total of Vr no 20 - MIS:	14,00,636
	22 - MIS	Second	Voted	No Objection	207101104 03 02	33 Not Available	3,56,850
						Total of Vr no 22 - MIS:	3,56,850
	3 - MIS	First	Voted	No Objection	207101104 03 02	33 Not Available	14,00,636
						Total of Vr no 3 - MIS:	14,00,636
	5 - MIS	First	Voted	No Objection	207101104 03 02	33 Not Available	9,45,068
						Total of Vr no 5 - MIS:	9,45,068

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115 Leave Encashment Benefits

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME VIDHAN SABHA (95)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
95004336	7 - MIS	Second	Voted	No Objection	207101115 03 02	33 Not Available	8,40,060
						Total of Vr no 7 - MIS:	8,40,060
	8 - MIS	Second	Voted	No Objection	207101115 03 02	33 Not Available	9,18,450
						Total of Vr no 8 - MIS:	9,18,450

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	Not Available	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	16 - MIS	Second	Voted	No Objection	207101117 03 01	33 Not Available	3,82,164
						Total of Vr no 16 - MIS:	3,82,164
	17 - MIS	Second	Voted	No Objection	207101117 03 01	33 Not Available	19,86,881
						Total of Vr no 17 - MIS:	19,86,881
	18 - MIS	Second	Voted	No Objection	207101117 03 01	33 Not Available	3,38,107
						Total of Vr no 18 - MIS:	3,38,107
	19 - MIS	Second	Voted	No Objection	207101117 03 01	33 Not Available	12,121
						Total of Vr no 19 - MIS:	12,121

Major 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 (`)
95004336	14 - MIS	Second	Voted	No Objection	207101800 04 01	49 Not Available	5,000
						Total of Vr no 14 - MIS:	5,000

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
95004336	15 - MIS	Second	Voted	No Objection	207101800 04 02	49 Not Available	28,604
						Total of Vr no 15 - MIS:	28,604
	9 - MIS	Second	Voted	No Objection	207101800 04 02	49 Not Available	43,131
						Total of Vr no 9 - MIS:	43,131
						Total of VIDHAN SABHA (95):	**2,19,52,806**
						Grand Total:	**38,91,68,57,707**

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

S U 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	4,51,85,608	4,51,85,608	0	
	AC SECTION of OAG-I(AC-3) (AC3)	0	21,72,91,907	21,72,91,907	0	
	AGRA (08)	0	98,04,69,747	98,04,69,747	0	
	ALIGARH (06)	0	78,85,96,042	78,85,96,042	0	
	ALLAHABAD (22)	0	**********	1,47,96,15,387	0	
	ALLAHABAD-2 (64)	0	47,61,53,158	47,61,53,158	0	
	AMBEDKAR NAGAR (74)	0	33,30,55,589	33,30,55,589	0	
	AURAIYA (81)	0	27,65,94,457	27,65,94,457	0	
	AZAMGARH (34)	0	74,50,27,405	74,50,27,405	0	
	BADAUN (13)	0	66,93,79,181	66,93,79,181	0	
	BAGPAT (83)	0	29,86,01,339	29,86,01,339	0	
	BAHRAICH (51)	0	35,73,98,878	35,73,98,878	0	
	BALLIA (31)	0	58,89,80,331	58,89,80,331	0	
	BALRAMPUR (79)	0	17,44,24,580	17,44,24,580	0	
	BANDA (26)	0	34,05,90,358	34,05,90,358	0	
	BARABANKY (54)	0	40,22,55,094	40,22,55,094	0	
	BAREILLY (11)	0	**********	1,31,57,58,007	0	
	BASTI (33)	0	55,29,47,474	55,29,47,474	0	
	BIJNORE (12)	0	55,09,56,604	55,09,56,604	0	
	BULANDSHAHAR (05)	0	66,00,66,707	66,00,66,707	0	
	CHANDAULI (77)	0	33,52,65,988	33,52,65,988	0	
	CHATRAPATI S M NAGAR (89)	0	12,79,46,711	12,79,46,711	0	
	CHITRAKOOT (87)	0	16,04,49,161	16,04,49,161	0	
	DEORIA (35)	0	14,47,42,862	14,47,42,862	0	
	ETAH (10)	0	27,94,67,603	27,94,67,603	0	
	ETAWAH (19)	0	44,90,71,491	44,90,71,491	0	
	FAIZABAD (49)	0	52,52,89,834	52,52,89,834	0	
	FATEHGARH (18)	0	37,23,54,956	37,23,54,956	0	
	FATEHPUR (21)	0	43,90,48,594	43,90,48,594	0	
	FIROZABAD (68)	0	10,14,34,715	10,14,34,715	0	
	GAUTAM BUDHA NAGAR (76)	0	25,28,39,689	25,28,39,689	0	
	GAZIPUR (30)	0	69,58,92,200	69,58,92,200	0	
	GHAZIABAD (59)	0	62,83,25,175	62,83,25,175	0	
	GONDA (50)	0	39,53,35,581	39,53,35,581	0	
	GORAKHPUR (32)	0	**********	1,23,48,87,370	0	
	GOVERNOR'S SECRETARIATE (97)	73,235	7,20,379	7,93,614	0	
	HAMIRPUR (25)	0	25,36,75,011	25,36,75,011	0	
	HAPUR (90)	0	22,84,52,109	22,84,52,109	0	
	HARDOI (47)	0	50,47,50,198	50,47,50,198	0	
	HATHRAS (78)	0	28,33,91,840	28,33,91,840	0	
	IRLA CHEQUE SECTION (99)	75,39,753	21,12,090	96,51,843	0	
	JALAUN (24)	0	39,75,16,647	39,75,16,647	0	
	JAUNPUR (29)	0	75,61,63,579	75,61,63,579	0	
	JHANSI (23)	0	56,17,60,791	56,17,60,791	0	
	JYOTIBA FULLE NAGAR (86)	0	20,97,74,585	20,97,74,585	0	
	KANNAUJ (84)	0	23,25,68,953	23,25,68,953	0	
	KANPUR DEHAT (62)	0	28,65,82,651	28,65,82,651	0	
	KANPUR NAGAR (20)	0	**********	1,53,23,91,564	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U 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		14,83,00,795		14,83,00,795	0	
	KAUSHAMBI (82)	0		19,26,44,042		19,26,44,042	0	
	KHERI (48)	0		41,00,22,262		41,00,22,262	0	
	LALITPUR (58)	0		22,03,59,225		22,03,59,225	0	
	LUCKNOW (43)	0		**********		1,83,01,46,409	0	
	LUCKNOW-2 (60)	0		**********		2,06,77,58,690	0	
	MAHARAJGANJ (70)	0		27,99,88,334		27,99,88,334	0	
	MAHOBA (71)	0		15,08,53,806		15,08,53,806	0	
	MAINPURI (09)	0		35,93,57,405		35,93,57,405	0	
	MATHURA (07)	0		46,25,41,157		46,25,41,157	0	
	MAU (66)	0		43,01,92,317		43,01,92,317	0	
	MEERUT (04)	0		**********		1,05,11,88,873	0	
	MIRZAPUR (28)	0		47,03,06,811		47,03,06,811	0	
	MORADABAD (14)	0		65,55,27,587		65,55,27,587	0	
	MUZAFFARNAGAR (03)	0		52,99,68,915		52,99,68,915	0	
	PADRAUNA (73)	0		32,08,87,916		32,08,87,916	0	
	PAO NEW DELHI TREASURY (63)	0		6,42,06,557		6,42,06,557	0	
	PILIBHIT (16)	0		25,48,22,066		25,48,22,066	0	
	PRATAPGARH (53)	0		50,38,99,018		50,38,99,018	0	
	RAIBAREILLY (45)	0		55,02,29,991		55,02,29,991	0	
	RAMPUR (17)	0		29,43,40,761		29,43,40,761	0	
	SAHARANPUR (02)	0		59,15,66,908		59,15,66,908	0	
	SAMBHAL (92)	0		14,82,44,653		14,82,44,653	0	
	SANT KABIR NAGAR (80)	0		27,36,96,861		27,36,96,861	0	
	SANT RAVIDAS NAGAR (72)	0		18,74,67,917		18,74,67,917	0	
	SHAHJAHANPUR (15)	0		37,71,46,202		37,71,46,202	0	
	SHAMLI (91)	0		14,29,67,993		14,29,67,993	0	
	SIDDHARTH NAGAR (67)	0		27,86,75,236		27,86,75,236	0	
	SITAPUR (46)	0		55,79,62,589		55,79,62,589	0	
	SONBHADRA (69)	0		14,01,20,642		14,01,20,642	0	
	SRAVASTI (85)	0		6,38,00,711		6,38,00,711	0	
	SULTANPUR (52)	0		51,78,16,373		51,78,16,373	0	
	UNNAO (44)	0		44,66,14,208		44,66,14,208	0	
	VARANASI (27)	0		**********		1,25,75,54,812	0	
	VIDHAN PARISHAD (96)	73,246		28,19,175		28,92,421	0	
	VIDHAN SABHA (95)	97,22,279		1,22,30,527		2,19,52,806	0	
	Total of Mj Hd 2071:	**1,74,08,513**	**0**	**********	**0**	**********	**0**	
2235	AGRA (08)	3,00,000		60,000		3,60,000	0	
	ALIGARH (06)	90,000		0		90,000	0	
	ALLAHABAD (22)	0		1,06,937		1,06,937	0	
	ALLAHABAD-2 (64)	0		2,40,000		2,40,000	0	
	AZAMGARH (34)	1,20,000		1,20,000		2,40,000	0	
	BADAUN (13)	0		60,000		60,000	0	
	BALLIA (31)	1,20,000		0		1,20,000	0	
	BALRAMPUR (79)	0		1,20,000		1,20,000	0	
	BARABANKY (54)	0		60,000		60,000	0	
	BAREILLY (11)	60,000		90,000		1,50,000	0	
	BASTI (33)	0		3,00,000		3,00,000	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2235	BIJNORE (12)	60,000	2,70,000	3,30,000	0	
	BULANDSHAHAR (05)	3,30,000	60,000	3,90,000	0	
	CHANDAULI (77)	60,000	0	60,000	0	
	CHATRAPATI S M NAGAR (89)	0	60,000	60,000	0	
	CHITRAKOOT (87)	0	60,000	60,000	0	
	ETAWAH (19)	0	1,20,000	1,20,000	0	
	FAIZABAD (49)	60,000	0	60,000	0	
	FATEHGARH (18)	1,20,000	30,000	1,50,000	0	
	FIROZABAD (68)	1,20,000	0	1,20,000	0	
	GAUTAM BUDHA NAGAR (76)	0	1,20,000	1,20,000	0	
	GHAZIABAD (59)	0	30,000	30,000	0	
	GORAKHPUR (32)	0	60,000	60,000	0	
	HAPUR (90)	0	60,000	60,000	0	
	HARDOI (47)	30,000	90,000	1,20,000	0	
	HATHRAS (78)	60,000	1,50,000	2,10,000	0	
	JAUNPUR (29)	0	1,80,000	1,80,000	0	
	JHANSI (23)	30,000	30,000	60,000	0	
	JYOTIBA FULLE NAGAR (86)	60,000	0	60,000	0	
	KANNAUJ (84)	0	60,000	60,000	0	
	KANPUR NAGAR (20)	0	2,70,000	2,70,000	0	
	KHERI (48)	90,000	2,40,000	3,30,000	0	
	LALITPUR (58)	60,000	0	60,000	0	
	LUCKNOW (43)	60,000	2,40,000	3,00,000	0	
	LUCKNOW-2 (60)	30,000	2,10,000	2,40,000	0	
	MAHARAJGANJ (70)	0	60,000	60,000	0	
	MATHURA (07)	60,000	60,000	1,20,000	0	
	MAU (66)	0	90,000	90,000	0	
	MEERUT (04)	0	2,40,000	2,40,000	0	
	MORADABAD (14)	60,000	2,40,000	3,00,000	60,000	Missing vchr
	MUZAFFARNAGAR (03)	30,000	0	30,000	0	
	PADRAUNA (73)	0	1,20,000	1,20,000	0	
	PILIBHIT (16)	0	60,000	60,000	0	
	PRATAPGARH (53)	0	54,333	54,333	0	
	RAIBAREILLY (45)	30,000	60,000	90,000	0	
	RAMPUR (17)	1,20,000	0	1,20,000	0	
	SAHARANPUR (02)	0	60,000	60,000	0	
	SAMBHAL (92)	90,000	0	90,000	0	
	SANT RAVIDAS NAGAR (72)	90,000	0	90,000	0	
	SHAHJAHANPUR (15)	0	60,000	60,000	0	
	SHAMLI (91)	0	60,000	60,000	0	
	SIDDHARTH NAGAR (67)	0	60,000	60,000	0	
	SITAPUR (46)	60,000	60,000	1,20,000	0	
	SULTANPUR (52)	60,000	60,000	1,20,000	0	
	VARANASI (27)	1,80,000	1,80,000	3,60,000	0	
	Total of Mj Hd 2235:	**26,40,000**	**0**	**50,21,270**	**0**	**76,61,270**	**60,000**	
	Grand Total:	**2,00,48,513**	**0**	**********	**0**	**********	**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 SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME AGRA (08)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	095 Directorate of Accounts and Treasuries
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08001318	8 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	1,43,300
						03 Not Available	24,361
						55 Not Available	14,560
						Total of Vr no 8 - EST:	1,82,221
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08001338	1 - EST	First	Voted	No Objection	205400095 03 00	01 Not Available	1,26,800
						03 Not Available	21,556
						55 Not Available	13,820
						Total of Vr no 1 - EST:	1,62,176
	9 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	1,26,800
						03 Not Available	21,556
						55 Not Available	13,820
						Total of Vr no 9 - EST:	1,62,176
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004275	1 - MIS	First	Voted	No Objection	205400095 03 00	58 Not Available	15,267
						Total of Vr no 1 - MIS:	15,267
	18 - MIS	Second	Voted	No Objection	205400095 03 00	15 Not Available	70,486
						Total of Vr no 18 - MIS:	70,486
	2 - EST	First	Voted	No Objection	205400095 03 00	01 Not Available	83,500
						03 Not Available	14,195
						55 Not Available	4,040
						Total of Vr no 2 - EST:	1,01,735
	2 - MIS	First	Voted	No Objection	205400095 03 00	09 Not Available	62,221
						Total of Vr no 2 - MIS:	62,221
	22 - MIS	Second	Voted	No Objection	205400095 03 00	08 Not Available	40,000
						Total of Vr no 22 - MIS:	40,000
	24 - MIS	Second	Voted	No Objection	205400095 03 00	09 Not Available	45,298
						Total of Vr no 24 - MIS:	45,298
	3 - MIS	First	Voted	No Objection	205400095 03 00	08 Not Available	32,406
						Total of Vr no 3 - MIS:	32,406
	4 - MIS	First	Voted	No Objection	205400095 03 00	15 Not Available	33,920
						Total of Vr no 4 - MIS:	33,920
	5 - MIS	First	Voted	No Objection	205400095 03 00	49 Not Available	1,53,823
						Total of Vr no 5 - MIS:	1,53,823

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME AGRA (08)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08001346	10 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	1,23,100
						03 Not Available	20,927
						Total of Vr no 10 - EST:	1,44,027
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004275	11 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	18,91,600
						03 Not Available	3,21,572
						06 Not Available	320
						55 Not Available	1,41,220
						Total of Vr no 11 - EST:	23,54,712
	12 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	4,41,260
						03 Not Available	79,264
						06 Not Available	256
						55 Not Available	35,440
						Total of Vr no 12 - EST:	5,56,220
	13 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	57,800
						03 Not Available	9,826
						55 Not Available	6,300
						Total of Vr no 13 - EST:	73,926
	16 - MIS	Second	Voted	No Objection	205400097 03 00	11 Not Available	29,420
						Total of Vr no 16 - MIS:	29,420
	17 - MIS	Second	Voted	No Objection	205400097 03 00	58 Not Available	6,736
						Total of Vr no 17 - MIS:	6,736
	19 - TA	Second	Voted	No Objection	205400097 03 00	04 Not Available	8,210
						Total of Vr no 19 - TA:	8,210
	20 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	22,803
						Total of Vr no 20 - MIS:	22,803
	21 - MIS	Second	Voted	No Objection	205400097 03 00	49 Not Available	12,043
						Total of Vr no 21 - MIS:	12,043
	23 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	17,767
						Total of Vr no 23 - MIS:	17,767
	25 - MIS	Second	Voted	No Objection	205400097 03 00	29 Not Available	88,928
						Total of Vr no 25 - MIS:	88,928
	26 - MIS	Second	Voted	No Objection	205400097 03 00	49 Not Available	9,769
						Total of Vr no 26 - MIS:	9,769
	5 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	57,800
						03 Not Available	9,826
						55 Not Available	6,300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **SEPTEMBER 2020** | **GRANT NO** | **63** | **Finance Department (Treasury and Accounts Administration)**

TREASURY NAME | **AGRA (08)**

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097	Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004275	5 - EST					Total of Vr no 5 - EST:	73,926
	6 - MIS	First	Voted	No Objection	205400097 03 00	12 Not Available	19,988
						Total of Vr no 6 - MIS:	19,988
	7 - MIS	First	Voted	No Objection	205400097 03 00	08 Not Available	11,845
						Total of Vr no 7 - MIS:	11,845
						Total of AGRA (08):	**44,92,049**

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 SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME ALIGARH (06)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06001715	5 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	93,800
						03 Not Available	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 (`)
06004276	1 - TA	First	Voted	No Objection	205400097 03 00	04 Not Available	30,038
						Total of Vr no 1 - TA:	30,038
	2 - MIS	First	Voted	No Objection	205400097 03 00	47 Not Available	44,240
						Total of Vr no 2 - MIS:	44,240
	3 - MIS	First	Voted	No Objection	205400097 03 00	08 Not Available	29,363
						Total of Vr no 3 - MIS:	29,363
	6 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	3,08,700
						03 Not Available	52,479
						06 Not Available	800
						55 Not Available	18,800
						Total of Vr no 6 - EST:	3,80,779
	6 - MIS	First	Voted	No Objection	205400097 03 00	08 Not Available	9,493
						Total of Vr no 6 - MIS:	9,493
	7 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	18,98,700
						03 Not Available	3,22,779
						06 Not Available	1,200
						55 Not Available	1,41,800
						Total of Vr no 7 - EST:	23,64,479
						Total of ALIGARH (06):	**29,68,138**

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 SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME ALLAHABAD (22)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	095 Directorate of Accounts and Treasuries
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001696	3 - EST	First	Voted	No Objection	205400095 03 00	01 Not Available	1,35,000
						03 Not Available	22,950
						55 Not Available	14,560
						Total of Vr no 3 - EST:	1,72,510
	9 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	1,35,000
						03 Not Available	22,950
						55 Not Available	14,560
						Total of Vr no 9 - EST:	1,72,510
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004275	1 - EST	First	Voted	No Objection	205400095 03 00	01 Not Available	2,09,700
						03 Not Available	35,649
						55 Not Available	14,820
						Total of Vr no 1 - EST:	2,60,169
	1 - TA	First	Voted	No Objection	205400095 03 00	05 Not Available	54,000
						Total of Vr no 1 - TA:	54,000
	11 - MIS	Second	Voted	No Objection	205400095 03 00	02 Not Available	3,380
						Total of Vr no 11 - MIS:	3,380
	12 - MIS	Second	Voted	No Objection	205400095 03 00	08 Not Available	7,550
						Total of Vr no 12 - MIS:	7,550
	13 - TA	Second	Voted	No Objection	205400095 03 00	04 Not Available	2,806
						Total of Vr no 13 - TA:	2,806
	14 - MIS	Second	Voted	No Objection	205400095 03 00	13 Not Available	979
						Total of Vr no 14 - MIS:	979
	2 - EST	First	Voted	No Objection	205400095 03 00	01 Not Available	4,79,100
						03 Not Available	81,447
						06 Not Available	100
						55 Not Available	39,860
						Total of Vr no 2 - EST:	6,00,507
	7 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	4,79,100
						03 Not Available	81,447
						06 Not Available	100
						55 Not Available	39,860
						Total of Vr no 7 - EST:	6,00,507
	8 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	2,09,700
						03 Not Available	35,649
						55 Not Available	14,820
						Total of Vr no 8 - EST:	2,60,169
	9 - MIS	Second	Voted	No Objection	205400095 03 00	08 Not Available	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 SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME ALLAHABAD (22)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	095	Directorate of Accounts and Treasuries
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004275	9 - MIS					Total of Vr no 9 - MIS:	30,000

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097	Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001669	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	1,02,800
						03 Not Available	17,476
						Total of Vr no 4 - EST:	1,20,276

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004275	10 - MIS	Second	Voted	No Objection	205400097 03 00	49 Not Available	19,678
						Total of Vr no 10 - MIS:	19,678
	15 - MIS	Second	Voted	No Objection	205400097 03 00	58 Not Available	18,000
						Total of Vr no 15 - MIS:	18,000
	16 - MIS	Second	Voted	No Objection	205400097 03 00	26 Not Available	59,200
						Total of Vr no 16 - MIS:	59,200
	17 - MIS	Second	Voted	No Objection	205400097 03 00	49 Not Available	34,280
						Total of Vr no 17 - MIS:	34,280
	18 - MIS	Second	Voted	No Objection	205400097 03 00	11 Not Available	34,023
						Total of Vr no 18 - MIS:	34,023
	19 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	48,107
						Total of Vr no 19 - MIS:	48,107
	2 - TA	First	Voted	No Objection	205400097 03 00	16 Not Available	59,591
						Total of Vr no 2 - TA:	59,591
	20 - MIS	Second	Voted	No Objection	205400097 03 00	09 Not Available	98,297
						Total of Vr no 20 - MIS:	98,297
	21 - MIS	Second	Voted	No Objection	205400097 03 00	29 Not Available	70,496
						Total of Vr no 21 - MIS:	70,496
	22 - MIS	Second	Voted	No Objection	205400097 03 00	26 Not Available	22,250
						Total of Vr no 22 - MIS:	22,250
	23 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	62,661
						Total of Vr no 23 - MIS:	62,661
	3 - TA	First	Voted	No Objection	205400097 03 00	29 Not Available	57,388
						Total of Vr no 3 - TA:	57,388
	4 - TA	First	Voted	No Objection	205400097 03 00	08 Not Available	27,830

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 SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME ALLAHABAD (22)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004275	4 - TA					Total of Vr no 4 - TA:	27,830
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	23,59,600
						03 Not Available	4,01,132
						06 Not Available	2,230
						55 Not Available	1,62,400
						Total of Vr no 5 - EST:	29,25,362
	5 - TA	First	Voted	No Objection	205400097 03 00	15 Not Available	23,980
						Total of Vr no 5 - TA:	23,980
	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	7,67,978
						03 Not Available	1,29,234
						55 Not Available	51,240
						Total of Vr no 6 - EST:	9,48,452
	6 - TA	First	Voted	No Objection	205400097 03 00	10 Not Available	2,92,358
						Total of Vr no 6 - TA:	2,92,358
						Total of ALLAHABAD (22):	**70,87,316**

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 SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	095	Directorate of Accounts and Treasuries
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004276	24 - MIS	Second	Voted	No Objection	205400095 03 00	08 Not Available	25,230
						Total of Vr no 24 - MIS:	25,230
	25 - MIS	Second	Voted	No Objection	205400095 03 00	47 Not Available	10,374
						Total of Vr no 25 - MIS:	10,374
	26 - MIS	Second	Voted	No Objection	205400095 03 00	13 Not Available	1,743
						Total of Vr no 26 - MIS:	1,743

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097	Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64003012	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	1,05,900
						03 Not Available	18,003
						Total of Vr no 5 - EST:	1,23,903

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004276	14 - MIS	First	Voted	No Objection	205400097 03 00	15 Not Available	2,010
						Total of Vr no 14 - MIS:	2,010
	15 - MIS	First	Voted	No Objection	205400097 03 00	08 Not Available	5,995
						Total of Vr no 15 - MIS:	5,995
	16 - MIS	First	Voted	No Objection	205400097 03 00	15 Not Available	18,055
						Total of Vr no 16 - MIS:	18,055
	17 - MIS	First	Voted	No Objection	205400097 03 00	08 Not Available	1,300
						Total of Vr no 17 - MIS:	1,300
	18 - MIS	First	Voted	No Objection	205400097 03 00	49 Not Available	16,344
						Total of Vr no 18 - MIS:	16,344
	19 - MIS	First	Voted	No Objection	205400097 03 00	08 Not Available	1,500
						Total of Vr no 19 - MIS:	1,500
	22 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	2,010
						Total of Vr no 22 - MIS:	2,010
	23 - MIS	Second	Voted	No Objection	205400097 03 00	11 Not Available	3,250
						Total of Vr no 23 - MIS:	3,250
	27 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	15,414
						Total of Vr no 27 - MIS:	15,414
	28 - MIS	Second	Voted	No Objection	205400097 03 00	49 Not Available	12,618
						Total of Vr no 28 - MIS:	12,618

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 SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004276	33 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	2,270
						Total of Vr no 33 - MIS:	2,270
	36 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	5,920
						Total of Vr no 36 - MIS:	5,920
	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	69,000
						03 Not Available	11,730
						Total of Vr no 6 - EST:	80,730
	7 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	6,20,900
						03 Not Available	1,05,553
						06 Not Available	120
						55 Not Available	45,680
						Total of Vr no 7 - EST:	7,72,253

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004316	34 - MIS	Second	Voted	No Objection	205400097 03 00	09 Not Available	48,000
						Total of Vr no 34 - MIS:	48,000
						Total of ALLAHABAD-2 (64):	**11,48,919**

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 SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74001003	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	99,500
						03 Not Available	16,915
						Total of Vr no 3 - EST:	1,16,415
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004276	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	9,70,200
						03 Not Available	1,64,934
						06 Not Available	160
						55 Not Available	38,320
						Total of Vr no 1 - EST:	11,73,614
	1 - MIS	First	Voted	No Objection	205400097 03 00	29 Not Available	5,940
						Total of Vr no 1 - MIS:	5,940
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	1,38,400
						03 Not Available	23,528
						55 Not Available	6,440
						Total of Vr no 2 - EST:	1,68,368
	2 - MIS	First	Voted	No Objection	205400097 03 00	58 Not Available	10,890
						Total of Vr no 2 - MIS:	10,890
						Total of AMBEDKAR NAGAR (74):	**14,75,227**

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 SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME AURAIYA (81)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004276	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	5,80,300
						03 Not Available	98,651
						06 Not Available	80
						55 Not Available	22,880
						Total of Vr no 1 - EST:	7,01,911
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	78,500
						03 Not Available	13,345
						Total of Vr no 2 - EST:	91,845
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	1,41,200
						03 Not Available	24,004
						55 Not Available	7,000
						Total of Vr no 3 - EST:	1,72,204
						Total of AURAIYA (81):	**9,65,960**

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 SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME AZAMGARH (34)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	095	Directorate of Accounts and Treasuries
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34001689	11 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	1,47,600
						03 Not Available	25,092
						55 Not Available	7,280
						Total of Vr no 11 - EST:	1,79,972
	12 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	1,47,600
						03 Not Available	25,092
						55 Not Available	7,280
						Total of Vr no 12 - EST:	1,79,972

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004275	4 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	86,300
						03 Not Available	14,671
						06 Not Available	20
						55 Not Available	4,230
						Total of Vr no 4 - EST:	1,05,221

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097	Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34001682	8 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	72,800
						03 Not Available	17,476
						Total of Vr no 8 - EST:	90,276

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 Not Available	45,189
						Total of Vr no 1 - MIS:	45,189
	10 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	5,804
						Total of Vr no 10 - MIS:	5,804
	11 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	7,451
						Total of Vr no 11 - MIS:	7,451
	12 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	17,258
						Total of Vr no 12 - MIS:	17,258
	13 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	29,752
						Total of Vr no 13 - MIS:	29,752
	14 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	13,388
						Total of Vr no 14 - MIS:	13,388

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 SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME AZAMGARH (34)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004275	15 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	1,250
						Total of Vr no 15 - MIS:	1,250
	16 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	14,350
						Total of Vr no 16 - MIS:	14,350
	18 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	7,574
						Total of Vr no 18 - MIS:	7,574
	19 - MIS	Second	Voted	No Objection	205400097 03 00	09 Not Available	54,783
						Total of Vr no 19 - MIS:	54,783
	2 - MIS	First	Voted	No Objection	205400097 03 00	13 Not Available	2,017
						Total of Vr no 2 - MIS:	2,017
	20 - MIS	Second	Voted	No Objection	205400097 03 00	13 Not Available	2,017
						Total of Vr no 20 - MIS:	2,017
	21 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	8,950
						Total of Vr no 21 - MIS:	8,950
	3 - MIS	First	Voted	No Objection	205400097 03 00	08 Not Available	4,980
						Total of Vr no 3 - MIS:	4,980
	4 - MIS	First	Voted	No Objection	205400097 03 00	08 Not Available	1,800
						Total of Vr no 4 - MIS:	1,800
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	2,40,000
						03 Not Available	40,800
						55 Not Available	8,560
						Total of Vr no 5 - EST:	2,89,360
	5 - MIS	First	Voted	No Objection	205400097 03 00	08 Not Available	10,066
						Total of Vr no 5 - MIS:	10,066
	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	12,55,800
						03 Not Available	2,13,486
						06 Not Available	120
						55 Not Available	49,410
						Total of Vr no 6 - EST:	15,18,816
	6 - TA	First	Voted	No Objection	205400097 03 00	04 Not Available	1,447
						Total of Vr no 6 - TA:	1,447
	7 - TA	First	Voted	No Objection	205400097 03 00	04 Not Available	1,327
						Total of Vr no 7 - TA:	1,327
	8 - MIS	First	Voted	No Objection	205400097 03 00	29 Not Available	49,940
						Total of Vr no 8 - MIS:	49,940
	9 - MIS	First	Voted	No Objection	205400097 03 00	46 Not Available	1,48,500
						Total of Vr no 9 - MIS:	1,48,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	SEPTEMBER 2020	GRANT NO	63	Finance Department (Treasury and Accounts Administration)

TREASURY NAME	AZAMGARH (34)

Total of AZAMGARH (34):	27,91,460

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 SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME BADAUN (13)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004276	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	9,79,400
						03 Not Available	1,66,498
						06 Not Available	130
						55 Not Available	34,950
						Total of Vr no 1 - EST:	11,80,978
	10 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	13,642
						Total of Vr no 10 - MIS:	13,642
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	2,01,700
						03 Not Available	34,289
						06 Not Available	40
						55 Not Available	7,280
						Total of Vr no 2 - EST:	2,43,309
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	93,300
						03 Not Available	15,861
						55 Not Available	4,420
						Total of Vr no 3 - EST:	1,13,581
	3 - MIS	First	Voted	No Objection	205400097 03 00	58 Not Available	29,081
						Total of Vr no 3 - MIS:	29,081
	4 - MIS	First	Voted	No Objection	205400097 03 00	08 Not Available	26,192
						Total of Vr no 4 - MIS:	26,192
	5 - MIS	First	Voted	No Objection	205400097 03 00	15 Not Available	9,680
						Total of Vr no 5 - MIS:	9,680
	6 - MIS	Second	Voted	No Objection	205400097 03 00	04 Not Available	17,279
						Total of Vr no 6 - MIS:	17,279
	7 - MIS	Second	Voted	No Objection	205400097 03 00	11 Not Available	18,500
						Total of Vr no 7 - MIS:	18,500
	8 - MIS	Second	Voted	No Objection	205400097 03 00	11 Not Available	19,800
						Total of Vr no 8 - MIS:	19,800
	9 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	56,724
						Total of Vr no 9 - MIS:	56,724
						Total of BADAUN (13):	**17,28,766**

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 SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME BAGPAT (83)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83001609	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	91,100
						03 Not Available	15,487
						55 Not Available	3,780
						Total of Vr no 3 - EST:	1,10,367
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004276	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	5,07,900
						03 Not Available	86,343
						55 Not Available	16,940
						Total of Vr no 1 - EST:	6,11,183
	1 - MIS	First	Voted	No Objection	205400097 03 00	58 Not Available	42,187
						Total of Vr no 1 - MIS:	42,187
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	1,56,833
						03 Not Available	26,662
						06 Not Available	60
						55 Not Available	7,970
						Total of Vr no 2 - EST:	1,91,525
	2 - MIS	Second	Voted	No Objection	205400097 03 00	49 Not Available	28,700
						Total of Vr no 2 - MIS:	28,700
						Total of BAGPAT (83):	**9,83,962**

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 SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME BAHRAICH (51)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51001299	1 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	80,900
						03 Not Available	13,753
						Total of Vr no 1 - EST:	94,653
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004276	1 - MIS	First	Voted	No Objection	205400097 03 00	58 Not Available	16,482
						Total of Vr no 1 - MIS:	16,482
	11 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	10,422
						Total of Vr no 11 - MIS:	10,422
	2 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	1,64,300
						03 Not Available	27,931
						55 Not Available	5,790
						Total of Vr no 2 - EST:	1,98,021
	3 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	10,25,000
						03 Not Available	1,74,250
						06 Not Available	20
						55 Not Available	27,840
						Total of Vr no 3 - EST:	12,27,110
	4 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	21,392
						Total of Vr no 4 - MIS:	21,392
	5 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	68,914
						Total of Vr no 5 - MIS:	68,914
	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	87,900
						03 Not Available	14,943
						Total of Vr no 6 - EST:	1,02,843
	6 - TA	Second	Voted	No Objection	205400097 03 00	04 Not Available	7,896
						Total of Vr no 6 - TA:	7,896
						Total of BAHRAICH (51):	**17,47,733**

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 SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME BALLIA (31)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31001002	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	48,500
						03 Not Available	13,345
						Total of Vr no 3 - EST:	61,845
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004276	1 - MIS	First	Voted	No Objection	205400097 03 00	15 Not Available	18,000
						Total of Vr no 1 - MIS:	18,000
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	12,67,205
						03 Not Available	2,17,073
						06 Not Available	690
						55 Not Available	28,570
						Total of Vr no 4 - EST:	15,13,538
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	1,97,100
						03 Not Available	33,507
						55 Not Available	6,620
						Total of Vr no 5 - EST:	2,37,227
						Total of BALLIA (31):	**18,30,610**

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 SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME BALRAMPUR (79)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004276	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	7,23,347
						03 Not Available	1,22,961
						06 Not Available	240
						55 Not Available	19,280
						Total of Vr no 2 - EST:	8,65,828
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	80,900
						03 Not Available	13,753
						Total of Vr no 3 - EST:	94,653
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	84,200
						03 Not Available	14,314
						55 Not Available	2,460
						Total of Vr no 4 - EST:	1,00,974
	6 - MIS	First	Voted	No Objection	205400097 03 00	47 Not Available	60,250
						Total of Vr no 6 - MIS:	60,250
	7 - MIS	First	Voted	No Objection	205400097 03 00	15 Not Available	8,941
						Total of Vr no 7 - MIS:	8,941
	8 - MIS	First	Voted	No Objection	205400097 03 00	08 Not Available	8,580
						Total of Vr no 8 - MIS:	8,580
						Total of BALRAMPUR (79):	**11,39,226**

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 SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME BANDA (26)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	095	Directorate of Accounts and Treasuries
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26001003	3 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	1,47,600
						03 Not Available	25,092
						55 Not Available	7,280
						Total of Vr no 3 - EST:	1,79,972
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26001004	4 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	1,02,800
						03 Not Available	17,476
						55 Not Available	4,480
						Total of Vr no 4 - EST:	1,24,756
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004275	1 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	2,760
						Total of Vr no 1 - EST:	71,322
	1 - MIS	First	Voted	No Objection	205400095 03 00	08 Not Available	7,062
						Total of Vr no 1 - MIS:	7,062

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097	Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004275	10 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	2,09,000
						03 Not Available	35,530
						06 Not Available	800
						55 Not Available	8,660
						Total of Vr no 10 - EST:	2,53,990
	10 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	18,585
						Total of Vr no 10 - MIS:	18,585
	11 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	2,233
						Total of Vr no 11 - MIS:	2,233
	12 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	5,000
						Total of Vr no 12 - MIS:	5,000
	9 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	9,82,800
						03 Not Available	1,67,076
						06 Not Available	1,120
						55 Not Available	27,700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **SEPTEMBER 2020** | **GRANT NO** | **63** | **Finance Department (Treasury and Accounts Administration)**

TREASURY NAME | **BANDA (26)**

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097	Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004275	9 - EST					Total of Vr no 9 - EST:	11,78,696
						Total of BANDA (26):	**18,41,616**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME BARABANKY (54)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54003036	7 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	80,900
						03 Not Available	13,753
						Total of Vr no 7 - EST:	94,653
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004276	1 - MIS	First	Voted	No Objection	205400097 03 00	08 Not Available	6,700
						Total of Vr no 1 - MIS:	6,700
	2 - MIS	First	Voted	No Objection	205400097 03 00	08 Not Available	6,500
						Total of Vr no 2 - MIS:	6,500
	3 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	25,400
						03 Not Available	4,318
						06 Not Available	1
						Total of Vr no 3 - EST:	29,719
	3 - MIS	First	Voted	No Objection	205400097 03 00	58 Not Available	24,312
						Total of Vr no 3 - MIS:	24,312
	4 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	3,639
						03 Not Available	619
						Total of Vr no 4 - EST:	4,258
	4 - MIS	Second	Voted	No Objection	205400097 03 00	09 Not Available	70,300
						Total of Vr no 4 - MIS:	70,300
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	2,77,100
						03 Not Available	47,107
						06 Not Available	40
						55 Not Available	11,980
						Total of Vr no 5 - EST:	3,36,227
	5 - MIS	Second	Voted	No Objection	205400097 03 00	11 Not Available	11,400
						Total of Vr no 5 - MIS:	11,400
	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	15,63,000
						03 Not Available	2,65,710
						06 Not Available	160
						55 Not Available	50,240
						Total of Vr no 6 - EST:	18,79,110
	6 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	17,702
						Total of Vr no 6 - MIS:	17,702
						Total of BARABANKY (54):	**24,80,881**

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 SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME BAREILLY (11)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	095	Directorate of Accounts and Treasuries
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11001528	1 - EST	First	Voted	No Objection	205400095 03 00	01 Not Available	1,71,100
						03 Not Available	29,087
						55 Not Available	14,560
						Total of Vr no 1 - EST:	2,14,747
	4 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	1,71,100
						03 Not Available	29,087
						55 Not Available	14,560
						Total of Vr no 4 - EST:	2,14,747

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	205400095 03 00	01 Not Available	71,800
						03 Not Available	12,206
						55 Not Available	7,380
						Total of Vr no 2 - EST:	91,386
	4 - MIS	Second	Voted	No Objection	205400095 03 00	08 Not Available	10,000
						Total of Vr no 4 - MIS:	10,000
	5 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	71,800
						03 Not Available	12,206
						55 Not Available	7,380
						Total of Vr no 5 - EST:	91,386

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097	Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11001519	8 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	1,26,800
						03 Not Available	21,556
						Total of Vr no 8 - 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	58 Not Available	20,178
						Total of Vr no 1 - MIS:	20,178
	10 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	3,967
						Total of Vr no 10 - MIS:	3,967
	11 - MIS	Second	Voted	No Objection	205400097 03 00	11 Not Available	3,632
						Total of Vr no 11 - MIS:	3,632
	2 - MIS	First	Voted	No Objection	205400097 03 00	47 Not Available	22,009

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 SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME BAREILLY (11)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004275	2 - MIS					Total of Vr no 2 - MIS:	22,009
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	44,200
						03 Not Available	7,514
						55 Not Available	3,780
						Total of Vr no 3 - EST:	55,494
	3 - MIS	First	Voted	No Objection	205400097 03 00	08 Not Available	31,299
						Total of Vr no 3 - MIS:	31,299
	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	12,74,700
						03 Not Available	2,16,699
						06 Not Available	40
						55 Not Available	92,380
						Total of Vr no 6 - EST:	15,83,819
	7 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	3,48,067
						03 Not Available	59,171
						55 Not Available	30,000
						Total of Vr no 7 - EST:	4,37,238
	9 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	5,980
						Total of Vr no 9 - MIS:	5,980
						Total of BAREILLY (11):	**29,34,238**

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 SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME BASTI (33)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	095	Directorate of Accounts and Treasuries
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33001360	8 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	1,47,600
						03 Not Available	25,092
						55 Not Available	7,280
						Total of Vr no 8 - EST:	1,79,972
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	205400095 03 00	01 Not Available	59,600
						03 Not Available	5,007
						Total of Vr no 1 - EST:	64,607
	1 - MIS	First	Voted	No Objection	205400095 03 00	15 Not Available	26,500
						Total of Vr no 1 - MIS:	26,500
	2 - MIS	First	Voted	No Objection	205400095 03 00	15 Not Available	17,450
						Total of Vr no 2 - MIS:	17,450
	3 - MIS	First	Voted	No Objection	205400095 03 00	08 Not Available	3,386
						Total of Vr no 3 - MIS:	3,386

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097	Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33001386	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	1,23,100
						03 Not Available	20,927
						Total of Vr no 5 - EST:	1,44,027
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004275	10 - MIS	First	Voted	No Objection	205400097 03 00	11 Not Available	49,890
						Total of Vr no 10 - MIS:	49,890
	11 - MIS	First	Voted	No Objection	205400097 03 00	47 Not Available	36,665
						Total of Vr no 11 - MIS:	36,665
	12 - MIS	First	Voted	No Objection	205400097 03 00	47 Not Available	38,550
						Total of Vr no 12 - MIS:	38,550
	13 - MIS	First	Voted	No Objection	205400097 03 00	47 Not Available	34,350
						Total of Vr no 13 - MIS:	34,350
	14 - MIS	Second	Voted	Missing vchr	205400097 03 00	47 Not Available	10,608
						Total of Vr no 14 - MIS:	10,608
	2 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	31,768
						03 Not Available	5,401

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 SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME BASTI (33)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004275	2 - EST					Total of Vr no 2 - EST:	37,169
	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	15,40,850
						03 Not Available	2,61,902
						06 Not Available	60
						55 Not Available	55,140
						Total of Vr no 6 - EST:	18,57,952
	7 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	1,15,600
						03 Not Available	14,824
						06 Not Available	160
						55 Not Available	5,390
						Total of Vr no 7 - EST:	1,35,974
						Total of BASTI (33):	**26,37,100**

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 SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME BIJNORE (12)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004276	10 - MIS	Second	Voted	No Objection	205400097 03 00	11 Not Available	4,286
						Total of Vr no 10 - MIS:	4,286
	11 - TA	Second	Voted	No Objection	205400097 03 00	04 Not Available	6,715
						Total of Vr no 11 - TA:	6,715
	6 - MIS	Second	Voted	No Objection	205400097 03 00	49 Not Available	2,18,159
						Total of Vr no 6 - MIS:	2,18,159
	7 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	35,512
						Total of Vr no 7 - MIS:	35,512
	8 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	33,786
						Total of Vr no 8 - MIS:	33,786
	9 - MIS	Second	Voted	No Objection	205400097 03 00	29 Not Available	14,600
						Total of Vr no 9 - MIS:	14,600
						Total of BIJNORE (12):	**3,13,058**

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 SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05001018	3 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	76,200
						03 Not Available	12,954
						Total of Vr no 3 - EST:	89,154
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004276	4 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	17,83,300
						03 Not Available	3,03,076
						06 Not Available	200
						55 Not Available	57,300
						Total of Vr no 4 - EST:	21,43,876
	5 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	4,08,700
						03 Not Available	69,479
						55 Not Available	15,100
						Total of Vr no 5 - EST:	4,93,279
	6 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	30,200
						03 Not Available	5,134
						06 Not Available	40
						Total of Vr no 6 - EST:	35,374
						Total of BULANDSHAHAR (05):	**27,61,683**

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 SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME CHANDAULI (77)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004276	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	26,267
						03 Not Available	4,448
						Total of Vr no 1 - EST:	30,715
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	78,500
						03 Not Available	13,345
						55 Not Available	3,780
						Total of Vr no 2 - EST:	95,625
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	78,500
						03 Not Available	13,345
						55 Not Available	3,780
						Total of Vr no 3 - EST:	95,625
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	5,06,900
						03 Not Available	86,173
						06 Not Available	120
						55 Not Available	21,570
						Total of Vr no 4 - EST:	6,14,763
	4 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	12,000
						Total of Vr no 4 - MIS:	12,000
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	2,99,300
						03 Not Available	50,881
						55 Not Available	13,320
						Total of Vr no 5 - EST:	3,63,501
	5 - MIS	Second	Voted	No Objection	205400097 03 00	58 Not Available	22,057
						Total of Vr no 5 - MIS:	22,057
	6 - MIS	Second	Voted	No Objection	205400097 03 00	11 Not Available	17,160
						Total of Vr no 6 - MIS:	17,160
	7 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	37,138
						Total of Vr no 7 - MIS:	37,138
	8 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	55,420
						Total of Vr no 8 - MIS:	55,420
	9 - MIS	Second	Voted	No Objection	205400097 03 00	29 Not Available	16,950
						Total of Vr no 9 - MIS:	16,950
						Total of CHANDAULI (77):	**13,60,954**

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 SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097	Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89001032	1 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	88,400
						03 Not Available	15,028
						Total of Vr no 1 - EST:	1,03,428
	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	88,400
						03 Not Available	15,028
						Total of Vr no 6 - EST:	1,03,428

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004276	1 - MIS	First	Voted	No Objection	205400097 03 00	47 Not Available	1,298
						Total of Vr no 1 - MIS:	1,298
	2 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	4,06,500
						03 Not Available	69,105
						55 Not Available	10,600
						Total of Vr no 2 - EST:	4,86,205
	2 - MIS	First	Voted	No Objection	205400097 03 00	15 Not Available	10,300
						Total of Vr no 2 - MIS:	10,300
	3 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	4,51,000
						03 Not Available	76,670
						06 Not Available	60
						55 Not Available	9,260
						Total of Vr no 3 - EST:	5,36,990
	3 - MIS	Second	Voted	No Objection	205400097 03 00	05 Not Available	31,600
						Total of Vr no 3 - MIS:	31,600
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	4,06,500
						03 Not Available	69,105
						55 Not Available	10,600
						Total of Vr no 4 - EST:	4,86,205
	4 - MIS	Second	Voted	No Objection	205400097 03 00	58 Not Available	18,573
						Total of Vr no 4 - MIS:	18,573
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	4,51,000
						03 Not Available	76,670
						06 Not Available	60
						55 Not Available	9,260
						Total of Vr no 5 - EST:	5,36,990
						Total of CHATRAPATI S M NAGAR (89):	**23,15,017**

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 SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME CHITRAKOOT (87)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87001010	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	80,900
						03 Not Available	13,753
						Total of Vr no 3 - EST:	94,653
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004276	10 - MIS	Second	Voted	No Objection	205400097 03 00	11 Not Available	22,254
						Total of Vr no 10 - MIS:	22,254
	11 - MIS	Second	Voted	No Objection	205400097 03 00	29 Not Available	47,625
						Total of Vr no 11 - MIS:	47,625
	16 - MIS	Second	Voted	No Objection	205400097 03 00	58 Not Available	4,127
						Total of Vr no 16 - MIS:	4,127
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	1,05,400
						03 Not Available	17,918
						55 Not Available	2,200
						Total of Vr no 4 - EST:	1,25,518
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	5,06,500
						03 Not Available	86,105
						55 Not Available	21,360
						Total of Vr no 5 - EST:	6,13,965
	5 - MIS	First	Voted	No Objection	205400097 03 00	15 Not Available	9,500
						Total of Vr no 5 - MIS:	9,500
	6 - MIS	First	Voted	No Objection	205400097 03 00	08 Not Available	30,162
						Total of Vr no 6 - MIS:	30,162
	7 - MIS	First	Voted	No Objection	205400097 03 00	47 Not Available	10,950
						Total of Vr no 7 - MIS:	10,950
	8 - MIS	First	Voted	No Objection	205400097 03 00	13 Not Available	4,012
						Total of Vr no 8 - MIS:	4,012
	9 - MIS	First	Voted	No Objection	205400097 03 00	58 Not Available	24,770
						Total of Vr no 9 - MIS:	24,770
						Total of CHITRAKOOT (87):	**9,87,536**

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 SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME DEORIA (35)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004276	1 - MIS	Second	Voted	No Objection	205400097 03 00	58 Not Available	28,214
						Total of Vr no 1 - MIS:	28,214
	2 - MIS	Second	Voted	No Objection	205400097 03 00	13 Not Available	1,263
						Total of Vr no 2 - MIS:	1,263
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	8,16,900
						03 Not Available	1,38,873
						55 Not Available	27,830
						Total of Vr no 5 - EST:	9,83,603
	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	3,98,900
						03 Not Available	67,813
						06 Not Available	140
						55 Not Available	8,820
						Total of Vr no 6 - EST:	4,75,673
	7 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	83,300
						03 Not Available	14,161
						Total of Vr no 7 - EST:	97,461
						Total of DEORIA (35):	**15,86,214**

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 SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME ETAH (10)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004276	1 - MIS	First	Voted	No Objection	205400097 03 00	58 Not Available	3,368
						Total of Vr no 1 - MIS:	3,368
	5 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	26,000
						Total of Vr no 5 - MIS:	26,000
	6 - MIS	Second	Voted	No Objection	205400097 03 00	04 Not Available	13,561
						Total of Vr no 6 - MIS:	13,561
	7 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	9,086
						Total of Vr no 7 - MIS:	9,086
	8 - MIS	Second	Voted	No Objection	205400097 03 00	09 Not Available	37,800
						Total of Vr no 8 - MIS:	37,800
						Total of ETAH (10):	**89,815**

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 SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME ETAWAH (19)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004276	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	4,50,300
						03 Not Available	76,551
						55 Not Available	20,420
						Total of Vr no 3 - EST:	5,47,271
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	11,13,200
						03 Not Available	1,89,244
						06 Not Available	1,800
						55 Not Available	40,680
						Total of Vr no 4 - EST:	13,44,924
	4 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	14,729
						Total of Vr no 4 - MIS:	14,729
	5 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	5,044
						Total of Vr no 5 - MIS:	5,044
	6 - MIS	Second	Voted	No Objection	205400097 03 00	58 Not Available	12,390
						Total of Vr no 6 - MIS:	12,390
						Total of ETAWAH (19):	**19,24,358**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME FAIZABAD (49)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	095 Directorate of Accounts and Treasuries
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49001652	7 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	1,47,600
						03 Not Available	25,092
						Total of Vr no 7 - EST:	1,72,692
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004275	13 - MIS	Second	Voted	No Objection	205400095 03 00	47 Not Available	41,300
						Total of Vr no 13 - MIS:	41,300
	14 - MIS	Second	Voted	No Objection	205400095 03 00	11 Not Available	44,885
						Total of Vr no 14 - MIS:	44,885
	15 - MIS	Second	Voted	No Objection	205400095 03 00	15 Not Available	15,569
						Total of Vr no 15 - MIS:	15,569
	16 - MIS	Second	Voted	No Objection	205400095 03 00	16 Not Available	44,880
						Total of Vr no 16 - MIS:	44,880
	5 - MIS	Second	Voted	No Objection	205400095 03 00	58 Not Available	22,072
						Total of Vr no 5 - MIS:	22,072
	8 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	1,29,140
						03 Not Available	22,797
						06 Not Available	100
						55 Not Available	5,700
						Total of Vr no 8 - EST:	1,57,737

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49001687	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	1,09,100
						03 Not Available	18,547
						Total of Vr no 4 - EST:	1,27,647
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004275	1 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	2,600
						03 Not Available	442
						Total of Vr no 1 - EST:	3,042
	1 - MIS	First	Voted	No Objection	205400097 03 00	08 Not Available	5,800
						Total of Vr no 1 - MIS:	5,800
	17 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	22,063
						Total of Vr no 17 - MIS:	22,063

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 SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME FAIZABAD (49)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004275	2 - MIS	First	Voted	No Objection	205400097 03 00	58 Not Available	42,023
						Total of Vr no 2 - MIS:	42,023
	3 - MIS	First	Voted	No Objection	205400097 03 00	09 Not Available	82,122
						Total of Vr no 3 - MIS:	82,122
	4 - MIS	First	Voted	No Objection	205400097 03 00	08 Not Available	2,090
						Total of Vr no 4 - MIS:	2,090
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	4,44,500
						03 Not Available	75,565
						55 Not Available	13,250
						Total of Vr no 5 - EST:	5,33,315
	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	16,24,000
						03 Not Available	2,76,080
						55 Not Available	61,260
						Total of Vr no 6 - EST:	19,61,340
	6 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	2,450
						Total of Vr no 6 - MIS:	2,450
	7 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	46,813
						Total of Vr no 7 - MIS:	46,813
						Total of FAIZABAD (49):	**33,27,840**

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 SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME FATEHGARH (18)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18001878	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	80,900
						03 Not Available	13,753
						Total of Vr no 3 - EST:	94,653
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004276	1 - MIS	First	Voted	No Objection	205400097 03 00	08 Not Available	4,686
						Total of Vr no 1 - MIS:	4,686
	2 - MIS	First	Voted	No Objection	205400097 03 00	29 Not Available	9,525
						Total of Vr no 2 - MIS:	9,525
	3 - MIS	First	Voted	No Objection	205400097 03 00	47 Not Available	55,100
						Total of Vr no 3 - MIS:	55,100
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	6,99,000
						03 Not Available	1,18,830
						55 Not Available	16,260
						Total of Vr no 4 - EST:	8,34,090
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	2,06,600
						03 Not Available	35,122
						55 Not Available	9,860
						Total of Vr no 5 - EST:	2,51,582
						Total of FATEHGARH (18):	**12,49,636**

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 SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME FATEHPUR (21)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21001184	2 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	80,900
						03 Not Available	13,753
						Total of Vr no 2 - EST:	94,653
	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	80,900
						03 Not Available	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 (`)
21004276	1 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	2,74,700
						03 Not Available	46,699
						55 Not Available	13,720
						Total of Vr no 1 - EST:	3,35,119
	3 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	7,75,400
						03 Not Available	1,31,818
						55 Not Available	30,780
						Total of Vr no 3 - EST:	9,37,998
	7 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	7,75,400
						03 Not Available	1,31,818
						55 Not Available	30,780
						Total of Vr no 7 - EST:	9,37,998
	8 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	3,03,900
						03 Not Available	51,663
						55 Not Available	13,720
						Total of Vr no 8 - EST:	3,69,283
						Total of FATEHPUR (21):	**27,69,704**

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 SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME FIROZABAD (68)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68001923	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	78,500
						03 Not Available	13,345
						Total of Vr no 3 - EST:	91,845
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004276	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	7,52,300
						03 Not Available	1,27,891
						55 Not Available	43,720
						Total of Vr no 1 - EST:	9,23,911
	1 - MIS	First	Voted	Missing vchr	205400097 03 00	08 Not Available	22,001
						Total of Vr no 1 - MIS:	22,001
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	78,000
						03 Not Available	13,260
						55 Not Available	2,200
						Total of Vr no 2 - EST:	93,460
	2 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	72,900
						Total of Vr no 2 - MIS:	72,900
	3 - MIS	Second	Voted	No Objection	205400097 03 00	49 Not Available	19,854
						Total of Vr no 3 - MIS:	19,854
	4 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	53,145
						Total of Vr no 4 - MIS:	53,145
						Total of FIROZABAD (68):	**12,77,116**

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 SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76001207	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	99,500
						03 Not Available	16,915
						55 Not Available	3,780
						Total of Vr no 1 - EST:	1,20,195
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004276	1 - MIS	First	Voted	No Objection	205400097 03 00	49 Not Available	47,094
						Total of Vr no 1 - MIS:	47,094
	10 - MIS	First	Voted	No Objection	205400097 03 00	04 Not Available	31,815
						Total of Vr no 10 - MIS:	31,815
	11 - MIS	First	Voted	No Objection	205400097 03 00	04 Not Available	10,233
						Total of Vr no 11 - MIS:	10,233
	12 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	30,289
						Total of Vr no 12 - MIS:	30,289
	13 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	4,105
						Total of Vr no 13 - MIS:	4,105
	14 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	29,898
						Total of Vr no 14 - MIS:	29,898
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	10,05,100
						03 Not Available	1,70,867
						06 Not Available	180
						55 Not Available	41,430
						Total of Vr no 2 - EST:	12,17,577
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	84,300
						03 Not Available	14,331
						55 Not Available	3,320
						Total of Vr no 3 - EST:	1,01,951
	4 - MIS	First	Voted	No Objection	205400097 03 00	08 Not Available	9,277
						Total of Vr no 4 - MIS:	9,277
	5 - MIS	First	Voted	No Objection	205400097 03 00	11 Not Available	8,007
						Total of Vr no 5 - MIS:	8,007
	6 - MIS	First	Voted	No Objection	205400097 03 00	13 Not Available	3,030
						Total of Vr no 6 - MIS:	3,030
	7 - MIS	First	Voted	No Objection	205400097 03 00	15 Not Available	4,404
						Total of Vr no 7 - MIS:	4,404
	9 - MIS	First	Voted	No Objection	205400097 03 00	08 Not Available	10,000
						Total of Vr no 9 - MIS:	10,000
						Total of GAUTAM BUDHA NAGAR (76):	**16,27,875**

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 SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME GAZIPUR (30)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30001833	1 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	96,600
						03 Not Available	16,422
						Total of Vr no 1 - EST:	1,13,022
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004276	1 - MIS	First	Voted	No Objection	205400097 03 00	13 Not Available	1,178
						Total of Vr no 1 - MIS:	1,178
	2 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	2,40,300
						03 Not Available	40,851
						55 Not Available	11,870
						Total of Vr no 2 - EST:	2,93,021
	2 - MIS	First	Voted	No Objection	205400097 03 00	58 Not Available	22,564
						Total of Vr no 2 - MIS:	22,564
	3 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	7,22,400
						03 Not Available	1,22,808
						55 Not Available	30,910
						Total of Vr no 3 - EST:	8,76,118
	3 - MIS	First	Voted	No Objection	205400097 03 00	08 Not Available	44,912
						Total of Vr no 3 - MIS:	44,912
	4 - MIS	First	Voted	No Objection	205400097 03 00	11 Not Available	20,240
						Total of Vr no 4 - MIS:	20,240
	5 - MIS	First	Voted	No Objection	205400097 03 00	15 Not Available	5,480
						Total of Vr no 5 - MIS:	5,480
						Total of GAZIPUR (30):	**13,76,535**

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 SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME GHAZIABAD (59)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004275	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	12,41,600
						03 Not Available	2,11,072
						06 Not Available	1,120
						55 Not Available	78,800
						Total of Vr no 1 - EST:	15,32,592
	1 - MIS	First	Voted	No Objection	205400097 03 00	58 Not Available	31,251
						Total of Vr no 1 - MIS:	31,251
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	2,53,927
						03 Not Available	43,214
						55 Not Available	20,040
						Total of Vr no 2 - EST:	3,17,181
	4 - MIS	Second	Voted	No Objection	205400097 03 00	29 Not Available	6,798
						Total of Vr no 4 - MIS:	6,798
	5 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	7,900
						Total of Vr no 5 - MIS:	7,900
						Total of GHAZIABAD (59):	18,95,722

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 SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME GONDA (50)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	095	Directorate of Accounts and Treasuries
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004275	10 - MIS	Second	Voted	No Objection	205400095 03 00	05 Not Available	65,129
						Total of Vr no 10 - MIS:	65,129
	6 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	1,12,400
						03 Not Available	19,108
						06 Not Available	40
						55 Not Available	4,470
						Total of Vr no 6 - 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	Not Available	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	1 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	1,09,100
						03 Not Available	18,547
						Total of Vr no 1 - EST:	1,27,647
50004275	1 - MIS	First	Voted	No Objection	205400097 03 00	58 Not Available	3,368
						Total of Vr no 1 - MIS:	3,368
	11 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	7,198
						Total of Vr no 11 - MIS:	7,198
	12 - MIS	Second	Voted	No Objection	205400097 03 00	29 Not Available	84,110
						Total of Vr no 12 - MIS:	84,110
	2 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	1,25,200
						03 Not Available	21,284
						06 Not Available	800
						55 Not Available	5,940
						Total of Vr no 2 - EST:	1,53,224
	3 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	9,91,400
						03 Not Available	1,68,538
						55 Not Available	33,090
						Total of Vr no 3 - EST:	11,93,028
	5 - MIS	First	Voted	No Objection	205400097 03 00	08 Not Available	13,982
						Total of Vr no 5 - MIS:	13,982
	6 - MIS	First	Voted	No Objection	205400097 03 00	16 Not Available	34,945
						Total of Vr no 6 - MIS:	34,945
	8 - MIS	Second	Voted	No Objection	205400097 03 00	49 Not Available	34,892

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 SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME GONDA (50)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004275	8 - MIS					Total of Vr no 8 - MIS:	34,892
	9 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	7,950
						Total of Vr no 9 - MIS:	7,950
						Total of GONDA (50):	**18,61,491**

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 SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME GORAKHPUR (32)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	095	Directorate of Accounts and Treasuries
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32001831	1 - EST	First	Voted	No Objection	205400095 03 00	01 Not Available	47,613
						03 Not Available	8,094
						Total of Vr no 1 - EST:	55,707
	2 - EST	First	Voted	No Objection	205400095 03 00	01 Not Available	1,47,600
						03 Not Available	25,092
						55 Not Available	14,560
						Total of Vr no 2 - EST:	1,87,252

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004275	13 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	56,100
						03 Not Available	9,537
						55 Not Available	5,740
						Total of Vr no 13 - EST:	71,377
	14 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	1,09,100
						03 Not Available	18,547
						06 Not Available	60
						55 Not Available	9,560
						Total of Vr no 14 - EST:	1,37,267
	20 - MIS	Second	Voted	No Objection	205400095 03 00	08 Not Available	32,104
						Total of Vr no 20 - MIS:	32,104
	21 - MIS	Second	Voted	No Objection	205400095 03 00	15 Not Available	4,000
						Total of Vr no 21 - MIS:	4,000
	22 - MIS	Second	Voted	No Objection	205400095 03 00	09 Not Available	1,50,000
						Total of Vr no 22 - MIS:	1,50,000

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097	Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32001848	12 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	1,09,100
						03 Not Available	18,547
						Total of Vr no 12 - EST:	1,27,647

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004275	1 - MIS	First	Voted	No Objection	205400097 03 00	08 Not Available	19,508
						Total of Vr no 1 - MIS:	19,508
	11 - MIS	Second	Voted	No Objection	205400097 03 00	49 Not Available	27,384

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 SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME GORAKHPUR (32)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004275	11 - MIS					Total of Vr no 11 - MIS:	27,384
	12 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	10,634
						Total of Vr no 12 - MIS:	10,634
	14 - MIS	Second	Voted	No Objection	205400097 03 00	49 Not Available	2,91,215
						Total of Vr no 14 - MIS:	2,91,215
	15 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	18,134
						Total of Vr no 15 - MIS:	18,134
	16 - MIS	Second	Voted	No Objection	205400097 03 00	09 Not Available	28,302
						Total of Vr no 16 - MIS:	28,302
	17 - MIS	Second	Voted	No Objection	205400097 03 00	11 Not Available	38,400
						Total of Vr no 17 - MIS:	38,400
	18 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	5,912
						Total of Vr no 18 - MIS:	5,912
	2 - MIS	First	Voted	No Objection	205400097 03 00	15 Not Available	2,296
						Total of Vr no 2 - MIS:	2,296
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	35,900
						03 Not Available	6,103
						06 Not Available	40
						Total of Vr no 3 - EST:	42,043
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	35,900
						03 Not Available	6,103
						06 Not Available	40
						Total of Vr no 4 - EST:	42,043
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	35,900
						03 Not Available	6,103
						06 Not Available	40
						Total of Vr no 5 - EST:	42,043
	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	10,73,100
						03 Not Available	1,82,427
						06 Not Available	120
						55 Not Available	82,900
						Total of Vr no 6 - EST:	13,38,547
	7 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	5,31,300
						03 Not Available	90,321
						06 Not Available	80
						55 Not Available	43,420
						Total of Vr no 7 - EST:	6,65,121
	8 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	12,26,300
						03 Not Available	2,08,471

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 SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME GORAKHPUR (32)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004275	8 - EST	Second	Voted	No Objection	205400097 03 00	06 Not Available	140
						55 Not Available	84,680
						Total of Vr no 8 - EST:	15,19,591
	9 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	12,495
						03 Not Available	20,492
						55 Not Available	4,040
						Total of Vr no 9 - EST:	37,027
	9 - MIS	First	Voted	No Objection	205400097 03 00	58 Not Available	16,261
						Total of Vr no 9 - MIS:	16,261
						Total of GORAKHPUR (32):	**49,09,815**

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 SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME HAMIRPUR (25)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25001155	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	83,300
						03 Not Available	14,161
						Total of Vr no 5 - EST:	97,461
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004276	10 - MIS	Second	Voted	No Objection	205400097 03 00	58 Not Available	24,846
						Total of Vr no 10 - MIS:	24,846
	11 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	1,14,159
						Total of Vr no 11 - MIS:	1,14,159
	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	1,45,200
						03 Not Available	24,684
						55 Not Available	6,690
						Total of Vr no 6 - EST:	1,76,574
	7 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	6,82,600
						03 Not Available	1,16,042
						55 Not Available	19,510
						Total of Vr no 7 - EST:	8,18,152
	8 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	28,248
						Total of Vr no 8 - MIS:	28,248
	9 - MIS	Second	Voted	No Objection	205400097 03 00	11 Not Available	16,995
						Total of Vr no 9 - MIS:	16,995
						Total of HAMIRPUR (25):	**12,76,435**

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 SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME HAPUR (90)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90001037	7 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	99,500
						03 Not Available	16,915
						55 Not Available	3,780
						Total of Vr no 7 - EST:	1,20,195
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004276	1 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	9,862
						Total of Vr no 1 - MIS:	9,862
	10 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	2,400
						Total of Vr no 10 - MIS:	2,400
	11 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	5,700
						Total of Vr no 11 - MIS:	5,700
	12 - MIS	Second	Voted	No Objection	205400097 03 00	29 Not Available	21,835
						Total of Vr no 12 - MIS:	21,835
	13 - MIS	Second	Voted	No Objection	205400097 03 00	09 Not Available	88,348
						Total of Vr no 13 - MIS:	88,348
	14 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	15,405
						Total of Vr no 14 - MIS:	15,405
	15 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	30,860
						Total of Vr no 15 - MIS:	30,860
	16 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	3,694
						Total of Vr no 16 - MIS:	3,694
	17 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	12,095
						Total of Vr no 17 - MIS:	12,095
	2 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	19,632
						Total of Vr no 2 - MIS:	19,632
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	99,200
						03 Not Available	16,864
						55 Not Available	2,820
						Total of Vr no 3 - EST:	1,18,884
	3 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	15,400
						Total of Vr no 3 - MIS:	15,400
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	5,97,500
						03 Not Available	1,01,575
						55 Not Available	22,140
						Total of Vr no 4 - EST:	7,21,215
	4 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	2,400
						Total of Vr no 4 - 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 | **SEPTEMBER 2020** | **GRANT NO** | **63** | **Finance Department (Treasury and Accounts Administration)**

TREASURY NAME | **HAPUR (90)**

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004276	5 - MIS	Second	Voted	No Objection	205400097 03 00	58 Not Available	35,678
						Total of Vr no 5 - MIS:	35,678
	6 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	93,243
						Total of Vr no 6 - MIS:	93,243
	7 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	6,500
						Total of Vr no 7 - MIS:	6,500
	8 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	5,135
						Total of Vr no 8 - MIS:	5,135
	9 - MIS	Second	Voted	No Objection	205400097 03 00	29 Not Available	14,000
						Total of Vr no 9 - MIS:	14,000
						Total of HAPUR (90):	**13,42,481**

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 SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME HARDOI (47)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004276	1 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	83,300
						03 Not Available	14,161
						Total of Vr no 1 - EST:	97,461
	2 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	4,81,900
						03 Not Available	81,923
						06 Not Available	80
						55 Not Available	16,430
						Total of Vr no 2 - EST:	5,80,333
	3 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	2,61,200
						03 Not Available	44,404
						55 Not Available	12,340
						Total of Vr no 3 - EST:	3,17,944
	4 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	76,500
						03 Not Available	13,005
						55 Not Available	2,810
						Total of Vr no 4 - EST:	92,315
						Total of HARDOI (47):	**10,88,053**

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 SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME HATHRAS (78)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004276	1 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	8,94,487
						03 Not Available	1,52,063
						55 Not Available	30,050
						Total of Vr no 1 - EST:	10,76,600
	13 - MIS	Second	Voted	No Objection	205400097 03 00	29 Not Available	18,503
						Total of Vr no 13 - MIS:	18,503
	14 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	26,611
						Total of Vr no 14 - MIS:	26,611
	15 - MIS	Second	Voted	No Objection	205400097 03 00	12 Not Available	17,000
						Total of Vr no 15 - MIS:	17,000
	16 - MIS	Second	Voted	No Objection	205400097 03 00	11 Not Available	18,691
						Total of Vr no 16 - MIS:	18,691
	17 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	54,292
						Total of Vr no 17 - MIS:	54,292
	2 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	52,545
						03 Not Available	8,933
						Total of Vr no 2 - EST:	61,478
	3 - MIS	First	Voted	No Objection	205400097 03 00	15 Not Available	4,750
						Total of Vr no 3 - MIS:	4,750
	4 - MIS	First	Voted	No Objection	205400097 03 00	08 Not Available	18,171
						Total of Vr no 4 - MIS:	18,171
	7 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	8,72,690
						03 Not Available	1,48,357
						55 Not Available	30,050
						Total of Vr no 7 - EST:	10,51,097
	8 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	53,200
						03 Not Available	9,044
						Total of Vr no 8 - EST:	62,244
						Total of HATHRAS (78):	**24,09,437**

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 SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME JALAUN (24)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24001122	5 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	93,800
						03 Not Available	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	2 - MIS	First	Voted	No Objection	205400097 03 00	47 Not Available	41,300
						Total of Vr no 2 - MIS:	41,300
	3 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	2,09,300
						03 Not Available	35,581
						55 Not Available	10,600
						Total of Vr no 3 - EST:	2,55,481
	3 - MIS	First	Voted	No Objection	205400097 03 00	08 Not Available	1,650
						Total of Vr no 3 - MIS:	1,650
	4 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	13,77,100
						03 Not Available	2,34,107
						55 Not Available	52,770
						Total of Vr no 4 - EST:	16,63,977
	4 - MIS	First	Voted	No Objection	205400097 03 00	15 Not Available	4,411
						Total of Vr no 4 - MIS:	4,411
	5 - MIS	First	Voted	No Objection	205400097 03 00	08 Not Available	34,758
						Total of Vr no 5 - MIS:	34,758
	6 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	70,000
						03 Not Available	11,900
						06 Not Available	2,810
						Total of Vr no 6 - EST:	84,710
	6 - MIS	First	Voted	No Objection	205400097 03 00	58 Not Available	19,969
						Total of Vr no 6 - MIS:	19,969
						Total of JALAUN (24):	**22,16,002**

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 SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME JAUNPUR (29)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29001330	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	83,300
						03 Not Available	14,161
						Total of Vr no 5 - EST:	97,461
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004276	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	12,98,800
						03 Not Available	2,20,796
						06 Not Available	40
						55 Not Available	36,190
						Total of Vr no 3 - EST:	15,55,826
	3 - MIS	First	Voted	No Objection	205400097 03 00	58 Not Available	22,346
						Total of Vr no 3 - MIS:	22,346
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	3,10,400
						03 Not Available	52,768
						55 Not Available	10,040
						Total of Vr no 4 - EST:	3,73,208
	4 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	12,368
						Total of Vr no 4 - MIS:	12,368
	5 - MIS	Second	Voted	No Objection	205400097 03 00	11 Not Available	3,000
						Total of Vr no 5 - MIS:	3,000
	6 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	2,500
						Total of Vr no 6 - MIS:	2,500
	7 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	21,000
						Total of Vr no 7 - MIS:	21,000
	8 - MIS	Second	Voted	No Objection	205400097 03 00	49 Not Available	78,271
						Total of Vr no 8 - MIS:	78,271
	9 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	10,000
						Total of Vr no 9 - MIS:	10,000
						Total of JAUNPUR (29):	**21,75,980**

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 SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME JHANSI (23)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	095 Directorate of Accounts and Treasuries
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23001219	5 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	1,14,716
						03 Not Available	20,812
						55 Not Available	13,658
						Total of Vr no 5 - EST:	1,49,186
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23001220	6 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	1,47,600
						03 Not Available	25,092
						55 Not Available	14,560
						Total of Vr no 6 - EST:	1,87,252
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004275	10 - MIS	First	Voted	No Objection	205400095 03 00	08 Not Available	31,811
						Total of Vr no 10 - MIS:	31,811
	18 - MIS	Second	Voted	No Objection	205400095 03 00	09 Not Available	33,322
						Total of Vr no 18 - MIS:	33,322
	4 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	64,100
						03 Not Available	10,897
						55 Not Available	5,520
						Total of Vr no 4 - EST:	80,517
	7 - MIS	First	Voted	No Objection	205400095 03 00	13 Not Available	4,026
						Total of Vr no 7 - MIS:	4,026
	8 - MIS	First	Voted	No Objection	205400095 03 00	11 Not Available	12,344
						Total of Vr no 8 - MIS:	12,344
	9 - MIS	First	Voted	No Objection	205400095 03 00	15 Not Available	14,417
						Total of Vr no 9 - MIS:	14,417

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23001250	16 - MIS	Second	Voted	No Objection	205400097 03 00	04 Not Available	4,200
						Total of Vr no 16 - MIS:	4,200
	7 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	77,800
						03 Not Available	17,476
						Total of Vr no 7 - EST:	95,276

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 SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME JHANSI (23)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004275	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	66,000
						03 Not Available	11,220
						55 Not Available	5,520
						Total of Vr no 1 - EST:	82,740
	1 - MIS	First	Voted	No Objection	205400097 03 00	08 Not Available	6,736
						Total of Vr no 1 - MIS:	6,736
	10 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	2,18,100
						03 Not Available	37,077
						06 Not Available	40
						55 Not Available	12,340
						Total of Vr no 10 - EST:	2,67,557
	11 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	13,39,500
						03 Not Available	2,27,715
						06 Not Available	160
						55 Not Available	1,05,680
						Total of Vr no 11 - EST:	16,73,055
	11 - MIS	First	Voted	No Objection	205400097 03 00	47 Not Available	15,074
						Total of Vr no 11 - MIS:	15,074
	12 - MIS	First	Voted	No Objection	205400097 03 00	04 Not Available	12,943
						Total of Vr no 12 - MIS:	12,943
	13 - MIS	Second	Voted	No Objection	205400097 03 00	11 Not Available	19,958
						Total of Vr no 13 - MIS:	19,958
	14 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	19,943
						Total of Vr no 14 - MIS:	19,943
	15 - MIS	Second	Voted	No Objection	205400097 03 00	09 Not Available	16,685
						Total of Vr no 15 - MIS:	16,685
	19 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	2,910
						Total of Vr no 19 - MIS:	2,910
	2 - MIS	First	Voted	No Objection	205400097 03 00	58 Not Available	11,500
						Total of Vr no 2 - MIS:	11,500
	20 - MIS	Second	Voted	No Objection	205400097 03 00	16 Not Available	16,030
						Total of Vr no 20 - MIS:	16,030
	21 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	8,713
						Total of Vr no 21 - MIS:	8,713
	22 - MIS	Second	Voted	No Objection	205400097 03 00	49 Not Available	77,829
						Total of Vr no 22 - MIS:	77,829
	23 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	5,995
						Total of Vr no 23 - MIS:	5,995

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 SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME JHANSI (23)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004275	3 - MIS	First	Voted	No Objection	205400097 03 00	08 Not Available	4,408
						Total of Vr no 3 - MIS:	4,408
	4 - MIS	First	Voted	No Objection	205400097 03 00	15 Not Available	20,448
						Total of Vr no 4 - MIS:	20,448
	5 - MIS	First	Voted	No Objection	205400097 03 00	16 Not Available	48,718
						Total of Vr no 5 - MIS:	48,718
	6 - MIS	First	Voted	No Objection	205400097 03 00	13 Not Available	1,274
						Total of Vr no 6 - MIS:	1,274
	8 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	26,800
						03 Not Available	4,556
						06 Not Available	40
						55 Not Available	2,320
						Total of Vr no 8 - EST:	33,716
	9 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	26,800
						03 Not Available	4,556
						06 Not Available	40
						55 Not Available	2,320
						Total of Vr no 9 - EST:	33,716
						Total of JHANSI (23):	**29,92,299**

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 SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004276	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	5,27,200
						03 Not Available	89,624
						06 Not Available	80
						55 Not Available	11,320
						Total of Vr no 1 - EST:	6,28,224
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	96,600
						03 Not Available	16,422
						Total of Vr no 2 - EST:	1,13,022
	2 - MIS	First	Voted	No Objection	205400097 03 00	04 Not Available	11,277
						Total of Vr no 2 - MIS:	11,277
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	2,02,000
						03 Not Available	34,340
						06 Not Available	120
						55 Not Available	4,840
						Total of Vr no 3 - EST:	2,41,300
	3 - MIS	First	Voted	No Objection	205400097 03 00	08 Not Available	20,370
						Total of Vr no 3 - MIS:	20,370
	4 - MIS	First	Voted	No Objection	205400097 03 00	15 Not Available	28,687
						Total of Vr no 4 - MIS:	28,687
	5 - MIS	First	Voted	No Objection	205400097 03 00	16 Not Available	1,470
						Total of Vr no 5 - MIS:	1,470
						Total of JYOTIBA FULLE NAGAR (86):	**10,44,350**

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 SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME KANNAUJ (84)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84001167	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	99,500
						03 Not Available	16,915
						Total of Vr no 4 - EST:	1,16,415
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004276	1 - MIS	First	Voted	No Objection	205400097 03 00	15 Not Available	10,505
						Total of Vr no 1 - MIS:	10,505
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	3,81,870
						03 Not Available	65,382
						06 Not Available	1,000
						55 Not Available	8,670
						Total of Vr no 2 - EST:	4,56,922
	2 - MIS	First	Voted	No Objection	205400097 03 00	11 Not Available	52,704
						Total of Vr no 2 - MIS:	52,704
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	3,28,400
						03 Not Available	55,828
						06 Not Available	50
						55 Not Available	8,840
						Total of Vr no 3 - EST:	3,93,118
						Total of KANNAUJ (84):	**10,29,664**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62001111	2 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	78,500
						03 Not Available	13,345
						Total of Vr no 2 - EST:	91,845
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004276	1 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	6,29,470
						03 Not Available	1,06,964
						55 Not Available	25,510
						Total of Vr no 1 - EST:	7,61,944
	1 - MIS	First	Voted	No Objection	205400097 03 00	08 Not Available	16,884
						Total of Vr no 1 - MIS:	16,884
	2 - MIS	First	Voted	No Objection	205400097 03 00	05 Not Available	81,648
						Total of Vr no 2 - MIS:	81,648
	3 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	1,77,257
						03 Not Available	30,122
						06 Not Available	100
						55 Not Available	7,610
						Total of Vr no 3 - EST:	2,15,089
	3 - MIS	First	Voted	No Objection	205400097 03 00	15 Not Available	21,240
						Total of Vr no 3 - MIS:	21,240
	4 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	39,719
						03 Not Available	6,752
						Total of Vr no 4 - EST:	46,471
	4 - MIS	First	Voted	No Objection	205400097 03 00	58 Not Available	33,446
						Total of Vr no 4 - MIS:	33,446
						Total of KANPUR DEHAT (62):	**12,68,567**

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 SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	095	Directorate of Accounts and Treasuries
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001802	7 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	1,47,600
						03 Not Available	25,092
						55 Not Available	14,560
						Total of Vr no 7 - EST:	1,87,252
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004275	1 - MIS	First	Voted	No Objection	205400095 03 00	08 Not Available	26,164
						Total of Vr no 1 - MIS:	26,164
	12 - MIS	Second	Voted	No Objection	205400095 03 00	15 Not Available	6,520
						Total of Vr no 12 - MIS:	6,520
	13 - MIS	Second	Voted	No Objection	205400095 03 00	58 Not Available	5,089
						Total of Vr no 13 - MIS:	5,089
	14 - MIS	Second	Voted	No Objection	205400095 03 00	08 Not Available	14,835
						Total of Vr no 14 - MIS:	14,835
	17 - MIS	Second	Voted	No Objection	205400095 03 00	13 Not Available	684
						Total of Vr no 17 - MIS:	684
	2 - MIS	First	Voted	No Objection	205400095 03 00	58 Not Available	5,089
						Total of Vr no 2 - MIS:	5,089
	3 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	4,710
						03 Not Available	801
						06 Not Available	539
						Total of Vr no 3 - EST:	6,050
	3 - MIS	First	Voted	No Objection	205400095 03 00	16 Not Available	5,180
						Total of Vr no 3 - MIS:	5,180

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097	Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001736	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	1,03,100
						03 Not Available	20,927
						Total of Vr no 6 - EST:	1,24,027
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004275	15 - TA	Second	Voted	No Objection	205400097 03 00	04 Not Available	1,403
						Total of Vr no 15 - TA:	1,403
	16 - TA	Second	Voted	No Objection	205400097 03 00	04 Not Available	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 SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097	Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004275	16 - TA					Total of Vr no 16 - TA:	720
	7 - TA	Second	Voted	No Objection	205400097 03 00	04 Not Available	31,972
						Total of Vr no 7 - TA:	31,972
						Total of KANPUR NAGAR (20):	**4,14,985**

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 SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88001081	1 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	80,900
						03 Not Available	13,753
						Total of Vr no 1 - EST:	94,653
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004276	1 - MIS	First	Voted	No Objection	205400097 03 00	58 Not Available	32,536
						Total of Vr no 1 - MIS:	32,536
	2 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	3,21,100
						03 Not Available	54,587
						55 Not Available	13,800
						Total of Vr no 2 - EST:	3,89,487
	3 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	3,40,300
						03 Not Available	57,851
						55 Not Available	13,840
						Total of Vr no 3 - EST:	4,11,991
	3 - MIS	First	Voted	No Objection	205400097 03 00	16 Not Available	23,680
						Total of Vr no 3 - MIS:	23,680
	4 - MIS	First	Voted	No Objection	205400097 03 00	08 Not Available	6,310
						Total of Vr no 4 - MIS:	6,310
						Total of KANSHIRAM NAGAR (88):	**9,58,657**

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 SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME KAUSHAMBI (82)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004276	10 - MIS	First	Voted	No Objection	205400097 03 00	08 Not Available	17,818
						Total of Vr no 10 - MIS:	17,818
	11 - MIS	First	Voted	No Objection	205400097 03 00	08 Not Available	11,410
						Total of Vr no 11 - MIS:	11,410
	12 - MIS	Second	Voted	No Objection	205400097 03 00	04 Not Available	5,166
						Total of Vr no 12 - MIS:	5,166
	3 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	96,600
						03 Not Available	16,422
						55 Not Available	3,780
						Total of Vr no 3 - EST:	1,16,802
	4 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	1,01,700
						03 Not Available	17,289
						55 Not Available	4,980
						Total of Vr no 4 - EST:	1,23,969
	5 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	8,30,900
						03 Not Available	1,41,253
						06 Not Available	40
						55 Not Available	21,930
						Total of Vr no 5 - EST:	9,94,123
	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	96,600
						03 Not Available	16,422
						55 Not Available	3,780
						Total of Vr no 6 - EST:	1,16,802
	6 - MIS	First	Voted	No Objection	205400097 03 00	58 Not Available	3,700
						Total of Vr no 6 - MIS:	3,700
	7 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	8,30,900
						03 Not Available	1,41,253
						06 Not Available	40
						55 Not Available	21,930
						Total of Vr no 7 - EST:	9,94,123
	7 - MIS	First	Voted	No Objection	205400097 03 00	58 Not Available	9,000
						Total of Vr no 7 - MIS:	9,000
	8 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	1,01,700
						03 Not Available	17,289
						55 Not Available	4,980
						Total of Vr no 8 - EST:	1,23,969
	8 - MIS	First	Voted	No Objection	205400097 03 00	58 Not Available	1,500
						Total of Vr no 8 - MIS:	1,500
	9 - MIS	First	Voted	No Objection	205400097 03 00	47 Not Available	15,780

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	SEPTEMBER 2020	GRANT NO	63	Finance Department (Treasury and Accounts Administration)

TREASURY NAME	KAUSHAMBI (82)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097	Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004276	9 - MIS					Total of Vr no 9 - MIS:	15,780
						Total of KAUSHAMBI (82):	**25,34,162**

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 SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME KHERI (48)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48001031	8 - MIS	Second	Voted	No Objection	205400097 03 00	49 Not Available	6,666
						Total of Vr no 8 - MIS:	6,666
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004276	10 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	17,432
						Total of Vr no 10 - MIS:	17,432
	11 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	22,712
						Total of Vr no 11 - MIS:	22,712
	12 - MIS	Second	Voted	No Objection	205400097 03 00	49 Not Available	7,375
						Total of Vr no 12 - MIS:	7,375
	5 - MIS	Second	Voted	No Objection	205400097 03 00	16 Not Available	17,700
						Total of Vr no 5 - MIS:	17,700
	6 - MIS	Second	Voted	No Objection	205400097 03 00	29 Not Available	6,145
						Total of Vr no 6 - MIS:	6,145
	7 - MIS	Second	Voted	No Objection	205400097 03 00	58 Not Available	25,484
						Total of Vr no 7 - MIS:	25,484
						Total of KHERI (48):	**1,03,514**

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 SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME LALITPUR (58)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58001061	1 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	78,500
						03 Not Available	13,345
						Total of Vr no 1 - EST:	91,845
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	78,500
						03 Not Available	13,345
						Total of Vr no 4 - EST:	91,845

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004276	2 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	5,65,300
						03 Not Available	96,101
						06 Not Available	40
						55 Not Available	23,770
						Total of Vr no 2 - EST:	6,85,211
	3 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	1,98,700
						03 Not Available	33,779
						55 Not Available	6,680
						Total of Vr no 3 - EST:	2,39,159
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	1,98,700
						03 Not Available	33,779
						55 Not Available	6,680
						Total of Vr no 5 - EST:	2,39,159
	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	5,65,300
						03 Not Available	96,101
						06 Not Available	40
						55 Not Available	23,770
						Total of Vr no 6 - EST:	6,85,211
						Total of LALITPUR (58):	**20,32,430**

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 SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME LUCKNOW (43)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	095 Directorate of Accounts and Treasuries
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004275	1 - MIS	First	Voted	No Objection	205400095 03 00	16 Not Available	9,060
						Total of Vr no 1 - MIS:	9,060
	2 - MIS	First	Voted	No Objection	205400095 03 00	08 Not Available	40,575
						Total of Vr no 2 - MIS:	40,575
	3 - MIS	First	Voted	No Objection	205400095 03 00	13 Not Available	5,080
						Total of Vr no 3 - MIS:	5,080
	5 - MIS	First	Voted	No Objection	205400095 03 00	29 Not Available	14,698
						Total of Vr no 5 - MIS:	14,698
	6 - MIS	First	Voted	No Objection	205400095 03 00	15 Not Available	13,248
						Total of Vr no 6 - MIS:	13,248
	7 - MIS	First	Voted	No Objection	205400095 03 00	11 Not Available	13,000
						Total of Vr no 7 - MIS:	13,000
	8 - MIS	First	Voted	No Objection	205400095 03 00	47 Not Available	24,350
						Total of Vr no 8 - MIS:	24,350

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003024	1 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	1,23,100
						03 Not Available	20,927
						55 Not Available	13,820
						Total of Vr no 1 - EST:	1,57,847
	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	1,23,100
						03 Not Available	20,927
						55 Not Available	13,820
						Total of Vr no 6 - EST:	1,57,847

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004275	10 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	14,755
						Total of Vr no 10 - MIS:	14,755
	11 - MIS	Second	Voted	No Objection	205400097 03 00	13 Not Available	1,125
						Total of Vr no 11 - MIS:	1,125
	12 - MIS	Second	Voted	No Objection	205400097 03 00	58 Not Available	33,187
						Total of Vr no 12 - MIS:	33,187
	18 - MIS	Second	Voted	No Objection	205400097 03 00	05 Not Available	28,936

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 SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME LUCKNOW (43)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004275	18 - MIS					Total of Vr no 18 - MIS:	28,936
	2 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	33,64,865
						03 Not Available	5,72,027
						06 Not Available	2,000
						55 Not Available	2,61,960
						Total of Vr no 2 - EST:	42,00,852
	3 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	10,14,600
						03 Not Available	1,72,482
						55 Not Available	87,573
						Total of Vr no 3 - EST:	12,74,655
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	2,46,362
						03 Not Available	41,882
						55 Not Available	19,266
						Total of Vr no 4 - EST:	3,07,510
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	10,41,800
						03 Not Available	1,77,106
						55 Not Available	88,960
						Total of Vr no 5 - EST:	13,07,866
	7 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	33,76,217
						03 Not Available	5,73,957
						06 Not Available	2,000
						55 Not Available	2,61,960
						Total of Vr no 7 - EST:	42,14,134
	8 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	27,200
						03 Not Available	4,624
						55 Not Available	2,200
						Total of Vr no 8 - EST:	34,024
	9 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	10,000
						Total of Vr no 9 - MIS:	10,000
						Total of LUCKNOW (43):	**1,18,62,749**

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 SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001197	6 - EST	Second	Voted	No Objection	205400003 03 00	01 Not Available	1,56,600
						03 Not Available	26,622
						06 Not Available	9,063
						Total of Vr no 6 - EST:	1,92,285
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001801	7 - EST	Second	Voted	No Objection	205400003 03 00	01 Not Available	93,800
						03 Not Available	15,946
						06 Not Available	5,457
						55 Not Available	7,560
						Total of Vr no 7 - EST:	1,22,763
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001802	9 - EST	Second	Voted	No Objection	205400003 03 00	01 Not Available	78,500
						03 Not Available	13,345
						06 Not Available	4,700
						Total of Vr no 9 - EST:	96,545
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001803	8 - EST	Second	Voted	No Objection	205400003 03 00	01 Not Available	80,900
						03 Not Available	13,753
						06 Not Available	4,700
						55 Not Available	7,560
						Total of Vr no 8 - EST:	1,06,913
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004294	1 - MIS	First	Voted	No Objection	205400003 03 00	29 Not Available	6,962
						Total of Vr no 1 - MIS:	6,962
	16 - MIS	First	Voted	No Objection	205400003 03 00	58 Not Available	3,38,352
						Total of Vr no 16 - MIS:	3,38,352
	17 - MIS	First	Voted	No Objection	205400003 03 00	07 Not Available	14,000
						Total of Vr no 17 - MIS:	14,000
	18 - MIS	First	Voted	No Objection	205400003 03 00	29 Not Available	17,777
						Total of Vr no 18 - MIS:	17,777
	19 - MIS	Second	Voted	No Objection	205400003 03 00	16 Not Available	1,896
						Total of Vr no 19 - MIS:	1,896
	2 - MIS	First	Voted	No Objection	205400003 03 00	08 Not Available	31,723
						Total of Vr no 2 - MIS:	31,723
	20 - MIS	Second	Voted	No Objection	205400003 03 00	08 Not Available	13,279

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 SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004294	20 - MIS					Total of Vr no 20 - MIS:	13,279
	37 - MIS	Second	Voted	No Objection	205400003 03 00	15 Not Available	36,745
						Total of Vr no 37 - MIS:	36,745
	38 - MIS	Second	Voted	No Objection	205400003 03 00	58 Not Available	89,712
						Total of Vr no 38 - MIS:	89,712
	39 - MIS	Second	Voted	No Objection	205400003 03 00	49 Not Available	5,930
						Total of Vr no 39 - MIS:	5,930
	4 - EST	Second	Voted	No Objection	205400003 03 00	01 Not Available	14,33,100
						03 Not Available	2,43,627
						06 Not Available	4,279
						55 Not Available	88,600
						Total of Vr no 4 - EST:	17,69,606
	4 - MIS	First	Voted	No Objection	205400003 03 00	08 Not Available	15,600
						Total of Vr no 4 - MIS:	15,600
	5 - EST	Second	Voted	No Objection	205400003 03 00	01 Not Available	3,75,500
						03 Not Available	63,835
						55 Not Available	18,660
						Total of Vr no 5 - EST:	4,57,995
	52 - MIS	Second	Voted	No Objection	205400003 03 00	29 Not Available	19,640
						Total of Vr no 52 - MIS:	19,640
	53 - MIS	Second	Voted	No Objection	205400003 03 00	13 Not Available	8,707
						Total of Vr no 53 - MIS:	8,707
	54 - MIS	Second	Voted	No Objection	205400003 03 00	47 Not Available	900
						Total of Vr no 54 - MIS:	900
	55 - MIS	Second	Voted	No Objection	205400003 03 00	08 Not Available	9,390
						Total of Vr no 55 - MIS:	9,390
	56 - MIS	Second	Voted	No Objection	205400003 03 00	58 Not Available	37,736
						Total of Vr no 56 - MIS:	37,736
	57 - MIS	Second	Voted	No Objection	205400003 03 00	09 Not Available	3,92,848
						Total of Vr no 57 - MIS:	3,92,848
	6 - MIS	First	Voted	No Objection	205400003 03 00	47 Not Available	2,500
						Total of Vr no 6 - MIS:	2,500
	63 - MIS	Second	Voted	No Objection	205400003 03 00	29 Not Available	18,172
						Total of Vr no 63 - MIS:	18,172
	64 - MIS	Second	Voted	No Objection	205400003 03 00	12 Not Available	1,592
						Total of Vr no 64 - MIS:	1,592
	65 - MIS	Second	Voted	No Objection	205400003 03 00	08 Not Available	4,750

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 SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	003	Training
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004294	65 - MIS					Total of Vr no 65 - MIS:	4,750
	66 - MIS	Second	Voted	No Objection	205400003 03 00	49 Not Available	68,427
						Total of Vr no 66 - MIS:	68,427
	69 - MIS	Second	Voted	No Objection	205400003 03 00	58 Not Available	16,637
						Total of Vr no 69 - MIS:	16,637
	7 - MIS	First	Voted	No Objection	205400003 03 00	49 Not Available	50,674
						Total of Vr no 7 - MIS:	50,674

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	095	Directorate of Accounts and Treasuries
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004279	15 - MIS	First	Voted	No Objection	205400095 03 00	58 Not Available	1,10,360
						Total of Vr no 15 - MIS:	1,10,360
	3 - MIS	First	Voted	No Objection	205400095 03 00	08 Not Available	23,482
						Total of Vr no 3 - MIS:	23,482
	30 - MIS	Second	Voted	No Objection	205400095 03 00	08 Not Available	25,000
						Total of Vr no 30 - MIS:	25,000
	31 - MIS	Second	Voted	No Objection	205400095 03 00	15 Not Available	91,004
						Total of Vr no 31 - MIS:	91,004
	32 - MIS	Second	Voted	No Objection	205400095 03 00	08 Not Available	2,400
						Total of Vr no 32 - MIS:	2,400
	35 - MIS	Second	Voted	No Objection	205400095 03 00	08 Not Available	54,551
						Total of Vr no 35 - MIS:	54,551
	36 - MIS	Second	Voted	No Objection	205400095 03 00	49 Not Available	43,774
						Total of Vr no 36 - MIS:	43,774
	5 - MIS	First	Voted	No Objection	205400095 03 00	49 Not Available	19,673
						Total of Vr no 5 - MIS:	19,673
	58 - MIS	Second	Voted	No Objection	205400095 03 00	02 Not Available	6,000
						Total of Vr no 58 - MIS:	6,000
	59 - MIS	Second	Voted	No Objection	205400095 03 00	15 Not Available	89,795
						Total of Vr no 59 - MIS:	89,795
	60 - MIS	Second	Voted	No Objection	205400095 03 00	26 Not Available	1,65,950
						Total of Vr no 60 - MIS:	1,65,950
	61 - MIS	Second	Voted	No Objection	205400095 03 00	46 Not Available	1,65,000

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 SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	095	Directorate of Accounts and Treasuries
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004279	61 - MIS					Total of Vr no 61 - MIS:	1,65,000
	62 - MIS	Second	Voted	No Objection	205400095 03 00	47 Not Available	1,91,490
						Total of Vr no 62 - MIS:	1,91,490

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097	Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003386	14 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	1,26,800
						03 Not Available	21,556
						55 Not Available	13,820
						Total of Vr no 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 - MIS	First	Voted	No Objection	205400097 03 00	11 Not Available	11,040
						Total of Vr no 10 - MIS:	11,040
	11 - MIS	First	Voted	No Objection	205400097 03 00	13 Not Available	6,580
						Total of Vr no 11 - MIS:	6,580
	12 - MIS	First	Voted	No Objection	205400097 03 00	58 Not Available	23,600
						Total of Vr no 12 - MIS:	23,600
	13 - MIS	First	Voted	No Objection	205400097 03 00	47 Not Available	32,260
						Total of Vr no 13 - MIS:	32,260
	14 - MIS	First	Voted	No Objection	205400097 03 00	08 Not Available	60,110
						Total of Vr no 14 - MIS:	60,110
	15 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	6,08,700
						03 Not Available	1,03,479
						06 Not Available	40
						55 Not Available	54,500
						Total of Vr no 15 - EST:	7,66,719
	16 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	15,69,900
						03 Not Available	2,66,883
						06 Not Available	160
						55 Not Available	1,14,320
						Total of Vr no 16 - EST:	19,51,263
	73 - MIS	Second	Voted	No Objection	205400097 03 00	16 Not Available	2,16,551
						Total of Vr no 73 - MIS:	2,16,551
	9 - MIS	First	Voted	No Objection	205400097 03 00	02 Not Available	7,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004275	9 - MIS					Total of Vr no 9 - MIS:	7,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004279	1 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	37,823
						03 Not Available	6,430
						Total of Vr no 1 - EST:	44,253
	2 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	3,20,100
						03 Not Available	54,418
						55 Not Available	51,090
						Total of Vr no 2 - EST:	4,25,608
	3 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	1,24,984
						03 Not Available	21,247
						55 Not Available	9,218
						Total of Vr no 3 - EST:	1,55,449
	34 - MIS	Second	Voted	No Objection	205400097 03 00	13 Not Available	44,179
						Total of Vr no 34 - MIS:	44,179
						Total of LUCKNOW-2 (60):	**88,45,323**

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 SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70001005	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	80,900
						03 Not Available	13,753
						Total of Vr no 3 - EST:	94,653
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004276	1 - MIS	First	Voted	No Objection	205400097 03 00	08 Not Available	3,368
						Total of Vr no 1 - MIS:	3,368
	2 - MIS	First	Voted	No Objection	205400097 03 00	58 Not Available	3,368
						Total of Vr no 2 - MIS:	3,368
	3 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	24,941
						Total of Vr no 3 - MIS:	24,941
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	6,58,000
						03 Not Available	1,11,860
						06 Not Available	120
						55 Not Available	24,800
						Total of Vr no 4 - EST:	7,94,780
	4 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	11,771
						Total of Vr no 4 - MIS:	11,771
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	1,17,000
						03 Not Available	19,890
						06 Not Available	60
						55 Not Available	3,490
						Total of Vr no 5 - EST:	1,40,440
						Total of MAHARAJGANJ (70):	**10,73,321**

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 SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME MAHOBA (71)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71001084	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	76,200
						03 Not Available	12,954
						Total of Vr no 1 - EST:	89,154
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004276	1 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	23,558
						Total of Vr no 1 - MIS:	23,558
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	5,70,968
						03 Not Available	96,492
						55 Not Available	10,920
						Total of Vr no 2 - EST:	6,78,380
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	1,27,100
						03 Not Available	21,607
						06 Not Available	60
						55 Not Available	5,590
						Total of Vr no 3 - EST:	1,54,357
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	1,08,800
						03 Not Available	18,496
						55 Not Available	2,940
						Total of Vr no 4 - EST:	1,30,236
						Total of MAHOBA (71):	**10,75,685**

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 SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME MAINPURI (09)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09001266	1 - TA	First	Voted	No Objection	205400097 03 00	04 Not Available	5,791
						Total of Vr no 1 - TA:	5,791
	5 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	99,500
						03 Not Available	16,915
						Total of Vr no 5 - EST:	1,16,415
	7 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	99,500
						03 Not Available	16,915
						Total of Vr no 7 - EST:	1,16,415

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004276	10 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	1,89,600
						03 Not Available	32,232
						55 Not Available	8,750
						Total of Vr no 10 - EST:	2,30,582
	11 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	3,45,300
						03 Not Available	58,701
						55 Not Available	11,320
						Total of Vr no 11 - EST:	4,15,321
	2 - TA	First	Voted	No Objection	205400097 03 00	04 Not Available	13,957
						Total of Vr no 2 - TA:	13,957
	3 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	3,83,355
						03 Not Available	71,706
						55 Not Available	14,130
						Total of Vr no 3 - EST:	4,69,191
	6 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	2,22,500
						03 Not Available	37,825
						55 Not Available	9,860
						Total of Vr no 6 - EST:	2,70,185
						Total of MAINPURI (09):	**16,37,857**

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 SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME MATHURA (07)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07001172	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	80,900
						03 Not Available	13,753
						Total of Vr no 3 - EST:	94,653
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004276	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	5,71,400
						03 Not Available	97,138
						06 Not Available	40
						55 Not Available	22,500
						Total of Vr no 1 - EST:	6,91,078
	1 - MIS	First	Voted	No Objection	205400097 03 00	08 Not Available	38,729
						Total of Vr no 1 - MIS:	38,729
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	1,78,853
						03 Not Available	30,405
						55 Not Available	6,799
						Total of Vr no 2 - EST:	2,16,057
	2 - MIS	First	Voted	No Objection	205400097 03 00	58 Not Available	33,707
						Total of Vr no 2 - MIS:	33,707
	3 - MIS	First	Voted	No Objection	205400097 03 00	47 Not Available	73,395
						Total of Vr no 3 - MIS:	73,395
	4 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	31,132
						Total of Vr no 4 - MIS:	31,132
	5 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	16,929
						Total of Vr no 5 - MIS:	16,929
	6 - MIS	Second	Voted	No Objection	205400097 03 00	13 Not Available	2,920
						Total of Vr no 6 - MIS:	2,920
	7 - MIS	Second	Voted	No Objection	205400097 03 00	11 Not Available	11,463
						Total of Vr no 7 - MIS:	11,463
						Total of MATHURA (07):	**12,10,063**

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 | **SEPTEMBER 2020** | **GRANT NO** | **63** | **Finance Department (Treasury and Accounts Administration)**

TREASURY NAME | **MAU (66)**

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004276	1 - MIS	First	Voted	No Objection	205400097 03 00	58 Not Available	3,368
						Total of Vr no 1 - MIS:	3,368
	2 - MIS	First	Voted	No Objection	205400097 03 00	58 Not Available	18,251
						Total of Vr no 2 - MIS:	18,251
	4 - MIS	Second	Voted	No Objection	205400097 03 00	04 Not Available	5,264
						Total of Vr no 4 - MIS:	5,264
						Total of MAU (66):	**26,883**

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 SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME MEERUT (04)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	095 Directorate of Accounts and Treasuries
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04001506	20 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	1,82,020
						03 Not Available	30,943
						55 Not Available	16,400
						Total of Vr no 20 - EST:	2,29,363
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004275	1 - EST	First	Voted	No Objection	205400095 03 00	01 Not Available	31,900
						03 Not Available	5,423
						55 Not Available	3,340
						Total of Vr no 1 - EST:	40,663
	15 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	31,400
						03 Not Available	5,338
						06 Not Available	40
						55 Not Available	2,940
						Total of Vr no 15 - EST:	39,718
	19 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	31,900
						03 Not Available	5,423
						55 Not Available	3,340
						Total of Vr no 19 - EST:	40,663
	2 - EST	First	Voted	No Objection	205400095 03 00	01 Not Available	68,545
						03 Not Available	11,653
						06 Not Available	40
						55 Not Available	8,680
						Total of Vr no 2 - EST:	88,918
	3 - MIS	Second	Voted	No Objection	205400095 03 00	08 Not Available	18,109
						Total of Vr no 3 - MIS:	18,109
	4 - MIS	Second	Voted	No Objection	205400095 03 00	17 Not Available	17,641
						Total of Vr no 4 - MIS:	17,641

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04001507	14 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	1,09,100
						03 Not Available	18,547
						Total of Vr no 14 - EST:	1,27,647
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME MEERUT (04)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004275	1 - MIS	First	Voted	No Objection	205400097 03 00	58 Not Available	24,745
						Total of Vr no 1 - MIS:	24,745
	11 - MIS	Second	Voted	No Objection	205400097 03 00	09 Not Available	49,187
						Total of Vr no 11 - MIS:	49,187
	12 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	16,79,233
						03 Not Available	2,85,470
						06 Not Available	225
						55 Not Available	1,36,933
						Total of Vr no 12 - EST:	21,01,861
	12 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	3,220
						Total of Vr no 12 - MIS:	3,220
	13 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	3,18,300
						03 Not Available	54,111
						55 Not Available	23,700
						Total of Vr no 13 - EST:	3,96,111
	13 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	4,900
						Total of Vr no 13 - MIS:	4,900
	14 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	5,825
						Total of Vr no 14 - MIS:	5,825
	15 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	8,030
						Total of Vr no 15 - MIS:	8,030
	16 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	2,500
						Total of Vr no 16 - MIS:	2,500
	2 - MIS	First	Voted	No Objection	205400097 03 00	04 Not Available	25,277
						Total of Vr no 2 - MIS:	25,277
	3 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	17,66,200
						03 Not Available	3,00,254
						06 Not Available	225
						55 Not Available	1,43,800
						Total of Vr no 3 - EST:	22,10,479
	6 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	3,11,061
						03 Not Available	52,880
						55 Not Available	29,187
						Total of Vr no 6 - EST:	3,93,128
						Total of MEERUT (04):	**58,27,985**

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 SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME MIRZAPUR (28)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	095 Directorate of Accounts and Treasuries
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004275	1 - MIS	First	Voted	No Objection	205400095 03 00	08 Not Available	4,110
						Total of Vr no 1 - MIS:	4,110
	2 - MIS	First	Voted	No Objection	205400095 03 00	15 Not Available	36,790
						Total of Vr no 2 - MIS:	36,790
	3 - MIS	First	Voted	No Objection	205400095 03 00	58 Not Available	3,368
						Total of Vr no 3 - MIS:	3,368
	6 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	31,900
						03 Not Available	5,423
						55 Not Available	1,660
						Total of Vr no 6 - EST:	38,983
	7 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	2,020
						Total of Vr no 7 - EST:	56,074

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28001414	10 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	99,800
						03 Not Available	16,966
						Total of Vr no 10 - EST:	1,16,766

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004275	10 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	25,250
						Total of Vr no 10 - MIS:	25,250
	11 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	37,530
						Total of Vr no 11 - MIS:	37,530
	12 - MIS	Second	Voted	No Objection	205400097 03 00	04 Not Available	18,344
						Total of Vr no 12 - MIS:	18,344
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	3,30,500
						03 Not Available	56,185
						55 Not Available	15,370
						Total of Vr no 3 - EST:	4,02,055
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	12,28,200
						03 Not Available	2,08,794
						06 Not Available	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 SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME MIRZAPUR (28)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004275	4 - EST	Second	Voted	No Objection	205400097 03 00	55 Not Available	50,550
						Total of Vr no 4 - EST:	14,87,864
	4 - MIS	First	Voted	No Objection	205400097 03 00	58 Not Available	10,104
						Total of Vr no 4 - MIS:	10,104
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	3,150
						Total of Vr no 5 - EST:	1,05,408
	5 - MIS	First	Voted	No Objection	205400097 03 00	08 Not Available	7,921
						Total of Vr no 5 - MIS:	7,921
	6 - MIS	First	Voted	No Objection	205400097 03 00	15 Not Available	6,481
						Total of Vr no 6 - MIS:	6,481
	7 - MIS	First	Voted	No Objection	205400097 03 00	13 Not Available	1,199
						Total of Vr no 7 - MIS:	1,199
						Total of MIRZAPUR (28):	23,58,247

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME MORADABAD (14)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	095 Directorate of Accounts and Treasuries
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001377	8 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	1,86,900
						03 Not Available	31,773
						55 Not Available	14,560
						Total of Vr no 8 - EST:	2,33,233

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001450	9 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	1,23,100
						03 Not Available	20,927
						Total of Vr no 9 - EST:	1,44,027

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004275	1 - MIS	First	Voted	No Objection	205400095 03 00	13 Not Available	2,662
						Total of Vr no 1 - MIS:	2,662
	2 - MIS	First	Voted	No Objection	205400095 03 00	15 Not Available	11,228
						Total of Vr no 2 - MIS:	11,228
	3 - MIS	First	Voted	No Objection	205400095 03 00	58 Not Available	3,700
						Total of Vr no 3 - MIS:	3,700
	4 - MIS	First	Voted	No Objection	205400095 03 00	08 Not Available	28,360
						Total of Vr no 4 - MIS:	28,360
	5 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	1,71,500
						03 Not Available	29,155
						06 Not Available	60
						55 Not Available	14,080
						Total of Vr no 5 - EST:	2,14,795

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001440	12 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	1,12,400
						03 Not Available	19,108
						Total of Vr no 12 - EST:	1,31,508
	4 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	1,12,400
						03 Not Available	19,108
						Total of Vr no 4 - EST:	1,31,508

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME MORADABAD (14)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004275	1 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	13,34,830
						03 Not Available	2,26,865
						06 Not Available	100
						55 Not Available	1,08,620
						Total of Vr no 1 - EST:	16,70,415
	10 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	13,26,193
						03 Not Available	2,26,865
						06 Not Available	100
						55 Not Available	1,03,000
						Total of Vr no 10 - EST:	16,56,158
	10 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	5,000
						Total of Vr no 10 - MIS:	5,000
	11 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	4,14,160
						03 Not Available	70,975
						06 Not Available	40
						55 Not Available	33,160
						Total of Vr no 11 - EST:	5,18,335
	11 - MIS	Second	Voted	No Objection	205400097 03 00	58 Not Available	40,200
						Total of Vr no 11 - MIS:	40,200
	12 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	15,326
						Total of Vr no 12 - MIS:	15,326
	13 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	7,150
						Total of Vr no 13 - MIS:	7,150
	14 - MIS	Second	Voted	No Objection	205400097 03 00	13 Not Available	6,059
						Total of Vr no 14 - MIS:	6,059
	15 - MIS	Second	Voted	No Objection	205400097 03 00	09 Not Available	35,747
						Total of Vr no 15 - MIS:	35,747
	2 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	4,17,500
						03 Not Available	70,975
						06 Not Available	40
						55 Not Available	36,500
						Total of Vr no 2 - EST:	5,25,015
	3 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	96,600
						03 Not Available	16,422
						Total of Vr no 3 - EST:	1,13,022
						Total of MORADABAD (14):	**54,93,448**

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 SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03001409	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	99,500
						03 Not Available	16,915
						Total of Vr no 3 - EST:	1,16,415
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004276	3 - MIS	First	Voted	No Objection	205400097 03 00	58 Not Available	22,627
						Total of Vr no 3 - MIS:	22,627
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	1,50,300
						03 Not Available	25,551
						06 Not Available	40
						55 Not Available	6,180
						Total of Vr no 4 - EST:	1,82,071
	4 - MIS	First	Voted	No Objection	205400097 03 00	04 Not Available	4,056
						Total of Vr no 4 - MIS:	4,056
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	11,24,300
						03 Not Available	1,91,131
						06 Not Available	1,300
						55 Not Available	44,180
						Total of Vr no 5 - EST:	13,60,911
	5 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	13,892
						Total of Vr no 5 - MIS:	13,892
	6 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	12,778
						Total of Vr no 6 - MIS:	12,778
	7 - MIS	Second	Voted	No Objection	205400097 03 00	13 Not Available	579
						Total of Vr no 7 - MIS:	579
	8 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	15,222
						Total of Vr no 8 - MIS:	15,222
	9 - MIS	Second	Voted	No Objection	205400097 03 00	29 Not Available	2,00,000
						Total of Vr no 9 - MIS:	2,00,000
						Total of MUZAFFARNAGAR (03):	**19,28,551**

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 SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME PADRAUNA (73)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73001124	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	96,600
						03 Not Available	16,422
						Total of Vr no 3 - EST:	1,13,022
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004276	1 - MIS	First	Voted	No Objection	205400097 03 00	13 Not Available	7,200
						Total of Vr no 1 - MIS:	7,200
	10 - MIS	Second	Voted	No Objection	205400097 03 00	04 Not Available	1,700
						Total of Vr no 10 - MIS:	1,700
	2 - MIS	First	Voted	No Objection	205400097 03 00	58 Not Available	17,816
						Total of Vr no 2 - MIS:	17,816
	3 - MIS	First	Voted	No Objection	205400097 03 00	08 Not Available	17,062
						Total of Vr no 3 - MIS:	17,062
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	9,71,960
						03 Not Available	1,65,223
						55 Not Available	38,280
						Total of Vr no 4 - EST:	11,75,463
	7 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	4,010
						Total of Vr no 7 - MIS:	4,010
	8 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	36,490
						Total of Vr no 8 - MIS:	36,490
	9 - MIS	Second	Voted	No Objection	205400097 03 00	29 Not Available	33,268
						Total of Vr no 9 - MIS:	33,268
						Total of PADRAUNA (73):	**14,06,031**

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 SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME PAO NEW DELHI TREASURY (63)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63001126	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	1,47,800
						03 Not Available	25,092
						Total of Vr no 3 - EST:	1,72,892
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63004275	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	7,00,800
						03 Not Available	1,19,136
						55 Not Available	1,26,888
						Total of Vr no 1 - EST:	9,46,824
	10 - MIS	First	Voted	No Objection	205400097 03 00	58 Not Available	49,138
						Total of Vr no 10 - MIS:	49,138
	11 - MIS	Second	Voted	Missing vchr	205400097 03 00	08 Not Available	3,648
						Total of Vr no 11 - MIS:	3,648
	12 - MIS	Second	Voted	No Objection	205400097 03 00	13 Not Available	2,728
						Total of Vr no 12 - MIS:	2,728
	13 - MIS	Second	Voted	No Objection	205400097 03 00	04 Not Available	2,642
						Total of Vr no 13 - MIS:	2,642
	14 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	3,360
						Total of Vr no 14 - MIS:	3,360
	15 - MIS	Second	Voted	No Objection	205400097 03 00	16 Not Available	12,000
						Total of Vr no 15 - MIS:	12,000
	16 - MIS	Second	Voted	No Objection	205400097 03 00	58 Not Available	85,403
						Total of Vr no 16 - MIS:	85,403
	17 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	15,278
						Total of Vr no 17 - MIS:	15,278
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	92,000
						03 Not Available	15,640
						55 Not Available	22,080
						Total of Vr no 2 - EST:	1,29,720
	2 - MIS	First	Voted	No Objection	205400097 03 00	04 Not Available	4,420
						Total of Vr no 2 - MIS:	4,420
	7 - MIS	First	Voted	No Objection	205400097 03 00	12 Not Available	9,485
						Total of Vr no 7 - MIS:	9,485
	8 - MIS	First	Voted	No Objection	205400097 03 00	11 Not Available	9,340
						Total of Vr no 8 - MIS:	9,340
	9 - MIS	First	Voted	No Objection	205400097 03 00	15 Not Available	23,382
						Total of Vr no 9 - MIS:	23,382

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	SEPTEMBER 2020	GRANT NO	63	Finance Department (Treasury and Accounts Administration)

TREASURY NAME	PAO NEW DELHI TREASURY (63)

Total of PAO NEW DELHI TREASURY (63):	14,70,260

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 SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME PILIBHIT (16)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16001168	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	80,900
						03 Not Available	13,753
						Total of Vr no 1 - EST:	94,653
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004276	1 - MIS	First	Voted	No Objection	205400097 03 00	58 Not Available	34,056
						Total of Vr no 1 - MIS:	34,056
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	7,58,200
						03 Not Available	1,28,894
						55 Not Available	28,690
						Total of Vr no 2 - EST:	9,15,784
	2 - MIS	Second	Voted	No Objection	205400097 03 00	49 Not Available	15,802
						Total of Vr no 2 - MIS:	15,802
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	2,17,500
						03 Not Available	36,975
						55 Not Available	10,860
						Total of Vr no 3 - EST:	2,65,335
	3 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	24,874
						Total of Vr no 3 - MIS:	24,874
	4 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	23,149
						Total of Vr no 4 - MIS:	23,149
	5 - MIS	Second	Voted	No Objection	205400097 03 00	11 Not Available	6,220
						Total of Vr no 5 - MIS:	6,220
	6 - MIS	Second	Voted	No Objection	205400097 03 00	09 Not Available	48,142
						Total of Vr no 6 - MIS:	48,142
	7 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	50,972
						Total of Vr no 7 - MIS:	50,972
						Total of PILIBHIT (16):	**14,78,987**

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 SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME PRATAPGARH (53)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53001164	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	99,500
						03 Not Available	16,915
						Total of Vr no 3 - EST:	1,16,415
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004276	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	2,23,000
						03 Not Available	37,910
						55 Not Available	7,800
						Total of Vr no 1 - EST:	2,68,710
	1 - MIS	First	Voted	No Objection	205400097 03 00	58 Not Available	5,200
						Total of Vr no 1 - MIS:	5,200
	10 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	7,967
						Total of Vr no 10 - MIS:	7,967
	11 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	5,957
						Total of Vr no 11 - MIS:	5,957
	12 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	10,020
						Total of Vr no 12 - MIS:	10,020
	13 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	6,120
						Total of Vr no 13 - MIS:	6,120
	14 - MIS	Second	Voted	No Objection	205400097 03 00	11 Not Available	6,000
						Total of Vr no 14 - MIS:	6,000
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	9,94,800
						03 Not Available	1,69,116
						55 Not Available	37,720
						Total of Vr no 2 - EST:	12,01,636
	3 - MIS	First	Voted	No Objection	205400097 03 00	58 Not Available	47,275
						Total of Vr no 3 - MIS:	47,275
	8 - MIS	Second	Voted	No Objection	205400097 03 00	04 Not Available	2,233
						Total of Vr no 8 - MIS:	2,233
	9 - MIS	Second	Voted	No Objection	205400097 03 00	02 Not Available	20,000
						Total of Vr no 9 - MIS:	20,000
						Total of PRATAPGARH (53):	**16,97,533**

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 SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME RAIBAREILLY (45)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004276	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	14,00,500
						03 Not Available	2,38,085
						55 Not Available	38,460
						Total of Vr no 1 - EST:	16,77,045
	1 - MIS	First	Voted	No Objection	205400097 03 00	58 Not Available	42,487
						Total of Vr no 1 - MIS:	42,487
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	3,33,100
						03 Not Available	56,627
						55 Not Available	11,980
						Total of Vr no 2 - EST:	4,01,707
	2 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	17,900
						Total of Vr no 2 - MIS:	17,900
						Total of RAIBAREILLY (45):	**21,39,139**

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 SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME RAMPUR (17)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004276	1 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	76,200
						03 Not Available	12,954
						Total of Vr no 1 - EST:	89,154
	1 - MIS	Second	Voted	No Objection	205400097 03 00	58 Not Available	25,484
						Total of Vr no 1 - MIS:	25,484
	2 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	11,74,900
						03 Not Available	1,99,733
						55 Not Available	52,440
						Total of Vr no 2 - EST:	14,27,073
	2 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	12,000
						Total of Vr no 2 - MIS:	12,000
	3 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	93,400
						03 Not Available	15,878
						55 Not Available	4,480
						Total of Vr no 3 - EST:	1,13,758
	3 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	7,034
						Total of Vr no 3 - MIS:	7,034
	4 - MIS	Second	Voted	No Objection	205400097 03 00	04 Not Available	5,416
						Total of Vr no 4 - MIS:	5,416
	5 - MIS	Second	Voted	No Objection	205400097 03 00	49 Not Available	18,287
						Total of Vr no 5 - MIS:	18,287
	6 - MIS	Second	Voted	No Objection	205400097 03 00	13 Not Available	3,616
						Total of Vr no 6 - MIS:	3,616
						Total of RAMPUR (17):	**17,01,822**

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 SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME SAHARANPUR (02)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	095	Directorate of Accounts and Treasuries
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02001949	5 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	1,47,600
						03 Not Available	25,092
						55 Not Available	14,560
						Total of Vr no 5 - EST:	1,87,252

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02001954	4 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	1,05,900
						03 Not Available	18,003
						55 Not Available	8,960
						Total of Vr no 4 - EST:	1,32,863

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097	Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02001921	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	1,23,100
						03 Not Available	20,927
						Total of Vr no 3 - EST:	1,44,027

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004275	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	13,78,100
						03 Not Available	2,34,277
						06 Not Available	200
						55 Not Available	1,08,740
						Total of Vr no 2 - EST:	17,21,317
	2 - MIS	Second	Voted	No Objection	205400097 03 00	58 Not Available	6,736
						Total of Vr no 2 - MIS:	6,736
	3 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	12,296
						Total of Vr no 3 - MIS:	12,296
	4 - MIS	Second	Voted	No Objection	205400097 03 00	13 Not Available	917
						Total of Vr no 4 - MIS:	917
	5 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	44,587
						Total of Vr no 5 - MIS:	44,587
	6 - MIS	Second	Voted	No Objection	205400097 03 00	09 Not Available	34,495
						Total of Vr no 6 - MIS:	34,495
	7 - TA	Second	Voted	No Objection	205400097 03 00	04 Not Available	6,170
						Total of Vr no 7 - TA:	6,170

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	SEPTEMBER 2020	GRANT NO	63	Finance Department (Treasury and Accounts Administration)

TREASURY NAME	SAHARANPUR (02)

Total of SAHARANPUR (02):	22,90,660

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 SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME SAMBHAL (92)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92001001	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	78,500
						03 Not Available	13,345
						55 Not Available	3,780
						Total of Vr no 3 - EST:	95,625
92004276	1 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	19,685
						Total of Vr no 1 - MIS:	19,685
	2 - MIS	Second	Voted	No Objection	205400097 03 00	09 Not Available	9,317
						Total of Vr no 2 - MIS:	9,317
	3 - MIS	Second	Voted	No Objection	205400097 03 00	13 Not Available	483
						Total of Vr no 3 - MIS:	483
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	4,63,600
						03 Not Available	78,812
						06 Not Available	40
						55 Not Available	17,100
						Total of Vr no 4 - EST:	5,59,552
	4 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	2,974
						Total of Vr no 4 - MIS:	2,974
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	98,700
						03 Not Available	16,779
						55 Not Available	4,980
						Total of Vr no 5 - EST:	1,20,459
	5 - MIS	Second	Voted	No Objection	205400097 03 00	58 Not Available	39,500
						Total of Vr no 5 - MIS:	39,500
	6 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	3,800
						Total of Vr no 6 - MIS:	3,800
	7 - MIS	Second	Voted	No Objection	205400097 03 00	09 Not Available	12,687
						Total of Vr no 7 - MIS:	12,687
						Total of SAMBHAL (92):	**8,64,082**

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 SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004276	1 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	12,880
						Total of Vr no 1 - MIS:	12,880
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	99,500
						03 Not Available	16,915
						55 Not Available	3,780
						Total of Vr no 2 - EST:	1,20,195
	2 - MIS	Second	Voted	No Objection	205400097 03 00	45 Not Available	36,000
						Total of Vr no 2 - MIS:	36,000
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	3,09,000
						03 Not Available	52,530
						06 Not Available	200
						55 Not Available	12,260
						Total of Vr no 3 - EST:	3,73,990
	3 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	7,650
						Total of Vr no 3 - MIS:	7,650
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	3,19,500
						03 Not Available	54,315
						06 Not Available	140
						55 Not Available	14,400
						Total of Vr no 4 - EST:	3,88,355
	4 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	7,800
						Total of Vr no 4 - MIS:	7,800
	5 - MIS	Second	Voted	No Objection	205400097 03 00	49 Not Available	75,243
						Total of Vr no 5 - MIS:	75,243
	6 - MIS	Second	Voted	No Objection	205400097 03 00	58 Not Available	26,393
						Total of Vr no 6 - MIS:	26,393
						Total of SANT KABIR NAGAR (80):	**10,48,506**

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 SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72001895	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	99,500
						03 Not Available	16,915
						55 Not Available	3,780
						Total of Vr no 1 - EST:	1,20,195
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004276	1 - MIS	First	Voted	No Objection	205400097 03 00	08 Not Available	3,368
						Total of Vr no 1 - MIS:	3,368
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	65,800
						03 Not Available	11,186
						55 Not Available	3,320
						Total of Vr no 2 - EST:	80,306
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	9,63,500
						03 Not Available	1,63,795
						55 Not Available	38,590
						Total of Vr no 3 - EST:	11,65,885
	5 - MIS	Second	Voted	No Objection	205400097 03 00	49 Not Available	2,931
						Total of Vr no 5 - MIS:	2,931
	6 - MIS	Second	Voted	No Objection	205400097 03 00	09 Not Available	69,092
						Total of Vr no 6 - MIS:	69,092
	7 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	9,250
						Total of Vr no 7 - MIS:	9,250
	8 - MIS	Second	Voted	No Objection	205400097 03 00	11 Not Available	25,525
						Total of Vr no 8 - MIS:	25,525
	9 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	94,586
						Total of Vr no 9 - MIS:	94,586
						Total of SANT RAVIDAS NAGAR (72):	**15,71,138**

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 SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15001331	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	93,800
						03 Not Available	15,946
						Total of Vr no 3 - EST:	1,09,746
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004276	1 - MIS	First	Voted	No Objection	205400097 03 00	08 Not Available	5,000
						Total of Vr no 1 - MIS:	5,000
	2 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	43,600
						03 Not Available	7,412
						55 Not Available	2,020
						Total of Vr no 2 - EST:	53,032
	2 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	1,225
						Total of Vr no 2 - MIS:	1,225
	3 - MIS	Second	Voted	No Objection	205400097 03 00	29 Not Available	7,000
						Total of Vr no 3 - MIS:	7,000
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	11,76,500
						03 Not Available	2,00,005
						06 Not Available	910
						55 Not Available	42,770
						Total of Vr no 4 - EST:	14,20,185
	4 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	1,500
						Total of Vr no 4 - MIS:	1,500
	5 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	13,118
						Total of Vr no 5 - MIS:	13,118
	6 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	17,880
						Total of Vr no 6 - MIS:	17,880
	7 - MIS	Second	Voted	No Objection	205400097 03 00	58 Not Available	74,950
						Total of Vr no 7 - MIS:	74,950
						Total of SHAHJAHANPUR (15):	**17,03,636**

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 SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME SHAMLI (91)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91001020	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	91,100
						03 Not Available	15,487
						55 Not Available	4,480
						Total of Vr no 4 - EST:	1,11,067
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004276	1 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	44,900
						03 Not Available	7,633
						55 Not Available	2,020
						Total of Vr no 1 - EST:	54,553
	1 - MIS	First	Voted	No Objection	205400097 03 00	58 Not Available	43,986
						Total of Vr no 1 - MIS:	43,986
	2 - MIS	First	Voted	No Objection	205400097 03 00	08 Not Available	25,940
						Total of Vr no 2 - MIS:	25,940
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	44,900
						03 Not Available	7,633
						55 Not Available	2,020
						Total of Vr no 5 - EST:	54,553
	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	2,33,000
						03 Not Available	39,610
						55 Not Available	10,550
						Total of Vr no 6 - EST:	2,83,160
						Total of SHAMLI (91):	**5,73,259**

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 SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67001230	3 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	93,300
						03 Not Available	15,861
						Total of Vr no 3 - EST:	1,09,161
	8 - EST	Second	Voted	Missing vchr	205400097 03 00	01 Not Available	93,300
						03 Not Available	15,861
						Total of Vr no 8 - EST:	1,09,161

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004276	1 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	9,08,900
						03 Not Available	1,54,513
						06 Not Available	1,160
						55 Not Available	27,720
						Total of Vr no 1 - EST:	10,92,293
	2 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	1,28,500
						03 Not Available	21,845
						06 Not Available	60
						55 Not Available	6,140
						Total of Vr no 2 - EST:	1,56,545
	4 - MIS	Second	Voted	No Objection	205400097 03 00	05 Not Available	42,896
						Total of Vr no 4 - MIS:	42,896
	6 - EST	Second	Voted	Missing vchr	205400097 03 00	01 Not Available	7,86,100
						03 Not Available	1,33,637
						06 Not Available	1,120
						55 Not Available	23,940
						Total of Vr no 6 - EST:	9,44,797
	7 - EST	Second	Voted	Missing vchr	205400097 03 00	01 Not Available	1,28,500
						03 Not Available	21,845
						06 Not Available	60
						55 Not Available	6,140
						Total of Vr no 7 - EST:	1,56,545
						Total of SIDDHARTH NAGAR (67):	**26,11,398**

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 SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME SITAPUR (46)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46001109	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	80,900
						03 Not Available	13,753
						Total of Vr no 5 - EST:	94,653
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004276	1 - MIS	First	Voted	Missing vchr	205400097 03 00	58 Not Available	24,699
						Total of Vr no 1 - MIS:	24,699
	11 - MIS	Second	Voted	No Objection	205400097 03 00	58 Not Available	24,699
						Total of Vr no 11 - MIS:	24,699
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	10,18,600
						03 Not Available	1,73,162
						06 Not Available	120
						55 Not Available	34,120
						Total of Vr no 3 - EST:	12,26,002
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	2,20,500
						03 Not Available	37,485
						06 Not Available	280
						55 Not Available	9,460
						Total of Vr no 4 - EST:	2,67,725
	7 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	6,400
						Total of Vr no 7 - MIS:	6,400
	8 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	19,746
						Total of Vr no 8 - MIS:	19,746
	9 - MIS	Second	Voted	No Objection	205400097 03 00	49 Not Available	52,938
						Total of Vr no 9 - MIS:	52,938
						Total of SITAPUR (46):	**17,16,862**

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 SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME SONBHADRA (69)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69001941	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	78,500
						03 Not Available	13,345
						Total of Vr no 4 - EST:	91,845
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004276	1 - MIS	First	Voted	No Objection	205400097 03 00	47 Not Available	1,150
						Total of Vr no 1 - MIS:	1,150
	2 - MIS	First	Voted	No Objection	205400097 03 00	58 Not Available	33,304
						Total of Vr no 2 - MIS:	33,304
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	9,29,900
						03 Not Available	1,58,083
						55 Not Available	38,170
						Total of Vr no 3 - EST:	11,26,153
	3 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	4,100
						Total of Vr no 3 - MIS:	4,100
	4 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	54,588
						Total of Vr no 4 - MIS:	54,588
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	20,300
						03 Not Available	3,451
						55 Not Available	1,100
						Total of Vr no 5 - EST:	24,851
	5 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	19,817
						Total of Vr no 5 - MIS:	19,817
						Total of SONBHADRA (69):	**13,55,808**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME SRAVASTI (85)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85003154	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	96,600
						03 Not Available	16,422
						Total of Vr no 5 - EST:	1,13,022
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004276	10 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	6,580
						Total of Vr no 10 - MIS:	6,580
	11 - MIS	Second	Voted	No Objection	205400097 03 00	11 Not Available	400
						Total of Vr no 11 - MIS:	400
	12 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	11,199
						Total of Vr no 12 - MIS:	11,199
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	4,98,400
						03 Not Available	84,728
						06 Not Available	40
						55 Not Available	16,340
						Total of Vr no 3 - EST:	5,99,508
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	39,200
						03 Not Available	6,664
						55 Not Available	1,660
						Total of Vr no 4 - EST:	47,524
	5 - MIS	Second	Voted	No Objection	205400097 03 00	11 Not Available	2,299
						Total of Vr no 5 - MIS:	2,299
	6 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	13,694
						Total of Vr no 6 - MIS:	13,694
	7 - MIS	Second	Voted	No Objection	205400097 03 00	58 Not Available	17,512
						Total of Vr no 7 - MIS:	17,512
	8 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	22,833
						Total of Vr no 8 - MIS:	22,833
	9 - MIS	Second	Voted	No Objection	205400097 03 00	49 Not Available	21,899
						Total of Vr no 9 - MIS:	21,899
						Total of SRAVASTI (85):	**8,56,470**

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 SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME SULTANPUR (52)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004276	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	75,645
						03 Not Available	12,860
						55 Not Available	3,048
						Total of Vr no 3 - EST:	91,553
	5 - MIS	Second	Voted	No Objection	205400097 03 00	58 Not Available	31,736
						Total of Vr no 5 - MIS:	31,736
						Total of SULTANPUR (52):	**1,23,289**

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 SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME UNNAO (44)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44001937	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	99,500
						03 Not Available	16,915
						55 Not Available	3,780
						Total of Vr no 6 - EST:	1,20,195
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004276	1 - MIS	First	Voted	No Objection	205400097 03 00	08 Not Available	43,518
						Total of Vr no 1 - MIS:	43,518
	11 - TA	Second	Voted	No Objection	205400097 03 00	58 Not Available	2,35,081
						Total of Vr no 11 - TA:	2,35,081
	12 - TA	Second	Voted	No Objection	205400097 03 00	10 Not Available	5,720
						Total of Vr no 12 - TA:	5,720
	13 - TA	Second	Voted	No Objection	205400097 03 00	49 Not Available	2,16,226
						Total of Vr no 13 - TA:	2,16,226
	14 - TA	Second	Voted	No Objection	205400097 03 00	29 Not Available	1,63,300
						Total of Vr no 14 - TA:	1,63,300
	2 - MIS	First	Voted	No Objection	205400097 03 00	15 Not Available	25,402
						Total of Vr no 2 - MIS:	25,402
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	65,123
						03 Not Available	11,070
						Total of Vr no 3 - EST:	76,193
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	2,81,600
						03 Not Available	47,872
						55 Not Available	14,280
						Total of Vr no 4 - EST:	3,43,752
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	7,79,200
						03 Not Available	1,32,464
						06 Not Available	40
						55 Not Available	28,070
						Total of Vr no 5 - EST:	9,39,774
	5 - MIS	First	Voted	No Objection	205400097 03 00	09 Not Available	1,49,332
						Total of Vr no 5 - MIS:	1,49,332
	6 - MIS	First	Voted	No Objection	205400097 03 00	08 Not Available	13,005
						Total of Vr no 6 - MIS:	13,005
	7 - MIS	First	Voted	No Objection	205400097 03 00	47 Not Available	32,430
						Total of Vr no 7 - MIS:	32,430
						Total of UNNAO (44):	**23,63,928**

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 SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME VARANASI (27)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	095	Directorate of Accounts and Treasuries
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001736	6 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	1,56,600
						03 Not Available	26,622
						Total of Vr no 6 - EST:	1,83,222
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001796	7 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	1,09,100
						03 Not Available	18,547
						55 Not Available	8,960
						Total of Vr no 7 - EST:	1,36,607
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004275	10 - MIS	Second	Voted	No Objection	205400095 03 00	08 Not Available	6,664
						Total of Vr no 10 - MIS:	6,664
	11 - MIS	Second	Voted	No Objection	205400095 03 00	09 Not Available	9,181
						Total of Vr no 11 - MIS:	9,181
	12 - MIS	Second	Voted	No Objection	205400095 03 00	15 Not Available	5,810
						Total of Vr no 12 - MIS:	5,810
	13 - MIS	Second	Voted	No Objection	205400095 03 00	47 Not Available	23,044
						Total of Vr no 13 - MIS:	23,044
	14 - MIS	Second	Voted	No Objection	205400095 03 00	47 Not Available	16,660
						Total of Vr no 14 - MIS:	16,660
	16 - MIS	Second	Voted	No Objection	205400095 03 00	08 Not Available	3,676
						Total of Vr no 16 - MIS:	3,676
	2 - MIS	First	Voted	No Objection	205400095 03 00	05 Not Available	44,175
						Total of Vr no 2 - MIS:	44,175
	3 - MIS	First	Voted	No Objection	205400095 03 00	17 Not Available	30,000
						Total of Vr no 3 - MIS:	30,000
	4 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	1,55,700
						03 Not Available	26,469
						06 Not Available	40
						55 Not Available	13,000
						Total of Vr no 4 - EST:	1,95,209
	8 - MIS	Second	Voted	No Objection	205400095 03 00	08 Not Available	2,980
						Total of Vr no 8 - MIS:	2,980
	9 - MIS	Second	Voted	No Objection	205400095 03 00	08 Not Available	775
						Total of Vr no 9 - MIS:	775

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097	Treasury Establishment

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME VARANASI (27)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001708	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	1,23,100
						03 Not Available	20,927
						55 Not Available	13,820
						Total of Vr no 5 - EST:	1,57,847
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004275	17 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	6,765
						Total of Vr no 17 - MIS:	6,765
	18 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	10,070
						Total of Vr no 18 - MIS:	10,070
	20 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	11,501
						Total of Vr no 20 - MIS:	11,501
	21 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	15,600
						Total of Vr no 21 - MIS:	15,600
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	4,39,600
						03 Not Available	74,732
						06 Not Available	800
						55 Not Available	40,900
						Total of Vr no 3 - EST:	5,56,032
	8 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	16,88,200
						03 Not Available	2,86,994
						06 Not Available	300
						55 Not Available	1,31,660
						Total of Vr no 8 - EST:	21,07,154
						Total of VARANASI (27):	**35,22,972**
						Grand Total:	**16,46,10,478**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U 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)	6,67,307	38,24,742	44,92,049	0	
	ALIGARH (06)	29,68,138	0	29,68,138	0	
	ALLAHABAD (22)	15,48,333	55,38,983	70,87,316	0	
	ALLAHABAD-2 (64)	45,204	11,03,715	11,48,919	0	
	AMBEDKAR NAGAR (74)	16,830	14,58,397	14,75,227	0	
	AURAIYA (81)	0	9,65,960	9,65,960	0	
	AZAMGARH (34)	2,65,266	25,26,194	27,91,460	0	
	BADAUN (13)	64,953	16,63,813	17,28,766	0	
	BAGPAT (83)	42,187	9,41,775	9,83,962	0	
	BAHRAICH (51)	15,36,266	2,11,467	17,47,733	0	
	BALLIA (31)	18,000	18,12,610	18,30,610	0	
	BALRAMPUR (79)	77,771	10,61,455	11,39,226	0	
	BANDA (26)	7,062	18,34,554	18,41,616	0	
	BARABANKY (54)	71,489	24,09,392	24,80,881	0	
	BAREILLY (11)	3,79,619	25,54,619	29,34,238	0	
	BASTI (33)	3,08,567	23,28,533	26,37,100	10,608	Missing vchr
	BIJNORE (12)	0	3,13,058	3,13,058	0	
	BULANDSHAHAR (05)	27,61,683	0	27,61,683	0	
	CHANDAULI (77)	0	13,60,954	13,60,954	0	
	CHATRAPATI S M NAGAR (89)	11,38,221	11,76,796	23,15,017	0	
	CHITRAKOOT (87)	79,394	9,08,142	9,87,536	0	
	DEORIA (35)	0	15,86,214	15,86,214	0	
	ETAH (10)	3,368	86,447	89,815	0	
	ETAWAH (19)	0	19,24,358	19,24,358	0	
	FAIZABAD (49)	1,35,077	31,92,763	33,27,840	0	
	FATEHGARH (18)	69,311	11,80,325	12,49,636	0	
	FATEHPUR (21)	13,67,770	14,01,934	27,69,704	0	
	FIROZABAD (68)	22,001	12,55,115	12,77,116	22,001	Missing vchr
	GAUTAM BUDHA NAGAR (76)	1,23,860	15,04,015	16,27,875	0	
	GAZIPUR (30)	13,76,535	0	13,76,535	0	
	GHAZIABAD (59)	31,251	18,64,471	18,95,722	0	
	GONDA (50)	15,26,194	3,35,297	18,61,491	0	
	GORAKHPUR (32)	2,81,024	46,28,791	49,09,815	0	
	HAMIRPUR (25)	0	12,76,435	12,76,435	0	
	HAPUR (90)	0	13,42,481	13,42,481	0	
	HARDOI (47)	10,88,053	0	10,88,053	0	
	HATHRAS (78)	11,60,999	12,48,438	24,09,437	0	
	JALAUN (24)	22,16,002	0	22,16,002	0	
	JAUNPUR (29)	22,346	21,53,634	21,75,980	0	
	JHANSI (23)	1,83,699	28,08,600	29,92,299	0	
	JYOTIBA FULLE NAGAR (86)	61,804	9,82,546	10,44,350	0	
	KANNAUJ (84)	63,209	9,66,455	10,29,664	0	
	KANPUR DEHAT (62)	12,68,567	0	12,68,567	0	
	KANPUR NAGAR (20)	36,433	3,78,552	4,14,985	0	
	KANSHIRAM NAGAR (88)	9,58,657	0	9,58,657	0	
	KAUSHAMBI (82)	12,94,102	12,40,060	25,34,162	0	
	KHERI (48)	0	1,03,514	1,03,514	0	
	LALITPUR (58)	10,16,215	10,16,215	20,32,430	0	
	LUCKNOW (43)	57,53,365	61,09,384	1,18,62,749	0	
	LUCKNOW-2 (60)	13,97,003	74,48,320	88,45,323	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U 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		10,66,585		10,73,321	0	
	MAHOBA (71)	0		10,75,685		10,75,685	0	
	MAINPURI (09)	8,75,539		7,62,318		16,37,857	0	
	MATHURA (07)	1,45,831		10,64,232		12,10,063	0	
	MAU (66)	21,619		5,264		26,883	0	
	MEERUT (04)	27,83,210		30,44,775		58,27,985	0	
	MIRZAPUR (28)	69,973		22,88,274		23,58,247	0	
	MORADABAD (14)	24,85,910		30,07,538		54,93,448	0	
	MUZAFFARNAGAR (03)	26,683		19,01,868		19,28,551	0	
	PADRAUNA (73)	42,078		13,63,953		14,06,031	0	
	PAO NEW DELHI TREASURY (63)	95,765		13,74,495		14,70,260	3,648	Missing vchr
	PILIBHIT (16)	34,056		14,44,931		14,78,987	0	
	PRATAPGARH (53)	52,475		16,45,058		16,97,533	0	
	RAIBAREILLY (45)	42,487		20,96,652		21,39,139	0	
	RAMPUR (17)	16,29,985		71,837		17,01,822	0	
	SAHARANPUR (02)	0		22,90,660		22,90,660	0	
	SAMBHAL (92)	0		8,64,082		8,64,082	0	
	SANT KABIR NAGAR (80)	0		10,48,506		10,48,506	0	
	SANT RAVIDAS NAGAR (72)	3,368		15,67,770		15,71,138	0	
	SHAHJAHANPUR (15)	58,032		16,45,604		17,03,636	0	
	SHAMLI (91)	1,24,479		4,48,780		5,73,259	0	
	SIDDHARTH NAGAR (67)	13,57,999		12,53,399		26,11,398	12,10,503	Missing vchr
	SITAPUR (46)	24,699		16,92,163		17,16,862	24,699	Missing vchr
	SONBHADRA (69)	34,454		13,21,354		13,55,808	0	
	SRAVASTI (85)	0		8,56,470		8,56,470	0	
	SULTANPUR (52)	0		1,23,289		1,23,289	0	
	UNNAO (44)	2,63,687		21,00,241		23,63,928	0	
	VARANASI (27)	74,175		34,48,797		35,22,972	0	
	Total of Mj Hd 2054:	**4,37,06,375**	**0**	**12,09,04,103**	**0**	**16,46,10,478**	**12,71,459**	
	Grand Total:	**4,37,06,375**	**0**	**12,09,04,103**	**0**	**16,46,10,478**	**12,71,459**	

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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME AGRA (08)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004292	1 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	2,25,400
						03 Not Available	38,318
						06 Not Available	100
						55 Not Available	18,280
						Total of Vr no 1 - EST:	2,82,098
	2 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	38,100
						03 Not Available	6,477
						55 Not Available	3,340
						Total of Vr no 2 - EST:	47,917
	3 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	29,300
						03 Not Available	4,981
						Total of Vr no 3 - EST:	34,281

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	091 Attached Offices
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004738	1 - EST	Second	Voted	No Objection	205200091 08 00	01 Not Available	75,600
						03 Not Available	12,852
						55 Not Available	6,300
						Total of Vr no 1 - EST:	94,752
	1 - MIS	First	Voted	No Objection	205200091 08 00	09 Not Available	1,779
						Total of Vr no 1 - MIS:	1,779
	2 - EST	Second	Voted	No Objection	205200091 08 00	01 Not Available	94,600
						03 Not Available	16,082
						55 Not Available	8,600
						Total of Vr no 2 - EST:	1,19,282
	2 - MIS	First	Voted	No Objection	205200091 08 00	08 Not Available	13,082
						Total of Vr no 2 - MIS:	13,082
	3 - MIS	First	Voted	No Objection	205200091 08 00	47 Not Available	2,350
						Total of Vr no 3 - MIS:	2,350
	4 - MIS	Second	Voted	No Objection	205200091 08 00	17 Not Available	10,676
						Total of Vr no 4 - MIS:	10,676
	5 - MIS	Second	Voted	No Objection	205200091 08 00	13 Not Available	1,214
						Total of Vr no 5 - MIS:	1,214

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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME AGRA (08)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004298	10 - MIS	First	Voted	No Objection	205400098 03 00	17 Not Available	13,029
						Total of Vr no 10 - MIS:	13,029
	11 - MIS	First	Voted	No Objection	205400098 03 00	08 Not Available	1,789
						Total of Vr no 11 - MIS:	1,789
	12 - MIS	First	Voted	No Objection	205400098 03 00	46 Not Available	5,876
						Total of Vr no 12 - MIS:	5,876
	13 - MIS	First	Voted	No Objection	205400098 03 00	47 Not Available	5,268
						Total of Vr no 13 - MIS:	5,268
	14 - MIS	First	Voted	No Objection	205400098 03 00	15 Not Available	21,400
						Total of Vr no 14 - MIS:	21,400
	15 - MIS	First	Voted	No Objection	205400098 03 00	11 Not Available	8,807
						Total of Vr no 15 - MIS:	8,807
	6 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	8,26,770
						03 Not Available	1,40,551
						06 Not Available	4,844
						55 Not Available	74,000
						Total of Vr no 6 - EST:	10,46,165
	7 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	1,94,800
						03 Not Available	33,116
						06 Not Available	930
						55 Not Available	20,040
						Total of Vr no 7 - EST:	2,48,886
	9 - MIS	First	Voted	No Objection	205400098 03 00	02 Not Available	600
						Total of Vr no 9 - MIS:	600

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004275	3 - EST	First	Voted	No Objection	205400800 03 00	01 Not Available	64,100
						03 Not Available	10,897
						55 Not Available	5,520
						Total of Vr no 3 - EST:	80,517
	4 - EST	First	Voted	No Objection	205400800 03 00	01 Not Available	85,500
						03 Not Available	14,535
						55 Not Available	9,080
						Total of Vr no 4 - EST:	1,09,115

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 **SEPTEMBER 2020** **GRANT NO** **65** **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME **AGRA (08)**

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200 Regulation of Other Business Undertakings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004307	2 - EST	First	Voted	No Objection	347500200 03 00	01 Not Available	2,04,048
						03 Not Available	34,688
						55 Not Available	22,200
						Total of Vr no 2 - EST:	2,60,936
	3 - MIS	Second	Voted	No Objection	347500200 03 00	47 Not Available	2,855
						Total of Vr no 3 - MIS:	2,855
	4 - MIS	Second	Voted	No Objection	347500200 03 00	17 Not Available	23,480
						Total of Vr no 4 - MIS:	23,480
						Total of AGRA (08):	**24,36,154**

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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME ALIGARH (06)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004292	1 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	6,300
						Total of Vr no 1 - EST:	99,900
	1 - MIS	First	Voted	No Objection	204700103 03 00	58 Not Available	12,334
						Total of Vr no 1 - MIS:	12,334
	2 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	31,400
						03 Not Available	5,338
						55 Not Available	2,940
						Total of Vr no 2 - EST:	39,678

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004298	1 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	56,100
						03 Not Available	9,537
						06 Not Available	300
						55 Not Available	5,540
						Total of Vr no 1 - EST:	71,477
	2 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	3,21,100
						03 Not Available	54,587
						06 Not Available	1,000
						55 Not Available	30,160
						Total of Vr no 2 - EST:	4,06,847
	3 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	58,100
						03 Not Available	9,877
						06 Not Available	363
						55 Not Available	5,740
						Total of Vr no 3 - EST:	74,080
	4 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	3,79,700
						03 Not Available	64,549
						06 Not Available	2,605
						55 Not Available	25,480
						Total of Vr no 4 - EST:	4,72,334
	4 - MIS	First	Voted	No Objection	205400098 03 00	02 Not Available	300
						Total of Vr no 4 - MIS:	300
	5 - MIS	First	Voted	No Objection	205400098 03 00	17 Not Available	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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME ALIGARH (06)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004298	5 - MIS					Total of Vr no 5 - MIS:	11,000
	7 - MIS	Second	Voted	No Objection	205400098 03 00	13 Not Available	1,310
						Total of Vr no 7 - MIS:	1,310
	8 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	88,400
						03 Not Available	15,028
						06 Not Available	308
						55 Not Available	7,560
						Total of Vr no 8 - EST:	1,11,296
	8 - MIS	Second	Voted	No Objection	205400098 03 00	09 Not Available	3,268
						Total of Vr no 8 - MIS:	3,268
						Total of ALIGARH (06):	**13,03,824**

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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME ALLAHABAD (22)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004292	1 - MIS	Second	Voted	No Objection	204700103 03 00	13 Not Available	1,082
						Total of Vr no 1 - MIS:	1,082
	2 - MIS	Second	Voted	No Objection	204700103 03 00	15 Not Available	6,924
						Total of Vr no 2 - MIS:	6,924
	3 - MIS	Second	Voted	No Objection	204700103 03 00	58 Not Available	12,334
						Total of Vr no 3 - MIS:	12,334
	4 - MIS	Second	Voted	No Objection	204700103 03 00	08 Not Available	1,739
						Total of Vr no 4 - MIS:	1,739
	5 - MIS	Second	Voted	No Objection	204700103 03 00	13 Not Available	400
						Total of Vr no 5 - MIS:	400
	6 - MIS	Second	Voted	No Objection	204700103 03 00	16 Not Available	9,900
						Total of Vr no 6 - MIS:	9,900
	7 - MIS	Second	Voted	No Objection	204700103 03 00	47 Not Available	3,200
						Total of Vr no 7 - MIS:	3,200
	8 - MIS	Second	Voted	No Objection	204700103 03 00	08 Not Available	1,250
						Total of Vr no 8 - MIS:	1,250

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	091 Attached Offices
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004738	1 - EST	Second	Voted	No Objection	205200091 08 00	01 Not Available	93,600
						03 Not Available	15,912
						55 Not Available	8,600
						Total of Vr no 1 - EST:	1,18,112

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200 Regulation of Other Business Undertakings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004307	1 - EST	Second	Voted	No Objection	347500200 03 00	01 Not Available	4,20,010
						03 Not Available	71,366
						55 Not Available	38,040
						Total of Vr no 1 - EST:	5,29,416

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	SEPTEMBER 2020	GRANT NO	65	Finance Department (Audit, Small Savings etc.)

TREASURY NAME	ALLAHABAD (22)

Total of ALLAHABAD (22):	6,84,357

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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004298	1 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	1,84,200
						03 Not Available	31,314
						06 Not Available	2,030
						55 Not Available	17,880
						Total of Vr no 1 - EST:	2,35,424
	2 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	1,04,800
						03 Not Available	17,816
						06 Not Available	790
						55 Not Available	11,280
						Total of Vr no 2 - EST:	1,34,686
	3 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	5,17,000
						03 Not Available	87,890
						06 Not Available	3,080
						55 Not Available	44,460
						Total of Vr no 3 - EST:	6,52,430
	35 - MIS	Second	Voted	No Objection	205400098 03 00	08 Not Available	8,730
						Total of Vr no 35 - MIS:	8,730
	4 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	4,35,700
						03 Not Available	74,069
						06 Not Available	1,680
						55 Not Available	39,580
						Total of Vr no 4 - EST:	5,51,029
	7 - MIS	First	Voted	No Objection	205400098 03 00	04 Not Available	1,636
						Total of Vr no 7 - MIS:	1,636

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004316	1 - MIS	First	Voted	No Objection	205400098 03 00	08 Not Available	7,630
						Total of Vr no 1 - MIS:	7,630
	10 - MIS	First	Voted	No Objection	205400098 03 00	08 Not Available	9,556
						Total of Vr no 10 - MIS:	9,556
	11 - MIS	First	Voted	No Objection	205400098 03 00	15 Not Available	9,000
						Total of Vr no 11 - MIS:	9,000
	12 - MIS	First	Voted	No Objection	205400098 03 00	47 Not Available	20,475
						Total of Vr no 12 - MIS:	20,475
	13 - MIS	First	Voted	No Objection	205400098 03 00	08 Not Available	11,950
						Total of Vr no 13 - MIS:	11,950
	2 - MIS	First	Voted	No Objection	205400098 03 00	08 Not Available	3,000
						Total of Vr no 2 - MIS:	3,000
	20 - MIS	Second	Voted	No Objection	205400098 03 00	13 Not Available	4,064

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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004316	20 - MIS					Total of Vr no 20 - MIS:	4,064
	21 - MIS	Second	Voted	No Objection	205400098 03 00	09 Not Available	30,442
						Total of Vr no 21 - MIS:	30,442
	3 - MIS	First	Voted	No Objection	205400098 03 00	16 Not Available	500
						Total of Vr no 3 - MIS:	500
	31 - MIS	Second	Voted	No Objection	205400098 03 00	16 Not Available	500
						Total of Vr no 31 - MIS:	500
	32 - MIS	Second	Voted	No Objection	205400098 03 00	16 Not Available	7,000
						Total of Vr no 32 - MIS:	7,000
	38 - MIS	Second	Voted	No Objection	205400098 03 00	08 Not Available	4,312
						Total of Vr no 38 - MIS:	4,312
	4 - MIS	First	Voted	No Objection	205400098 03 00	16 Not Available	22,066
						Total of Vr no 4 - MIS:	22,066
	5 - MIS	First	Voted	No Objection	205400098 03 00	08 Not Available	18,585
						Total of Vr no 5 - MIS:	18,585
	6 - MIS	First	Voted	No Objection	205400098 03 00	08 Not Available	3,430
						Total of Vr no 6 - MIS:	3,430
	8 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	5,89,400
						03 Not Available	1,00,198
						06 Not Available	4,040
						55 Not Available	60,180
						Total of Vr no 8 - EST:	7,53,818
	8 - MIS	First	Voted	No Objection	205400098 03 00	12 Not Available	18,959
						Total of Vr no 8 - MIS:	18,959
	9 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	44,28,400
						03 Not Available	7,52,828
						06 Not Available	18,060
						55 Not Available	3,80,680
						Total of Vr no 9 - EST:	55,79,968
	9 - MIS	First	Voted	No Objection	205400098 03 00	12 Not Available	9,700
						Total of Vr no 9 - MIS:	9,700
						Total of ALLAHABAD-2 (64):	**80,98,890**

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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004292	1 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	1,05,900
						03 Not Available	18,003
						06 Not Available	760
						55 Not Available	4,780
						Total of Vr no 1 - EST:	1,29,443
	2 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	2,020
						Total of Vr no 2 - EST:	48,703

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004298	3 - MIS	Second	Voted	No Objection	205400098 03 00	11 Not Available	6,580
						Total of Vr no 3 - MIS:	6,580
	4 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	1,51,500
						03 Not Available	25,755
						06 Not Available	940
						55 Not Available	6,490
						Total of Vr no 4 - EST:	1,84,685
	4 - MIS	Second	Voted	No Objection	205400098 03 00	13 Not Available	10,559
						Total of Vr no 4 - MIS:	10,559
	5 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	32,900
						03 Not Available	5,593
						06 Not Available	450
						55 Not Available	1,660
						Total of Vr no 5 - EST:	40,603
	5 - MIS	Second	Voted	No Objection	205400098 03 00	09 Not Available	11,262
						Total of Vr no 5 - MIS:	11,262
						Total of AMBEDKAR NAGAR (74):	**4,31,835**

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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME AURAIYA (81)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004298	1 - MIS	First	Voted	No Objection	205400098 03 00	02 Not Available	300
						Total of Vr no 1 - MIS:	300
	2 - MIS	First	Voted	No Objection	205400098 03 00	17 Not Available	5,466
						Total of Vr no 2 - MIS:	5,466
	3 - MIS	Second	Voted	No Objection	205400098 03 00	09 Not Available	484
						Total of Vr no 3 - MIS:	484
	4 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	23,100
						03 Not Available	3,927
						55 Not Available	1,200
						Total of Vr no 4 - EST:	28,227
						Total of AURAIYA (81):	**34,477**

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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME AZAMGARH (34)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	1,71,000
						03 Not Available	29,070
						55 Not Available	7,240
						Total of Vr no 1 - EST:	2,07,310
	2 - EST	Second	Voted	Missing vchr	204700103 03 00	01 Not Available	66,567
						03 Not Available	11,316
						55 Not Available	3,541
						Total of Vr no 2 - EST:	81,424
	3 - EST	Second	Voted	Missing vchr	204700103 03 00	01 Not Available	1,14,600
						03 Not Available	19,482
						06 Not Available	700
						55 Not Available	4,810
						Total of Vr no 3 - EST:	1,39,592

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004298	1 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	7,27,300
						03 Not Available	1,23,641
						06 Not Available	5,280
						55 Not Available	31,060
						Total of Vr no 1 - EST:	8,87,281
	10 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	1,95,500
						03 Not Available	33,235
						06 Not Available	1,350
						55 Not Available	9,330
						Total of Vr no 10 - EST:	2,39,415
	2 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	1,95,500
						03 Not Available	33,235
						06 Not Available	1,350
						55 Not Available	9,330
						Total of Vr no 2 - EST:	2,39,415
	9 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	7,27,300
						03 Not Available	1,23,641
						06 Not Available	5,280
						55 Not Available	31,060
						Total of Vr no 9 - EST:	8,87,281

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 SEPTEMBER 2020 **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	Not Available	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	17 - MIS	Second	Voted	No Objection	205400800 03 00	49 Not Available	20,265
						Total of Vr no 17 - MIS:	20,265
	3 - EST	First	Voted	No Objection	205400800 03 00	01 Not Available	2,61,100
						03 Not Available	44,387
						55 Not Available	11,330
						Total of Vr no 3 - EST:	3,16,817
	7 - EST	Second	Voted	No Objection	205400800 03 00	01 Not Available	2,61,100
						03 Not Available	44,387
						55 Not Available	11,330
						Total of Vr no 7 - 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	Not Available	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 - EST	First	Voted	No Objection	347500200 03 00	01 Not Available	1,18,000
						03 Not Available	20,060
						55 Not Available	4,830
						Total of Vr no 1 - EST:	1,42,890
	2 - EST	First	Voted	No Objection	347500200 03 00	01 Not Available	67,000
						03 Not Available	11,390
						55 Not Available	3,150
						Total of Vr no 2 - EST:	81,540
	3 - EST	Second	Voted	No Objection	347500200 03 00	11 Not Available	14,815
						Total of Vr no 3 - EST:	14,815
	5 - EST	First	Voted	No Objection	347500200 03 00	01 Not Available	24,250
						03 Not Available	4,123
						55 Not Available	1,160
						Total of Vr no 5 - EST:	29,533
						Total of AZAMGARH (34):	**36,04,395**

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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME BADAUN (13)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004292	1 - MIS	First	Voted	No Objection	204700103 03 00	15 Not Available	8,000
						Total of Vr no 1 - MIS:	8,000
	2 - MIS	First	Voted	No Objection	204700103 03 00	11 Not Available	6,750
						Total of Vr no 2 - MIS:	6,750

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004298	1 - MIS	First	Voted	No Objection	205400098 03 00	17 Not Available	5,850
						Total of Vr no 1 - MIS:	5,850
	11 - MIS	Second	Voted	No Objection	205400098 03 00	17 Not Available	5,850
						Total of Vr no 11 - MIS:	5,850
	12 - MIS	Second	Voted	No Objection	205400098 03 00	02 Not Available	300
						Total of Vr no 12 - MIS:	300
	13 - MIS	Second	Voted	No Objection	205400098 03 00	09 Not Available	9,338
						Total of Vr no 13 - MIS:	9,338
	2 - MIS	First	Voted	No Objection	205400098 03 00	02 Not Available	300
						Total of Vr no 2 - MIS:	300
	4 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	3,25,900
						03 Not Available	55,403
						06 Not Available	2,400
						55 Not Available	12,900
						Total of Vr no 4 - EST:	3,96,603
	5 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	30,200
						03 Not Available	5,134
						06 Not Available	340
						55 Not Available	1,160
						Total of Vr no 5 - EST:	36,834
						Total of BADAUN (13):	**4,69,825**

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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME BAGPAT (83)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103	Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004292	1 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	38,100
						03 Not Available	6,477
						55 Not Available	1,660
						Total of Vr no 1 - EST:	46,237
	2 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	2,020
						Total of Vr no 2 - EST:	48,703
						Total of BAGPAT (83):	**94,940**

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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME BAHRAICH (51)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	1,66,000
						03 Not Available	28,220
						55 Not Available	6,910
						Total of Vr no 1 - EST:	2,01,130
	1 - MIS	First	Voted	No Objection	204700103 03 00	08 Not Available	2,200
						Total of Vr no 1 - MIS:	2,200
	2 - MIS	First	Voted	No Objection	204700103 03 00	47 Not Available	900
						Total of Vr no 2 - MIS:	900

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004298	12 - MIS	Second	Voted	No Objection	205400098 03 00	47 Not Available	3,800
						Total of Vr no 12 - MIS:	3,800
	13 - MIS	Second	Voted	No Objection	205400098 03 00	08 Not Available	14,125
						Total of Vr no 13 - MIS:	14,125
	14 - MIS	Second	Voted	No Objection	205400098 03 00	08 Not Available	4,130
						Total of Vr no 14 - MIS:	4,130
	15 - TA	Second	Voted	No Objection	205400098 03 00	04 Not Available	17,401
						Total of Vr no 15 - TA:	17,401
	2 - MIS	First	Voted	No Objection	205400098 03 00	02 Not Available	900
						Total of Vr no 2 - MIS:	900
	3 - MIS	First	Voted	No Objection	205400098 03 00	17 Not Available	28,782
						Total of Vr no 3 - MIS:	28,782
	4 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	32,900
						03 Not Available	5,593
						06 Not Available	450
						55 Not Available	1,660
						Total of Vr no 4 - EST:	40,603
	5 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	2,04,500
						03 Not Available	34,765
						06 Not Available	1,340
						55 Not Available	8,810
						Total of Vr no 5 - EST:	2,49,415
						Total of BAHRAICH (51):	**5,63,386**

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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME BALLIA (31)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004298	1 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	4,83,400
						03 Not Available	82,178
						06 Not Available	3,240
						55 Not Available	21,670
						Total of Vr no 1 - EST:	5,90,488
	2 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	67,800
						03 Not Available	11,526
						06 Not Available	900
						55 Not Available	3,320
						Total of Vr no 2 - EST:	83,546
	2 - MIS	Second	Voted	No Objection	205400098 03 00	17 Not Available	15,260
						Total of Vr no 2 - MIS:	15,260
	3 - MIS	Second	Voted	No Objection	205400098 03 00	02 Not Available	600
						Total of Vr no 3 - MIS:	600
	4 - MIS	Second	Voted	No Objection	205400098 03 00	46 Not Available	3,700
						Total of Vr no 4 - MIS:	3,700
						Total of BALLIA (31):	**6,93,594**

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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME BALRAMPUR (79)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004292	1 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	70,400
						03 Not Available	11,968
						Total of Vr no 1 - EST:	82,368
	1 - MIS	Second	Voted	No Objection	204700103 03 00	13 Not Available	8,023
						Total of Vr no 1 - MIS:	8,023
	2 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	56,900
						03 Not Available	9,673
						06 Not Available	700
						Total of Vr no 2 - EST:	67,273
	2 - MIS	Second	Voted	No Objection	204700103 03 00	47 Not Available	3,500
						Total of Vr no 2 - MIS:	3,500
	3 - MIS	Second	Voted	No Objection	204700103 03 00	07 Not Available	1,600
						Total of Vr no 3 - MIS:	1,600
	4 - MIS	Second	Voted	No Objection	204700103 03 00	11 Not Available	3,125
						Total of Vr no 4 - MIS:	3,125

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004298	1 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	28,400
						03 Not Available	4,828
						06 Not Available	1,200
						Total of Vr no 1 - EST:	34,428
	1 - MIS	First	Voted	No Objection	205400098 03 00	08 Not Available	6,670
						Total of Vr no 1 - MIS:	6,670
	2 - MIS	First	Voted	No Objection	205400098 03 00	02 Not Available	600
						Total of Vr no 2 - MIS:	600
	3 - MIS	First	Voted	No Objection	205400098 03 00	17 Not Available	1,200
						Total of Vr no 3 - MIS:	1,200
	4 - MIS	First	Voted	No Objection	205400098 03 00	13 Not Available	4,032
						Total of Vr no 4 - MIS:	4,032
	5 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	2,72,700
						03 Not Available	46,359
						06 Not Available	1,050
						55 Not Available	10,120

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **SEPTEMBER 2020** **GRANT NO** **65** **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME **BALRAMPUR (79)**

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004298	5 - EST					Total of Vr no 5 - EST:	3,30,229
	5 - MIS	First	Voted	No Objection	205400098 03 00	09 Not Available	600
						Total of Vr no 5 - MIS:	600
						Total of BALRAMPUR (79):	**5,43,648**

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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME BANDA (26)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004292	1 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	2,43,200
						03 Not Available	41,344
						06 Not Available	760
						55 Not Available	6,600
						Total of Vr no 1 - EST:	2,91,904
	1 - MIS	Second	Voted	No Objection	204700103 03 00	13 Not Available	293
						Total of Vr no 1 - MIS:	293
	10 - MIS	Second	Voted	No Objection	204700103 03 00	13 Not Available	1,345
						Total of Vr no 10 - MIS:	1,345
	11 - MIS	Second	Voted	No Objection	204700103 03 00	13 Not Available	330
						Total of Vr no 11 - MIS:	330
	2 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	21,700
						03 Not Available	3,689
						55 Not Available	1,200
						Total of Vr no 2 - EST:	26,589
	2 - MIS	Second	Voted	No Objection	204700103 03 00	13 Not Available	1,344
						Total of Vr no 2 - MIS:	1,344
	3 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	85,800
						03 Not Available	14,586
						55 Not Available	3,780
						Total of Vr no 3 - EST:	1,04,166
	3 - MIS	Second	Voted	No Objection	204700103 03 00	47 Not Available	3,500
						Total of Vr no 3 - MIS:	3,500
	4 - MIS	Second	Voted	No Objection	204700103 03 00	47 Not Available	4,950
						Total of Vr no 4 - MIS:	4,950
	5 - MIS	Second	Voted	No Objection	204700103 03 00	15 Not Available	8,480
						Total of Vr no 5 - MIS:	8,480
	6 - MIS	Second	Voted	No Objection	204700103 03 00	58 Not Available	12,334
						Total of Vr no 6 - MIS:	12,334
	7 - MIS	Second	Voted	No Objection	204700103 03 00	11 Not Available	8,614
						Total of Vr no 7 - MIS:	8,614
	8 - MIS	Second	Voted	No Objection	204700103 03 00	11 Not Available	8,326
						Total of Vr no 8 - MIS:	8,326
	9 - MIS	Second	Voted	No Objection	204700103 03 00	08 Not Available	4,242
						Total of Vr no 9 - MIS:	4,242

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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME BANDA (26)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004298	2 - MIS	Second	Voted	No Objection	205400098 03 00	02 Not Available	600
						Total of Vr no 2 - MIS:	600
	3 - MIS	Second	Voted	No Objection	205400098 03 00	17 Not Available	36,764
						Total of Vr no 3 - MIS:	36,764
	4 - MIS	Second	Voted	No Objection	205400098 03 00	09 Not Available	3,384
						Total of Vr no 4 - MIS:	3,384
	5 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	19,700
						03 Not Available	3,349
						06 Not Available	340
						55 Not Available	1,100
						Total of Vr no 5 - EST:	24,489
	5 - MIS	Second	Voted	No Objection	205400098 03 00	10 Not Available	1,164
						Total of Vr no 5 - MIS:	1,164
	6 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	2,42,700
						03 Not Available	41,259
						06 Not Available	600
						55 Not Available	11,380
						Total of Vr no 6 - EST:	2,95,939
	6 - MIS	Second	Voted	No Objection	205400098 03 00	11 Not Available	920
						Total of Vr no 6 - MIS:	920
	7 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	58,100
						03 Not Available	9,877
						06 Not Available	450
						55 Not Available	2,860
						Total of Vr no 7 - EST:	71,287
	7 - MIS	Second	Voted	No Objection	205400098 03 00	46 Not Available	3,162
						Total of Vr no 7 - MIS:	3,162
	8 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	74,300
						03 Not Available	12,631
						06 Not Available	600
						55 Not Available	2,810
						Total of Vr no 8 - EST:	90,341
	8 - MIS	Second	Voted	No Objection	205400098 03 00	47 Not Available	4,519
						Total of Vr no 8 - MIS:	4,519
	9 - TA	Second	Voted	No Objection	205400098 03 00	04 Not Available	11,782
						Total of Vr no 9 - TA:	11,782

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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME BANDA (26)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004275	2 - EST	Second	Voted	No Objection	205400800 03 00	01 Not Available	99,500
						03 Not Available	16,915
						55 Not Available	3,780
						Total of Vr no 2 - EST:	1,20,195
						Total of BANDA (26):	**11,40,963**

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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME BARABANKY (54)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004292	1 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	2,06,400
						03 Not Available	35,088
						55 Not Available	7,960
						Total of Vr no 1 - EST:	2,49,448
	1 - MIS	Second	Voted	Missing vchr	204700103 03 00	13 Not Available	1,588
						Total of Vr no 1 - MIS:	1,588
	2 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	89,450
						03 Not Available	15,453
						06 Not Available	700
						55 Not Available	4,340
						Total of Vr no 2 - EST:	1,09,943
	2 - MIS	Second	Voted	No Objection	204700103 03 00	09 Not Available	1,417
						Total of Vr no 2 - MIS:	1,417

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004298	1 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	2,99,400
						03 Not Available	50,898
						06 Not Available	2,140
						55 Not Available	11,750
						Total of Vr no 1 - EST:	3,64,188
	10 - MIS	Second	Voted	No Objection	205400098 03 00	02 Not Available	900
						Total of Vr no 10 - MIS:	900
	11 - MIS	Second	Voted	No Objection	205400098 03 00	17 Not Available	48,000
						Total of Vr no 11 - MIS:	48,000
	2 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	99,900
						03 Not Available	16,983
						06 Not Available	300
						55 Not Available	4,810
						Total of Vr no 2 - EST:	1,21,993
	7 - MIS	Second	Voted	No Objection	205400098 03 00	08 Not Available	3,150
						Total of Vr no 7 - MIS:	3,150
	8 - MIS	Second	Voted	No Objection	205400098 03 00	47 Not Available	3,400
						Total of Vr no 8 - MIS:	3,400
	9 - MIS	Second	Voted	No Objection	205400098 03 00	09 Not Available	8,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **SEPTEMBER 2020** **GRANT NO** **65** **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME **BARABANKY (54)**

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004298	9 - MIS					Total of Vr no 9 - MIS:	8,000
						Total of BARABANKY (54):	**9,12,027**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME BAREILLY (11)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004292	1 - MIS	Second	Voted	No Objection	204700103 03 00	13 Not Available	1,264
						Total of Vr no 1 - MIS:	1,264
	2 - MIS	Second	Voted	No Objection	204700103 03 00	13 Not Available	1,415
						Total of Vr no 2 - MIS:	1,415
	3 - MIS	Second	Voted	No Objection	204700103 03 00	09 Not Available	13,898
						Total of Vr no 3 - MIS:	13,898
	4 - MIS	Second	Voted	No Objection	204700103 03 00	58 Not Available	24,668
						Total of Vr no 4 - MIS:	24,668

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004298	5 - MIS	Second	Voted	No Objection	205400098 03 00	02 Not Available	600
						Total of Vr no 5 - MIS:	600
	6 - MIS	Second	Voted	No Objection	205400098 03 00	17 Not Available	22,756
						Total of Vr no 6 - MIS:	22,756
	7 - MIS	Second	Voted	No Objection	205400098 03 00	15 Not Available	7,000
						Total of Vr no 7 - MIS:	7,000
	8 - MIS	Second	Voted	No Objection	205400098 03 00	09 Not Available	1,162
						Total of Vr no 8 - MIS:	1,162

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200 Regulation of Other Business Undertakings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004307	1 - EST	First	Voted	No Objection	347500200 03 00	01 Not Available	23,800
						03 Not Available	4,046
						55 Not Available	2,400
						Total of Vr no 1 - EST:	30,246
	1 - MIS	Second	Voted	No Objection	347500200 03 00	42 Not Available	4,520
						Total of Vr no 1 - MIS:	4,520
	2 - EST	First	Voted	No Objection	347500200 03 00	01 Not Available	2,82,200
						03 Not Available	47,974
						55 Not Available	18,100

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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME BAREILLY (11)

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200 Regulation of Other Business Undertakings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004307	2 - EST					Total of Vr no 2 - EST:	3,48,274
	2 - MIS	Second	Voted	No Objection	347500200 03 00	08 Not Available	5,033
						Total of Vr no 2 - MIS:	5,033
	3 - MIS	Second	Voted	No Objection	347500200 03 00	08 Not Available	10,000
						Total of Vr no 3 - MIS:	10,000
	4 - MIS	Second	Voted	No Objection	347500200 03 00	13 Not Available	8,700
						Total of Vr no 4 - MIS:	8,700
	5 - MIS	Second	Voted	No Objection	347500200 03 00	17 Not Available	12,000
						Total of Vr no 5 - MIS:	12,000
						Total of BAREILLY (11):	**4,91,536**

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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME BASTI (33)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004292	1 - MIS	Second	Voted	No Objection	204700103 03 00	15 Not Available	8,246
						Total of Vr no 1 - MIS:	8,246

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004298	10 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	2,41,900
						03 Not Available	41,123
						06 Not Available	1,240
						55 Not Available	10,080
						Total of Vr no 10 - EST:	2,94,343
	4 - MIS	First	Voted	No Objection	205400098 03 00	05 Not Available	34,589
						Total of Vr no 4 - MIS:	34,589
	5 - MIS	First	Voted	No Objection	205400098 03 00	08 Not Available	3,009
						Total of Vr no 5 - MIS:	3,009
	6 - MIS	First	Voted	No Objection	205400098 03 00	09 Not Available	1,382
						Total of Vr no 6 - MIS:	1,382
	7 - MIS	First	Voted	No Objection	205400098 03 00	02 Not Available	600
						Total of Vr no 7 - MIS:	600
	8 - MIS	First	Voted	No Objection	205400098 03 00	17 Not Available	6,027
						Total of Vr no 8 - MIS:	6,027
	9 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	1,56,300
						03 Not Available	26,571
						06 Not Available	1,650
						55 Not Available	6,900
						Total of Vr no 9 - EST:	1,91,421
	9 - MIS	First	Voted	No Objection	205400098 03 00	13 Not Available	1,827
						Total of Vr no 9 - MIS:	1,827
						Total of BASTI (33):	**5,41,444**

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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME BIJNORE (12)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	69,200
						03 Not Available	11,764
						55 Not Available	3,220
						Total of Vr no 1 - EST:	84,184
	1 - MIS	Second	Voted	No Objection	204700103 03 00	08 Not Available	5,290
						Total of Vr no 1 - MIS:	5,290
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	38,100
						03 Not Available	6,477
						55 Not Available	1,660
						Total of Vr no 2 - EST:	46,237
	2 - MIS	Second	Voted	No Objection	204700103 03 00	47 Not Available	1,943
						Total of Vr no 2 - MIS:	1,943
	3 - MIS	Second	Voted	No Objection	204700103 03 00	13 Not Available	1,060
						Total of Vr no 3 - MIS:	1,060
	4 - MIS	Second	Voted	No Objection	204700103 03 00	11 Not Available	10,000
						Total of Vr no 4 - MIS:	10,000
	5 - MIS	Second	Voted	No Objection	204700103 03 00	09 Not Available	1,582
						Total of Vr no 5 - MIS:	1,582

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004298	1 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	65,800
						03 Not Available	11,186
						06 Not Available	450
						55 Not Available	3,320
						Total of Vr no 1 - EST:	80,756
	2 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	2,99,300
						03 Not Available	50,881
						06 Not Available	2,140
						55 Not Available	11,750
						Total of Vr no 2 - EST:	3,64,071
	2 - MIS	Second	Voted	No Objection	205400098 03 00	17 Not Available	21,570
						Total of Vr no 2 - MIS:	21,570
	3 - MIS	Second	Voted	No Objection	205400098 03 00	02 Not Available	900
						Total of Vr no 3 - 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 **SEPTEMBER 2020** **GRANT NO** **65** **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME **BIJNORE (12)**

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004298	4 - MIS	Second	Voted	No Objection	205400098 03 00	13 Not Available	2,382
						Total of Vr no 4 - MIS:	2,382
	5 - MIS	Second	Voted	No Objection	205400098 03 00	09 Not Available	5,331
						Total of Vr no 5 - MIS:	5,331
						Total of BIJNORE (12):	**6,25,306**

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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004292	1 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	59,000
						03 Not Available	10,030
						55 Not Available	3,120
						Total of Vr no 1 - EST:	72,150
	2 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	1,36,000
						03 Not Available	23,120
						06 Not Available	60
						55 Not Available	5,800
						Total of Vr no 2 - EST:	1,64,980
	3 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	20,000
						06 Not Available	200
						Total of Vr no 3 - EST:	20,200

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004298	1 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	2,94,900
						03 Not Available	50,133
						06 Not Available	2,400
						55 Not Available	12,160
						Total of Vr no 1 - EST:	3,59,593
	2 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	1,52,300
						03 Not Available	25,891
						06 Not Available	1,414
						55 Not Available	7,740
						Total of Vr no 2 - EST:	1,87,345
	3 - MIS	Second	Voted	No Objection	205400098 03 00	02 Not Available	300
						Total of Vr no 3 - MIS:	300
	4 - MIS	Second	Voted	No Objection	205400098 03 00	08 Not Available	840
						Total of Vr no 4 - MIS:	840
	5 - MIS	Second	Voted	No Objection	205400098 03 00	13 Not Available	1,237
						Total of Vr no 5 - MIS:	1,237
	6 - MIS	Second	Voted	No Objection	205400098 03 00	47 Not Available	1,750
						Total of Vr no 6 - MIS:	1,750
	7 - MIS	Second	Voted	No Objection	205400098 03 00	09 Not Available	1,005
						Total of Vr no 7 - MIS:	1,005

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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004298	8 - MIS	Second	Voted	No Objection	205400098 03 00	04 Not Available	1,908
						Total of Vr no 8 - MIS:	1,908
						Total of BULANDSHAHAR (05):	8,11,308

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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME CHANDAULI (77)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004292	1 - MIS	Second	Voted	No Objection	204700103 03 00	07 Not Available	2,400
						Total of Vr no 1 - MIS:	2,400
	2 - MIS	Second	Voted	No Objection	204700103 03 00	13 Not Available	803
						Total of Vr no 2 - MIS:	803

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004298	1 - MIS	First	Voted	No Objection	205400098 03 00	17 Not Available	11,622
						Total of Vr no 1 - MIS:	11,622
	2 - MIS	First	Voted	No Objection	205400098 03 00	09 Not Available	3,197
						Total of Vr no 2 - MIS:	3,197
	3 - MIS	First	Voted	No Objection	205400098 03 00	02 Not Available	900
						Total of Vr no 3 - MIS:	900
	6 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	1,57,000
						03 Not Available	26,690
						06 Not Available	940
						55 Not Available	6,490
						Total of Vr no 6 - EST:	1,91,120
	7 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	90,100
						03 Not Available	15,317
						55 Not Available	4,350
						Total of Vr no 7 - EST:	1,09,767
						Total of CHANDAULI (77):	**3,19,809**

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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004298	7 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	2,02,700
						03 Not Available	34,459
						06 Not Available	2,100
						55 Not Available	8,890
						Total of Vr no 7 - EST:	2,48,149
						Total of CHATRAPATI S M NAGAR (89):	**2,48,149**

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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME CHITRAKOOT (87)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004292	1 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	66,700
						03 Not Available	11,339
						55 Not Available	3,220
						Total of Vr no 1 - EST:	81,259
	1 - MIS	Second	Voted	No Objection	204700103 03 00	11 Not Available	2,528
						Total of Vr no 1 - MIS:	2,528
	2 - MIS	Second	Voted	No Objection	204700103 03 00	47 Not Available	2,800
						Total of Vr no 2 - MIS:	2,800

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004298	1 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	41,600
						03 Not Available	7,072
						55 Not Available	1,660
						Total of Vr no 1 - EST:	50,332
	1 - MIS	First	Voted	No Objection	205400098 03 00	09 Not Available	5,410
						Total of Vr no 1 - MIS:	5,410
	12 - MIS	Second	Voted	No Objection	205400098 03 00	13 Not Available	1,218
						Total of Vr no 12 - MIS:	1,218
	13 - MIS	Second	Voted	No Objection	205400098 03 00	09 Not Available	1,969
						Total of Vr no 13 - MIS:	1,969
	14 - MIS	Second	Voted	No Objection	205400098 03 00	47 Not Available	1,650
						Total of Vr no 14 - MIS:	1,650
	15 - MIS	Second	Voted	No Objection	205400098 03 00	08 Not Available	6,532
						Total of Vr no 15 - MIS:	6,532
	17 - TA	Second	Voted	No Objection	205400098 03 00	04 Not Available	3,838
						Total of Vr no 17 - TA:	3,838
	2 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	1,18,000
						03 Not Available	20,060
						06 Not Available	400
						55 Not Available	5,170
						Total of Vr no 2 - EST:	1,43,630
	2 - MIS	First	Voted	No Objection	205400098 03 00	02 Not Available	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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME CHITRAKOOT (87)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004298	3 - MIS	First	Voted	No Objection	205400098 03 00	47 Not Available	1,700
						Total of Vr no 3 - MIS:	1,700
	4 - MIS	First	Voted	No Objection	205400098 03 00	46 Not Available	1,300
						Total of Vr no 4 - MIS:	1,300
	6 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	1,18,000
						03 Not Available	20,060
						06 Not Available	400
						55 Not Available	5,170
						Total of Vr no 6 - EST:	1,43,630
	7 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	42,300
						03 Not Available	7,191
						55 Not Available	2,020
						Total of Vr no 7 - EST:	51,511
						Total of CHITRAKOOT (87):	**4,99,607**

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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME DEORIA (35)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004292	1 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	1,01,300
						03 Not Available	17,221
						06 Not Available	700
						55 Not Available	5,140
						Total of Vr no 1 - EST:	1,24,361

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004298	1 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	3,12,500
						03 Not Available	53,125
						06 Not Available	1,800
						55 Not Available	12,800
						Total of Vr no 1 - EST:	3,80,225
	2 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	1,24,300
						03 Not Available	21,131
						06 Not Available	450
						55 Not Available	6,010
						Total of Vr no 2 - EST:	1,51,891
	3 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	3,12,500
						03 Not Available	53,125
						06 Not Available	1,800
						55 Not Available	12,800
						Total of Vr no 3 - EST:	3,80,225
	3 - MIS	Second	Voted	No Objection	205400098 03 00	02 Not Available	600
						Total of Vr no 3 - MIS:	600
	4 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	1,24,300
						03 Not Available	21,131
						06 Not Available	450
						55 Not Available	6,010
						Total of Vr no 4 - EST:	1,51,891
						Total of DEORIA (35):	**11,89,193**

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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME ETAH (10)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	23,100
						03 Not Available	3,927
						55 Not Available	1,200
						Total of Vr no 1 - EST:	28,227
	1 - MIS	First	Voted	No Objection	204700103 03 00	58 Not Available	12,334
						Total of Vr no 1 - MIS:	12,334
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	1,19,300
						03 Not Available	20,281
						55 Not Available	4,480
						Total of Vr no 2 - EST:	1,44,061

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004298	1 - EST	Second	Voted	Missing vchr	205400098 03 00	01 Not Available	1,18,600
						03 Not Available	20,162
						06 Not Available	900
						55 Not Available	5,620
						Total of Vr no 1 - EST:	1,45,282
	2 - EST	Second	Voted	Missing vchr	205400098 03 00	01 Not Available	2,24,200
						03 Not Available	38,114
						06 Not Available	960
						55 Not Available	9,350
						Total of Vr no 2 - EST:	2,72,624
	2 - MIS	First	Voted	No Objection	205400098 03 00	09 Not Available	2,386
						Total of Vr no 2 - MIS:	2,386
	3 - MIS	Second	Voted	No Objection	205400098 03 00	17 Not Available	7,400
						Total of Vr no 3 - MIS:	7,400
	4 - MIS	Second	Voted	No Objection	205400098 03 00	02 Not Available	300
						Total of Vr no 4 - MIS:	300
						Total of ETAH (10):	**6,12,614**

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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME ETAWAH (19)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004292	1 - MIS	First	Voted	No Objection	204700103 03 00	08 Not Available	4,680
						Total of Vr no 1 - MIS:	4,680
	2 - MIS	Second	Voted	No Objection	204700103 03 00	09 Not Available	1,566
						Total of Vr no 2 - MIS:	1,566

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004298	1 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	2,34,700
						03 Not Available	39,899
						06 Not Available	1,200
						55 Not Available	10,040
						Total of Vr no 1 - EST:	2,85,839
	1 - MIS	First	Voted	No Objection	205400098 03 00	09 Not Available	2,612
						Total of Vr no 1 - MIS:	2,612
	2 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	34,900
						03 Not Available	5,933
						06 Not Available	450
						55 Not Available	1,660
						Total of Vr no 2 - EST:	42,943
	2 - MIS	Second	Voted	No Objection	205400098 03 00	02 Not Available	300
						Total of Vr no 2 - MIS:	300
	3 - MIS	Second	Voted	No Objection	205400098 03 00	17 Not Available	12,480
						Total of Vr no 3 - MIS:	12,480
						Total of ETAWAH (19):	**3,50,420**

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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME FAIZABAD (49)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	2,14,300
						03 Not Available	36,431
						55 Not Available	8,900
						Total of Vr no 1 - EST:	2,59,631
	1 - MIS	Second	Voted	No Objection	204700103 03 00	15 Not Available	580
						Total of Vr no 1 - MIS:	580
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	20,300
						03 Not Available	3,451
						55 Not Available	1,100
						Total of Vr no 2 - EST:	24,851
	2 - MIS	Second	Voted	No Objection	204700103 03 00	15 Not Available	5,544
						Total of Vr no 2 - MIS:	5,544

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004298	10 - MIS	Second	Voted	No Objection	205400098 03 00	47 Not Available	5,040
						Total of Vr no 10 - MIS:	5,040
	11 - MIS	Second	Voted	No Objection	205400098 03 00	04 Not Available	11,959
						Total of Vr no 11 - MIS:	11,959
	12 - MIS	Second	Voted	No Objection	205400098 03 00	17 Not Available	11,665
						Total of Vr no 12 - MIS:	11,665
	2 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	8,53,650
						03 Not Available	1,45,121
						06 Not Available	4,000
						55 Not Available	39,070
						Total of Vr no 2 - EST:	10,41,841
	3 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	2,01,800
						03 Not Available	34,306
						06 Not Available	2,030
						55 Not Available	10,040
						Total of Vr no 3 - EST:	2,48,176
	8 - MIS	Second	Voted	No Objection	205400098 03 00	02 Not Available	600
						Total of Vr no 8 - MIS:	600
	9 - MIS	Second	Voted	No Objection	205400098 03 00	13 Not Available	16,500
						Total of Vr no 9 - MIS:	16,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME FAIZABAD (49)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	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 - EST	Second	Voted	No Objection	205400800 03 00	01 Not Available	2,06,900
						03 Not Available	35,173
						55 Not Available	6,540
						Total of Vr no 10 - EST:	2,48,613
	9 - EST	Second	Voted	No Objection	205400800 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 9 - EST:	27,408

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200 Regulation of Other Business Undertakings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49001629	3 - EST	First	Voted	No Objection	347500200 03 00	01 Not Available	83,300
						03 Not Available	14,161
						55 Not Available	3,780
						Total of Vr no 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 Not Available	1,11,210
						03 Not Available	18,870
						55 Not Available	4,420
						Total of Vr no 1 - EST:	1,34,500
	2 - EST	First	Voted	No Objection	347500200 03 00	01 Not Available	53,200
						03 Not Available	9,044
						55 Not Available	1,800
						Total of Vr no 2 - EST:	64,044
						Total of FAIZABAD (49):	**22,02,193**

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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME FATEHGARH (18)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004292	1 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	59,600
						03 Not Available	10,132
						55 Not Available	3,120
						Total of Vr no 1 - EST:	72,852

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004298	1 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	1,18,900
						03 Not Available	20,213
						06 Not Available	940
						55 Not Available	5,440
						Total of Vr no 1 - EST:	1,45,493
	2 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	67,800
						03 Not Available	11,526
						06 Not Available	900
						55 Not Available	1,660
						Total of Vr no 2 - EST:	81,886
	4 - MIS	Second	Voted	No Objection	205400098 03 00	02 Not Available	600
						Total of Vr no 4 - MIS:	600
	5 - MIS	Second	Voted	No Objection	205400098 03 00	17 Not Available	15,988
						Total of Vr no 5 - MIS:	15,988
	6 - MIS	Second	Voted	No Objection	205400098 03 00	09 Not Available	2,775
						Total of Vr no 6 - MIS:	2,775
						Total of FATEHGARH (18):	**3,19,594**

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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME FATEHPUR (21)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004298	4 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	1,90,100
						03 Not Available	32,317
						06 Not Available	940
						55 Not Available	7,790
						Total of Vr no 4 - EST:	2,31,147
	5 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	1,32,900
						03 Not Available	22,593
						06 Not Available	450
						55 Not Available	3,320
						Total of Vr no 5 - EST:	1,59,263
						Total of FATEHPUR (21):	**3,90,410**

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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME FIROZABAD (68)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004292	1 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	6,300
						Total of Vr no 1 - EST:	99,900
	1 - MIS	First	Voted	No Objection	204700103 03 00	08 Not Available	2,000
						Total of Vr no 1 - MIS:	2,000
	2 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	30,200
						03 Not Available	5,134
						55 Not Available	2,400
						Total of Vr no 2 - EST:	37,734
	3 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	10,000
						06 Not Available	100
						Total of Vr no 3 - EST:	10,100
	4 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	6,300
						Total of Vr no 4 - EST:	99,900
	5 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	30,200
						03 Not Available	5,134
						55 Not Available	2,400
						Total of Vr no 5 - EST:	37,734
	6 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	10,000
						06 Not Available	100
						Total of Vr no 6 - EST:	10,100

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004298	4 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	1,83,500
						03 Not Available	31,195
						06 Not Available	489
						55 Not Available	15,260
						Total of Vr no 4 - EST:	2,30,444
	5 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	65,900
						03 Not Available	11,203
						06 Not Available	300
						55 Not Available	6,680

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	SEPTEMBER 2020	GRANT NO	65	Finance Department (Audit, Small Savings etc.)

TREASURY NAME	FIROZABAD (68)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004298	5 - EST					Total of Vr no 5 - EST:	84,083
						Total of FIROZABAD (68):	6,11,995

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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103	Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	10,700
						03 Not Available	17,548
						55 Not Available	1,440
						Total of Vr no 1 - EST:	29,688
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	4,040
						Total of Vr no 2 - EST:	50,723

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004298	15 - MIS	Second	Voted	No Objection	205400098 03 00	04 Not Available	4,244
						Total of Vr no 15 - MIS:	4,244
	16 - MIS	Second	Voted	No Objection	205400098 03 00	13 Not Available	848
						Total of Vr no 16 - MIS:	848
	2 - MIS	First	Voted	No Objection	205400098 03 00	47 Not Available	3,200
						Total of Vr no 2 - MIS:	3,200
	3 - MIS	First	Voted	No Objection	205400098 03 00	08 Not Available	6,240
						Total of Vr no 3 - MIS:	6,240
	4 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	2,06,900
						03 Not Available	35,173
						06 Not Available	1,200
						55 Not Available	17,600
						Total of Vr no 4 - EST:	2,60,873
	5 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	34,900
						03 Not Available	5,933
						06 Not Available	450
						55 Not Available	3,340
						Total of Vr no 5 - EST:	44,623
						Total of GAUTAM BUDHA NAGAR (76):	**4,00,439**

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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME GAZIPUR (30)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004292	1 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	41,100
						03 Not Available	6,987
						06 Not Available	700
						55 Not Available	2,020
						Total of Vr no 1 - EST:	50,807
	2 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	35,300
						03 Not Available	6,001
						55 Not Available	1,470
						Total of Vr no 2 - EST:	42,771
	3 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	60,000
						03 Not Available	600
						Total of Vr no 3 - EST:	60,600

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004298	4 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	2,01,300
						03 Not Available	34,221
						06 Not Available	900
						55 Not Available	9,430
						Total of Vr no 4 - EST:	2,45,851
	5 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	76,700
						03 Not Available	13,039
						06 Not Available	790
						55 Not Available	3,960
						Total of Vr no 5 - EST:	94,489
	6 - TA	Second	Voted	No Objection	205400098 03 00	04 Not Available	1,350
						Total of Vr no 6 - TA:	1,350
	7 - MIS	Second	Voted	No Objection	205400098 03 00	13 Not Available	854
						Total of Vr no 7 - MIS:	854
						Total of GAZIPUR (30):	**4,96,722**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME GHAZIABAD (59)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	82,400
						03 Not Available	14,008
						55 Not Available	6,300
						Total of Vr no 1 - EST:	1,02,708
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	10,000
						06 Not Available	100
						Total of Vr no 2 - EST:	10,100
	3 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	42,300
						03 Not Available	7,191
						06 Not Available	700
						55 Not Available	4,040
						Total of Vr no 3 - EST:	54,231

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004298	2 - MIS	First	Voted	No Objection	205400098 03 00	13 Not Available	933
						Total of Vr no 2 - MIS:	933
	3 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	1,46,800
						03 Not Available	24,956
						06 Not Available	600
						55 Not Available	13,000
						Total of Vr no 3 - EST:	1,85,356
	3 - MIS	First	Voted	No Objection	205400098 03 00	17 Not Available	49,440
						Total of Vr no 3 - MIS:	49,440
	4 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	2,07,100
						03 Not Available	35,207
						06 Not Available	900
						55 Not Available	21,380
						Total of Vr no 4 - EST:	2,64,587
						Total of GHAZIABAD (59):	**6,67,355**

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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME GONDA (50)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004292	1 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	2,47,100
						03 Not Available	42,007
						55 Not Available	11,190
						Total of Vr no 1 - EST:	3,00,297
	1 - MIS	First	Voted	No Objection	204700103 03 00	47 Not Available	1,499
						Total of Vr no 1 - MIS:	1,499
	2 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	24,200
						03 Not Available	4,114
						06 Not Available	40
						55 Not Available	1,100
						Total of Vr no 2 - EST:	29,454
	3 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	10,000
						06 Not Available	100
						Total of Vr no 3 - EST:	10,100

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004298	2 - MIS	First	Voted	No Objection	205400098 03 00	02 Not Available	600
						Total of Vr no 2 - MIS:	600
	3 - MIS	First	Voted	No Objection	205400098 03 00	17 Not Available	2,532
						Total of Vr no 3 - MIS:	2,532
	4 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	55,000
						03 Not Available	9,350
						06 Not Available	616
						55 Not Available	2,760
						Total of Vr no 4 - EST:	67,726
	4 - MIS	First	Voted	No Objection	205400098 03 00	47 Not Available	4,100
						Total of Vr no 4 - MIS:	4,100
	5 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	4,32,200
						03 Not Available	73,474
						06 Not Available	1,200
						55 Not Available	20,350
						Total of Vr no 5 - EST:	5,27,224
	7 - MIS	Second	Voted	No Objection	205400098 03 00	09 Not Available	1,887
						Total of Vr no 7 - MIS:	1,887

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 **SEPTEMBER 2020** **GRANT NO** **65** **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME **GONDA (50)**

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004275	7 - EST	Second	Voted	No Objection	205400800 03 00	01 Not Available	1,32,500
						03 Not Available	22,525
						55 Not Available	6,640
						Total of Vr no 7 - EST:	1,61,665
						Total of GONDA (50):	**11,07,084**

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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME GORAKHPUR (32)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004292	1 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	2,60,400
						03 Not Available	44,268
						06 Not Available	840
						55 Not Available	18,460
						Total of Vr no 1 - EST:	3,23,968
	2 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	1,51,300
						03 Not Available	25,721
						06 Not Available	760
						55 Not Available	14,380
						Total of Vr no 2 - EST:	1,92,161
	3 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	59,500
						03 Not Available	10,115
						Total of Vr no 3 - EST:	69,615

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	091 Attached Offices
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004738	1 - EST	First	Voted	No Objection	205200091 08 00	01 Not Available	75,600
						03 Not Available	12,852
						55 Not Available	6,300
						Total of Vr no 1 - EST:	94,752
	1 - MIS	Second	Voted	No Objection	205200091 08 00	13 Not Available	1,368
						Total of Vr no 1 - MIS:	1,368
	2 - EST	First	Voted	No Objection	205200091 08 00	01 Not Available	61,700
						03 Not Available	10,489
						55 Not Available	5,260
						Total of Vr no 2 - EST:	77,449
	2 - MIS	Second	Voted	No Objection	205200091 08 00	17 Not Available	19,584
						Total of Vr no 2 - MIS:	19,584
	3 - MIS	Second	Voted	No Objection	205200091 08 00	08 Not Available	2,050
						Total of Vr no 3 - MIS:	2,050
	4 - MIS	Second	Voted	No Objection	205200091 08 00	09 Not Available	839
						Total of Vr no 4 - MIS:	839

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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME GORAKHPUR (32)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004298	10 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	5,99,800
						03 Not Available	1,01,966
						06 Not Available	3,108
						55 Not Available	50,960
						Total of Vr no 10 - EST:	7,55,834
	10 - MIS	Second	Voted	No Objection	205400098 03 00	13 Not Available	2,475
						Total of Vr no 10 - MIS:	2,475
	11 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	2,59,300
						03 Not Available	44,081
						06 Not Available	2,830
						55 Not Available	26,020
						Total of Vr no 11 - EST:	3,32,231
	19 - MIS	Second	Voted	No Objection	205400098 03 00	09 Not Available	944
						Total of Vr no 19 - MIS:	944
	3 - MIS	First	Voted	No Objection	205400098 03 00	02 Not Available	1,200
						Total of Vr no 3 - MIS:	1,200
	4 - MIS	First	Voted	No Objection	205400098 03 00	08 Not Available	9,570
						Total of Vr no 4 - MIS:	9,570
	5 - MIS	First	Voted	No Objection	205400098 03 00	09 Not Available	6,002
						Total of Vr no 5 - MIS:	6,002
	6 - MIS	First	Voted	No Objection	205400098 03 00	17 Not Available	34,992
						Total of Vr no 6 - MIS:	34,992
	7 - MIS	First	Voted	No Objection	205400098 03 00	46 Not Available	2,000
						Total of Vr no 7 - MIS:	2,000
	8 - MIS	First	Voted	No Objection	205400098 03 00	49 Not Available	92,975
						Total of Vr no 8 - MIS:	92,975

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004275	15 - EST	Second	Voted	No Objection	205400800 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	2,400
						Total of Vr no 15 - EST:	28,608
	16 - EST	Second	Voted	No Objection	205400800 03 00	01 Not Available	2,58,400
						03 Not Available	43,928

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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME GORAKHPUR (32)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004275	16 - EST	Second	Voted	No Objection	205400800 03 00	55 Not Available	21,160
						Total of Vr no 16 - EST:	3,23,488

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200 Regulation of Other Business Undertakings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004307	3 - MIS	First	Voted	No Objection	347500200 03 00	17 Not Available	14,676
						Total of Vr no 3 - MIS:	14,676
	5 - EST	First	Voted	No Objection	347500200 03 00	01 Not Available	5,03,652
						03 Not Available	85,621
						06 Not Available	1,000
						55 Not Available	46,280
						Total of Vr no 5 - EST:	6,36,553
	6 - EST	Second	Voted	No Objection	347500200 03 00	01 Not Available	4,47,500
						03 Not Available	76,075
						06 Not Available	1,000
						55 Not Available	40,760
						Total of Vr no 6 - EST:	5,65,335
						Total of GORAKHPUR (32):	**35,88,669**

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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME HAMIRPUR (25)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004292	1 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	1,50,700
						03 Not Available	25,619
						55 Not Available	6,470
						Total of Vr no 1 - EST:	1,82,789
	1 - MIS	Second	Voted	No Objection	204700103 03 00	13 Not Available	5,093
						Total of Vr no 1 - MIS:	5,093

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004298	1 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	31,000
						03 Not Available	5,270
						55 Not Available	1,200
						Total of Vr no 1 - EST:	37,470
	1 - TA	First	Voted	No Objection	205400098 03 00	04 Not Available	7,750
						Total of Vr no 1 - TA:	7,750
	2 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	1,77,000
						03 Not Available	30,090
						06 Not Available	1,540
						55 Not Available	7,570
						Total of Vr no 2 - EST:	2,16,200
	2 - MIS	First	Voted	No Objection	205400098 03 00	02 Not Available	300
						Total of Vr no 2 - MIS:	300
	3 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	1,77,000
						03 Not Available	30,090
						06 Not Available	1,540
						55 Not Available	7,570
						Total of Vr no 3 - EST:	2,16,200
	3 - MIS	First	Voted	No Objection	205400098 03 00	17 Not Available	5,682
						Total of Vr no 3 - MIS:	5,682
	4 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	31,000
						03 Not Available	5,270
						55 Not Available	1,200
						Total of Vr no 4 - EST:	37,470
	4 - MIS	First	Voted	No Objection	205400098 03 00	09 Not Available	1,187
						Total of Vr no 4 - MIS:	1,187

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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME HAMIRPUR (25)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004298	5 - MIS	First	Voted	No Objection	205400098 03 00	47 Not Available	1,300
						Total of Vr no 5 - MIS:	1,300
	6 - MIS	First	Voted	No Objection	205400098 03 00	08 Not Available	200
						Total of Vr no 6 - MIS:	200
	7 - MIS	First	Voted	No Objection	205400098 03 00	11 Not Available	750
						Total of Vr no 7 - MIS:	750
						Total of HAMIRPUR (25):	**7,12,391**

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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME HAPUR (90)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004298	1 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	68,000
						03 Not Available	11,560
						06 Not Available	500
						55 Not Available	2,810
						Total of Vr no 1 - EST:	82,870
	2 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	64,800
						03 Not Available	11,016
						06 Not Available	840
						55 Not Available	3,320
						Total of Vr no 2 - EST:	79,976
	5 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	64,800
						03 Not Available	11,016
						06 Not Available	900
						55 Not Available	3,320
						Total of Vr no 5 - EST:	80,036
	6 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	68,000
						03 Not Available	11,560
						06 Not Available	600
						55 Not Available	2,810
						Total of Vr no 6 - EST:	82,970
						Total of HAPUR (90):	**3,25,852**

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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME HARDOI (47)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004292	1 - MIS	Second	Voted	No Objection	204700103 03 00	13 Not Available	1,297
						Total of Vr no 1 - MIS:	1,297
	2 - MIS	Second	Voted	No Objection	204700103 03 00	15 Not Available	6,662
						Total of Vr no 2 - MIS:	6,662

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004248	3 - MIS	Second	Voted	No Objection	205400098 03 00	13 Not Available	1,214
						Total of Vr no 3 - MIS:	1,214
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004298	5 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	2,01,900
						03 Not Available	34,323
						06 Not Available	940
						55 Not Available	8,250
						Total of Vr no 5 - EST:	2,45,413
	6 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	1,33,900
						03 Not Available	22,763
						06 Not Available	900
						55 Not Available	6,640
						Total of Vr no 6 - EST:	1,64,203
						Total of HARDOI (47):	**4,18,789**

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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME HATHRAS (78)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	63,700
						03 Not Available	10,829
						55 Not Available	3,220
						Total of Vr no 1 - EST:	77,749
	1 - MIS	First	Voted	No Objection	204700103 03 00	09 Not Available	15,000
						Total of Vr no 1 - MIS:	15,000
	2 - MIS	Second	Voted	No Objection	204700103 03 00	11 Not Available	5,419
						Total of Vr no 2 - MIS:	5,419

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004298	1 - MIS	First	Voted	No Objection	205400098 03 00	13 Not Available	709
						Total of Vr no 1 - MIS:	709
	11 - MIS	Second	Voted	No Objection	205400098 03 00	13 Not Available	744
						Total of Vr no 11 - MIS:	744
	12 - TA	Second	Voted	No Objection	205400098 03 00	04 Not Available	3,638
						Total of Vr no 12 - TA:	3,638
	2 - MIS	First	Voted	No Objection	205400098 03 00	02 Not Available	300
						Total of Vr no 2 - MIS:	300
	3 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	1,38,000
						03 Not Available	23,460
						06 Not Available	940
						55 Not Available	5,570
						Total of Vr no 3 - EST:	1,67,970
	4 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	32,900
						03 Not Available	5,593
						55 Not Available	1,660
						Total of Vr no 4 - EST:	40,153
	5 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	1,38,000
						03 Not Available	23,460
						06 Not Available	460
						55 Not Available	5,570
						Total of Vr no 5 - EST:	1,67,490
	5 - MIS	Second	Voted	No Objection	205400098 03 00	08 Not Available	2,517
						Total of Vr no 5 - MIS:	2,517

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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME HATHRAS (78)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004298	6 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	32,900
						03 Not Available	5,593
						55 Not Available	1,660
						Total of Vr no 6 - EST:	40,153
	6 - MIS	Second	Voted	No Objection	205400098 03 00	12 Not Available	1,950
						Total of Vr no 6 - MIS:	1,950
	7 - MIS	Second	Voted	No Objection	205400098 03 00	02 Not Available	300
						Total of Vr no 7 - MIS:	300
	8 - MIS	Second	Voted	No Objection	205400098 03 00	09 Not Available	1,044
						Total of Vr no 8 - MIS:	1,044
						Total of HATHRAS (78):	**5,25,136**

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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME JALAUN (24)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004292	1 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	1,60,200
						03 Not Available	27,234
						55 Not Available	6,280
						Total of Vr no 1 - EST:	1,93,714

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004298	1 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	1,12,300
						03 Not Available	19,091
						06 Not Available	600
						55 Not Available	4,830
						Total of Vr no 1 - EST:	1,36,821
	10 - MIS	Second	Voted	No Objection	205400098 03 00	02 Not Available	900
						Total of Vr no 10 - MIS:	900
	11 - TA	Second	Voted	No Objection	205400098 03 00	04 Not Available	3,720
						Total of Vr no 11 - TA:	3,720
	2 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	32,900
						03 Not Available	5,593
						06 Not Available	450
						55 Not Available	1,660
						Total of Vr no 2 - EST:	40,603
	7 - MIS	Second	Voted	No Objection	205400098 03 00	47 Not Available	1,950
						Total of Vr no 7 - MIS:	1,950
	8 - MIS	Second	Voted	No Objection	205400098 03 00	08 Not Available	7,800
						Total of Vr no 8 - MIS:	7,800
	9 - MIS	Second	Voted	No Objection	205400098 03 00	17 Not Available	19,368
						Total of Vr no 9 - MIS:	19,368
						Total of JALAUN (24):	**4,04,876**

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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME JAUNPUR (29)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103	Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004292	1 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	3,150
						Total of Vr no 1 - EST:	94,059
	1 - MIS	First	Voted	No Objection	204700103 03 00	58 Not Available	12,334
						Total of Vr no 1 - MIS:	12,334
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	3,150
						Total of Vr no 2 - EST:	94,059
	2 - MIS	Second	Voted	No Objection	204700103 03 00	58 Not Available	12,334
						Total of Vr no 2 - MIS:	12,334

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
Sub Head	03	Not Available	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 Not Available	1,03,700
						03 Not Available	17,629
						06 Not Available	1,350
						55 Not Available	4,980
						Total of Vr no 1 - EST:	1,27,659
	1 - MIS	First	Voted	No Objection	205400098 03 00	02 Not Available	600
						Total of Vr no 1 - MIS:	600
	2 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	3,60,200
						03 Not Available	61,234
						06 Not Available	2,140
						55 Not Available	16,410
						Total of Vr no 2 - EST:	4,39,984
	2 - MIS	First	Voted	No Objection	205400098 03 00	08 Not Available	1,805
						Total of Vr no 2 - MIS:	1,805
						Total of JAUNPUR (29):	**7,82,834**

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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME JHANSI (23)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004292	1 - MIS	Second	Voted	No Objection	204700103 03 00	13 Not Available	913
						Total of Vr no 1 - MIS:	913
	2 - MIS	Second	Voted	No Objection	204700103 03 00	09 Not Available	1,206
						Total of Vr no 2 - MIS:	1,206
	3 - MIS	Second	Voted	No Objection	204700103 03 00	13 Not Available	1,214
						Total of Vr no 3 - MIS:	1,214
	4 - MIS	Second	Voted	No Objection	204700103 03 00	09 Not Available	1,912
						Total of Vr no 4 - MIS:	1,912
	5 - MIS	Second	Voted	No Objection	204700103 03 00	15 Not Available	11,102
						Total of Vr no 5 - MIS:	11,102
	6 - MIS	Second	Voted	No Objection	204700103 03 00	15 Not Available	20,529
						Total of Vr no 6 - MIS:	20,529

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004298	12 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	1,37,900
						03 Not Available	23,443
						06 Not Available	1,390
						55 Not Available	14,400
						Total of Vr no 12 - EST:	1,77,133
	13 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	6,31,200
						03 Not Available	1,07,304
						06 Not Available	2,200
						55 Not Available	55,080
						Total of Vr no 13 - EST:	7,95,784
	24 - MIS	Second	Voted	No Objection	205400098 03 00	02 Not Available	600
						Total of Vr no 24 - MIS:	600
	25 - MIS	Second	Voted	No Objection	205400098 03 00	15 Not Available	2,000
						Total of Vr no 25 - MIS:	2,000
	26 - MIS	Second	Voted	No Objection	205400098 03 00	13 Not Available	2,428
						Total of Vr no 26 - MIS:	2,428
	27 - MIS	Second	Voted	No Objection	205400098 03 00	09 Not Available	4,334
						Total of Vr no 27 - MIS:	4,334
	28 - MIS	Second	Voted	No Objection	205400098 03 00	17 Not Available	12,364

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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME JHANSI (23)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004298	28 - MIS					Total of Vr no 28 - MIS:	12,364
	29 - MIS	Second	Voted	No Objection	205400098 03 00	08 Not Available	13,990
						Total of Vr no 29 - MIS:	13,990

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004275	17 - MIS	Second	Voted	No Objection	205400800 03 00	49 Not Available	19,143
						Total of Vr no 17 - MIS:	19,143
	2 - EST	Second	Voted	No Objection	205400800 03 00	01 Not Available	1,52,000
						03 Not Available	25,840
						55 Not Available	11,920
						Total of Vr no 2 - EST:	1,89,760
	3 - EST	Second	Voted	No Objection	205400800 03 00	01 Not Available	29,200
						03 Not Available	4,964
						55 Not Available	3,340
						Total of Vr no 3 - EST:	37,504

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200 Regulation of Other Business Undertakings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004307	2 - EST	Second	Voted	No Objection	347500200 03 00	01 Not Available	1,30,872
						03 Not Available	22,177
						55 Not Available	13,680
						Total of Vr no 2 - EST:	1,66,729
	2 - MIS	Second	Voted	No Objection	347500200 03 00	08 Not Available	5,395
						Total of Vr no 2 - MIS:	5,395
	3 - EST	Second	Voted	No Objection	347500200 03 00	01 Not Available	95,800
						03 Not Available	16,286
						55 Not Available	10,880
						Total of Vr no 3 - EST:	1,22,966
	3 - MIS	Second	Voted	No Objection	347500200 03 00	47 Not Available	1,700
						Total of Vr no 3 - 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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME JHANSI (23)

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200 Regulation of Other Business Undertakings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004307	4 - EST	Second	Voted	No Objection	347500200 03 00	01 Not Available	16,200
						03 Not Available	2,754
						55 Not Available	2,200
						Total of Vr no 4 - EST:	21,154
	4 - MIS	Second	Voted	No Objection	347500200 03 00	11 Not Available	1,898
						Total of Vr no 4 - MIS:	1,898
	5 - MIS	Second	Voted	No Objection	347500200 03 00	09 Not Available	9,708
						Total of Vr no 5 - MIS:	9,708
	6 - MIS	Second	Voted	No Objection	347500200 03 00	47 Not Available	3,820
						Total of Vr no 6 - MIS:	3,820
						Total of JHANSI (23):	**16,25,286**

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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	53,600
						03 Not Available	9,112
						06 Not Available	700
						55 Not Available	2,760
						Total of Vr no 1 - EST:	66,172
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	2,020
						Total of Vr no 2 - EST:	48,703

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004298	6 - MIS	Second	Voted	No Objection	205400098 03 00	13 Not Available	578
						Total of Vr no 6 - MIS:	578
						Total of JYOTIBA FULLE NAGAR (86):	**1,15,453**

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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME KANNAUJ (84)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004292	1 - MIS	First	Voted	No Objection	204700103 03 00	08 Not Available	3,600
						Total of Vr no 1 - MIS:	3,600
	2 - MIS	First	Voted	No Objection	204700103 03 00	11 Not Available	4,748
						Total of Vr no 2 - MIS:	4,748
	3 - MIS	First	Voted	No Objection	204700103 03 00	47 Not Available	2,890
						Total of Vr no 3 - MIS:	2,890
	4 - MIS	First	Voted	No Objection	204700103 03 00	07 Not Available	4,000
						Total of Vr no 4 - MIS:	4,000

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	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 Not Available	1,42,300
						03 Not Available	24,191
						06 Not Available	1,200
						55 Not Available	5,620
						Total of Vr no 1 - EST:	1,73,311
						Total of KANNAUJ (84):	**1,88,549**

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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004298	5 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	61,700
						03 Not Available	10,489
						06 Not Available	450
						55 Not Available	2,860
						Total of Vr no 5 - EST:	75,499
	6 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	70,000
						03 Not Available	11,900
						06 Not Available	600
						55 Not Available	2,810
						Total of Vr no 6 - EST:	85,310
						Total of KANPUR DEHAT (62):	**1,60,809**

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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	2,06,100
						03 Not Available	35,037
						55 Not Available	16,340
						Total of Vr no 1 - EST:	2,57,477
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	27,600
						03 Not Available	4,692
						Total of Vr no 2 - EST:	32,292
	3 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	56,900
						03 Not Available	9,673
						06 Not Available	700
						55 Not Available	5,520
						Total of Vr no 3 - EST:	72,793
	4 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	66,100
						03 Not Available	11,237
						06 Not Available	700
						55 Not Available	6,440
						Total of Vr no 4 - EST:	84,477
	5 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	19,600
						03 Not Available	3,332
						55 Not Available	3,340
						Total of Vr no 5 - EST:	26,272

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004298	10 - MIS	Second	Voted	No Objection	205400098 03 00	08 Not Available	6,736
						Total of Vr no 10 - MIS:	6,736
	11 - MIS	Second	Voted	No Objection	205400098 03 00	11 Not Available	19,156
						Total of Vr no 11 - MIS:	19,156
	4 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	3,02,700
						03 Not Available	51,459
						06 Not Available	1,350
						55 Not Available	29,300
						Total of Vr no 4 - EST:	3,84,809
	4 - MIS	Second	Voted	No Objection	205400098 03 00	02 Not Available	600
						Total of Vr no 4 - 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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004298	5 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	13,40,800
						03 Not Available	2,27,936
						06 Not Available	8,730
						55 Not Available	1,00,160
						Total of Vr no 5 - EST:	16,77,626
	5 - MIS	Second	Voted	No Objection	205400098 03 00	17 Not Available	35,440
						Total of Vr no 5 - MIS:	35,440
	6 - MIS	Second	Voted	No Objection	205400098 03 00	09 Not Available	2,236
						Total of Vr no 6 - MIS:	2,236

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004275	1 - EST	First	Voted	No Objection	205400800 03 00	01 Not Available	51,600
						03 Not Available	8,772
						55 Not Available	4,780
						Total of Vr no 1 - EST:	65,152
	2 - EST	First	Voted	No Objection	205400800 03 00	01 Not Available	3,66,500
						03 Not Available	62,305
						55 Not Available	25,798
						Total of Vr no 2 - EST:	4,54,603

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200 Regulation of Other Business Undertakings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001763	3 - EST	First	Voted	No Objection	347500200 03 00	01 Not Available	96,600
						03 Not Available	16,422
						55 Not Available	7,560
						Total of Vr no 3 - EST:	1,20,582
	9 - EST	Second	Voted	No Objection	347500200 03 00	01 Not Available	96,600
						03 Not Available	16,422
						55 Not Available	7,560
						Total of Vr no 9 - 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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME KANPUR NAGAR (20)

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200 Regulation of Other Business Undertakings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004307	1 - EST	First	Voted	No Objection	347500200 03 00	01 Not Available	3,24,420
						03 Not Available	56,117
						55 Not Available	28,700
						Total of Vr no 1 - EST:	4,09,237
	1 - MIS	First	Voted	No Objection	347500200 03 00	13 Not Available	3,005
						Total of Vr no 1 - MIS:	3,005
	10 - MIS	Second	Voted	No Objection	347500200 03 00	09 Not Available	9,880
						Total of Vr no 10 - MIS:	9,880
	2 - EST	First	Voted	No Objection	347500200 03 00	01 Not Available	1,22,881
						03 Not Available	21,029
						55 Not Available	12,640
						Total of Vr no 2 - EST:	1,56,550
	2 - MIS	First	Voted	No Objection	347500200 03 00	17 Not Available	40,780
						Total of Vr no 2 - MIS:	40,780
	3 - MIS	First	Voted	No Objection	347500200 03 00	09 Not Available	12,417
						Total of Vr no 3 - MIS:	12,417
	7 - EST	Second	Voted	No Objection	347500200 03 00	01 Not Available	1,23,700
						03 Not Available	21,029
						55 Not Available	12,640
						Total of Vr no 7 - EST:	1,57,369
	8 - EST	Second	Voted	No Objection	347500200 03 00	01 Not Available	3,30,100
						03 Not Available	56,117
						55 Not Available	28,700
						Total of Vr no 8 - EST:	4,14,917
	8 - MIS	Second	Voted	No Objection	347500200 03 00	17 Not Available	40,780
						Total of Vr no 8 - MIS:	40,780
	9 - MIS	Second	Voted	No Objection	347500200 03 00	08 Not Available	10,000
						Total of Vr no 9 - MIS:	10,000
						Total of KANPUR NAGAR (20):	**46,15,768**

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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004298	2 - MIS	First	Voted	No Objection	205400098 03 00	02 Not Available	810
						Total of Vr no 2 - MIS:	810
	4 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	23,800
						03 Not Available	4,046
						55 Not Available	1,200
						Total of Vr no 4 - EST:	29,046
						Total of KANSHIRAM NAGAR (88):	**29,856**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME KAUSHAMBI (82)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004292	1 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	38,100
						03 Not Available	6,477
						55 Not Available	1,660
						Total of Vr no 1 - EST:	46,237
	1 - MIS	Second	Voted	No Objection	204700103 03 00	07 Not Available	2,400
						Total of Vr no 1 - MIS:	2,400
	2 - MIS	Second	Voted	No Objection	204700103 03 00	08 Not Available	1,800
						Total of Vr no 2 - MIS:	1,800

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004298	1 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	2,37,800
						03 Not Available	40,426
						06 Not Available	1,280
						55 Not Available	9,810
						Total of Vr no 1 - EST:	2,89,316
	1 - MIS	First	Voted	No Objection	205400098 03 00	02 Not Available	900
						Total of Vr no 1 - MIS:	900
	10 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	64,800
						03 Not Available	11,016
						06 Not Available	450
						55 Not Available	3,320
						Total of Vr no 10 - EST:	79,586
	13 - MIS	Second	Voted	No Objection	205400098 03 00	13 Not Available	1,238
						Total of Vr no 13 - MIS:	1,238
	14 - MIS	Second	Voted	No Objection	205400098 03 00	08 Not Available	4,500
						Total of Vr no 14 - MIS:	4,500
	2 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	64,800
						03 Not Available	11,016
						06 Not Available	450
						55 Not Available	3,320
						Total of Vr no 2 - EST:	79,586
	2 - MIS	First	Voted	No Objection	205400098 03 00	13 Not Available	1,203
						Total of Vr no 2 - MIS:	1,203
	3 - MIS	First	Voted	No Objection	205400098 03 00	08 Not Available	2,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME KAUSHAMBI (82)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	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	3 - MIS					Total of Vr no 3 - MIS:	2,800
	4 - MIS	First	Voted	No Objection	205400098 03 00	09 Not Available	3,712
						Total of Vr no 4 - MIS:	3,712
	5 - MIS	First	Voted	No Objection	205400098 03 00	17 Not Available	31,640
						Total of Vr no 5 - MIS:	31,640
	9 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	2,37,800
						03 Not Available	40,426
						06 Not Available	1,280
						55 Not Available	9,810
						Total of Vr no 9 - EST:	2,89,316
						Total of KAUSHAMBI (82):	**8,34,234**

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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME KHERI (48)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004292	1 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	39,900
						03 Not Available	6,783
						06 Not Available	700
						55 Not Available	2,020
						Total of Vr no 1 - EST:	49,403
	1 - MIS	First	Voted	No Objection	204700103 03 00	58 Not Available	12,334
						Total of Vr no 1 - MIS:	12,334
	2 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	2,020
						Total of Vr no 2 - EST:	48,703
	2 - MIS	Second	Voted	No Objection	204700103 03 00	47 Not Available	4,000
						Total of Vr no 2 - MIS:	4,000

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	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 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	1,160
						Total of Vr no 1 - EST:	32,516
	1 - MIS	First	Voted	No Objection	205400098 03 00	17 Not Available	3,000
						Total of Vr no 1 - MIS:	3,000
	13 - MIS	Second	Voted	No Objection	205400098 03 00	02 Not Available	300
						Total of Vr no 13 - MIS:	300
	14 - MIS	Second	Voted	No Objection	205400098 03 00	47 Not Available	2,950
						Total of Vr no 14 - MIS:	2,950
	15 - MIS	Second	Voted	No Objection	205400098 03 00	17 Not Available	3,000
						Total of Vr no 15 - MIS:	3,000
	2 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	1,81,100
						03 Not Available	30,787
						06 Not Available	1,200
						55 Not Available	7,640
						Total of Vr no 2 - EST:	2,20,727
	2 - MIS	First	Voted	No Objection	205400098 03 00	02 Not Available	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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME KHERI (48)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004298	3 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	1,160
						Total of Vr no 3 - EST:	32,516
	3 - MIS	First	Voted	No Objection	205400098 03 00	09 Not Available	8,074
						Total of Vr no 3 - MIS:	8,074
	4 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	1,81,100
						03 Not Available	30,787
						06 Not Available	1,200
						55 Not Available	7,640
						Total of Vr no 4 - EST:	2,20,727
	4 - MIS	First	Voted	No Objection	205400098 03 00	08 Not Available	12,024
						Total of Vr no 4 - MIS:	12,024
						Total of KHERI (48):	**6,50,574**

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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME LALITPUR (58)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103	Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004292	1 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	29,300
						03 Not Available	4,981
						55 Not Available	1,200
						Total of Vr no 1 - EST:	35,481
	1 - MIS	First	Voted	No Objection	204700103 03 00	58 Not Available	12,334
						Total of Vr no 1 - MIS:	12,334
	2 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	3,780
						Total of Vr no 2 - EST:	97,380
						Total of LALITPUR (58):	**1,45,195**

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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME LUCKNOW (43)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	3,61,900
						03 Not Available	61,523
						06 Not Available	1,400
						55 Not Available	28,820
						Total of Vr no 1 - EST:	4,53,643
	1 - MIS	Second	Voted	No Objection	204700103 03 00	47 Not Available	1,700
						Total of Vr no 1 - MIS:	1,700
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	29,300
						03 Not Available	4,981
						Total of Vr no 2 - EST:	34,281
	2 - MIS	Second	Voted	No Objection	204700103 03 00	16 Not Available	4,100
						Total of Vr no 2 - MIS:	4,100
	3 - MIS	Second	Voted	No Objection	204700103 03 00	08 Not Available	1,000
						Total of Vr no 3 - MIS:	1,000
	4 - MIS	Second	Voted	No Objection	204700103 03 00	13 Not Available	1,214
						Total of Vr no 4 - MIS:	1,214
	5 - MIS	Second	Voted	No Objection	204700103 03 00	15 Not Available	4,597
						Total of Vr no 5 - MIS:	4,597
	6 - MIS	Second	Voted	No Objection	204700103 03 00	58 Not Available	15,197
						Total of Vr no 6 - MIS:	15,197

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004298	13 - TA	Second	Voted	No Objection	205400098 03 00	04 Not Available	2,182
						Total of Vr no 13 - TA:	2,182
	14 - MIS	Second	Voted	No Objection	205400098 03 00	02 Not Available	300
						Total of Vr no 14 - MIS:	300
	15 - MIS	Second	Voted	No Objection	205400098 03 00	17 Not Available	16,842
						Total of Vr no 15 - MIS:	16,842
	16 - MIS	Second	Voted	No Objection	205400098 03 00	09 Not Available	6,606
						Total of Vr no 16 - MIS:	6,606
	17 - MIS	Second	Voted	No Objection	205400098 03 00	15 Not Available	47,585
						Total of Vr no 17 - MIS:	47,585

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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME LUCKNOW (43)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004275	4 - MIS	First	Voted	No Objection	205400800 03 00	42 Not Available	2,528
						Total of Vr no 4 - MIS:	2,528

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200 Regulation of Other Business Undertakings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004307	1 - EST	Second	Voted	No Objection	347500200 03 00	01 Not Available	3,46,600
						03 Not Available	58,922
						55 Not Available	29,820
						Total of Vr no 1 - EST:	4,35,342
	2 - EST	Second	Voted	No Objection	347500200 03 00	01 Not Available	44,500
						03 Not Available	7,565
						55 Not Available	4,600
						Total of Vr no 2 - EST:	56,665
						Total of LUCKNOW (43):	**10,83,782**

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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004291	1 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	46,297
						03 Not Available	7,870
						Total of Vr no 1 - EST:	54,167
	1 - MIS	First	Voted	No Objection	204700103 03 00	15 Not Available	12,400
						Total of Vr no 1 - MIS:	12,400
	10 - MIS	Second	Voted	No Objection	204700103 03 00	47 Not Available	10,200
						Total of Vr no 10 - MIS:	10,200
	11 - MIS	Second	Voted	No Objection	204700103 03 00	08 Not Available	1,708
						Total of Vr no 11 - MIS:	1,708
	12 - MIS	Second	Voted	No Objection	204700103 03 00	15 Not Available	3,22,389
						Total of Vr no 12 - MIS:	3,22,389
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	33,619
						03 Not Available	5,715
						55 Not Available	2,601
						Total of Vr no 2 - EST:	41,935
	2 - MIS	First	Voted	No Objection	204700103 03 00	58 Not Available	2,05,048
						Total of Vr no 2 - MIS:	2,05,048
	3 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	4,43,000
						03 Not Available	75,395
						55 Not Available	41,800
						Total of Vr no 3 - EST:	5,60,195
	3 - MIS	Second	Voted	No Objection	204700103 03 00	08 Not Available	13,818
						Total of Vr no 3 - MIS:	13,818
	4 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	13,41,300
						03 Not Available	2,28,021
						06 Not Available	260
						55 Not Available	1,11,440
						Total of Vr no 4 - EST:	16,81,021
	4 - MIS	Second	Voted	No Objection	204700103 03 00	13 Not Available	9,136
						Total of Vr no 4 - MIS:	9,136
	5 - MIS	Second	Voted	No Objection	204700103 03 00	09 Not Available	67,392
						Total of Vr no 5 - MIS:	67,392
	6 - MIS	Second	Voted	No Objection	204700103 03 00	49 Not Available	26,800
						Total of Vr no 6 - MIS:	26,800
	7 - MIS	Second	Voted	No Objection	204700103 03 00	15 Not Available	9,618
						Total of Vr no 7 - MIS:	9,618
	8 - MIS	Second	Voted	No Objection	204700103 03 00	49 Not Available	22,000
						Total of Vr no 8 - MIS:	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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004291	9 - MIS	Second	Voted	No Objection	204700103 03 00	29 Not Available	32,400
						Total of Vr no 9 - MIS:	32,400

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	091 Attached Offices
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004315	10 - EST	Second	Voted	No Objection	205200091 03 00	01 Not Available	1,74,400
						03 Not Available	29,614
						06 Not Available	80
						55 Not Available	16,680
						Total of Vr no 10 - EST:	2,20,774
	145 - MIS	Second	Voted	No Objection	205200091 03 00	15 Not Available	11,915
						Total of Vr no 145 - MIS:	11,915
	146 - MIS	Second	Voted	No Objection	205200091 03 00	47 Not Available	13,534
						Total of Vr no 146 - MIS:	13,534
	147 - MIS	Second	Voted	No Objection	205200091 03 00	49 Not Available	2,984
						Total of Vr no 147 - MIS:	2,984
	148 - MIS	Second	Voted	No Objection	205200091 03 00	49 Not Available	7,391
						Total of Vr no 148 - MIS:	7,391
	149 - MIS	Second	Voted	No Objection	205200091 03 00	08 Not Available	3,550
						Total of Vr no 149 - MIS:	3,550
	150 - MIS	Second	Voted	No Objection	205200091 03 00	12 Not Available	2,301
						Total of Vr no 150 - MIS:	2,301
	190 - MIS	Second	Voted	No Objection	205200091 03 00	13 Not Available	1,755
						Total of Vr no 190 - MIS:	1,755
	191 - MIS	Second	Voted	No Objection	205200091 03 00	11 Not Available	1,120
						Total of Vr no 191 - MIS:	1,120
	192 - MIS	Second	Voted	No Objection	205200091 03 00	49 Not Available	44,441
						Total of Vr no 192 - MIS:	44,441
	27 - MIS	First	Voted	No Objection	205200091 03 00	58 Not Available	35,361
						Total of Vr no 27 - MIS:	35,361
	9 - EST	Second	Voted	No Objection	205200091 03 00	01 Not Available	7,88,500
						03 Not Available	1,34,011
						06 Not Available	180
						55 Not Available	68,420

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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	091 Attached Offices
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004315	9 - EST					Total of Vr no 9 - EST:	9,91,111

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 (`)
60004314	193 - MIS	Second	Voted	No Objection	205200091 04 00	13 Not Available	3,449
						Total of Vr no 193 - MIS:	3,449
	194 - MIS	Second	Voted	No Objection	205200091 04 00	15 Not Available	70,898
						Total of Vr no 194 - MIS:	70,898
	195 - MIS	Second	Voted	No Objection	205200091 04 00	58 Not Available	49,103
						Total of Vr no 195 - MIS:	49,103
	197 - MIS	Second	Voted	No Objection	205200091 04 00	47 Not Available	1,325
						Total of Vr no 197 - MIS:	1,325
	198 - MIS	Second	Voted	No Objection	205200091 04 00	08 Not Available	2,470
						Total of Vr no 198 - MIS:	2,470
	40 - EST	Second	Voted	No Objection	205200091 04 00	01 Not Available	2,07,880
						03 Not Available	35,326
						06 Not Available	60
						55 Not Available	16,700
						Total of Vr no 40 - EST:	2,59,966
	41 - EST	Second	Voted	No Objection	205200091 04 00	01 Not Available	10,22,860
						03 Not Available	1,73,859
						06 Not Available	240
						55 Not Available	50,480
						Total of Vr no 41 - EST:	12,47,439

Sub Head	05	Not Available	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	16 - EST	Second	Voted	No Objection	205200091 05 00	01 Not Available	87,500
						03 Not Available	14,875
						55 Not Available	5,520
						Total of Vr no 16 - EST:	1,07,895
	17 - EST	Second	Voted	No Objection	205200091 05 00	01 Not Available	6,79,000
						03 Not Available	1,15,430
						06 Not Available	200
						55 Not Available	50,600
						Total of Vr no 17 - EST:	8,45,230

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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	091 Attached Offices
Sub Head	05	Not Available	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	296 - MIS	Second	Voted	No Objection	205200091 05 00	15 Not Available	33,292
						Total of Vr no 296 - MIS:	33,292
	297 - MIS	Second	Voted	No Objection	205200091 05 00	08 Not Available	2,700
						Total of Vr no 297 - MIS:	2,700
	58 - MIS	First	Voted	No Objection	205200091 05 00	13 Not Available	353
						Total of Vr no 58 - MIS:	353
	59 - MIS	First	Voted	No Objection	205200091 05 00	49 Not Available	9,450
						Total of Vr no 59 - MIS:	9,450
	93 - MIS	Second	Voted	No Objection	205200091 05 00	49 Not Available	47,455
						Total of Vr no 93 - MIS:	47,455

Sub Head	06	Not Available	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	313 - MIS	Second	Voted	No Objection	205200091 06 00	17 Not Available	1,90,982
						Total of Vr no 313 - MIS:	1,90,982
	315 - MIS	Second	Voted	No Objection	205200091 06 00	15 Not Available	14,415
						Total of Vr no 315 - MIS:	14,415
	316 - MIS	Second	Voted	No Objection	205200091 06 00	09 Not Available	44,236
						Total of Vr no 316 - MIS:	44,236
	317 - MIS	Second	Voted	No Objection	205200091 06 00	13 Not Available	8,225
						Total of Vr no 317 - MIS:	8,225
	318 - MIS	Second	Voted	No Objection	205200091 06 00	13 Not Available	1,463
						Total of Vr no 318 - MIS:	1,463
	69 - EST	Second	Voted	No Objection	205200091 06 00	01 Not Available	8,76,000
						03 Not Available	1,48,920
						06 Not Available	1,400
						55 Not Available	62,540
						Total of Vr no 69 - EST:	10,88,860
	70 - EST	Second	Voted	No Objection	205200091 06 00	01 Not Available	20,17,400
						03 Not Available	3,42,958
						06 Not Available	80
						55 Not Available	1,50,340
						Total of Vr no 70 - EST:	25,10,778
	94 - MIS	Second	Voted	No Objection	205200091 06 00	17 Not Available	1,90,982
						Total of Vr no 94 - MIS:	1,90,982
	95 - MIS	Second	Voted	No Objection	205200091 06 00	12 Not Available	18,171

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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	091	Attached Offices
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004737	95 - MIS					Total of Vr no 95 - MIS:	18,171
	96 - MIS	Second	Voted	No Objection	205200091 06 00	08 Not Available	9,612
						Total of Vr no 96 - MIS:	9,612
	97 - MIS	Second	Voted	No Objection	205200091 06 00	47 Not Available	14,275
						Total of Vr no 97 - MIS:	14,275
	98 - MIS	Second	Voted	No Objection	205200091 06 00	17 Not Available	1,90,982
						Total of Vr no 98 - MIS:	1,90,982

Sub Head	08	Not Available	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	314 - MIS	Second	Voted	No Objection	205200091 08 00	15 Not Available	23,954
						Total of Vr no 314 - MIS:	23,954

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	095	Directorate of Accounts and Treasuries
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001040	11 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	1,47,600
						03 Not Available	25,092
						55 Not Available	14,560
						Total of Vr no 11 - EST:	1,87,252

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001114	10 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	1,62,300
						03 Not Available	27,591
						55 Not Available	16,400
						Total of Vr no 10 - EST:	2,06,291

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004293	12 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	40,11,300
						03 Not Available	6,81,921
						06 Not Available	640
						55 Not Available	3,38,040
						Total of Vr no 12 - EST:	50,31,901
	13 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	6,58,600
						03 Not Available	1,11,962

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	095 Directorate of Accounts and Treasuries
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004293	13 - EST	Second	Voted	No Objection	205400095 03 00	06 Not Available	280
						55 Not Available	65,020
						Total of Vr no 13 - EST:	8,35,862
	22 - MIS	Second	Voted	No Objection	205400095 03 00	09 Not Available	12,949
						Total of Vr no 22 - MIS:	12,949
	23 - MIS	Second	Voted	No Objection	205400095 03 00	15 Not Available	32,598
						Total of Vr no 23 - MIS:	32,598
	24 - MIS	Second	Voted	No Objection	205400095 03 00	16 Not Available	8,000
						Total of Vr no 24 - MIS:	8,000
	25 - MIS	Second	Voted	No Objection	205400095 03 00	47 Not Available	25,382
						Total of Vr no 25 - MIS:	25,382
	26 - MIS	Second	Voted	No Objection	205400095 03 00	49 Not Available	73,765
						Total of Vr no 26 - MIS:	73,765
	27 - MIS	Second	Voted	No Objection	205400095 03 00	49 Not Available	4,393
						Total of Vr no 27 - MIS:	4,393
	28 - MIS	Second	Voted	No Objection	205400095 03 00	08 Not Available	41,164
						Total of Vr no 28 - MIS:	41,164
	29 - MIS	Second	Voted	No Objection	205400095 03 00	12 Not Available	1,09,218
						Total of Vr no 29 - MIS:	1,09,218
	40 - MIS	Second	Voted	No Objection	205400095 03 00	16 Not Available	44,700
						Total of Vr no 40 - MIS:	44,700
	67 - MIS	Second	Voted	No Objection	205400095 03 00	09 Not Available	51,998
						Total of Vr no 67 - MIS:	51,998
	68 - MIS	Second	Voted	No Objection	205400095 03 00	13 Not Available	2,828
						Total of Vr no 68 - MIS:	2,828
	71 - MIS	Second	Voted	No Objection	205400095 03 00	11 Not Available	14,692
						Total of Vr no 71 - MIS:	14,692
	72 - MIS	Second	Voted	No Objection	205400095 03 00	49 Not Available	58,905
						Total of Vr no 72 - MIS:	58,905

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001075	19 - EST	Second	Voted	No Objection	205400800 03 00	01 Not Available	1,26,800
						03 Not Available	21,556

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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001075	19 - EST	Second	Voted	No Objection	205400800 03 00	55 Not Available	13,820
						Total of Vr no 19 - EST:	1,62,176
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001130	18 - EST	Second	Voted	No Objection	205400800 03 00	01 Not Available	1,43,300
						03 Not Available	24,361
						55 Not Available	14,560
						Total of Vr no 18 - EST:	1,82,221
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001907	21 - EST	Second	Voted	No Objection	205400800 03 00	01 Not Available	1,29,542
						03 Not Available	16,915
						55 Not Available	7,560
						Total of Vr no 21 - EST:	1,54,017
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001908	20 - EST	Second	Voted	No Objection	205400800 03 00	01 Not Available	99,500
						03 Not Available	16,915
						Total of Vr no 20 - EST:	1,16,415
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003182	17 - EST	Second	Voted	No Objection	205400800 03 00	01 Not Available	2,05,600
						03 Not Available	34,952
						55 Not Available	16,400
						Total of Vr no 17 - EST:	2,56,952
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004311	21 - MIS	Second	Voted	No Objection	205400800 03 00	49 Not Available	12,715
						Total of Vr no 21 - MIS:	12,715
	22 - EST	Second	Voted	No Objection	205400800 03 00	01 Not Available	23,18,433
						03 Not Available	3,94,134
						06 Not Available	950
						55 Not Available	1,95,360
						Total of Vr no 22 - EST:	29,08,877
	23 - EST	Second	Voted	No Objection	205400800 03 00	01 Not Available	6,43,900
						03 Not Available	1,09,463
						06 Not Available	60
						55 Not Available	53,240
						Total of Vr no 23 - EST:	8,06,663
	41 - MIS	Second	Voted	No Objection	205400800 03 00	15 Not Available	93,904

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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004311	41 - MIS					Total of Vr no 41 - MIS:	93,904
	42 - MIS	Second	Voted	No Objection	205400800 03 00	15 Not Available	18,147
						Total of Vr no 42 - MIS:	18,147
	43 - MIS	Second	Voted	No Objection	205400800 03 00	58 Not Available	2,76,993
						Total of Vr no 43 - MIS:	2,76,993
	45 - MIS	Second	Voted	No Objection	205400800 03 00	49 Not Available	73,665
						Total of Vr no 45 - MIS:	73,665
	46 - MIS	Second	Voted	No Objection	205400800 03 00	08 Not Available	75,200
						Total of Vr no 46 - MIS:	75,200
	47 - MIS	Second	Voted	No Objection	205400800 03 00	46 Not Available	5,15,282
						Total of Vr no 47 - MIS:	5,15,282
	48 - MIS	Second	Voted	No Objection	205400800 03 00	16 Not Available	3,76,61,181
						Total of Vr no 48 - MIS:	3,76,61,181
	49 - MIS	Second	Voted	No Objection	205400800 03 00	16 Not Available	25,000
						Total of Vr no 49 - MIS:	25,000
	50 - MIS	Second	Voted	No Objection	205400800 03 00	47 Not Available	19,800
						Total of Vr no 50 - MIS:	19,800
	51 - MIS	Second	Voted	No Objection	205400800 03 00	12 Not Available	14,716
						Total of Vr no 51 - MIS:	14,716
	74 - MIS	Second	Voted	No Objection	205400800 03 00	13 Not Available	3,001
						Total of Vr no 74 - MIS:	3,001
	75 - MIS	Second	Voted	No Objection	205400800 03 00	13 Not Available	960
						Total of Vr no 75 - MIS:	960

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	12 - EST	Second	Voted	No Objection	207000105 03 01	01 Not Available	2,63,600
						03 Not Available	44,812
						55 Not Available	24,220
						Total of Vr no 12 - EST:	3,32,632
	13 - EST	Second	Voted	No Objection	207000105 03 01	01 Not Available	87,000
						03 Not Available	14,790
						Total of Vr no 13 - EST:	1,01,790
	152 - MIS	Second	Voted	No Objection	207000105 03 01	15 Not Available	8,860

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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	105 Special Commission of Enquiry
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004320	152 - MIS					Total of Vr no 152 - MIS:	8,860
	20 - MIS	First	Voted	No Objection	207000105 03 01	15 Not Available	14,614
						Total of Vr no 20 - MIS:	14,614
	21 - MIS	First	Voted	No Objection	207000105 03 01	08 Not Available	2,000
						Total of Vr no 21 - MIS:	2,000
	22 - MIS	First	Voted	No Objection	207000105 03 01	58 Not Available	94,779
						Total of Vr no 22 - MIS:	94,779

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200 Regulation of Other Business Undertakings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003505	7 - EST	Second	Voted	No Objection	347500200 03 00	01 Not Available	80,900
						03 Not Available	13,753
						55 Not Available	7,560
						Total of Vr no 7 - EST:	1,02,213
60004308	1 - EST	First	Voted	No Objection	347500200 03 00	01 Not Available	59,500
						03 Not Available	10,115
						55 Not Available	4,600
						Total of Vr no 1 - EST:	74,215
	5 - MIS	First	Voted	No Objection	347500200 03 00	58 Not Available	15,394
						Total of Vr no 5 - MIS:	15,394
	6 - MIS	First	Voted	No Objection	347500200 03 00	16 Not Available	97,350
						Total of Vr no 6 - MIS:	97,350
	8 - EST	Second	Voted	No Objection	347500200 03 00	01 Not Available	1,11,200
						03 Not Available	18,904
						55 Not Available	9,320
						Total of Vr no 8 - EST:	1,39,424
	9 - EST	Second	Voted	No Objection	347500200 03 00	01 Not Available	7,90,900
						03 Not Available	1,37,853
						55 Not Available	59,960
						Total of Vr no 9 - EST:	9,88,713
						Total of LUCKNOW-2 (60):	**6,34,86,191**

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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004292	1 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	44,900
						03 Not Available	7,633
						06 Not Available	60
						55 Not Available	2,020
						Total of Vr no 1 - EST:	54,613
	2 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	2,020
						Total of Vr no 2 - EST:	48,703

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004298	1 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	1,89,600
						03 Not Available	32,232
						06 Not Available	1,200
						55 Not Available	8,330
						Total of Vr no 1 - EST:	2,31,362
	2 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	29,300
						03 Not Available	4,981
						55 Not Available	1,160
						Total of Vr no 2 - EST:	35,441
						Total of MAHARAJGANJ (70):	**3,70,119**

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 | **SEPTEMBER 2020** | **GRANT NO** | **65** | **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME | **MAHOBA (71)**

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004292	1 - MIS	Second	Voted	No Objection	204700103 03 00	09 Not Available	1,718
						Total of Vr no 1 - MIS:	1,718
	2 - MIS	Second	Voted	No Objection	204700103 03 00	13 Not Available	1,202
						Total of Vr no 2 - MIS:	1,202

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004298	5 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	34,900
						03 Not Available	5,933
						06 Not Available	450
						Total of Vr no 5 - EST:	41,283
	6 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	74,300
						03 Not Available	12,631
						06 Not Available	600
						55 Not Available	2,810
						Total of Vr no 6 - EST:	90,341
						Total of MAHOBA (71):	**1,34,544**

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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME MAINPURI (09)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004298	1 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	93,600
						03 Not Available	15,912
						06 Not Available	900
						55 Not Available	4,520
						Total of Vr no 1 - EST:	1,14,932
	2 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	1,52,300
						03 Not Available	25,891
						06 Not Available	940
						55 Not Available	6,490
						Total of Vr no 2 - EST:	1,85,621
	3 - MIS	Second	Voted	No Objection	205400098 03 00	02 Not Available	600
						Total of Vr no 3 - MIS:	600
	8 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	1,52,300
						03 Not Available	25,891
						06 Not Available	640
						55 Not Available	6,490
						Total of Vr no 8 - EST:	1,85,321
	9 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	93,600
						03 Not Available	15,912
						06 Not Available	900
						55 Not Available	4,520
						Total of Vr no 9 - EST:	1,14,932
						Total of MAINPURI (09):	**6,01,406**

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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME MATHURA (07)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004292	1 - MIS	Second	Voted	No Objection	204700103 03 00	47 Not Available	1,050
						Total of Vr no 1 - MIS:	1,050
	2 - MIS	Second	Voted	No Objection	204700103 03 00	13 Not Available	1,214
						Total of Vr no 2 - MIS:	1,214
	3 - MIS	Second	Voted	No Objection	204700103 03 00	09 Not Available	3,082
						Total of Vr no 3 - MIS:	3,082

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004298	4 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	2,44,300
						03 Not Available	41,531
						06 Not Available	2,140
						55 Not Available	9,900
						Total of Vr no 4 - EST:	2,97,871
	5 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	1,64,800
						03 Not Available	28,016
						06 Not Available	1,800
						55 Not Available	8,300
						Total of Vr no 5 - EST:	2,02,916
						Total of MATHURA (07):	**5,06,133**

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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME MAU (66)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	81,900
						03 Not Available	13,923
						06 Not Available	60
						55 Not Available	3,680
						Total of Vr no 1 - EST:	99,563
	1 - MIS	First	Voted	No Objection	204700103 03 00	11 Not Available	10,000
						Total of Vr no 1 - MIS:	10,000
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	2,020
						Total of Vr no 2 - EST:	48,703
	2 - MIS	First	Voted	No Objection	204700103 03 00	08 Not Available	6,000
						Total of Vr no 2 - MIS:	6,000
	3 - MIS	First	Voted	No Objection	204700103 03 00	47 Not Available	5,000
						Total of Vr no 3 - MIS:	5,000
	4 - MIS	Second	Voted	No Objection	204700103 03 00	15 Not Available	14,000
						Total of Vr no 4 - MIS:	14,000

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004298	1 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	2,49,000
						03 Not Available	42,330
						06 Not Available	1,690
						55 Not Available	10,820
						Total of Vr no 1 - EST:	3,03,840
	3 - MIS	Second	Voted	No Objection	205400098 03 00	16 Not Available	4,400
						Total of Vr no 3 - MIS:	4,400
						Total of MAU (66):	**4,91,506**

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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME MEERUT (04)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004292	1 - MIS	Second	Voted	No Objection	204700103 03 00	15 Not Available	4,056
						Total of Vr no 1 - MIS:	4,056
	2 - MIS	Second	Voted	No Objection	204700103 03 00	08 Not Available	1,210
						Total of Vr no 2 - MIS:	1,210
	3 - MIS	Second	Voted	No Objection	204700103 03 00	15 Not Available	6,600
						Total of Vr no 3 - MIS:	6,600
	4 - MIS	Second	Voted	No Objection	204700103 03 00	13 Not Available	733
						Total of Vr no 4 - MIS:	733
	5 - MIS	Second	Voted	No Objection	204700103 03 00	47 Not Available	3,248
						Total of Vr no 5 - MIS:	3,248
	6 - MIS	Second	Voted	No Objection	204700103 03 00	11 Not Available	4,911
						Total of Vr no 6 - MIS:	4,911

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	091 Attached Offices
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004738	1 - EST	First	Voted	No Objection	205200091 08 00	01 Not Available	32,900
						03 Not Available	5,593
						55 Not Available	3,340
						Total of Vr no 1 - EST:	41,833

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004298	10 - MIS	Second	Voted	No Objection	205400098 03 00	47 Not Available	3,200
						Total of Vr no 10 - MIS:	3,200
	4 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	2,52,400
						03 Not Available	42,908
						06 Not Available	2,250
						55 Not Available	25,780
						Total of Vr no 4 - EST:	3,23,338
	5 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	7,12,800
						03 Not Available	1,21,176

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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME MEERUT (04)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004298	5 - EST	First	Voted	No Objection	205400098 03 00	06 Not Available	4,480
						55 Not Available	63,440
						Total of Vr no 5 - EST:	9,01,896
	5 - MIS	Second	Voted	No Objection	205400098 03 00	08 Not Available	7,460
						Total of Vr no 5 - MIS:	7,460
	6 - MIS	Second	Voted	No Objection	205400098 03 00	02 Not Available	600
						Total of Vr no 6 - MIS:	600
	7 - MIS	Second	Voted	No Objection	205400098 03 00	09 Not Available	3,708
						Total of Vr no 7 - MIS:	3,708
	8 - MIS	Second	Voted	No Objection	205400098 03 00	13 Not Available	3,887
						Total of Vr no 8 - MIS:	3,887
	9 - MIS	Second	Voted	No Objection	205400098 03 00	17 Not Available	25,323
						Total of Vr no 9 - MIS:	25,323

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004275	10 - EST	Second	Voted	No Objection	205400800 03 00	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	4,040
						Total of Vr no 10 - EST:	61,370
	11 - EST	Second	Voted	No Objection	205400800 03 00	01 Not Available	1,42,800
						03 Not Available	24,276
						55 Not Available	11,600
						Total of Vr no 11 - EST:	1,78,676
	16 - EST	Second	Voted	No Objection	205400800 03 00	01 Not Available	1,42,800
						03 Not Available	24,276
						55 Not Available	11,600
						Total of Vr no 16 - EST:	1,78,676
	17 - EST	Second	Voted	No Objection	205400800 03 00	01 Not Available	71,400
						03 Not Available	12,138
						55 Not Available	6,440
						Total of Vr no 17 - EST:	89,978
	7 - EST	First	Voted	No Objection	205400800 03 00	01 Not Available	58,439
						03 Not Available	9,935
						55 Not Available	6,440

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME MEERUT (04)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004275	7 - EST					Total of Vr no 7 - EST:	74,814
	8 - EST	Second	Voted	No Objection	205400800 03 00	01 Not Available	22,400
						03 Not Available	3,808
						06 Not Available	2,400
						Total of Vr no 8 - EST:	28,608
	9 - EST	Second	Voted	No Objection	205400800 03 00	01 Not Available	11,561
						03 Not Available	1,965
						06 Not Available	1,239
						Total of Vr no 9 - EST:	14,765

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200 Regulation of Other Business Undertakings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04001520	5 - EST	Second	Voted	No Objection	347500200 03 00	01 Not Available	96,600
						03 Not Available	16,422
						Total of Vr no 5 - EST:	1,13,022
04004307	3 - EST	Second	Voted	No Objection	347500200 03 00	01 Not Available	79,300
						03 Not Available	13,481
						55 Not Available	7,200
						Total of Vr no 3 - EST:	99,981
	4 - EST	Second	Voted	No Objection	347500200 03 00	01 Not Available	5,26,700
						03 Not Available	90,185
						55 Not Available	44,960
						Total of Vr no 4 - EST:	6,61,845
						Total of MEERUT (04):	**28,33,738**

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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME MIRZAPUR (28)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004275	1 - EST	First	Voted	No Objection	205400800 03 00	01 Not Available	29,200
						03 Not Available	4,964
						55 Not Available	1,660
						Total of Vr no 1 - EST:	35,824
	2 - EST	First	Voted	No Objection	205400800 03 00	01 Not Available	1,53,100
						03 Not Available	26,027
						55 Not Available	5,800
						Total of Vr no 2 - EST:	1,84,927
	8 - EST	Second	Voted	No Objection	205400800 03 00	01 Not Available	29,200
						03 Not Available	4,964
						55 Not Available	1,660
						Total of Vr no 8 - EST:	35,824
	9 - EST	Second	Voted	No Objection	205400800 03 00	01 Not Available	1,53,100
						03 Not Available	26,027
						55 Not Available	5,800
						Total of Vr no 9 - EST:	1,84,927
						Total of MIRZAPUR (28):	**4,41,502**

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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME MORADABAD (14)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004292	1 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	88,200
						03 Not Available	14,994
						06 Not Available	50
						55 Not Available	7,380
						Total of Vr no 1 - EST:	1,10,624
	2 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	63,100
						03 Not Available	10,727
						55 Not Available	6,300
						Total of Vr no 2 - EST:	80,127
	3 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	1,43,616
						03 Not Available	24,415
						06 Not Available	37
						55 Not Available	13,280
						Total of Vr no 3 - EST:	1,81,348
	4 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	17,884
						03 Not Available	3,040
						06 Not Available	23
						Total of Vr no 4 - EST:	20,947

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004298	6 - MIS	Second	Voted	No Objection	205400098 03 00	02 Not Available	600
						Total of Vr no 6 - MIS:	600
	7 - MIS	Second	Voted	No Objection	205400098 03 00	17 Not Available	15,305
						Total of Vr no 7 - MIS:	15,305
	8 - MIS	Second	Voted	No Objection	205400098 03 00	08 Not Available	1,600
						Total of Vr no 8 - MIS:	1,600
	9 - MIS	Second	Voted	No Objection	205400098 03 00	09 Not Available	3,977
						Total of Vr no 9 - MIS:	3,977

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME MORADABAD (14)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004275	6 - EST	Second	Voted	No Objection	205400800 03 00	01 Not Available	33,900
						03 Not Available	5,763
						55 Not Available	3,340
						Total of Vr no 6 - EST:	43,003
	7 - EST	Second	Voted	No Objection	205400800 03 00	01 Not Available	1,23,200
						03 Not Available	20,944
						55 Not Available	9,660
						Total of Vr no 7 - EST:	1,53,804

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200 Regulation of Other Business Undertakings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004307	3 - EST	First	Voted	No Objection	347500200 03 00	01 Not Available	94,100
						03 Not Available	15,997
						55 Not Available	9,640
						Total of Vr no 3 - EST:	1,19,737
	4 - EST	First	Voted	No Objection	347500200 03 00	01 Not Available	82,600
						03 Not Available	14,042
						55 Not Available	6,980
						Total of Vr no 4 - EST:	1,03,622
						Total of MORADABAD (14):	**8,34,694**

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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004292	1 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	50,000
						06 Not Available	500
						Total of Vr no 1 - EST:	50,500
	1 - MIS	First	Voted	No Objection	204700103 03 00	15 Not Available	6,959
						Total of Vr no 1 - MIS:	6,959
	2 - MIS	First	Voted	No Objection	204700103 03 00	47 Not Available	4,650
						Total of Vr no 2 - MIS:	4,650
	3 - MIS	First	Voted	No Objection	204700103 03 00	58 Not Available	24,667
						Total of Vr no 3 - MIS:	24,667

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004298	1 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	2,28,300
						03 Not Available	38,811
						06 Not Available	1,200
						55 Not Available	7,280
						Total of Vr no 1 - EST:	2,75,591
	1 - MIS	First	Voted	No Objection	205400098 03 00	08 Not Available	10,275
						Total of Vr no 1 - MIS:	10,275
	2 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	85,400
						03 Not Available	14,518
						06 Not Available	900
						55 Not Available	4,520
						Total of Vr no 2 - EST:	1,05,338
	2 - MIS	First	Voted	No Objection	205400098 03 00	46 Not Available	4,101
						Total of Vr no 2 - MIS:	4,101
						Total of MUZAFFARNAGAR (03):	**4,82,081**

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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME PADRAUNA (73)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004298	1 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	70,000
						03 Not Available	11,900
						06 Not Available	600
						55 Not Available	2,810
						Total of Vr no 1 - EST:	85,310
	2 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	66,800
						03 Not Available	11,356
						06 Not Available	450
						55 Not Available	3,320
						Total of Vr no 2 - EST:	81,926
	5 - MIS	Second	Voted	No Objection	205400098 03 00	02 Not Available	600
						Total of Vr no 5 - MIS:	600
	6 - MIS	Second	Voted	No Objection	205400098 03 00	04 Not Available	13,909
						Total of Vr no 6 - MIS:	13,909
						Total of PADRAUNA (73):	**1,81,745**

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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME PRATAPGARH (53)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004292	1 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	2,020
						Total of Vr no 1 - EST:	48,703
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	2,020
						Total of Vr no 2 - EST:	48,703

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004298	15 - MIS	Second	Voted	No Objection	205400098 03 00	13 Not Available	1,237
						Total of Vr no 15 - MIS:	1,237
	4 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	87,900
						03 Not Available	14,943
						06 Not Available	790
						55 Not Available	4,420
						Total of Vr no 4 - EST:	1,08,053
	4 - MIS	Second	Voted	No Objection	205400098 03 00	17 Not Available	14,464
						Total of Vr no 4 - MIS:	14,464
	5 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	2,21,700
						03 Not Available	37,689
						06 Not Available	760
						55 Not Available	9,980
						Total of Vr no 5 - EST:	2,70,129
	5 - MIS	Second	Voted	No Objection	205400098 03 00	08 Not Available	790
						Total of Vr no 5 - MIS:	790
	6 - MIS	Second	Voted	No Objection	205400098 03 00	09 Not Available	1,005
						Total of Vr no 6 - MIS:	1,005
	7 - MIS	Second	Voted	No Objection	205400098 03 00	02 Not Available	600
						Total of Vr no 7 - MIS:	600
						Total of PRATAPGARH (53):	**4,93,684**

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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME RAIBAREILLY (45)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004292	1 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	2,020
						Total of Vr no 1 - EST:	48,703
	1 - MIS	First	Voted	No Objection	204700103 03 00	10 Not Available	1,000
						Total of Vr no 1 - MIS:	1,000
	2 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	2,85,300
						03 Not Available	48,501
						06 Not Available	700
						55 Not Available	13,320
						Total of Vr no 2 - EST:	3,47,821
	2 - MIS	First	Voted	No Objection	204700103 03 00	08 Not Available	5,942
						Total of Vr no 2 - MIS:	5,942
	3 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	2,020
						Total of Vr no 3 - EST:	48,703
	3 - MIS	First	Voted	No Objection	204700103 03 00	15 Not Available	1,310
						Total of Vr no 3 - MIS:	1,310
	4 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	2,85,300
						03 Not Available	48,501
						06 Not Available	700
						55 Not Available	13,320
						Total of Vr no 4 - EST:	3,47,821
	4 - MIS	Second	Voted	No Objection	204700103 03 00	13 Not Available	1,215
						Total of Vr no 4 - MIS:	1,215

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004298	3 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	67,000
						03 Not Available	11,390
						Total of Vr no 3 - EST:	78,390
	3 - MIS	Second	Voted	No Objection	205400098 03 00	09 Not Available	1,978
						Total of Vr no 3 - MIS:	1,978
	4 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	4,14,700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME RAIBAREILLY (45)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004298	4 - EST	Second	Voted	No Objection	205400098 03 00	03 Not Available	70,499
						06 Not Available	744
						55 Not Available	13,080
						Total of Vr no 4 - EST:	4,99,023
	4 - MIS	Second	Voted	No Objection	205400098 03 00	13 Not Available	1,495
						Total of Vr no 4 - MIS:	1,495
	6 - MIS	Second	Voted	No Objection	205400098 03 00	02 Not Available	600
						Total of Vr no 6 - MIS:	600
						Total of RAIBAREILLY (45):	**13,84,001**

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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME RAMPUR (17)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103	Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004292	1 - MIS	First	Voted	No Objection	204700103 03 00	47 Not Available	5,000
						Total of Vr no 1 - MIS:	5,000
	2 - MIS	First	Voted	No Objection	204700103 03 00	11 Not Available	9,754
						Total of Vr no 2 - MIS:	9,754
	3 - MIS	First	Voted	No Objection	204700103 03 00	13 Not Available	7,000
						Total of Vr no 3 - MIS:	7,000
						Total of RAMPUR (17):	**21,754**

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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME SAHARANPUR (02)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103	Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004292	1 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	62,300
						03 Not Available	10,591
						55 Not Available	6,440
						Total of Vr no 1 - EST:	79,331

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004298	1 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	4,56,100
						03 Not Available	77,537
						06 Not Available	2,590
						55 Not Available	39,500
						Total of Vr no 1 - EST:	5,75,727
	1 - TA	First	Voted	No Objection	205400098 03 00	04 Not Available	3,378
						Total of Vr no 1 - TA:	3,378

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200	Regulation of Other Business Undertakings
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004307	1 - MIS	First	Voted	No Objection	347500200 03 00	09 Not Available	3,932
						Total of Vr no 1 - MIS:	3,932
	2 - MIS	First	Voted	No Objection	347500200 03 00	13 Not Available	4,221
						Total of Vr no 2 - MIS:	4,221
	3 - EST	First	Voted	No Objection	347500200 03 00	01 Not Available	69,000
						03 Not Available	11,730
						Total of Vr no 3 - EST:	80,730
	4 - EST	First	Voted	No Objection	347500200 03 00	01 Not Available	1,98,620
						03 Not Available	33,694
						55 Not Available	17,500
						Total of Vr no 4 - EST:	2,49,814
						Total of SAHARANPUR (02):	**9,97,133**

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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME SAMBHAL (92)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004298	1 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	70,000
						03 Not Available	11,900
						06 Not Available	600
						55 Not Available	2,810
						Total of Vr no 1 - EST:	85,310
	2 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	53,600
						03 Not Available	9,112
						06 Not Available	600
						55 Not Available	2,760
						Total of Vr no 2 - EST:	66,072
						Total of SAMBHAL (92):	**1,51,382**

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 SEPTEMBER 2020 **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	Not Available	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 Not Available	1,81,600
						03 Not Available	30,872
						06 Not Available	1,200
						55 Not Available	7,280
						Total of Vr no 1 - EST:	2,20,952
						Total of SANT KABIR NAGAR (80):	**2,20,952**

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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004298	2 - MIS	First	Voted	No Objection	205400098 03 00	09 Not Available	397
						Total of Vr no 2 - MIS:	397
	3 - MIS	First	Voted	No Objection	205400098 03 00	17 Not Available	3,426
						Total of Vr no 3 - MIS:	3,426
	4 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	3,01,400
						03 Not Available	51,238
						06 Not Available	1,880
						55 Not Available	12,980
						Total of Vr no 4 - EST:	3,67,498
	4 - MIS	First	Voted	No Objection	205400098 03 00	04 Not Available	3,684
						Total of Vr no 4 - MIS:	3,684
						Total of SANT RAVIDAS NAGAR (72):	**3,75,005**

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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	1,19,400
						03 Not Available	20,298
						55 Not Available	5,510
						Total of Vr no 1 - EST:	1,45,208
	1 - MIS	Second	Voted	No Objection	204700103 03 00	58 Not Available	12,334
						Total of Vr no 1 - MIS:	12,334
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	10,000
						06 Not Available	200
						Total of Vr no 2 - EST:	10,200

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004298	1 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	2,77,100
						03 Not Available	47,107
						06 Not Available	2,400
						55 Not Available	10,148
						Total of Vr no 1 - EST:	3,36,755
	5 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	2,77,100
						03 Not Available	47,107
						06 Not Available	2,400
						55 Not Available	10,148
						Total of Vr no 5 - EST:	3,36,755
						Total of SHAHJAHANPUR (15):	**8,41,252**

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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME SHAMLI (91)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004298	2 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	70,000
						03 Not Available	11,900
						06 Not Available	600
						55 Not Available	2,810
						Total of Vr no 2 - EST:	85,310
	3 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	64,800
						03 Not Available	11,016
						06 Not Available	450
						55 Not Available	3,320
						Total of Vr no 3 - EST:	79,586
						Total of SHAMLI (91):	**1,64,896**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004292	1 - EST	Second	Voted	Missing vchr	204700103 03 00	01 Not Available	71,913
						03 Not Available	12,225
						06 Not Available	700
						55 Not Available	3,565
						Total of Vr no 1 - EST:	88,403

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004298	1 - MIS	First	Voted	No Objection	205400098 03 00	05 Not Available	26,983
						Total of Vr no 1 - MIS:	26,983
	2 - MIS	First	Voted	No Objection	205400098 03 00	04 Not Available	34,959
						Total of Vr no 2 - MIS:	34,959
	3 - MIS	First	Voted	No Objection	205400098 03 00	08 Not Available	3,642
						Total of Vr no 3 - MIS:	3,642
	4 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	1,64,600
						03 Not Available	27,982
						06 Not Available	400
						55 Not Available	7,670
						Total of Vr no 4 - EST:	2,00,652
	5 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	1,06,100
						03 Not Available	18,037
						06 Not Available	600
						55 Not Available	4,470
						Total of Vr no 5 - EST:	1,29,207
						Total of SIDDHARTH NAGAR (67):	**4,83,846**

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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME SITAPUR (46)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	10,000
						06 Not Available	100
						Total of Vr no 1 - EST:	10,100
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	30,000
						06 Not Available	300
						Total of Vr no 2 - EST:	30,300
	3 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	3,08,100
						03 Not Available	52,377
						06 Not Available	730
						55 Not Available	12,270
						Total of Vr no 3 - EST:	3,73,477

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004298	1 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	34,900
						03 Not Available	5,933
						06 Not Available	450
						55 Not Available	1,660
						Total of Vr no 1 - EST:	42,943
	10 - MIS	Second	Voted	No Objection	205400098 03 00	09 Not Available	1,146
						Total of Vr no 10 - MIS:	1,146
	2 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	1,80,700
						03 Not Available	30,719
						06 Not Available	1,200
						55 Not Available	7,590
						Total of Vr no 2 - EST:	2,20,209
	2 - MIS	First	Voted	No Objection	205400098 03 00	02 Not Available	600
						Total of Vr no 2 - MIS:	600
	3 - MIS	First	Voted	No Objection	205400098 03 00	17 Not Available	2,336
						Total of Vr no 3 - MIS:	2,336
	4 - MIS	First	Voted	No Objection	205400098 03 00	08 Not Available	3,740
						Total of Vr no 4 - MIS:	3,740
	5 - MIS	First	Voted	No Objection	205400098 03 00	47 Not Available	1,850
						Total of Vr no 5 - MIS:	1,850
	6 - MIS	First	Voted	No Objection	205400098 03 00	04 Not Available	2,943

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 **SEPTEMBER 2020** **GRANT NO** **65** **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME **SITAPUR (46)**

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004298	6 - MIS					Total of Vr no 6 - MIS:	2,943
						Total of SITAPUR (46):	**6,89,644**

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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME SONBHADRA (69)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	2,939
						03 Not Available	500
						06 Not Available	23
						Total of Vr no 1 - EST:	3,462

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004298	1 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	86,100
						03 Not Available	14,637
						06 Not Available	340
						55 Not Available	4,250
						Total of Vr no 1 - EST:	1,05,327
	2 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	2,19,500
						03 Not Available	37,315
						06 Not Available	1,540
						55 Not Available	9,300
						Total of Vr no 2 - EST:	2,67,655
						Total of SONBHADRA (69):	**3,76,444**

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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME SRAVASTI (85)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004292	1 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	1,13,700
						03 Not Available	19,329
						06 Not Available	700
						55 Not Available	2,760
						Total of Vr no 1 - EST:	1,36,489

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004298	1 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	1,61,000
						03 Not Available	27,370
						06 Not Available	697
						55 Not Available	7,230
						Total of Vr no 1 - EST:	1,96,297
	1 - MIS	First	Voted	No Objection	205400098 03 00	09 Not Available	4,545
						Total of Vr no 1 - MIS:	4,545
	2 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	67,000
						03 Not Available	11,390
						55 Not Available	3,150
						Total of Vr no 2 - EST:	81,540
	2 - MIS	First	Voted	No Objection	205400098 03 00	02 Not Available	600
						Total of Vr no 2 - MIS:	600
	3 - MIS	First	Voted	No Objection	205400098 03 00	17 Not Available	10,970
						Total of Vr no 3 - MIS:	10,970
	4 - MIS	First	Voted	No Objection	205400098 03 00	04 Not Available	9,021
						Total of Vr no 4 - MIS:	9,021
						Total of SRAVASTI (85):	**4,39,462**

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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME SULTANPUR (52)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	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 Not Available	2,81,600
						03 Not Available	47,872
						06 Not Available	1,880
						55 Not Available	11,570
						Total of Vr no 1 - EST:	3,42,922
	1 - MIS	First	Voted	No Objection	205400098 03 00	13 Not Available	2,164
						Total of Vr no 1 - MIS:	2,164
	2 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	1,17,500
						03 Not Available	19,975
						06 Not Available	600
						55 Not Available	5,170
						Total of Vr no 2 - EST:	1,43,245
	2 - MIS	Second	Voted	No Objection	205400098 03 00	09 Not Available	7,450
						Total of Vr no 2 - MIS:	7,450
	4 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	2,82,300
						03 Not Available	47,991
						06 Not Available	1,520
						55 Not Available	11,930
						Total of Vr no 4 - EST:	3,43,741
	4 - MIS	Second	Voted	No Objection	205400098 03 00	13 Not Available	1,082
						Total of Vr no 4 - MIS:	1,082
	5 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	1,17,500
						03 Not Available	19,975
						06 Not Available	600
						55 Not Available	5,170
						Total of Vr no 5 - EST:	1,43,245
						Total of SULTANPUR (52):	**9,83,849**

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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME UNNAO (44)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	38,700
						03 Not Available	6,579
						06 Not Available	700
						55 Not Available	2,020
						Total of Vr no 1 - EST:	47,999
	1 - MIS	First	Voted	No Objection	204700103 03 00	58 Not Available	12,334
						Total of Vr no 1 - MIS:	12,334
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	2,07,200
						03 Not Available	35,224
						06 Not Available	60
						55 Not Available	4,790
						Total of Vr no 2 - EST:	2,47,274
	2 - MIS	First	Voted	No Objection	204700103 03 00	15 Not Available	7,475
						Total of Vr no 2 - MIS:	7,475
	3 - MIS	Second	Voted	No Objection	204700103 03 00	13 Not Available	1,723
						Total of Vr no 3 - MIS:	1,723
	4 - MIS	Second	Voted	No Objection	204700103 03 00	09 Not Available	4,930
						Total of Vr no 4 - MIS:	4,930

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004298	1 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	99,000
						03 Not Available	16,830
						06 Not Available	450
						55 Not Available	4,520
						Total of Vr no 1 - EST:	1,20,800
	10 - TA	Second	Voted	No Objection	205400098 03 00	08 Not Available	5,000
						Total of Vr no 10 - TA:	5,000
	2 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	1,85,700
						03 Not Available	31,569
						06 Not Available	504
						55 Not Available	8,250
						Total of Vr no 2 - EST:	2,26,023
	3 - MIS	First	Voted	No Objection	205400098 03 00	02 Not Available	600
						Total of Vr no 3 - 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 SEPTEMBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME UNNAO (44)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004298	4 - MIS	First	Voted	No Objection	205400098 03 00	17 Not Available	23,073
						Total of Vr no 4 - MIS:	23,073
	8 - TA	Second	Voted	No Objection	205400098 03 00	04 Not Available	3,504
						Total of Vr no 8 - TA:	3,504
	9 - TA	Second	Voted	No Objection	205400098 03 00	46 Not Available	5,192
						Total of Vr no 9 - TA:	5,192
						Total of UNNAO (44):	**7,05,927**

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 SEPTEMBER 2020 **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	1 - EST	First	Voted	No Objection	205200091 08 00	01 Not Available	1,33,000
						03 Not Available	22,610
						55 Not Available	10,900
						Total of Vr no 1 - EST:	1,66,510
	2 - EST	First	Voted	No Objection	205200091 08 00	01 Not Available	91,500
						03 Not Available	15,555
						55 Not Available	8,060
						Total of Vr no 2 - EST:	1,15,115

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004298	1 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	9,30,833
						03 Not Available	1,58,242
						06 Not Available	5,889
						55 Not Available	80,400
						Total of Vr no 1 - EST:	11,75,364
	1 - MIS	First	Voted	No Objection	205400098 03 00	02 Not Available	1,800
						Total of Vr no 1 - MIS:	1,800
	2 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	3,56,953
						03 Not Available	60,682
						06 Not Available	3,040
						55 Not Available	34,980
						Total of Vr no 2 - EST:	4,55,655
	4 - MIS	First	Voted	No Objection	205400098 03 00	08 Not Available	30,709
						Total of Vr no 4 - MIS:	30,709
	5 - MIS	First	Voted	No Objection	205400098 03 00	47 Not Available	13,750
						Total of Vr no 5 - MIS:	13,750
	6 - MIS	First	Voted	No Objection	205400098 03 00	08 Not Available	21,461
						Total of Vr no 6 - MIS:	21,461
	7 - MIS	First	Voted	No Objection	205400098 03 00	46 Not Available	10,800
						Total of Vr no 7 - MIS:	10,800

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200 Regulation of Other Business Undertakings

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **SEPTEMBER 2020** **GRANT NO** **65** **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME **VARANASI (27)**

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200 Regulation of Other Business Undertakings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004307	4 - MIS	Second	Voted	No Objection	347500200 03 00	42 Not Available	10,000
						Total of Vr no 4 - MIS:	10,000
						Total of VARANASI (27):	**20,01,164**
						Grand Total:	**12,97,99,600**

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

S U 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)	3,64,296	0	3,64,296	0	
	ALIGARH (06)	1,51,912	0	1,51,912	0	
	ALLAHABAD (22)	0	36,829	36,829	0	
	AMBEDKAR NAGAR (74)	1,78,146	0	1,78,146	0	
	AZAMGARH (34)	0	4,28,326	4,28,326	2,21,016	Missing vchr
	BADAUN (13)	14,750	0	14,750	0	
	BAGPAT (83)	94,940	0	94,940	0	
	BAHRAICH (51)	3,100	2,01,130	2,04,230	0	
	BALRAMPUR (79)	1,49,641	16,248	1,65,889	0	
	BANDA (26)	4,22,659	53,758	4,76,417	0	
	BARABANKY (54)	3,59,391	3,005	3,62,396	1,588	Missing vchr
	BAREILLY (11)	0	41,245	41,245	0	
	BASTI (33)	0	8,246	8,246	0	
	BIJNORE (12)	0	1,50,296	1,50,296	0	
	BULANDSHAHAR (05)	2,57,330	0	2,57,330	0	
	CHANDAULI (77)	0	3,203	3,203	0	
	CHITRAKOOT (87)	81,259	5,328	86,587	0	
	DEORIA (35)	1,24,361	0	1,24,361	0	
	ETAH (10)	12,334	1,72,288	1,84,622	0	
	ETAWAH (19)	4,680	1,566	6,246	0	
	FAIZABAD (49)	0	2,90,606	2,90,606	0	
	FATEHGARH (18)	72,852	0	72,852	0	
	FIROZABAD (68)	1,49,734	1,47,734	2,97,468	0	
	GAUTAM BUDHA NAGAR (76)	0	80,411	80,411	0	
	GAZIPUR (30)	1,54,178	0	1,54,178	0	
	GHAZIABAD (59)	0	1,67,039	1,67,039	0	
	GONDA (50)	3,31,250	10,100	3,41,350	0	
	GORAKHPUR (32)	5,85,744	0	5,85,744	0	
	HAMIRPUR (25)	1,82,789	5,093	1,87,882	0	
	HARDOI (47)	0	7,959	7,959	0	
	HATHRAS (78)	15,000	83,168	98,168	0	
	JALAUN (24)	1,93,714	0	1,93,714	0	
	JAUNPUR (29)	1,06,393	1,06,393	2,12,786	0	
	JHANSI (23)	0	36,876	36,876	0	
	JYOTIBA FULLE NAGAR (86)	0	1,14,875	1,14,875	0	
	KANNAUJ (84)	15,238	0	15,238	0	
	KANPUR NAGAR (20)	0	4,73,311	4,73,311	0	
	KAUSHAMBI (82)	46,237	4,200	50,437	0	
	KHERI (48)	1,10,440	4,000	1,14,440	0	
	LALITPUR (58)	1,45,195	0	1,45,195	0	
	LUCKNOW (43)	0	5,15,732	5,15,732	0	
	LUCKNOW-2 (60)	2,71,615	27,98,612	30,70,227	0	
	MAHARAJGANJ (70)	1,03,316	0	1,03,316	0	
	MAHOBA (71)	0	2,920	2,920	0	
	MATHURA (07)	0	5,346	5,346	0	
	MAU (66)	21,000	1,62,266	1,83,266	0	
	MEERUT (04)	0	20,758	20,758	0	
	MORADABAD (14)	3,72,099	20,947	3,93,046	0	
	MUZAFFARNAGAR (03)	86,776	0	86,776	0	
	PRATAPGARH (53)	48,703	48,703	97,406	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
2047	RAIBAREILLY (45)	4,04,776		3,97,739		8,02,515	0	
	RAMPUR (17)	21,754		0		21,754	0	
	SAHARANPUR (02)	79,331		0		79,331	0	
	SHAHJAHANPUR (15)	0		1,67,742		1,67,742	0	
	SIDDHARTH NAGAR (67)	0		88,403		88,403	88,403	Missing vchr
	SITAPUR (46)	0		4,13,877		4,13,877	0	
	SONBHADRA (69)	0		3,462		3,462	0	
	SRAVASTI (85)	1,36,489		0		1,36,489	0	
	UNNAO (44)	19,809		3,01,926		3,21,735	0	
	Total of Mj Hd 2047:	**58,93,231**	**0**	**76,01,666**	**0**	**1,34,94,897**	**3,11,007**	
2052	AGRA (08)	17,211		2,25,924		2,43,135	0	
	ALLAHABAD (22)	0		1,18,112		1,18,112	0	
	GORAKHPUR (32)	1,72,201		23,841		1,96,042	0	
	LUCKNOW-2 (60)	45,164		82,79,033		83,24,197	0	
	MEERUT (04)	41,833		0		41,833	0	
	VARANASI (27)	2,81,625		0		2,81,625	0	
	Total of Mj Hd 2052:	**5,58,034**	**0**	**86,46,910**	**0**	**92,04,944**	**0**	
2054	AGRA (08)	2,46,401		12,95,051		15,41,452	0	
	ALIGARH (06)	10,36,038		1,15,874		11,51,912	0	
	ALLAHABAD-2 (64)	1,36,487		79,62,403		80,98,890	0	
	AMBEDKAR NAGAR (74)	0		2,53,689		2,53,689	0	
	AURAIYA (81)	5,766		28,711		34,477	0	
	AZAMGARH (34)	14,43,513		14,63,778		29,07,291	0	
	BADAUN (13)	6,150		4,48,925		4,55,075	0	
	BAHRAICH (51)	3,19,700		39,456		3,59,156	0	
	BALLIA (31)	0		6,93,594		6,93,594	0	
	BALRAMPUR (79)	47,530		3,30,229		3,77,759	0	
	BANDA (26)	0		6,64,546		6,64,546	0	
	BARABANKY (54)	4,86,181		63,450		5,49,631	0	
	BAREILLY (11)	0		31,518		31,518	0	
	BASTI (33)	47,434		4,85,764		5,33,198	0	
	BIJNORE (12)	4,44,827		30,183		4,75,010	0	
	BULANDSHAHAR (05)	5,46,938		7,040		5,53,978	0	
	CHANDAULI (77)	15,719		3,00,887		3,16,606	0	
	CHATRAPATI S M NAGAR (89)	0		2,48,149		2,48,149	0	
	CHITRAKOOT (87)	2,02,672		2,10,348		4,13,020	0	
	DEORIA (35)	5,32,116		5,32,716		10,64,832	0	
	ETAH (10)	2,386		4,25,606		4,27,992	4,17,906	Missing vchr
	ETAWAH (19)	2,612		3,41,562		3,44,174	0	
	FAIZABAD (49)	0		16,11,802		16,11,802	0	
	FATEHGARH (18)	0		2,46,742		2,46,742	0	
	FATEHPUR (21)	0		3,90,410		3,90,410	0	
	FIROZABAD (68)	0		3,14,527		3,14,527	0	
	GAUTAM BUDHA NAGAR (76)	9,440		3,10,588		3,20,028	0	
	GAZIPUR (30)	0		3,42,544		3,42,544	0	
	GHAZIABAD (59)	50,373		4,49,943		5,00,316	0	
	GONDA (50)	6,02,182		1,63,552		7,65,734	0	
	GORAKHPUR (32)	1,46,739		14,43,580		15,90,319	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U 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	HAMIRPUR (25)	2,70,839	2,53,670	5,24,509	0	
	HAPUR (90)	1,62,846	1,63,006	3,25,852	0	
	HARDOI (47)	0	4,10,830	4,10,830	0	
	HATHRAS (78)	2,09,132	2,17,836	4,26,968	0	
	JALAUN (24)	1,77,424	33,738	2,11,162	0	
	JAUNPUR (29)	5,70,048	0	5,70,048	0	
	JHANSI (23)	0	12,55,040	12,55,040	0	
	JYOTIBA FULLE NAGAR (86)	0	578	578	0	
	KANNAUJ (84)	0	1,73,311	1,73,311	0	
	KANPUR DEHAT (62)	1,60,809	0	1,60,809	0	
	KANPUR NAGAR (20)	5,19,755	21,26,603	26,46,358	0	
	KANSHIRAM NAGAR (88)	29,856	0	29,856	0	
	KAUSHAMBI (82)	4,09,157	3,74,640	7,83,797	0	
	KHERI (48)	2,76,641	2,59,493	5,36,134	0	
	LUCKNOW (43)	2,528	73,515	76,043	0	
	LUCKNOW-2 (60)	0	5,01,19,783	5,01,19,783	0	
	MAHARAJGANJ (70)	2,66,803	0	2,66,803	0	
	MAHOBA (71)	0	1,31,624	1,31,624	0	
	MAINPURI (09)	3,00,553	3,00,853	6,01,406	0	
	MATHURA (07)	0	5,00,787	5,00,787	0	
	MAU (66)	0	3,08,240	3,08,240	0	
	MEERUT (04)	13,00,048	5,96,251	18,96,299	0	
	MIRZAPUR (28)	2,20,751	2,20,751	4,41,502	0	
	MORADABAD (14)	0	2,18,289	2,18,289	0	
	MUZAFFARNAGAR (03)	3,95,305	0	3,95,305	0	
	PADRAUNA (73)	0	1,81,745	1,81,745	0	
	PRATAPGARH (53)	0	3,96,278	3,96,278	0	
	RAIBAREILLY (45)	0	5,81,486	5,81,486	0	
	SAHARANPUR (02)	5,79,105	0	5,79,105	0	
	SAMBHAL (92)	1,51,382	0	1,51,382	0	
	SANT KABIR NAGAR (80)	0	2,20,952	2,20,952	0	
	SANT RAVIDAS NAGAR (72)	7,507	3,67,498	3,75,005	0	
	SHAHJAHANPUR (15)	3,36,755	3,36,755	6,73,510	0	
	SHAMLI (91)	0	1,64,896	1,64,896	0	
	SIDDHARTH NAGAR (67)	65,584	3,29,859	3,95,443	0	
	SITAPUR (46)	2,74,621	1,146	2,75,767	0	
	SONBHADRA (69)	0	3,72,982	3,72,982	0	
	SRAVASTI (85)	3,02,973	0	3,02,973	0	
	SULTANPUR (52)	4,88,331	4,95,518	9,83,849	0	
	UNNAO (44)	3,70,496	13,696	3,84,192	0	
	VARANASI (27)	78,520	16,31,019	17,09,539	0	
	Total of Mj Hd 2054:	**1,42,58,973**	**0**	**8,40,79,835**	**0**	**9,83,38,808**	**4,17,906**
2070	LUCKNOW-2 (60)	1,11,393	4,43,282	5,54,675	0	
	Total of Mj Hd 2070:	**1,11,393**	**0**	**4,43,282**	**0**	**5,54,675**	**0**
3475	AGRA (08)	2,60,936	26,335	2,87,271	0	
	ALLAHABAD (22)	0	5,29,416	5,29,416	0	
	AZAMGARH (34)	2,53,963	14,815	2,68,778	0	
	BAREILLY (11)	3,78,520	40,253	4,18,773	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U 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	FAIZABAD (49)	2,99,785		0		2,99,785	0	
	GORAKHPUR (32)	6,51,229		5,65,335		12,16,564	0	
	JHANSI (23)	0		3,33,370		3,33,370	0	
	KANPUR NAGAR (20)	7,42,571		7,53,528		14,96,099	0	
	LUCKNOW (43)	0		4,92,007		4,92,007	0	
	LUCKNOW-2 (60)	1,86,959		12,30,350		14,17,309	0	
	MEERUT (04)	0		8,74,848		8,74,848	0	
	MORADABAD (14)	2,23,359		0		2,23,359	0	
	SAHARANPUR (02)	3,38,697		0		3,38,697	0	
	VARANASI (27)	0		10,000		10,000	0	
	Total of Mj Hd 3475:	**33,36,019**	**0**	**48,70,257**	**0**	**82,06,276**	**0**	
	Grand Total:	**2,41,57,650**	**0**	**10,56,41,950**	**0**	**12,97,99,600**	**7,28,913**	

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 SEPTEMBER 2020 **GRANT NO** 66 Finance Department (Group Insurance)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	105 Government Employees Insurance Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003919	51 - EST	Second	Voted	No Objection	223560105 03 00	01 Not Available	1,77,400
						03 Not Available	30,158
						55 Not Available	16,400
						Total of Vr no 51 - EST:	2,23,958
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004327	133 - MIS	Second	Voted	No Objection	223560105 03 00	58 Not Available	28,698
						Total of Vr no 133 - MIS:	28,698
	299 - MIS	Second	Voted	No Objection	223560105 03 00	13 Not Available	3,268
						Total of Vr no 299 - MIS:	3,268
	300 - MIS	Second	Voted	No Objection	223560105 03 00	08 Not Available	5,953
						Total of Vr no 300 - MIS:	5,953
	301 - MIS	Second	Voted	No Objection	223560105 03 00	15 Not Available	21,529
						Total of Vr no 301 - MIS:	21,529
	314 - MIS	Second	Voted	No Objection	223560105 03 00	09 Not Available	31,175
						Total of Vr no 314 - MIS:	31,175
	49 - EST	Second	Voted	No Objection	223560105 03 00	01 Not Available	11,22,300
						03 Not Available	1,91,131
						06 Not Available	80
						55 Not Available	94,440
						Total of Vr no 49 - EST:	14,07,951
	50 - EST	Second	Voted	No Objection	223560105 03 00	01 Not Available	4,21,477
						03 Not Available	71,651
						06 Not Available	60
						55 Not Available	42,620
						Total of Vr no 50 - EST:	5,35,808
	53 - MIS	Second	Voted	No Objection	223560105 03 00	02 Not Available	3,000
						Total of Vr no 53 - MIS:	3,000
	54 - TA	Second	Voted	Missing vchr	223560105 03 00	04 Not Available	1,640
						Total of Vr no 54 - TA:	1,640
	55 - MIS	Second	Voted	Missing vchr	223560105 03 00	11 Not Available	325
						Total of Vr no 55 - MIS:	325
	56 - MIS	Second	Voted	No Objection	223560105 03 00	49 Not Available	25,008
						Total of Vr no 56 - MIS:	25,008
	57 - MIS	Second	Voted	No Objection	223560105 03 00	08 Not Available	8,525
						Total of Vr no 57 - MIS:	8,525
						Total of LUCKNOW-2 (60):	**22,96,838**
						Grand Total:	**22,96,838**

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

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2235	LUCKNOW-2 (60)	0		22,96,838		22,96,838	1,965	Missing vchr
	Total of Mj Hd 2235:	**0**	**0**	**22,96,838**	**0**	**22,96,838**	**1,965**	
	Grand Total:	**0**	**0**	**22,96,838**	**0**	**22,96,838**	**1,965**	

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 SEPTEMBER 2020 **GRANT NO** 67 Legislative Council Secretariat

TREASURY NAME VIDHAN PARISHAD (96)

Major Head	2011	Parliament / State/ Union Territory Legislatures	Sub Mj Head	02	State/Union Territory Legislatures	Minor Head	102 Legislative Council
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
96004331	1 - MIS	First	Voted	No Objection	201102102 03 00	49 Not Available	39,549
						Total of Vr no 1 - MIS:	39,549
	12 - MIS	First	Voted	No Objection	201102102 03 00	11 Not Available	14,943
						Total of Vr no 12 - MIS:	14,943
	14 - MIS	First	Charged	No Objection	201102102 03 00	12 Not Available	89,680
						Total of Vr no 14 - MIS:	89,680
	15 - EST	Second	Charged	No Objection	201102102 03 00	01 Not Available	28,000
						06 Not Available	94,000
						Total of Vr no 15 - EST:	1,22,000
	15 - MIS	First	Charged	No Objection	201102102 03 00	15 Not Available	7,017
						Total of Vr no 15 - MIS:	7,017
	16 - EST	Second	Voted	No Objection	201102102 03 00	01 Not Available	28,000
						06 Not Available	79,000
						Total of Vr no 16 - EST:	1,07,000
	16 - MIS	First	Voted	No Objection	201102102 03 00	15 Not Available	34,344
						Total of Vr no 16 - MIS:	34,344
	17 - EST	Second	Voted	No Objection	201102102 03 00	01 Not Available	12,95,000
						06 Not Available	60,83,000
						Total of Vr no 17 - EST:	73,78,000
	17 - MIS	First	Voted	No Objection	201102102 03 00	08 Not Available	60,875
						Total of Vr no 17 - MIS:	60,875
	22 - MIS	First	Charged	No Objection	201102102 03 00	46 Not Available	12,500
						Total of Vr no 22 - MIS:	12,500
	23 - MIS	First	Voted	No Objection	201102102 03 00	46 Not Available	6,250
						Total of Vr no 23 - MIS:	6,250
	25 - MIS	First	Charged	No Objection	201102102 03 00	13 Not Available	1,474
						Total of Vr no 25 - MIS:	1,474
	26 - MIS	Second	Charged	No Objection	201102102 03 00	08 Not Available	3,060
						Total of Vr no 26 - MIS:	3,060
	27 - MIS	Second	Voted	No Objection	201102102 03 00	08 Not Available	1,559
						Total of Vr no 27 - MIS:	1,559
	29 - MIS	Second	Voted	No Objection	201102102 03 00	13 Not Available	922
						Total of Vr no 29 - MIS:	922
	3 - TA	First	Voted	No Objection	201102102 03 00	04 Not Available	45,000
						Total of Vr no 3 - TA:	45,000
	30 - MIS	Second	Voted	No Objection	201102102 03 00	13 Not Available	11,918
						Total of Vr no 30 - MIS:	11,918
	33 - MIS	Second	Voted	No Objection	201102102 03 00	04 Not Available	1,44,550

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 SEPTEMBER 2020 **GRANT NO** 67 Legislative Council Secretariat

TREASURY NAME VIDHAN PARISHAD (96)

Major Head	2011	Parliament / State/ Union Territory Legislatures	Sub Mj Head	02	State/Union Territory Legislatures	Minor Head	102 Legislative Council
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
96004331	33 - MIS					Total of Vr no 33 - MIS:	1,44,550
	34 - MIS	Second	Voted	No Objection	201102102 03 00	04 Not Available	10,03,500
						Total of Vr no 34 - MIS:	10,03,500
	36 - MIS	Second	Voted	No Objection	201102102 03 00	04 Not Available	69,72,000
						Total of Vr no 36 - MIS:	69,72,000
	37 - MIS	Second	Charged	No Objection	201102102 03 00	13 Not Available	5,011
						Total of Vr no 37 - MIS:	5,011
	38 - MIS	Second	Voted	No Objection	201102102 03 00	13 Not Available	32,248
						Total of Vr no 38 - MIS:	32,248
	39 - MIS	Second	Voted	No Objection	201102102 03 00	13 Not Available	51,204
						Total of Vr no 39 - MIS:	51,204
	4 - TA	First	Charged	No Objection	201102102 03 00	04 Not Available	1,10,000
						Total of Vr no 4 - TA:	1,10,000
	40 - MIS	Second	Voted	No Objection	201102102 03 00	08 Not Available	11,260
						Total of Vr no 40 - MIS:	11,260
	41 - MIS	Second	Voted	No Objection	201102102 03 00	13 Not Available	51,388
						Total of Vr no 41 - MIS:	51,388
	43 - MIS	Second	Voted	No Objection	201102102 03 00	04 Not Available	2,47,822
						Total of Vr no 43 - MIS:	2,47,822
	44 - MIS	Second	Voted	No Objection	201102102 03 00	04 Not Available	27,55,500
						Total of Vr no 44 - MIS:	27,55,500
	45 - MIS	Second	Voted	No Objection	201102102 03 00	15 Not Available	2,950
						Total of Vr no 45 - MIS:	2,950
	46 - MIS	Second	Voted	No Objection	201102102 03 00	13 Not Available	3,009
						Total of Vr no 46 - MIS:	3,009
	47 - MIS	Second	Charged	No Objection	201102102 03 00	15 Not Available	2,427
						Total of Vr no 47 - MIS:	2,427
	48 - MIS	Second	Voted	No Objection	201102102 03 00	13 Not Available	5,312
						Total of Vr no 48 - MIS:	5,312
	5 - TA	First	Voted	No Objection	201102102 03 00	04 Not Available	2,02,695
						Total of Vr no 5 - TA:	2,02,695
	50 - MIS	Second	Voted	No Objection	201102102 03 00	49 Not Available	10,14,263
						Total of Vr no 50 - MIS:	10,14,263
	55 - MIS	Second	Voted	No Objection	201102102 03 00	04 Not Available	1,64,034
						Total of Vr no 55 - MIS:	1,64,034
	56 - MIS	Second	Voted	No Objection	201102102 03 00	04 Not Available	13,96,500
						Total of Vr no 56 - MIS:	13,96,500
	58 - MIS	Second	Voted	No Objection	201102102 03 00	13 Not Available	2,665

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 SEPTEMBER 2020 **GRANT NO** 67 Legislative Council Secretariat

TREASURY NAME VIDHAN PARISHAD (96)

Major Head	2011	Parliament / State/ Union Territory Legislatures	Sub Mj Head	02	State/Union Territory Legislatures	Minor Head	102 Legislative Council
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
96004331	58 - MIS					Total of Vr no 58 - MIS:	2,665
	6 - MIS	First	Charged	No Objection	201102102 03 00	08 Not Available	7,670
						Total of Vr no 6 - MIS:	7,670
	60 - MIS	Second	Voted	No Objection	201102102 03 00	08 Not Available	48,640
						Total of Vr no 60 - MIS:	48,640
	61 - MIS	Second	Voted	No Objection	201102102 03 00	04 Not Available	31,09,568
						Total of Vr no 61 - MIS:	31,09,568
	62 - MIS	Second	Charged	No Objection	201102102 03 00	08 Not Available	2,304
						Total of Vr no 62 - MIS:	2,304
	63 - MIS	Second	Voted	No Objection	201102102 03 00	08 Not Available	8,142
						Total of Vr no 63 - MIS:	8,142
	64 - MIS	Second	Voted	No Objection	201102102 03 00	04 Not Available	50,000
						Total of Vr no 64 - MIS:	50,000
	9 - MIS	First	Voted	No Objection	201102102 03 00	49 Not Available	8,25,010
						Total of Vr no 9 - MIS:	8,25,010

Major Head	2011	Parliament / State/ Union Territory Legislatures	Sub Mj Head	02	State/Union Territory Legislatures	Minor Head	103 Legislature Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
96004331	10 - EST	Second	Voted	No Objection	201102103 03 00	01 Not Available	11,39,800
						03 Not Available	1,95,976
						06 Not Available	17,785
						55 Not Available	65,340
						Total of Vr no 10 - EST:	14,18,901
	10 - MIS	First	Voted	No Objection	201102103 03 00	58 Not Available	6,13,677
						Total of Vr no 10 - MIS:	6,13,677
	11 - EST	Second	Voted	No Objection	201102103 03 00	01 Not Available	12,87,999
						03 Not Available	2,13,452
						06 Not Available	30,478
						55 Not Available	86,120
						Total of Vr no 11 - EST:	16,18,049
	11 - MIS	First	Voted	No Objection	201102103 03 00	49 Not Available	19,312
						Total of Vr no 11 - MIS:	19,312
	12 - EST	Second	Voted	No Objection	201102103 03 00	01 Not Available	14,82,500
						03 Not Available	2,52,025
						06 Not Available	1,600
						55 Not Available	83,120

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 SEPTEMBER 2020 **GRANT NO** 67 Legislative Council Secretariat

TREASURY NAME VIDHAN PARISHAD (96)

Major Head	2011	Parliament / State/ Union Territory Legislatures	Sub Mj Head	02	State/Union Territory Legislatures	Minor Head	103 Legislature Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
96004331	12 - EST					Total of Vr no 12 - EST:	18,19,245
	13 - EST	Second	Voted	No Objection	201102103 03 00	01 Not Available	4,14,300
						03 Not Available	70,431
						06 Not Available	720
						55 Not Available	26,880
						Total of Vr no 13 - EST:	5,12,331
	13 - MIS	First	Voted	No Objection	201102103 03 00	51 Not Available	3,26,115
						Total of Vr no 13 - MIS:	3,26,115
	14 - EST	Second	Voted	No Objection	201102103 03 00	01 Not Available	2,06,000
						03 Not Available	35,020
						55 Not Available	14,800
						Total of Vr no 14 - EST:	2,55,820
	18 - MIS	First	Voted	No Objection	201102103 03 00	15 Not Available	22,440
						Total of Vr no 18 - MIS:	22,440
	19 - MIS	First	Voted	No Objection	201102103 03 00	08 Not Available	6,450
						Total of Vr no 19 - MIS:	6,450
	2 - MIS	First	Voted	No Objection	201102103 03 00	49 Not Available	42,627
						Total of Vr no 2 - MIS:	42,627
	20 - MIS	First	Voted	No Objection	201102103 03 00	16 Not Available	4,900
						Total of Vr no 20 - MIS:	4,900
	21 - MIS	First	Voted	No Objection	201102103 03 00	08 Not Available	6,743
						Total of Vr no 21 - MIS:	6,743
	24 - MIS	First	Voted	No Objection	201102103 03 00	46 Not Available	25,000
						Total of Vr no 24 - MIS:	25,000
	28 - MIS	Second	Voted	No Objection	201102103 03 00	11 Not Available	1,180
						Total of Vr no 28 - MIS:	1,180
	31 - MIS	Second	Voted	No Objection	201102103 03 00	13 Not Available	1,711
						Total of Vr no 31 - MIS:	1,711
	32 - MIS	Second	Voted	No Objection	201102103 03 00	13 Not Available	13,440
						Total of Vr no 32 - MIS:	13,440
	35 - MIS	Second	Voted	No Objection	201102103 03 00	13 Not Available	39,476
						Total of Vr no 35 - MIS:	39,476
	4 - EST	First	Voted	No Objection	201102103 03 00	01 Not Available	29,014
						03 Not Available	4,932
						06 Not Available	832
						55 Not Available	2,346
						56 Not Available	340
						Total of Vr no 4 - EST:	37,464
	42 - MIS	Second	Voted	No Objection	201102103 03 00	11 Not Available	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 SEPTEMBER 2020 **GRANT NO** 67 Legislative Council Secretariat

TREASURY NAME VIDHAN PARISHAD (96)

Major Head	2011	Parliament / State/ Union Territory Legislatures	Sub Mj Head	02	State/Union Territory Legislatures	Minor Head	103 Legislature Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
96004331	42 - MIS					Total of Vr no 42 - MIS:	17,865
	49 - MIS	Second	Voted	No Objection	201102103 03 00	13 Not Available	1,391
						Total of Vr no 49 - MIS:	1,391
	5 - EST	Second	Voted	No Objection	201102103 03 00	01 Not Available	87,865
						03 Not Available	14,937
						06 Not Available	80
						Total of Vr no 5 - EST:	1,02,882
	51 - MIS	Second	Voted	No Objection	201102103 03 00	49 Not Available	1,03,133
						Total of Vr no 51 - MIS:	1,03,133
	57 - MIS	Second	Voted	No Objection	201102103 03 00	11 Not Available	10,700
						Total of Vr no 57 - MIS:	10,700
	59 - MIS	Second	Voted	No Objection	201102103 03 00	13 Not Available	43,250
						Total of Vr no 59 - MIS:	43,250
	6 - EST	Second	Voted	No Objection	201102103 03 00	01 Not Available	1,58,925
						03 Not Available	32,861
						55 Not Available	18,400
						Total of Vr no 6 - EST:	2,10,186
	7 - EST	Second	Voted	No Objection	201102103 03 00	01 Not Available	1,47,600
						03 Not Available	25,092
						55 Not Available	14,560
						Total of Vr no 7 - EST:	1,87,252
	7 - MIS	First	Voted	No Objection	201102103 03 00	08 Not Available	3,160
						Total of Vr no 7 - MIS:	3,160
	8 - EST	Second	Voted	No Objection	201102103 03 00	01 Not Available	51,34,021
						03 Not Available	8,71,879
						06 Not Available	4,060
						55 Not Available	3,66,940
						Total of Vr no 8 - EST:	63,76,900
	8 - MIS	First	Voted	No Objection	201102103 03 00	02 Not Available	3,60,333
						Total of Vr no 8 - MIS:	3,60,333
	9 - EST	Second	Voted	No Objection	201102103 03 00	01 Not Available	76,200
						03 Not Available	12,954
						Total of Vr no 9 - EST:	89,154
						Total of VIDHAN PARISHAD (96):	**4,04,56,850**
						Grand Total:	**4,04,56,850**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2011	VIDHAN PARISHAD (96)	29,25,228		3,75,31,622		4,04,56,850	0	
	Total of Mj Hd 2011:	**29,25,228**	**0**	**3,75,31,622**	**0**	**4,04,56,850**	**0**	
	Grand Total:	**29,25,228**	**0**	**3,75,31,622**	**0**	**4,04,56,850**	**0**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 68 Legislative Assembly Secretariat

TREASURY NAME VIDHAN SABHA (95)

Major Head	2011	Parliament / State/ Union Territory Legislatures	Sub Mj Head	02	State/Union Territory Legislatures	Minor Head	101 Legislative Assembly
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
95004336	1 - MIS	First	Charged	No Objection	201102101 03 00	08 Not Available	3,840
						Total of Vr no 1 - MIS:	3,840
	11 - MIS	First	Charged	No Objection	201102101 03 00	08 Not Available	3,789
						Total of Vr no 11 - MIS:	3,789
	13 - MIS	First	Voted	No Objection	201102101 03 00	04 Not Available	10,595
						Total of Vr no 13 - MIS:	10,595
	14 - MIS	First	Voted	No Objection	201102101 03 00	49 Not Available	3,35,153
						Total of Vr no 14 - MIS:	3,35,153
	15 - MIS	First	Voted	No Objection	201102101 03 00	08 Not Available	8,033
						Total of Vr no 15 - MIS:	8,033
	25 - MIS	First	Voted	No Objection	201102101 03 00	13 Not Available	9,197
						Total of Vr no 25 - MIS:	9,197
	27 - MIS	Second	Charged	No Objection	201102101 03 00	13 Not Available	743
						Total of Vr no 27 - MIS:	743
	29 - MIS	Second	Voted	No Objection	201102101 03 00	13 Not Available	2,54,471
						Total of Vr no 29 - MIS:	2,54,471
	3 - EST	Second	Voted	No Objection	201102101 03 00	01 Not Available	59,60,500
						06 Not Available	2,74,92,000
						Total of Vr no 3 - EST:	3,34,52,500
	3 - MIS	First	Voted	No Objection	201102101 03 00	49 Not Available	3,61,258
						Total of Vr no 3 - MIS:	3,61,258
	31 - MIS	Second	Voted	No Objection	201102101 03 00	04 Not Available	2,10,000
						Total of Vr no 31 - MIS:	2,10,000
	32 - MIS	Second	Voted	No Objection	201102101 03 00	04 Not Available	2,10,000
						Total of Vr no 32 - MIS:	2,10,000
	33 - MIS	Second	Voted	No Objection	201102101 03 00	04 Not Available	30,000
						Total of Vr no 33 - MIS:	30,000
	37 - MIS	Second	Voted	No Objection	201102101 03 00	04 Not Available	25,000
						Total of Vr no 37 - MIS:	25,000
	39 - MIS	Second	Voted	No Objection	201102101 03 00	13 Not Available	13,307
						Total of Vr no 39 - MIS:	13,307
	4 - EST	Second	Charged	No Objection	201102101 03 00	01 Not Available	28,000
						06 Not Available	94,000
						Total of Vr no 4 - EST:	1,22,000
	40 - MIS	Second	Voted	No Objection	201102101 03 00	13 Not Available	7,604
						Total of Vr no 40 - MIS:	7,604
	41 - MIS	Second	Voted	No Objection	201102101 03 00	13 Not Available	2,42,724
						Total of Vr no 41 - MIS:	2,42,724

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 SEPTEMBER 2020 **GRANT NO** 68 Legislative Assembly Secretariat

TREASURY NAME VIDHAN SABHA (95)

Major Head	2011	Parliament / State/ Union Territory Legislatures	Sub Mj Head	02	State/Union Territory Legislatures	Minor Head	101 Legislative Assembly
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
95004336	42 - MIS	Second	Voted	No Objection	201102101 03 00	13 Not Available	1,82,564
						Total of Vr no 42 - MIS:	1,82,564
	45 - MIS	Second	Charged	No Objection	201102101 03 00	13 Not Available	799
						Total of Vr no 45 - MIS:	799
	46 - MIS	Second	Charged	No Objection	201102101 03 00	13 Not Available	6,824
						Total of Vr no 46 - MIS:	6,824
	48 - MIS	Second	Voted	No Objection	201102101 03 00	49 Not Available	26,67,828
						Total of Vr no 48 - MIS:	26,67,828
	51 - MIS	Second	Voted	No Objection	201102101 03 00	04 Not Available	80,000
						Total of Vr no 51 - MIS:	80,000
	52 - MIS	Second	Voted	No Objection	201102101 03 00	13 Not Available	7,449
						Total of Vr no 52 - MIS:	7,449
	55 - MIS	Second	Voted	No Objection	201102101 03 00	04 Not Available	32,321
						Total of Vr no 55 - MIS:	32,321
	56 - MIS	Second	Voted	No Objection	201102101 03 00	04 Not Available	25,000
						Total of Vr no 56 - MIS:	25,000
	57 - MIS	Second	Voted	No Objection	201102101 03 00	04 Not Available	30,000
						Total of Vr no 57 - MIS:	30,000
	58 - MIS	Second	Voted	No Objection	201102101 03 00	13 Not Available	6,002
						Total of Vr no 58 - MIS:	6,002
	6 - MIS	First	Voted	No Objection	201102101 03 00	49 Not Available	3,89,107
						Total of Vr no 6 - MIS:	3,89,107
	60 - MIS	Second	Voted	No Objection	201102101 03 00	15 Not Available	42,936
						Total of Vr no 60 - MIS:	42,936
	61 - MIS	Second	Charged	No Objection	201102101 03 00	08 Not Available	7,248
						Total of Vr no 61 - MIS:	7,248
	62 - MIS	Second	Charged	No Objection	201102101 03 00	08 Not Available	900
						Total of Vr no 62 - MIS:	900
	64 - MIS	Second	Voted	No Objection	201102101 03 00	04 Not Available	2,95,000
						Total of Vr no 64 - MIS:	2,95,000
	67 - MIS	Second	Charged	No Objection	201102101 03 00	08 Not Available	22,400
						Total of Vr no 67 - MIS:	22,400
	68 - MIS	Second	Voted	No Objection	201102101 03 00	04 Not Available	1,20,000
						Total of Vr no 68 - MIS:	1,20,000
	69 - MIS	Second	Charged	No Objection	201102101 03 00	08 Not Available	35,872
						Total of Vr no 69 - MIS:	35,872
	7 - MIS	First	Voted	No Objection	201102101 03 00	04 Not Available	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 SEPTEMBER 2020 **GRANT NO** 68 Legislative Assembly Secretariat

TREASURY NAME VIDHAN SABHA (95)

Major Head	2011	Parliament / State/ Union Territory Legislatures	Sub Mj Head	02	State/Union Territory Legislatures	Minor Head	101	Legislative Assembly
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
95004336	7 - MIS					Total of Vr no 7 - MIS:	1,30,000
	70 - MIS	Second	Voted	No Objection	201102101 03 00	08 Not Available	5,130
						Total of Vr no 70 - MIS:	5,130
	72 - MIS	Second	Voted	No Objection	201102101 03 00	15 Not Available	1,63,958
						Total of Vr no 72 - MIS:	1,63,958
	9 - MIS	First	Charged	No Objection	201102101 03 00	08 Not Available	9,000
						Total of Vr no 9 - MIS:	9,000

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 (`)
95004336	50 - MIS	Second	Voted	No Objection	201102101 04 00	42 Not Available	25,000
						Total of Vr no 50 - MIS:	25,000

Major Head	2011	Parliament / State/ Union Territory Legislatures	Sub Mj Head	02	State/Union Territory Legislatures	Minor Head	103	Legislature Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
95004336	1 - EST	Second	Voted	No Objection	201102103 03 00	01 Not Available	20,277
						03 Not Available	3,447
						Total of Vr no 1 - EST:	23,724
	10 - EST	Second	Voted	No Objection	201102103 03 00	01 Not Available	10,89,600
						03 Not Available	1,85,232
						06 Not Available	2,800
						55 Not Available	64,320
						Total of Vr no 10 - EST:	13,41,952
	10 - MIS	First	Voted	No Objection	201102103 03 00	08 Not Available	1,272
						Total of Vr no 10 - MIS:	1,272
	11 - EST	Second	Voted	No Objection	201102103 03 00	01 Not Available	1,12,050
						03 Not Available	38,097
						55 Not Available	18,400
						Total of Vr no 11 - EST:	1,68,547
	12 - EST	Second	Voted	No Objection	201102103 03 00	01 Not Available	12,62,600
						03 Not Available	2,14,642
						55 Not Available	1,43,720
						Total of Vr no 12 - EST:	16,20,962
	12 - MIS	First	Voted	No Objection	201102103 03 00	08 Not Available	66,309

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 SEPTEMBER 2020 **GRANT NO** 68 Legislative Assembly Secretariat

TREASURY NAME VIDHAN SABHA (95)

Major Head	2011	Parliament / State/ Union Territory Legislatures	Sub Mj Head	02	State/Union Territory Legislatures	Minor Head	103 Legislature Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
95004336	12 - MIS					Total of Vr no 12 - MIS:	66,309
	13 - EST	Second	Voted	No Objection	201102103 03 00	01 Not Available	1,08,612
						03 Not Available	18,547
						55 Not Available	8,960
						Total of Vr no 13 - EST:	1,36,119
	14 - EST	Second	Voted	No Objection	201102103 03 00	01 Not Available	67,500
						03 Not Available	22,950
						55 Not Available	6,300
						Total of Vr no 14 - EST:	96,750
	15 - EST	Second	Voted	No Objection	201102103 03 00	01 Not Available	74,000
						03 Not Available	12,580
						55 Not Available	7,560
						Total of Vr no 15 - EST:	94,140
	16 - MIS	First	Voted	No Objection	201102103 03 00	51 Not Available	11,512
						Total of Vr no 16 - MIS:	11,512
	17 - MIS	First	Voted	No Objection	201102103 03 00	08 Not Available	17,730
						Total of Vr no 17 - MIS:	17,730
	19 - MIS	First	Voted	No Objection	201102103 03 00	08 Not Available	46,990
						Total of Vr no 19 - MIS:	46,990
	2 - EST	Second	Voted	No Objection	201102103 03 00	01 Not Available	57,000
						03 Not Available	9,690
						55 Not Available	11,000
						Total of Vr no 2 - EST:	77,690
	2 - MIS	First	Voted	No Objection	201102103 03 00	08 Not Available	10,800
						Total of Vr no 2 - MIS:	10,800
	20 - MIS	First	Voted	No Objection	201102103 03 00	08 Not Available	91,900
						Total of Vr no 20 - MIS:	91,900
	21 - MIS	First	Voted	No Objection	201102103 03 00	58 Not Available	77,880
						Total of Vr no 21 - MIS:	77,880
	22 - MIS	First	Voted	No Objection	201102103 03 00	08 Not Available	10,000
						Total of Vr no 22 - MIS:	10,000
	23 - MIS	First	Voted	No Objection	201102103 03 00	47 Not Available	2,75,755
						Total of Vr no 23 - MIS:	2,75,755
	24 - MIS	First	Voted	No Objection	201102103 03 00	08 Not Available	2,100
						Total of Vr no 24 - MIS:	2,100
	26 - MIS	First	Voted	No Objection	201102103 03 00	51 Not Available	462
						Total of Vr no 26 - MIS:	462
	28 - MIS	Second	Voted	No Objection	201102103 03 00	13 Not Available	384
						Total of Vr no 28 - MIS:	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 SEPTEMBER 2020 **GRANT NO** 68 Legislative Assembly Secretariat

TREASURY NAME VIDHAN SABHA (95)

Major Head	2011	Parliament / State/ Union Territory Legislatures	Sub Mj Head	02	State/Union Territory Legislatures	Minor Head	103 Legislature Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
95004336	30 - MIS	Second	Voted	No Objection	201102103 03 00	58 Not Available	1,77,000
						Total of Vr no 30 - MIS:	1,77,000
	34 - MIS	Second	Voted	No Objection	201102103 03 00	08 Not Available	19,045
						Total of Vr no 34 - MIS:	19,045
	35 - MIS	Second	Voted	No Objection	201102103 03 00	08 Not Available	15,028
						Total of Vr no 35 - MIS:	15,028
	36 - MIS	Second	Voted	No Objection	201102103 03 00	08 Not Available	13,008
						Total of Vr no 36 - MIS:	13,008
	38 - MIS	Second	Voted	No Objection	201102103 03 00	02 Not Available	1,39,968
						Total of Vr no 38 - MIS:	1,39,968
	43 - MIS	Second	Voted	No Objection	201102103 03 00	13 Not Available	4,916
						Total of Vr no 43 - MIS:	4,916
	44 - MIS	Second	Voted	No Objection	201102103 03 00	13 Not Available	22,157
						Total of Vr no 44 - MIS:	22,157
	47 - MIS	Second	Voted	No Objection	201102103 03 00	16 Not Available	75,000
						Total of Vr no 47 - MIS:	75,000
	49 - MIS	Second	Voted	No Objection	201102103 03 00	02 Not Available	9,122
						Total of Vr no 49 - MIS:	9,122
	5 - EST	Second	Voted	No Objection	201102103 03 00	01 Not Available	21,42,460
						03 Not Available	3,64,218
						06 Not Available	5,040
						55 Not Available	1,31,848
						Total of Vr no 5 - EST:	26,43,566
	5 - MIS	First	Voted	No Objection	201102103 03 00	08 Not Available	24,168
						Total of Vr no 5 - MIS:	24,168
	53 - MIS	Second	Voted	No Objection	201102103 03 00	02 Not Available	2,34,832
						Total of Vr no 53 - MIS:	2,34,832
	54 - MIS	Second	Voted	No Objection	201102103 03 00	02 Not Available	65,028
						Total of Vr no 54 - MIS:	65,028
	6 - EST	Second	Voted	No Objection	201102103 03 00	01 Not Available	1,20,76,550
						03 Not Available	20,54,782
						06 Not Available	1,13,314
						55 Not Available	10,34,080
						Total of Vr no 6 - EST:	1,52,78,726
	63 - MIS	Second	Voted	No Objection	201102103 03 00	42 Not Available	14,000
						Total of Vr no 63 - MIS:	14,000
	65 - MIS	Second	Voted	No Objection	201102103 03 00	11 Not Available	12,01,367
						Total of Vr no 65 - MIS:	12,01,367

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 SEPTEMBER 2020 **GRANT NO** 68 Legislative Assembly Secretariat

TREASURY NAME VIDHAN SABHA (95)

Major Head	2011	Parliament / State/ Union Territory Legislatures	Sub Mj Head	02	State/Union Territory Legislatures	Minor Head	103 Legislature Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
95004336	66 - MIS	Second	Voted	No Objection	201102103 03 00	49 Not Available	52,962
						Total of Vr no 66 - MIS:	52,962
	7 - EST	Second	Voted	No Objection	201102103 03 00	01 Not Available	25,19,700
						03 Not Available	4,28,349
						06 Not Available	2,760
						55 Not Available	1,74,400
						Total of Vr no 7 - EST:	31,25,209
	71 - MIS	Second	Voted	No Objection	201102103 03 00	08 Not Available	50,150
						Total of Vr no 71 - MIS:	50,150
	73 - MIS	Second	Voted	No Objection	201102103 03 00	08 Not Available	20,800
						Total of Vr no 73 - MIS:	20,800
	74 - MIS	Second	Voted	No Objection	201102103 03 00	49 Not Available	2,68,044
						Total of Vr no 74 - MIS:	2,68,044
	75 - MIS	Second	Voted	No Objection	201102103 03 00	49 Not Available	73,121
						Total of Vr no 75 - MIS:	73,121
	8 - EST	Second	Voted	No Objection	201102103 03 00	01 Not Available	70,00,650
						03 Not Available	11,90,112
						06 Not Available	5,040
						55 Not Available	5,28,660
						Total of Vr no 8 - EST:	87,24,462
	9 - EST	Second	Voted	No Objection	201102103 03 00	01 Not Available	34,02,540
						03 Not Available	5,78,000
						06 Not Available	1,23,345
						55 Not Available	2,23,120
						Total of Vr no 9 - EST:	43,27,005
						Total of VIDHAN SABHA (95):	**8,03,37,214**
						Grand Total:	**8,03,37,214**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2011	VIDHAN SABHA (95)	18,96,850		7,84,40,364		8,03,37,214	0	
	Total of Mj Hd 2011:	**18,96,850**	**0**	**7,84,40,364**	**0**	**8,03,37,214**	**0**	
	Grand Total:	**18,96,850**	**0**	**7,84,40,364**	**0**	**8,03,37,214**	**0**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME AGRA (08)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004634	10 - MIS	Second	Voted	No Objection	223003003 03 00	02 Not Available	14,880
						Total of Vr no 10 - MIS:	14,880
	11 - MIS	Second	Voted	No Objection	223003003 03 00	02 Not Available	29,700
						Total of Vr no 11 - MIS:	29,700
	13 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	16,34,800
						03 Not Available	2,77,746
						06 Not Available	800
						55 Not Available	1,19,960
						Total of Vr no 13 - EST:	20,33,306
	14 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	24,69,575
						03 Not Available	4,19,611
						06 Not Available	1,000
						55 Not Available	2,19,380
						Total of Vr no 14 - EST:	31,09,566
	15 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,30,100
						03 Not Available	39,117
						55 Not Available	18,620
						Total of Vr no 15 - EST:	2,87,837
	16 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	31,100
						03 Not Available	5,287
						55 Not Available	2,400
						Total of Vr no 16 - EST:	38,787
	17 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	74,500
						03 Not Available	12,665
						55 Not Available	4,050
						Total of Vr no 17 - EST:	91,215
	18 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,04,000
						03 Not Available	17,680
						55 Not Available	8,150
						Total of Vr no 18 - EST:	1,29,830
	19 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	72,100
						03 Not Available	12,257
						55 Not Available	1,870
						Total of Vr no 19 - EST:	86,227
	19 - MIS	Second	Voted	No Objection	223003003 03 00	11 Not Available	26,350
						Total of Vr no 19 - MIS:	26,350
	3 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	33,600
						03 Not Available	5,712
						55 Not Available	3,716
						Total of Vr no 3 - EST:	43,028

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 SEPTEMBER 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME AGRA (08)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003	Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004634	4 - MIS	First	Voted	No Objection	223003003 03 00	58 Not Available	16,070
						Total of Vr no 4 - MIS:	16,070
	7 - MIS	First	Voted	No Objection	223003003 03 00	58 Not Available	22,500
						Total of Vr no 7 - MIS:	22,500
	8 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	69,750
						Total of Vr no 8 - MIS:	69,750

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	102	Apprenticeship Training
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004634	20 - EST	Second	Voted	No Objection	223003102 03 00	01 Not Available	85,100
						03 Not Available	14,467
						55 Not Available	6,300
						Total of Vr no 20 - EST:	1,05,867
						Total of AGRA (08):	**61,04,913**

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 SEPTEMBER 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME ALIGARH (06)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004634	1 - MIS	First	Voted	No Objection	223003003 03 00	16 Not Available	67,500
						Total of Vr no 1 - MIS:	67,500
	10 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	17,83,700
						03 Not Available	3,03,229
						06 Not Available	120
						55 Not Available	1,28,760
						Total of Vr no 10 - EST:	22,15,809
	10 - MIS	Second	Voted	No Objection	223003003 03 00	49 Not Available	48,642
						Total of Vr no 10 - MIS:	48,642
	11 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	20,86,900
						03 Not Available	3,54,773
						06 Not Available	790
						55 Not Available	1,94,260
						Total of Vr no 11 - EST:	26,36,723
	3 - MIS	Second	Voted	No Objection	223003003 03 00	49 Not Available	9,656
						Total of Vr no 3 - MIS:	9,656
	4 - TA	Second	Voted	No Objection	223003003 03 00	04 Not Available	2,397
						Total of Vr no 4 - TA:	2,397
	5 - TA	Second	Voted	No Objection	223003003 03 00	04 Not Available	2,613
						Total of Vr no 5 - TA:	2,613
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	27,600
						03 Not Available	4,692
						55 Not Available	2,400
						Total of Vr no 6 - EST:	34,692
	6 - TA	Second	Voted	No Objection	223003003 03 00	04 Not Available	3,627
						Total of Vr no 6 - TA:	3,627
	7 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	1,18,500
						03 Not Available	20,145
						55 Not Available	4,020
						Total of Vr no 7 - EST:	1,42,665
	7 - MIS	Second	Voted	No Objection	223003003 03 00	49 Not Available	9,942
						Total of Vr no 7 - MIS:	9,942
	8 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	1,68,700
						03 Not Available	28,679
						55 Not Available	3,970
						Total of Vr no 8 - EST:	2,01,349
	8 - MIS	Second	Voted	No Objection	223003003 03 00	49 Not Available	14,760
						Total of Vr no 8 - MIS:	14,760
	9 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	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 SEPTEMBER 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME ALIGARH (06)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004634	9 - EST	First	Voted	No Objection	223003003 03 00	03 Not Available	30,107
						55 Not Available	13,080
						Total of Vr no 9 - EST:	2,20,287
	9 - MIS	Second	Voted	No Objection	223003003 03 00	49 Not Available	29,211
						Total of Vr no 9 - MIS:	29,211
						Total of ALIGARH (06):	**56,39,873**

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	SEPTEMBER 2020	GRANT NO	69	Vocational Education Department

TREASURY NAME	ALLAHABAD-2 (64)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003	Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	26,840
						03 Not Available	4,556
						55 Not Available	2,320
						Total of Vr no 1 - EST:	33,716
						Total of ALLAHABAD-2 (64):	**33,716**

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 SEPTEMBER 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	1,90,400
						03 Not Available	32,368
						55 Not Available	7,620
						Total of Vr no 1 - EST:	2,30,388
	1 - MIS	First	Voted	No Objection	223003003 03 00	16 Not Available	18,900
						Total of Vr no 1 - MIS:	18,900
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	2,79,300
						03 Not Available	47,481
						55 Not Available	14,140
						Total of Vr no 2 - EST:	3,40,921
	2 - MIS	First	Voted	No Objection	223003003 03 00	58 Not Available	69,750
						Total of Vr no 2 - MIS:	69,750
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	2,07,100
						03 Not Available	35,207
						55 Not Available	8,750
						Total of Vr no 3 - EST:	2,51,057
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	2,83,400
						03 Not Available	48,178
						55 Not Available	13,260
						Total of Vr no 4 - EST:	3,44,838
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	2,53,400
						03 Not Available	43,078
						55 Not Available	7,080
						Total of Vr no 5 - EST:	3,03,558
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	1,72,600
						03 Not Available	29,342
						55 Not Available	5,220
						Total of Vr no 6 - EST:	2,07,162
	7 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	1,08,000
						03 Not Available	18,360
						55 Not Available	1,660
						Total of Vr no 7 - EST:	1,28,020
	8 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	2,79,300
						03 Not Available	47,481
						55 Not Available	14,140
						Total of Vr no 8 - EST:	3,40,921
						Total of AMBEDKAR NAGAR (74):	**22,35,515**

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 SEPTEMBER 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME AZAMGARH (34)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004634	12 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	3,55,300
						03 Not Available	60,401
						55 Not Available	9,490
						Total of Vr no 12 - EST:	4,25,191
	13 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	17,48,550
						03 Not Available	2,96,956
						06 Not Available	750
						55 Not Available	62,050
						Total of Vr no 13 - EST:	21,08,306
	15 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	2,61,700
						03 Not Available	44,489
						55 Not Available	10,100
						Total of Vr no 15 - EST:	3,16,289
	16 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	21,14,712
						03 Not Available	3,59,329
						55 Not Available	51,460
						Total of Vr no 16 - EST:	25,25,501
	17 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	1,91,000
						03 Not Available	32,470
						55 Not Available	5,430
						Total of Vr no 17 - EST:	2,28,900
	18 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	1,47,200
						03 Not Available	25,024
						55 Not Available	1,660
						Total of Vr no 18 - EST:	1,73,884
	19 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	31,100
						03 Not Available	5,287
						Total of Vr no 19 - EST:	36,387
	28 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	3,55,300
						03 Not Available	60,401
						55 Not Available	9,490
						Total of Vr no 28 - EST:	4,25,191
	29 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,61,700
						03 Not Available	44,489
						55 Not Available	10,100
						Total of Vr no 29 - EST:	3,16,289
	30 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	17,48,550
						03 Not Available	2,96,956
						06 Not Available	750
						55 Not Available	62,050

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 SEPTEMBER 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME AZAMGARH (34)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004634	30 - EST					Total of Vr no 30 - EST:	21,08,306
	31 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,91,000
						03 Not Available	32,470
						55 Not Available	5,430
						Total of Vr no 31 - EST:	2,28,900
	32 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	21,14,712
						03 Not Available	3,59,329
						55 Not Available	51,460
						Total of Vr no 32 - EST:	25,25,501
	33 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,47,200
						03 Not Available	25,024
						55 Not Available	1,660
						Total of Vr no 33 - EST:	1,73,884
	34 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	31,100
						03 Not Available	5,287
						Total of Vr no 34 - EST:	36,387

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	102 Apprenticeship Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004634	14 - EST	First	Voted	No Objection	223003102 03 00	01 Not Available	31,400
						03 Not Available	5,338
						55 Not Available	1,470
						Total of Vr no 14 - EST:	38,208
	27 - EST	Second	Voted	No Objection	223003102 03 00	01 Not Available	31,400
						03 Not Available	5,338
						55 Not Available	1,470
						Total of Vr no 27 - EST:	38,208
						Total of AZAMGARH (34):	**1,17,05,332**

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 SEPTEMBER 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME BADAUN (13)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004634	10 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,13,200
						03 Not Available	19,244
						55 Not Available	3,210
						Total of Vr no 10 - EST:	1,35,654
	11 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,35,700
						03 Not Available	40,069
						55 Not Available	13,880
						Total of Vr no 11 - EST:	2,89,649
	12 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,04,000
						03 Not Available	17,680
						55 Not Available	4,470
						Total of Vr no 12 - EST:	1,26,150
	13 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	34,900
						03 Not Available	5,933
						Total of Vr no 13 - EST:	40,833
	14 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	79,800
						03 Not Available	13,566
						55 Not Available	2,680
						Total of Vr no 14 - EST:	96,046
	4 - TA	Second	Voted	No Objection	223003003 03 00	04 Not Available	1,138
						Total of Vr no 4 - TA:	1,138
	5 - MIS	Second	Voted	No Objection	223003003 03 00	49 Not Available	43,130
						Total of Vr no 5 - MIS:	43,130
	8 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,54,600
						03 Not Available	44,982
						55 Not Available	11,080
						Total of Vr no 8 - EST:	3,10,662
	9 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	3,19,800
						03 Not Available	54,366
						55 Not Available	14,920
						Total of Vr no 9 - EST:	3,89,086
						Total of BADAUN (13):	**14,32,348**

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 SEPTEMBER 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME BAHRAICH (51)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	2,48,600
						03 Not Available	42,262
						55 Not Available	12,860
						Total of Vr no 1 - EST:	3,03,722
	1 - MIS	First	Voted	No Objection	223003003 03 00	16 Not Available	66,150
						Total of Vr no 1 - MIS:	66,150
	13 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	4,79,500
						03 Not Available	81,515
						55 Not Available	18,400
						Total of Vr no 13 - EST:	5,79,415
	14 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,48,600
						03 Not Available	42,262
						55 Not Available	12,860
						Total of Vr no 14 - EST:	3,03,722
	15 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	6,01,200
						03 Not Available	1,02,204
						06 Not Available	280
						55 Not Available	26,770
						Total of Vr no 15 - EST:	7,30,454
	16 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	9,93,500
						03 Not Available	1,68,895
						06 Not Available	200
						55 Not Available	39,380
						Total of Vr no 16 - EST:	12,01,975
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	4,79,500
						03 Not Available	81,515
						55 Not Available	18,400
						Total of Vr no 2 - EST:	5,79,415
	2 - MIS	First	Voted	No Objection	223003003 03 00	58 Not Available	69,750
						Total of Vr no 2 - MIS:	69,750
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	1,62,100
						03 Not Available	27,557
						55 Not Available	3,970
						Total of Vr no 3 - EST:	1,93,627
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	2,47,200
						03 Not Available	42,024
						06 Not Available	40
						55 Not Available	7,430
						Total of Vr no 4 - EST:	2,96,694
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	21,697

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 SEPTEMBER 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME BAHRAICH (51)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004634	5 - EST					Total of Vr no 5 - EST:	21,697
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	2,13,330
						03 Not Available	9,746
						06 Not Available	720
						55 Not Available	8,820
						Total of Vr no 6 - EST:	2,32,616
						Total of BAHRAICH (51):	**45,79,237**

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 | **SEPTEMBER 2020** | **GRANT NO** | **69** | **Vocational Education Department**

TREASURY NAME | **BALLIA (31)**

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004634	2 - MIS	Second	Voted	No Objection	223003003 03 00	16 Not Available	4,65,750
						Total of Vr no 2 - MIS:	4,65,750
	3 - MIS	Second	Voted	No Objection	223003003 03 00	49 Not Available	58,138
						Total of Vr no 3 - MIS:	58,138
	5 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	18,27,240
						03 Not Available	3,10,624
						55 Not Available	53,760
						Total of Vr no 5 - EST:	21,91,624
	9 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	16,29,900
						03 Not Available	2,77,083
						55 Not Available	43,400
						Total of Vr no 9 - EST:	19,50,383
						Total of BALLIA (31):	**46,65,895**

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 SEPTEMBER 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME BALRAMPUR (79)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	4,04,519
						03 Not Available	68,768
						55 Not Available	9,520
						Total of Vr no 1 - EST:	4,82,807
	1 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	2,53,759
						Total of Vr no 1 - MIS:	2,53,759
	10 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	3,48,700
						03 Not Available	59,279
						55 Not Available	7,650
						Total of Vr no 10 - EST:	4,15,629
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	2,90,300
						03 Not Available	49,351
						55 Not Available	8,770
						Total of Vr no 2 - EST:	3,48,421
	3 - MIS	Second	Voted	No Objection	223003003 03 00	08 Not Available	1,500
						Total of Vr no 3 - MIS:	1,500
	4 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	70,000
						03 Not Available	11,900
						06 Not Available	1,870
						Total of Vr no 4 - EST:	83,770
	4 - MIS	Second	Voted	No Objection	223003003 03 00	08 Not Available	19,400
						Total of Vr no 4 - MIS:	19,400
	6 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,96,000
						03 Not Available	33,320
						55 Not Available	6,860
						Total of Vr no 6 - EST:	2,36,180
	7 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	3,70,400
						03 Not Available	62,968
						55 Not Available	9,580
						Total of Vr no 7 - EST:	4,42,948
	8 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	6,90,500
						03 Not Available	1,17,385
						55 Not Available	20,770
						Total of Vr no 8 - EST:	8,28,655
	9 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,90,300
						03 Not Available	49,351
						55 Not Available	8,770
						Total of Vr no 9 - EST:	3,48,421
						Total of BALRAMPUR (79):	**34,61,490**

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 SEPTEMBER 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME BANDA (26)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004634	10 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,61,800
						03 Not Available	44,506
						06 Not Available	40
						55 Not Available	2,810
						Total of Vr no 10 - EST:	3,09,156
	11 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,57,000
						03 Not Available	26,690
						55 Not Available	2,810
						Total of Vr no 11 - EST:	1,86,500
	12 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	10,90,900
						03 Not Available	1,85,351
						06 Not Available	80
						55 Not Available	31,790
						Total of Vr no 12 - EST:	13,08,121
	13 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	5,04,700
						03 Not Available	85,799
						55 Not Available	25,440
						Total of Vr no 13 - EST:	6,15,939
	15 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,14,800
						03 Not Available	36,516
						55 Not Available	7,290
						Total of Vr no 15 - EST:	2,58,606
	18 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,53,730
						03 Not Available	26,134
						55 Not Available	6,060
						Total of Vr no 18 - EST:	1,85,924
	19 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,40,000
						03 Not Available	23,800
						55 Not Available	5,620
						Total of Vr no 19 - EST:	1,69,420
	2 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	29,340
						Total of Vr no 2 - MIS:	29,340
	3 - MIS	Second	Voted	No Objection	223003003 03 00	49 Not Available	2,44,346
						Total of Vr no 3 - MIS:	2,44,346
						Total of BANDA (26):	**33,07,352**

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 SEPTEMBER 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME BAREILLY (11)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004634	13 - MIS	Second	Voted	No Objection	223003003 03 00	16 Not Available	30,150
						Total of Vr no 13 - MIS:	30,150
	14 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	3,61,500
						03 Not Available	61,455
						06 Not Available	20
						55 Not Available	30,160
						Total of Vr no 14 - EST:	4,53,135
	15 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,11,300
						03 Not Available	18,921
						55 Not Available	8,960
						Total of Vr no 15 - EST:	1,39,181
	15 - MIS	Second	Voted	No Objection	223003003 03 00	16 Not Available	10,800
						Total of Vr no 15 - MIS:	10,800
	16 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,05,000
						03 Not Available	17,850
						55 Not Available	10,480
						Total of Vr no 16 - EST:	1,33,330
	18 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	4,35,600
						03 Not Available	74,052
						55 Not Available	42,800
						Total of Vr no 18 - EST:	5,52,452
	19 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	5,89,573
						03 Not Available	1,00,227
						06 Not Available	190
						55 Not Available	48,560
						Total of Vr no 19 - EST:	7,38,550
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	84,900
						03 Not Available	14,433
						55 Not Available	6,300
						Total of Vr no 2 - EST:	1,05,633
	20 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	23,58,700
						03 Not Available	4,00,979
						06 Not Available	180
						55 Not Available	1,65,080
						Total of Vr no 20 - EST:	29,24,939
	21 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	20,26,390
						03 Not Available	3,44,486
						06 Not Available	40
						55 Not Available	1,73,770
						Total of Vr no 21 - EST:	25,44,686

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 SEPTEMBER 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME BAREILLY (11)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	102 Apprenticeship Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004634	17 - EST	Second	Voted	No Objection	223003102 03 00	01 Not Available	39,200
						03 Not Available	6,664
						55 Not Available	3,340
						Total of Vr no 17 - EST:	49,204
	3 - EST	Second	Voted	No Objection	223003102 03 00	01 Not Available	38,100
						03 Not Available	6,477
						55 Not Available	3,340
						Total of Vr no 3 - EST:	47,917
	4 - EST	Second	Voted	No Objection	223003102 03 00	01 Not Available	1,54,600
						03 Not Available	26,282
						55 Not Available	13,360
						Total of Vr no 4 - EST:	1,94,242
						Total of BAREILLY (11):	**79,24,219**

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 SEPTEMBER 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME BASTI (33)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	2,31,700
						03 Not Available	39,389
						55 Not Available	7,230
						Total of Vr no 1 - EST:	2,78,319
	1 - MIS	Second	Voted	No Objection	223003003 03 00	13 Not Available	3,540
						Total of Vr no 1 - MIS:	3,540
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	1,87,900
						03 Not Available	31,943
						55 Not Available	7,290
						Total of Vr no 2 - EST:	2,27,133
	2 - MIS	Second	Voted	No Objection	223003003 03 00	08 Not Available	21,800
						Total of Vr no 2 - MIS:	21,800
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	11,87,200
						03 Not Available	2,01,824
						55 Not Available	43,820
						Total of Vr no 3 - EST:	14,32,844
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	1,89,800
						03 Not Available	32,266
						55 Not Available	4,820
						Total of Vr no 4 - EST:	2,26,886
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	3,27,900
						03 Not Available	55,743
						55 Not Available	6,720
						Total of Vr no 5 - EST:	3,90,363
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	13,82,300
						03 Not Available	2,34,991
						55 Not Available	39,850
						Total of Vr no 6 - EST:	16,57,141
						Total of BASTI (33):	**42,38,026**

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 SEPTEMBER 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME BIJNORE (12)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004634	10 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,32,900
						03 Not Available	22,593
						55 Not Available	6,710
						Total of Vr no 10 - EST:	1,62,203
	11 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,85,500
						03 Not Available	48,535
						55 Not Available	5,440
						Total of Vr no 11 - EST:	3,39,475
	12 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	7,04,440
						03 Not Available	1,19,748
						55 Not Available	28,200
						Total of Vr no 12 - EST:	8,52,388
	13 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,64,800
						03 Not Available	28,016
						55 Not Available	3,970
						Total of Vr no 13 - EST:	1,96,786
	14 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	3,24,680
						03 Not Available	55,182
						55 Not Available	10,380
						Total of Vr no 14 - EST:	3,90,242
	2 - MIS	Second	Voted	No Objection	223003003 03 00	16 Not Available	76,950
						Total of Vr no 2 - MIS:	76,950
	3 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	11,625
						Total of Vr no 3 - MIS:	11,625
	4 - MIS	Second	Voted	No Objection	223003003 03 00	16 Not Available	61,650
						Total of Vr no 4 - MIS:	61,650
	5 - MIS	Second	Voted	No Objection	223003003 03 00	07 Not Available	9,000
						Total of Vr no 5 - MIS:	9,000
	7 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	12,15,046
						03 Not Available	2,06,558
						06 Not Available	520
						55 Not Available	31,000
						Total of Vr no 7 - EST:	14,53,124
	8 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	14,19,220
						03 Not Available	2,41,233
						06 Not Available	160
						55 Not Available	45,310
						Total of Vr no 8 - EST:	17,05,923
	9 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,38,230
						03 Not Available	23,698

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	SEPTEMBER 2020	GRANT NO	69	Vocational Education Department

TREASURY NAME	BIJNORE (12)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003	Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004634	9 - EST	Second	Voted	No Objection	223003003 03 00	55 Not Available	5,910
						Total of Vr no 9 - EST:	1,67,838
						Total of BIJNORE (12):	54,27,204

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 SEPTEMBER 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME BULANDSHAHAR (05)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004634	1 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	44,144
						Total of Vr no 1 - MIS:	44,144
	10 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	3,73,700
						03 Not Available	63,529
						55 Not Available	18,060
						Total of Vr no 10 - EST:	4,55,289
	15 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	3,66,200
						03 Not Available	62,254
						55 Not Available	14,620
						Total of Vr no 15 - EST:	4,43,074
	16 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	8,30,000
						03 Not Available	1,41,100
						55 Not Available	32,200
						Total of Vr no 16 - EST:	10,03,300
	17 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	17,480
						03 Not Available	21,852
						55 Not Available	2,800
						Total of Vr no 17 - EST:	42,132
	2 - MIS	Second	Voted	No Objection	223003003 03 00	49 Not Available	90,739
						Total of Vr no 2 - MIS:	90,739
	3 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	34,875
						Total of Vr no 3 - MIS:	34,875
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	1,30,400
						03 Not Available	22,168
						55 Not Available	5,890
						Total of Vr no 5 - EST:	1,58,458
	5 - MIS	Second	Voted	No Objection	223003003 03 00	16 Not Available	21,600
						Total of Vr no 5 - MIS:	21,600
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	2,46,300
						03 Not Available	41,871
						55 Not Available	11,890
						Total of Vr no 6 - EST:	3,00,061
	7 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	2,15,900
						03 Not Available	36,703
						55 Not Available	8,320
						Total of Vr no 7 - EST:	2,60,923
	7 - TA	Second	Voted	No Objection	223003003 03 00	04 Not Available	5,042
						Total of Vr no 7 - TA:	5,042
	8 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	1,83,100
						03 Not Available	31,127

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 | **SEPTEMBER 2020** | **GRANT NO** | **69** | **Vocational Education Department**

TREASURY NAME | **BULANDSHAHAR (05)**

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004634	8 - EST	First	Voted	No Objection	223003003 03 00	55 Not Available	5,170
						Total of Vr no 8 - EST:	2,19,397
	9 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	17,29,400
						03 Not Available	2,93,998
						06 Not Available	2,000
						55 Not Available	80,040
						Total of Vr no 9 - EST:	21,05,438
						Total of BULANDSHAHAR (05):	**51,84,472**

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 SEPTEMBER 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	9,24,200
						03 Not Available	1,57,114
						55 Not Available	32,760
						Total of Vr no 1 - EST:	11,14,074
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	11,83,600
						03 Not Available	2,01,042
						06 Not Available	20
						55 Not Available	34,280
						Total of Vr no 2 - EST:	14,18,942
	3 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	1,04,625
						Total of Vr no 3 - MIS:	1,04,625
	4 - MIS	Second	Voted	No Objection	223003003 03 00	17 Not Available	1,58,353
						Total of Vr no 4 - MIS:	1,58,353
	5 - MIS	Second	Voted	No Objection	223003003 03 00	09 Not Available	4,36,810
						Total of Vr no 5 - MIS:	4,36,810
						Total of CHATRAPATI S M NAGAR (89):	32,32,804

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 SEPTEMBER 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME CHITRAKOOT (87)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004634	2 - MIS	First	Voted	No Objection	223003003 03 00	58 Not Available	20,538
						Total of Vr no 2 - MIS:	20,538
	4 - MIS	Second	Voted	No Objection	223003003 03 00	09 Not Available	64,975
						Total of Vr no 4 - MIS:	64,975
	5 - MIS	Second	Voted	No Objection	223003003 03 00	13 Not Available	4,012
						Total of Vr no 5 - MIS:	4,012
	6 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	41,651
						Total of Vr no 6 - MIS:	41,651
	7 - MIS	Second	Voted	No Objection	223003003 03 00	08 Not Available	3,006
						Total of Vr no 7 - MIS:	3,006
						Total of CHITRAKOOT (87):	**1,34,182**

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 SEPTEMBER 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME DEORIA (35)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004634	10 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	11,625
						Total of Vr no 10 - MIS:	11,625
	2 - MIS	First	Voted	No Objection	223003003 03 00	16 Not Available	1,11,150
						Total of Vr no 2 - MIS:	1,11,150
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	12,54,810
						03 Not Available	2,13,318
						06 Not Available	320
						55 Not Available	41,410
						Total of Vr no 3 - EST:	15,09,858
	3 - MIS	First	Voted	No Objection	223003003 03 00	58 Not Available	34,875
						Total of Vr no 3 - MIS:	34,875
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	18,52,600
						03 Not Available	3,14,942
						06 Not Available	840
						55 Not Available	76,270
						Total of Vr no 4 - EST:	22,44,652
	4 - MIS	Second	Voted	No Objection	223003003 03 00	16 Not Available	29,700
						Total of Vr no 4 - MIS:	29,700
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 5 - EST:	27,408
	5 - MIS	Second	Voted	No Objection	223003003 03 00	08 Not Available	5,000
						Total of Vr no 5 - MIS:	5,000
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	1,30,919
						03 Not Available	22,256
						06 Not Available	80
						55 Not Available	3,668
						Total of Vr no 6 - EST:	1,56,923
	7 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	2,04,452
						03 Not Available	34,757
						06 Not Available	80
						55 Not Available	4,987
						Total of Vr no 7 - EST:	2,44,276
						Total of DEORIA (35):	**43,75,467**

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 SEPTEMBER 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME ETAH (10)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	10,58,500
						03 Not Available	1,79,945
						06 Not Available	2,010
						55 Not Available	30,450
						Total of Vr no 1 - EST:	12,70,905
	10 - MIS	Second	Voted	No Objection	223003003 03 00	49 Not Available	1,91,076
						Total of Vr no 10 - MIS:	1,91,076
	11 - MIS	Second	Voted	No Objection	223003003 03 00	49 Not Available	9,777
						Total of Vr no 11 - MIS:	9,777
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	11,15,400
						03 Not Available	1,89,618
						06 Not Available	1,000
						55 Not Available	46,260
						Total of Vr no 2 - EST:	13,52,278
	2 - MIS	First	Voted	No Objection	223003003 03 00	16 Not Available	1,17,900
						Total of Vr no 2 - MIS:	1,17,900
	4 - TA	Second	Voted	No Objection	223003003 03 00	04 Not Available	9,993
						Total of Vr no 4 - TA:	9,993
	5 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	11,18,700
						03 Not Available	1,90,179
						06 Not Available	1,000
						55 Not Available	47,190
						Total of Vr no 5 - EST:	13,57,069
	6 - MIS	Second	Voted	No Objection	223003003 03 00	49 Not Available	12,257
						Total of Vr no 6 - MIS:	12,257
	7 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	10,57,800
						03 Not Available	1,79,826
						06 Not Available	2,010
						55 Not Available	30,450
						Total of Vr no 7 - EST:	12,70,086
	7 - MIS	Second	Voted	No Objection	223003003 03 00	49 Not Available	1,85,388
						Total of Vr no 7 - MIS:	1,85,388
	8 - MIS	Second	Voted	No Objection	223003003 03 00	49 Not Available	1,51,695
						Total of Vr no 8 - MIS:	1,51,695
	9 - MIS	Second	Voted	No Objection	223003003 03 00	49 Not Available	1,92,715
						Total of Vr no 9 - MIS:	1,92,715
						Total of ETAH (10):	**61,21,139**

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 SEPTEMBER 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME ETAWAH (19)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004634	1 - TA	Second	Voted	No Objection	223003003 03 00	04 Not Available	2,652
						Total of Vr no 1 - TA:	2,652
	11 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	72,100
						03 Not Available	12,257
						Total of Vr no 11 - EST:	84,357
	2 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	70,000
						03 Not Available	11,900
						55 Not Available	1,870
						Total of Vr no 2 - EST:	83,770
	2 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	1,50,446
						Total of Vr no 2 - MIS:	1,50,446
	3 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	3,31,300
						03 Not Available	56,321
						55 Not Available	9,380
						Total of Vr no 3 - EST:	3,97,001
	4 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	3,41,900
						03 Not Available	58,123
						55 Not Available	10,560
						Total of Vr no 4 - EST:	4,10,583
	4 - MIS	Second	Voted	No Objection	223003003 03 00	49 Not Available	38,185
						Total of Vr no 4 - MIS:	38,185
	5 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	6,18,100
						03 Not Available	1,05,077
						55 Not Available	17,030
						Total of Vr no 5 - EST:	7,40,207
	6 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	9,19,400
						03 Not Available	1,56,298
						55 Not Available	29,530
						Total of Vr no 6 - EST:	11,05,228
	6 - MIS	Second	Voted	No Objection	223003003 03 00	16 Not Available	2,14,200
						Total of Vr no 6 - MIS:	2,14,200
						Total of ETAWAH (19):	**32,26,629**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME FAIZABAD (49)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004634	17 - MIS	Second	Voted	No Objection	223003003 03 00	08 Not Available	10,000
						Total of Vr no 17 - MIS:	10,000
	18 - MIS	Second	Voted	No Objection	223003003 03 00	08 Not Available	5,000
						Total of Vr no 18 - MIS:	5,000
	19 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	14,06,600
						03 Not Available	2,39,122
						06 Not Available	1,440
						55 Not Available	45,470
						Total of Vr no 19 - EST:	16,92,632
	19 - MIS	Second	Voted	No Objection	223003003 03 00	08 Not Available	5,000
						Total of Vr no 19 - MIS:	5,000
	20 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	14,19,700
						03 Not Available	2,41,349
						55 Not Available	51,680
						Total of Vr no 20 - EST:	17,12,729
	20 - MIS	Second	Voted	No Objection	223003003 03 00	09 Not Available	49,662
						Total of Vr no 20 - MIS:	49,662
	21 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,74,500
						03 Not Available	46,665
						55 Not Available	5,670
						Total of Vr no 21 - EST:	3,26,835
	22 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	5,10,700
						03 Not Available	86,819
						55 Not Available	12,060
						Total of Vr no 22 - EST:	6,09,579
	22 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	69,750
						Total of Vr no 22 - MIS:	69,750
	23 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,31,600
						03 Not Available	39,372
						55 Not Available	4,140
						Total of Vr no 23 - EST:	2,75,112
	4 - MIS	First	Voted	No Objection	223003003 03 00	02 Not Available	9,900
						Total of Vr no 4 - MIS:	9,900
	5 - MIS	First	Voted	No Objection	223003003 03 00	02 Not Available	24,900
						Total of Vr no 5 - MIS:	24,900
						Total of FAIZABAD (49):	**47,91,099**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	8,23,000
						03 Not Available	1,39,910
						55 Not Available	24,560
						Total of Vr no 1 - EST:	9,87,470
	10 - MIS	First	Voted	No Objection	223003003 03 00	13 Not Available	3,540
						Total of Vr no 10 - MIS:	3,540
	11 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	69,750
						Total of Vr no 11 - MIS:	69,750
	13 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	50,625
						Total of Vr no 13 - MIS:	50,625
	14 - MIS	Second	Voted	No Objection	223003003 03 00	16 Not Available	54,000
						Total of Vr no 14 - MIS:	54,000
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	9,29,300
						03 Not Available	1,57,981
						55 Not Available	36,310
						Total of Vr no 2 - EST:	11,23,591
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	1,91,300
						03 Not Available	32,521
						55 Not Available	4,950
						Total of Vr no 6 - EST:	2,28,771
	7 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	2,37,000
						03 Not Available	40,290
						55 Not Available	8,040
						Total of Vr no 7 - EST:	2,85,330
						Total of FATEHGARH (18):	**28,03,077**

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 SEPTEMBER 2020 **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	Not Available	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 Not Available	8,67,400
						03 Not Available	1,47,458
						06 Not Available	20
						55 Not Available	34,380
						Total of Vr no 1 - EST:	10,49,258
	1 - MIS	First	Voted	No Objection	223003003 03 00	58 Not Available	34,875
						Total of Vr no 1 - MIS:	34,875
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	14,17,400
						03 Not Available	2,40,958
						06 Not Available	600
						55 Not Available	59,410
						Total of Vr no 2 - EST:	17,18,368
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	33,900
						03 Not Available	5,763
						55 Not Available	1,660
						Total of Vr no 3 - EST:	41,323
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	5,77,000
						03 Not Available	98,090
						06 Not Available	100
						55 Not Available	25,440
						Total of Vr no 4 - EST:	7,00,630
	4 - MIS	Second	Voted	No Objection	223003003 03 00	02 Not Available	35,000
						Total of Vr no 4 - MIS:	35,000
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	7,07,300
						03 Not Available	1,20,241
						55 Not Available	19,970
						Total of Vr no 5 - EST:	8,47,511
	8 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	5,79,800
						03 Not Available	98,566
						55 Not Available	16,080
						Total of Vr no 8 - EST:	6,94,446
	9 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	3,54,400
						03 Not Available	60,248
						55 Not Available	7,180
						Total of Vr no 9 - EST:	4,21,828
						Total of FATEHPUR (21):	**55,43,239**

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 SEPTEMBER 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME FIROZABAD (68)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004634	1 - MIS	First	Voted	No Objection	223003003 03 00	02 Not Available	24,948
						Total of Vr no 1 - MIS:	24,948
	10 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	3,34,900
						03 Not Available	56,933
						55 Not Available	15,220
						Total of Vr no 10 - EST:	4,07,053
	12 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,57,500
						03 Not Available	43,775
						06 Not Available	1,000
						55 Not Available	9,340
						Total of Vr no 12 - EST:	3,11,615
	13 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,03,900
						03 Not Available	34,663
						55 Not Available	5,570
						Total of Vr no 13 - EST:	2,44,133
	8 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,60,100
						03 Not Available	44,217
						55 Not Available	8,900
						Total of Vr no 8 - EST:	3,13,217
						Total of FIROZABAD (68):	**13,00,966**

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 SEPTEMBER 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	2,47,100
						03 Not Available	42,007
						55 Not Available	13,680
						Total of Vr no 1 - EST:	3,02,787
	11 - MIS	Second	Voted	Missing vchr	223003003 03 00	02 Not Available	25,000
						Total of Vr no 11 - MIS:	25,000
	12 - MIS	Second	Voted	Missing vchr	223003003 03 00	49 Not Available	1,10,835
						Total of Vr no 12 - MIS:	1,10,835
						Total of GAUTAM BUDHA NAGAR (76):	4,38,622

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 SEPTEMBER 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME GAZIPUR (30)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	3,90,300
						03 Not Available	66,351
						55 Not Available	19,570
						Total of Vr no 1 - EST:	4,76,221
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	2,43,200
						03 Not Available	41,344
						55 Not Available	10,060
						Total of Vr no 2 - EST:	2,94,604
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	6,52,450
						03 Not Available	1,10,789
						06 Not Available	120
						55 Not Available	24,590
						Total of Vr no 3 - EST:	7,87,949
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	13,09,300
						03 Not Available	2,22,581
						06 Not Available	790
						55 Not Available	51,770
						Total of Vr no 4 - EST:	15,84,441
	5 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	74,800
						03 Not Available	12,716
						55 Not Available	3,680
						Total of Vr no 5 - EST:	91,196
						Total of GAZIPUR (30):	**32,34,411**

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 SEPTEMBER 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME GHAZIABAD (59)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	9,70,600
						03 Not Available	1,65,002
						55 Not Available	77,190
						Total of Vr no 1 - EST:	12,12,792
	1 - MIS	First	Voted	No Objection	223003003 03 00	17 Not Available	47,400
						Total of Vr no 1 - MIS:	47,400
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	1,02,800
						03 Not Available	17,476
						55 Not Available	8,960
						Total of Vr no 2 - EST:	1,29,236
	2 - MIS	First	Voted	No Objection	223003003 03 00	08 Not Available	32,455
						Total of Vr no 2 - MIS:	32,455
	28 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	27,600
						03 Not Available	4,692
						Total of Vr no 28 - EST:	32,292
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	4,97,500
						03 Not Available	84,575
						55 Not Available	36,580
						Total of Vr no 3 - EST:	6,18,655
	3 - MIS	First	Voted	No Objection	223003003 03 00	47 Not Available	7,500
						Total of Vr no 3 - MIS:	7,500
	4 - MIS	First	Voted	No Objection	223003003 03 00	11 Not Available	15,000
						Total of Vr no 4 - MIS:	15,000
						Total of GHAZIABAD (59):	**20,95,330**

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 SEPTEMBER 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME GONDA (50)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	13,10,600
						03 Not Available	2,22,802
						06 Not Available	360
						55 Not Available	32,940
						Total of Vr no 1 - EST:	15,66,702
	15 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	7,500
						03 Not Available	23,400
						06 Not Available	225
						Total of Vr no 15 - EST:	31,125
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	8,63,500
						03 Not Available	1,46,795
						06 Not Available	1,000
						55 Not Available	32,410
						Total of Vr no 2 - EST:	10,43,705
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	2,14,800
						03 Not Available	36,516
						55 Not Available	4,830
						Total of Vr no 3 - EST:	2,56,146
	3 - MIS	First	Voted	No Objection	223003003 03 00	16 Not Available	29,700
						Total of Vr no 3 - MIS:	29,700
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	2,24,000
						03 Not Available	38,080
						06 Not Available	12
						55 Not Available	6,190
						Total of Vr no 4 - EST:	2,68,282
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	2,44,800
						03 Not Available	41,616
						55 Not Available	7,810
						Total of Vr no 5 - EST:	2,94,226
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	72,100
						03 Not Available	12,257
						Total of Vr no 6 - EST:	84,357
	7 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	31,900
						03 Not Available	5,423
						55 Not Available	1,660
						Total of Vr no 7 - EST:	38,983
						Total of GONDA (50):	**36,13,226**

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 SEPTEMBER 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME GORAKHPUR (32)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004634	1 - MIS	First	Voted	No Objection	223003003 03 00	09 Not Available	42,437
						Total of Vr no 1 - MIS:	42,437
	10 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	66,729
						Total of Vr no 10 - MIS:	66,729
	11 - MIS	Second	Voted	No Objection	223003003 03 00	16 Not Available	53,100
						Total of Vr no 11 - MIS:	53,100
	12 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	44,777
						Total of Vr no 12 - MIS:	44,777
	13 - MIS	Second	Voted	No Objection	223003003 03 00	08 Not Available	10,000
						Total of Vr no 13 - MIS:	10,000
	14 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	10,661
						Total of Vr no 14 - MIS:	10,661
	16 - MIS	Second	Voted	No Objection	223003003 03 00	11 Not Available	13,907
						Total of Vr no 16 - MIS:	13,907
	17 - MIS	Second	Voted	No Objection	223003003 03 00	08 Not Available	32,679
						Total of Vr no 17 - MIS:	32,679
	18 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	1,49,029
						Total of Vr no 18 - MIS:	1,49,029
	19 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	1,23,722
						Total of Vr no 19 - MIS:	1,23,722
	2 - MIS	First	Voted	No Objection	223003003 03 00	49 Not Available	50,731
						Total of Vr no 2 - MIS:	50,731
	3 - MIS	First	Voted	No Objection	223003003 03 00	49 Not Available	1,44,391
						Total of Vr no 3 - MIS:	1,44,391
	6 - MIS	Second	Voted	No Objection	223003003 03 00	02 Not Available	28,000
						Total of Vr no 6 - MIS:	28,000
	8 - MIS	Second	Voted	No Objection	223003003 03 00	29 Not Available	2,96,697
						Total of Vr no 8 - MIS:	2,96,697
	9 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	7,62,468
						Total of Vr no 9 - MIS:	7,62,468
						Total of GORAKHPUR (32):	**18,29,328**

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 SEPTEMBER 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME HAMIRPUR (25)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	1,50,100
						03 Not Available	25,517
						55 Not Available	4,320
						Total of Vr no 1 - EST:	1,79,937
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	2,24,100
						03 Not Available	38,097
						55 Not Available	7,100
						Total of Vr no 2 - EST:	2,69,297
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	72,100
						03 Not Available	12,257
						55 Not Available	2,810
						Total of Vr no 3 - EST:	87,167
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	2,05,400
						03 Not Available	34,918
						55 Not Available	10,290
						Total of Vr no 4 - EST:	2,50,608
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	77,400
						03 Not Available	13,158
						55 Not Available	2,680
						Total of Vr no 5 - EST:	93,238
						Total of HAMIRPUR (25):	**8,80,247**

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 SEPTEMBER 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME HAPUR (90)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004634	1 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	1,30,296
						Total of Vr no 1 - MIS:	1,30,296
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	2,70,000
						03 Not Available	45,900
						55 Not Available	8,100
						Total of Vr no 3 - EST:	3,24,000
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	3,79,100
						03 Not Available	64,447
						55 Not Available	12,460
						Total of Vr no 5 - EST:	4,56,007
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	2,06,300
						03 Not Available	35,071
						55 Not Available	5,540
						Total of Vr no 6 - EST:	2,46,911
	7 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	1,87,800
						03 Not Available	31,926
						55 Not Available	5,080
						Total of Vr no 7 - EST:	2,24,806
	7 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	1,03,500
						Total of Vr no 7 - MIS:	1,03,500
	8 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	1,83,900
						03 Not Available	31,263
						55 Not Available	5,860
						Total of Vr no 8 - EST:	2,21,023
	8 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	44,144
						Total of Vr no 8 - MIS:	44,144
	9 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	4,05,600
						03 Not Available	68,952
						55 Not Available	13,080
						Total of Vr no 9 - EST:	4,87,632
						Total of HAPUR (90):	**22,38,319**

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 SEPTEMBER 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME HARDOI (47)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004634	1 - MIS	First	Voted	No Objection	223003003 03 00	58 Not Available	24,846
						Total of Vr no 1 - MIS:	24,846
	17 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	62,300
						03 Not Available	10,591
						55 Not Available	2,140
						Total of Vr no 17 - EST:	75,031
	18 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	72,100
						03 Not Available	12,257
						55 Not Available	1,870
						Total of Vr no 18 - EST:	86,227
	19 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,39,700
						03 Not Available	23,749
						55 Not Available	3,480
						Total of Vr no 19 - EST:	1,66,929
	2 - MIS	Second	Voted	No Objection	223003003 03 00	49 Not Available	90,000
						Total of Vr no 2 - MIS:	90,000
	20 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,72,300
						03 Not Available	29,291
						55 Not Available	4,510
						Total of Vr no 20 - EST:	2,06,101
	21 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	7,79,226
						03 Not Available	1,32,838
						55 Not Available	32,620
						Total of Vr no 21 - EST:	9,44,684
	22 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	6,60,085
						03 Not Available	1,14,518
						55 Not Available	24,580
						Total of Vr no 22 - EST:	7,99,183
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	6,79,000
						03 Not Available	1,15,430
						55 Not Available	24,580
						Total of Vr no 3 - EST:	8,19,010
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	7,82,400
						03 Not Available	1,33,008
						55 Not Available	32,620
						Total of Vr no 4 - EST:	9,48,028
	4 - MIS	Second	Voted	No Objection	223003003 03 00	08 Not Available	10,000
						Total of Vr no 4 - MIS:	10,000
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	1,02,300
						03 Not Available	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 SEPTEMBER 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME HARDOI (47)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004634	5 - EST	First	Voted	No Objection	223003003 03 00	55 Not Available	2,640
						Total of Vr no 5 - EST:	1,22,331
	5 - MIS	Second	Voted	No Objection	223003003 03 00	08 Not Available	25,000
						Total of Vr no 5 - MIS:	25,000
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	1,39,700
						03 Not Available	23,749
						55 Not Available	3,480
						Total of Vr no 6 - EST:	1,66,929
	7 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	72,100
						03 Not Available	12,257
						55 Not Available	1,870
						Total of Vr no 7 - EST:	86,227
	8 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	62,300
						03 Not Available	10,591
						55 Not Available	2,140
						Total of Vr no 8 - EST:	75,031
						Total of HARDOI (47):	46,45,557

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 | **SEPTEMBER 2020** | **GRANT NO** | **69** | **Vocational Education Department**

TREASURY NAME | **HATHRAS (78)**

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003	Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004634	3 - EST	First	Voted	Missing vchr	223003003 03 00	01 Not Available	2,25,700
						03 Not Available	38,369
						55 Not Available	9,090
						Total of Vr no 3 - EST:	2,73,159
	4 - EST	First	Voted	Missing vchr	223003003 03 00	01 Not Available	4,37,000
						03 Not Available	74,290
						55 Not Available	21,310
						Total of Vr no 4 - EST:	5,32,600
						Total of HATHRAS (78):	**8,05,759**

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 SEPTEMBER 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME JALAUN (24)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	3,51,400
						03 Not Available	59,738
						55 Not Available	16,950
						Total of Vr no 1 - EST:	4,28,088
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	3,56,413
						03 Not Available	60,590
						55 Not Available	12,910
						Total of Vr no 2 - EST:	4,29,913
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	4,03,200
						03 Not Available	68,544
						06 Not Available	80
						55 Not Available	14,540
						Total of Vr no 3 - EST:	4,86,364
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	7,31,200
						03 Not Available	1,24,304
						06 Not Available	240
						55 Not Available	25,000
						Total of Vr no 4 - EST:	8,80,744
						Total of JALAUN (24):	**22,25,109**

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 SEPTEMBER 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME JAUNPUR (29)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	1,12,000
						03 Not Available	19,040
						55 Not Available	4,150
						Total of Vr no 1 - EST:	1,35,190
	10 - MIS	Second	Voted	No Objection	223003003 03 00	09 Not Available	4,19,773
						Total of Vr no 10 - MIS:	4,19,773
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	4,47,700
						03 Not Available	76,109
						55 Not Available	14,310
						Total of Vr no 2 - EST:	5,38,119
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	8,97,910
						03 Not Available	1,52,609
						55 Not Available	35,060
						Total of Vr no 3 - EST:	10,85,579
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	11,06,500
						03 Not Available	1,88,105
						55 Not Available	44,730
						Total of Vr no 4 - EST:	13,39,335
	8 - MIS	Second	Voted	No Objection	223003003 03 00	08 Not Available	3,600
						Total of Vr no 8 - MIS:	3,600
	9 - MIS	Second	Voted	No Objection	223003003 03 00	08 Not Available	10,000
						Total of Vr no 9 - MIS:	10,000
						Total of JAUNPUR (29):	**35,31,596**

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 SEPTEMBER 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME JHANSI (23)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004634	10 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	19,39,100
						03 Not Available	3,29,647
						06 Not Available	850
						55 Not Available	1,55,360
						Total of Vr no 10 - EST:	24,24,957
	11 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	2,04,800
						03 Not Available	34,816
						55 Not Available	15,960
						Total of Vr no 11 - EST:	2,55,576
	12 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	2,22,200
						03 Not Available	37,774
						55 Not Available	21,360
						Total of Vr no 12 - EST:	2,81,334
	15 - TA	Second	Voted	No Objection	223003003 03 00	04 Not Available	5,816
						Total of Vr no 15 - TA:	5,816
	16 - MIS	Second	Voted	No Objection	223003003 03 00	08 Not Available	6,724
						Total of Vr no 16 - MIS:	6,724
	26 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	4,00,400
						03 Not Available	68,068
						55 Not Available	11,220
						Total of Vr no 26 - EST:	4,79,688
	27 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	19,39,100
						03 Not Available	3,29,647
						06 Not Available	850
						55 Not Available	1,55,360
						Total of Vr no 27 - EST:	24,24,957
	28 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	14,41,300
						03 Not Available	2,45,021
						55 Not Available	1,00,180
						Total of Vr no 28 - EST:	17,86,501
	29 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,53,700
						03 Not Available	43,129
						55 Not Available	20,320
						Total of Vr no 29 - EST:	3,17,149
	3 - MIS	First	Voted	No Objection	223003003 03 00	08 Not Available	14,632
						Total of Vr no 3 - MIS:	14,632
	30 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,04,800
						03 Not Available	34,816
						55 Not Available	15,960
						Total of Vr no 30 - EST:	2,55,576

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 SEPTEMBER 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME JHANSI (23)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004634	31 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,22,200
						03 Not Available	37,774
						55 Not Available	21,360
						Total of Vr no 31 - EST:	2,81,334
	32 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	72,100
						03 Not Available	12,257
						55 Not Available	1,870
						Total of Vr no 32 - EST:	86,227
	33 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	3,26,900
						03 Not Available	55,573
						06 Not Available	1,000
						55 Not Available	10,990
						Total of Vr no 33 - EST:	3,94,463
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	3,98,000
						03 Not Available	67,660
						55 Not Available	11,220
						Total of Vr no 5 - EST:	4,76,880
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	2,53,700
						03 Not Available	43,129
						55 Not Available	20,320
						Total of Vr no 6 - EST:	3,17,149
	7 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	72,100
						03 Not Available	12,257
						55 Not Available	1,870
						Total of Vr no 7 - EST:	86,227
	8 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	3,26,900
						03 Not Available	55,573
						06 Not Available	1,000
						55 Not Available	10,990
						Total of Vr no 8 - EST:	3,94,463
	9 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	14,41,300
						03 Not Available	2,45,021
						55 Not Available	1,00,180
						Total of Vr no 9 - EST:	17,86,501
						Total of JHANSI (23):	**1,20,76,154**

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 SEPTEMBER 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	4,53,600
						03 Not Available	77,112
						55 Not Available	21,250
						Total of Vr no 1 - EST:	5,51,962
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	2,03,100
						03 Not Available	34,527
						55 Not Available	7,040
						Total of Vr no 2 - EST:	2,44,667
	2 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	69,750
						Total of Vr no 2 - MIS:	69,750
	3 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	34,875
						Total of Vr no 3 - MIS:	34,875
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	1,51,200
						03 Not Available	25,704
						06 Not Available	400
						55 Not Available	7,260
						Total of Vr no 4 - EST:	1,84,564
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	1,61,800
						03 Not Available	27,506
						55 Not Available	7,220
						Total of Vr no 5 - EST:	1,96,526
	7 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	1,09,100
						03 Not Available	18,547
						55 Not Available	4,470
						Total of Vr no 7 - EST:	1,32,117
	8 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	2,65,500
						03 Not Available	45,135
						55 Not Available	11,720
						Total of Vr no 8 - EST:	3,22,355
						Total of JYOTIBA FULLE NAGAR (86):	**17,36,816**

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 | **SEPTEMBER 2020** | **GRANT NO** | **69** | **Vocational Education Department**

TREASURY NAME | **KANNAUJ (84)**

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	4,99,200
						03 Not Available	84,864
						55 Not Available	11,200
						Total of Vr no 1 - EST:	5,95,264
	1 - MIS	First	Voted	No Objection	223003003 03 00	58 Not Available	45,750
						Total of Vr no 1 - MIS:	45,750
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	2,19,200
						03 Not Available	37,264
						55 Not Available	7,430
						Total of Vr no 2 - EST:	2,63,894
	7 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	17,333
						03 Not Available	2,947
						55 Not Available	920
						Total of Vr no 7 - EST:	21,200
						Total of KANNAUJ (84):	**9,26,108**

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 SEPTEMBER 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME KANPUR DEHAT (62)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004634	5 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	1,340
						Total of Vr no 5 - EST:	48,023
	6 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,47,500
						03 Not Available	25,075
						55 Not Available	3,970
						Total of Vr no 6 - EST:	1,76,545
						Total of KANPUR DEHAT (62):	**2,24,568**

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 SEPTEMBER 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME KANPUR NAGAR (20)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	5,99,400
						03 Not Available	1,01,898
						55 Not Available	14,440
						Total of Vr no 1 - EST:	7,15,738
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	3,77,000
						03 Not Available	64,090
						55 Not Available	8,790
						Total of Vr no 2 - EST:	4,49,880
	27 - MIS	First	Voted	No Objection	223003003 03 00	47 Not Available	32,660
						Total of Vr no 27 - MIS:	32,660
	28 - MIS	First	Voted	No Objection	223003003 03 00	02 Not Available	48,250
						Total of Vr no 28 - MIS:	48,250
	30 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	31,100
						03 Not Available	5,287
						55 Not Available	2,400
						Total of Vr no 30 - EST:	38,787
	31 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	6,300
						Total of Vr no 31 - EST:	1,08,558
	32 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	58,450
						03 Not Available	66,049
						55 Not Available	6,910
						Total of Vr no 32 - EST:	1,31,409
	32 - MIS	First	Voted	No Objection	223003003 03 00	08 Not Available	37,720
						Total of Vr no 32 - MIS:	37,720
	33 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	3,95,800
						03 Not Available	67,286
						06 Not Available	24
						55 Not Available	22,620
						Total of Vr no 33 - EST:	4,85,730
	33 - MIS	First	Voted	No Objection	223003003 03 00	09 Not Available	38,394
						Total of Vr no 33 - MIS:	38,394
	34 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,71,600
						03 Not Available	46,172
						55 Not Available	28,120
						Total of Vr no 34 - EST:	3,45,892
	34 - MIS	First	Voted	No Objection	223003003 03 00	16 Not Available	21,150
						Total of Vr no 34 - MIS:	21,150
	35 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	3,25,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME KANPUR NAGAR (20)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004634	35 - EST	Second	Voted	No Objection	223003003 03 00	03 Not Available	55,267
						55 Not Available	8,820
						Total of Vr no 35 - EST:	3,89,187
	36 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	6,00,900
						03 Not Available	1,02,153
						55 Not Available	14,940
						Total of Vr no 36 - EST:	7,17,993
	37 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,85,400
						03 Not Available	31,518
						06 Not Available	20
						55 Not Available	8,960
						Total of Vr no 37 - EST:	2,25,898
	38 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	4,29,800
						03 Not Available	73,066
						55 Not Available	39,240
						Total of Vr no 38 - EST:	5,42,106
	39 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	3,36,300
						03 Not Available	57,171
						06 Not Available	20
						55 Not Available	26,780
						Total of Vr no 39 - EST:	4,20,271
	40 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	7,44,700
						03 Not Available	1,26,599
						55 Not Available	74,380
						Total of Vr no 40 - EST:	9,45,679
	41 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	30,29,426
						03 Not Available	5,15,440
						06 Not Available	2,030
						55 Not Available	1,96,860
						Total of Vr no 41 - EST:	37,43,756
	42 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	47,39,600
						03 Not Available	8,05,732
						06 Not Available	3,210
						55 Not Available	4,35,520
						Total of Vr no 42 - EST:	59,84,062
	43 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,91,300
						03 Not Available	32,521
						55 Not Available	5,660
						Total of Vr no 43 - EST:	2,29,481
	44 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,23,000
						03 Not Available	37,910

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 SEPTEMBER 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME KANPUR NAGAR (20)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004634	44 - EST	Second	Voted	No Objection	223003003 03 00	55 Not Available	6,090
						Total of Vr no 44 - EST:	2,67,000
	44 - TA	Second	Voted	No Objection	223003003 03 00	09 Not Available	2,97,741
						Total of Vr no 44 - TA:	2,97,741
	51 - TA	Second	Voted	No Objection	223003003 03 00	16 Not Available	18,900
						Total of Vr no 51 - TA:	18,900
						Total of KANPUR NAGAR (20):	**1,62,36,242**

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 SEPTEMBER 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	2,97,300
						03 Not Available	50,541
						55 Not Available	14,280
						Total of Vr no 1 - EST:	3,62,121
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	1,80,400
						03 Not Available	30,668
						55 Not Available	7,600
						Total of Vr no 2 - EST:	2,18,668
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	6,242
						03 Not Available	1,061
						Total of Vr no 3 - EST:	7,303
						Total of KANSHIRAM NAGAR (88):	**5,88,092**

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 SEPTEMBER 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME KAUSHAMBI (82)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004634	2 - MIS	Second	Voted	No Objection	223003003 03 00	49 Not Available	1,59,050
						Total of Vr no 2 - MIS:	1,59,050
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	4,89,100
						03 Not Available	83,147
						55 Not Available	13,730
						Total of Vr no 3 - EST:	5,85,977
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	4,29,600
						03 Not Available	73,032
						55 Not Available	12,180
						Total of Vr no 4 - EST:	5,14,812
						Total of KAUSHAMBI (82):	**12,59,839**

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 SEPTEMBER 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME KHERI (48)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	1,93,200
						03 Not Available	32,844
						55 Not Available	6,320
						Total of Vr no 1 - EST:	2,32,364
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	1,14,500
						03 Not Available	19,465
						55 Not Available	3,080
						Total of Vr no 2 - EST:	1,37,045
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	2,75,200
						03 Not Available	46,512
						55 Not Available	9,270
						Total of Vr no 3 - EST:	3,30,982
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	2,26,400
						03 Not Available	38,488
						55 Not Available	6,080
						Total of Vr no 4 - EST:	2,70,968
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	72,100
						03 Not Available	12,257
						55 Not Available	1,870
						Total of Vr no 5 - EST:	86,227
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	1,99,500
						03 Not Available	33,915
						55 Not Available	6,700
						Total of Vr no 6 - EST:	2,40,115
	7 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	5,21,400
						03 Not Available	88,638
						55 Not Available	25,470
						Total of Vr no 7 - EST:	6,35,508
	8 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	8,10,500
						03 Not Available	1,37,615
						55 Not Available	29,060
						Total of Vr no 8 - EST:	9,77,175
	9 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	72,100
						03 Not Available	12,257
						55 Not Available	1,870
						Total of Vr no 9 - EST:	86,227

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	102 Apprenticeship Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **SEPTEMBER 2020** | **GRANT NO** | **69** | **Vocational Education Department**

TREASURY NAME | **KHERI (48)**

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	102	Apprenticeship Training
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004633	12 - EST	Second	Voted	No Objection	223003102 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 12 - EST:	27,408
						Total of KHERI (48):	**30,24,019**

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 SEPTEMBER 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME LALITPUR (58)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004634	2 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,83,400
						03 Not Available	31,178
						55 Not Available	1,110
						Total of Vr no 2 - EST:	2,15,688
	3 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	5,29,300
						03 Not Available	89,981
						55 Not Available	16,080
						Total of Vr no 3 - EST:	6,35,361
	4 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	6,04,400
						03 Not Available	1,02,748
						55 Not Available	13,900
						Total of Vr no 4 - EST:	7,21,048
	5 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,78,500
						03 Not Available	47,345
						55 Not Available	4,280
						Total of Vr no 5 - EST:	3,30,125
	5 - MIS	Second	Voted	No Objection	223003003 03 00	16 Not Available	97,200
						Total of Vr no 5 - MIS:	97,200
	6 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	3,27,900
						03 Not Available	55,743
						55 Not Available	10,720
						Total of Vr no 6 - EST:	3,94,363
	7 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,54,500
						03 Not Available	26,265
						55 Not Available	2,100
						Total of Vr no 7 - EST:	1,82,865
						Total of LALITPUR (58):	**25,76,650**

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 SEPTEMBER 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME LUCKNOW (43)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004634	1 - MIS	First	Voted	No Objection	223003003 03 00	49 Not Available	92,241
						Total of Vr no 1 - MIS:	92,241
	14 - MIS	Second	Voted	No Objection	223003003 03 00	16 Not Available	8,550
						Total of Vr no 14 - MIS:	8,550
	15 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	73,918
						Total of Vr no 15 - MIS:	73,918
	16 - MIS	Second	Voted	No Objection	223003003 03 00	16 Not Available	32,400
						Total of Vr no 16 - MIS:	32,400
	17 - MIS	Second	Voted	No Objection	223003003 03 00	08 Not Available	19,208
						Total of Vr no 17 - MIS:	19,208
	18 - MIS	Second	Voted	No Objection	223003003 03 00	47 Not Available	4,700
						Total of Vr no 18 - MIS:	4,700
	19 - MIS	Second	Voted	No Objection	223003003 03 00	11 Not Available	9,780
						Total of Vr no 19 - MIS:	9,780
	20 - TA	Second	Voted	No Objection	223003003 03 00	04 Not Available	7,172
						Total of Vr no 20 - TA:	7,172
	21 - MIS	Second	Voted	No Objection	223003003 03 00	08 Not Available	7,052
						Total of Vr no 21 - MIS:	7,052
	24 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	4,23,900
						03 Not Available	72,063
						06 Not Available	120
						55 Not Available	35,320
						Total of Vr no 24 - EST:	5,31,403
	25 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,80,000
						03 Not Available	47,770
						55 Not Available	22,120
						Total of Vr no 25 - EST:	3,49,890
	26 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	13,55,800
						03 Not Available	2,30,486
						06 Not Available	1,600
						55 Not Available	86,348
						Total of Vr no 26 - EST:	16,74,234
	27 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	4,49,800
						03 Not Available	76,466
						06 Not Available	200
						55 Not Available	31,060
						Total of Vr no 27 - EST:	5,57,526
	28 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	5,96,700
						03 Not Available	1,01,439

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 SEPTEMBER 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME LUCKNOW (43)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004634	28 - EST	Second	Voted	No Objection	223003003 03 00	06 Not Available	940
						55 Not Available	51,704
						Total of Vr no 28 - EST:	7,50,783
	29 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,69,800
						03 Not Available	45,866
						55 Not Available	26,480
						Total of Vr no 29 - EST:	3,42,146
	3 - MIS	First	Voted	No Objection	223003003 03 00	49 Not Available	1,64,345
						Total of Vr no 3 - MIS:	1,64,345
	30 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	28,77,200
						03 Not Available	4,89,124
						06 Not Available	340
						55 Not Available	2,09,233
						Total of Vr no 30 - EST:	35,75,897
	30 - MIS	Second	Voted	No Objection	223003003 03 00	09 Not Available	32,985
						Total of Vr no 30 - MIS:	32,985
	31 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,05,900
						03 Not Available	18,003
						06 Not Available	120
						Total of Vr no 31 - EST:	1,24,023
	31 - MIS	Second	Voted	No Objection	223003003 03 00	02 Not Available	25,080
						Total of Vr no 31 - MIS:	25,080
	32 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,27,400
						03 Not Available	38,658
						06 Not Available	40
						55 Not Available	8,960
						Total of Vr no 32 - EST:	2,75,058
	33 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	27,66,080
						03 Not Available	4,71,189
						06 Not Available	3,280
						55 Not Available	2,47,040
						Total of Vr no 33 - EST:	34,87,589
	33 - MIS	Second	Voted	No Objection	223003003 03 00	02 Not Available	14,276
						Total of Vr no 33 - MIS:	14,276
	34 - MIS	Second	Voted	No Objection	223003003 03 00	08 Not Available	11,314
						Total of Vr no 34 - MIS:	11,314
	35 - MIS	Second	Voted	No Objection	223003003 03 00	09 Not Available	18,244
						Total of Vr no 35 - MIS:	18,244
	36 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	22,800
						03 Not Available	3,876

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 SEPTEMBER 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME LUCKNOW (43)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004634	36 - EST					Total of Vr no 36 - EST:	26,676
	36 - MIS	Second	Voted	No Objection	223003003 03 00	09 Not Available	54,722
						Total of Vr no 36 - MIS:	54,722
	37 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	30,200
						03 Not Available	5,134
						Total of Vr no 37 - EST:	35,334
	37 - MIS	Second	Voted	No Objection	223003003 03 00	09 Not Available	5,07,565
						Total of Vr no 37 - MIS:	5,07,565
	40 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	7,95,200
						03 Not Available	1,35,184
						55 Not Available	74,820
						Total of Vr no 40 - EST:	10,05,204
	41 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	5,34,900
						03 Not Available	90,933
						55 Not Available	41,160
						Total of Vr no 41 - EST:	6,66,993
	42 - MIS	Second	Voted	No Objection	223003003 03 00	08 Not Available	5,000
						Total of Vr no 42 - MIS:	5,000
	44 - MIS	Second	Voted	No Objection	223003003 03 00	11 Not Available	4,995
						Total of Vr no 44 - MIS:	4,995
	45 - MIS	Second	Voted	No Objection	223003003 03 00	09 Not Available	86,791
						Total of Vr no 45 - MIS:	86,791
	6 - MIS	First	Voted	No Objection	223003003 03 00	49 Not Available	55,482
						Total of Vr no 6 - MIS:	55,482
	8 - MIS	First	Voted	No Objection	223003003 03 00	58 Not Available	4,875
						Total of Vr no 8 - MIS:	4,875
	9 - MIS	First	Voted	No Objection	223003003 03 00	58 Not Available	1,75,824
						Total of Vr no 9 - MIS:	1,75,824

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	102 Apprenticeship Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004634	34 - EST	Second	Voted	No Objection	223003102 03 00	01 Not Available	31,000
						03 Not Available	5,270
						55 Not Available	3,340
						Total of Vr no 34 - EST:	39,610

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	SEPTEMBER 2020	GRANT NO	69	Vocational Education Department

TREASURY NAME	LUCKNOW (43)

Total of LUCKNOW (43):	1,48,58,885

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 SEPTEMBER 2020 **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	Not Available	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	223003001 03 00	58 Not Available	1,42,739
						Total of Vr no 1 - MIS:	1,42,739
	10 - MIS	Second	Voted	No Objection	223003001 03 00	47 Not Available	1,31,098
						Total of Vr no 10 - MIS:	1,31,098
	11 - MIS	Second	Voted	No Objection	223003001 03 00	42 Not Available	1,46,591
						Total of Vr no 11 - MIS:	1,46,591
	12 - MIS	Second	Voted	No Objection	223003001 03 00	49 Not Available	33,366
						Total of Vr no 12 - MIS:	33,366
	5 - EST	Second	Voted	No Objection	223003001 03 00	01 Not Available	8,92,200
						03 Not Available	1,51,674
						55 Not Available	72,340
						Total of Vr no 5 - EST:	11,16,214

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003	Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004636	24 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	30,66,889
						Total of Vr no 24 - MIS:	30,66,889
	3 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	41,100
						03 Not Available	6,987
						55 Not Available	4,040
						Total of Vr no 3 - EST:	52,127

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	102	Apprenticeship Training
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004636	4 - EST	Second	Voted	No Objection	223003102 03 00	01 Not Available	1,25,500
						03 Not Available	21,335
						55 Not Available	8,860
						Total of Vr no 4 - EST:	1,55,695

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 SEPTEMBER 2020 **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	03	Not Available	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	Second	Voted	No Objection	425000203 03 00	24 Not Available	25,00,000
						Total of Vr no 2 - MIS:	25,00,000
	3 - MIS	Second	Voted	No Objection	425000203 03 00	24 Not Available	25,00,000
						Total of Vr no 3 - MIS:	25,00,000
	7 - MIS	Second	Voted	No Objection	425000203 03 00	24 Not Available	25,00,000
						Total of Vr no 7 - MIS:	25,00,000

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004636	1 - MIS	First	Voted	No Objection	425000203 05 00	24 Not Available	50,00,000
						Total of Vr no 1 - MIS:	50,00,000
	4 - MIS	Second	Voted	No Objection	425000203 05 00	24 Not Available	50,00,000
						Total of Vr no 4 - MIS:	50,00,000
	5 - MIS	Second	Voted	No Objection	425000203 05 00	24 Not Available	50,00,000
						Total of Vr no 5 - MIS:	50,00,000
	6 - MIS	Second	Voted	No Objection	425000203 05 00	24 Not Available	1,09,15,000
						Total of Vr no 6 - MIS:	1,09,15,000
						Total of LUCKNOW-2 (60):	**3,82,59,719**

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 | **SEPTEMBER 2020** | **GRANT NO** | **69** | **Vocational Education Department**

TREASURY NAME | **MAHARAJGANJ (70)**

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	3,39,400
						03 Not Available	57,698
						55 Not Available	8,960
						Total of Vr no 1 - EST:	4,06,058
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	1,90,800
						03 Not Available	32,436
						55 Not Available	4,020
						Total of Vr no 2 - EST:	2,27,256
						Total of MAHARAJGANJ (70):	**6,33,314**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	SEPTEMBER 2020	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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	38,700
						03 Not Available	6,579
						55 Not Available	1,340
						Total of Vr no 1 - EST:	46,619
						Total of MAHOBA (71):	**46,619**

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 SEPTEMBER 2020 **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	Not Available	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	223003003 03 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	2,020
						Total of Vr no 1 - EST:	48,703
	1 - MIS	First	Voted	No Objection	223003003 03 00	17 Not Available	4,24,590
						Total of Vr no 1 - MIS:	4,24,590
	10 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	2,020
						Total of Vr no 10 - EST:	48,703
	10 - TA	Second	Voted	No Objection	223003003 03 00	04 Not Available	1,353
						Total of Vr no 10 - TA:	1,353
	11 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	4,01,400
						03 Not Available	68,238
						55 Not Available	19,820
						Total of Vr no 11 - EST:	4,89,458
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	8,02,500
						03 Not Available	1,36,425
						06 Not Available	1,000
						55 Not Available	33,240
						Total of Vr no 2 - EST:	9,73,165
	2 - TA	Second	Voted	No Objection	223003003 03 00	04 Not Available	1,057
						Total of Vr no 2 - TA:	1,057
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	4,01,400
						03 Not Available	68,238
						55 Not Available	19,820
						Total of Vr no 3 - EST:	4,89,458
	3 - TA	Second	Voted	No Objection	223003003 03 00	04 Not Available	4,861
						Total of Vr no 3 - TA:	4,861
	4 - TA	Second	Voted	No Objection	223003003 03 00	04 Not Available	1,683
						Total of Vr no 4 - TA:	1,683
	5 - TA	Second	Voted	No Objection	223003003 03 00	04 Not Available	2,257
						Total of Vr no 5 - TA:	2,257
	7 - TA	Second	Voted	No Objection	223003003 03 00	04 Not Available	5,283
						Total of Vr no 7 - TA:	5,283
	8 - TA	Second	Voted	No Objection	223003003 03 00	04 Not Available	1,683
						Total of Vr no 8 - TA:	1,683
	9 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	7,54,900
						03 Not Available	1,28,333

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 SEPTEMBER 2020 **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	Not Available	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	9 - EST	Second	Voted	No Objection	223003003 03 00	06 Not Available	1,000
						55 Not Available	31,220
						Total of Vr no 9 - EST:	9,15,453
	9 - TA	Second	Voted	No Objection	223003003 03 00	04 Not Available	1,353
						Total of Vr no 9 - TA:	1,353
						Total of MAINPURI (09):	**34,09,060**

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 | **SEPTEMBER 2020** | **GRANT NO** | **69** | **Vocational Education Department**

TREASURY NAME | **MATHURA (07)**

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004634	11 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	5,83,873
						03 Not Available	99,258
						55 Not Available	24,820
						Total of Vr no 11 - EST:	7,07,951
	12 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	17,51,300
						03 Not Available	2,97,585
						55 Not Available	81,780
						Total of Vr no 12 - EST:	21,30,665
	2 - MIS	Second	Voted	No Objection	223003003 03 00	08 Not Available	45,466
						Total of Vr no 2 - MIS:	45,466
						Total of MATHURA (07):	**28,84,082**

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 SEPTEMBER 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME MEERUT (04)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	1,16,100
						03 Not Available	19,737
						55 Not Available	12,120
						Total of Vr no 1 - EST:	1,47,957
	17 - MIS	Second	Voted	No Objection	223003003 03 00	49 Not Available	1,71,358
						Total of Vr no 17 - MIS:	1,71,358
	18 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	3,64,800
						03 Not Available	62,016
						55 Not Available	24,820
						Total of Vr no 18 - EST:	4,51,636
	18 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	46,500
						Total of Vr no 18 - MIS:	46,500
	19 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	22,80,900
						03 Not Available	3,87,753
						06 Not Available	48
						55 Not Available	1,67,620
						Total of Vr no 19 - EST:	28,36,321
	19 - MIS	Second	Voted	No Objection	223003003 03 00	08 Not Available	2,000
						Total of Vr no 19 - MIS:	2,000
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	6,46,300
						03 Not Available	1,09,871
						55 Not Available	66,480
						Total of Vr no 2 - EST:	8,22,651
	2 - MIS	First	Voted	No Objection	223003003 03 00	49 Not Available	30,028
						Total of Vr no 2 - MIS:	30,028
	20 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	31,57,500
						03 Not Available	5,36,775
						06 Not Available	3,600
						55 Not Available	2,76,540
						Total of Vr no 20 - EST:	39,74,415
	21 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	6,00,800
						03 Not Available	1,02,136
						06 Not Available	2,000
						55 Not Available	58,040
						Total of Vr no 21 - EST:	7,62,976
	21 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	23,250
						Total of Vr no 21 - MIS:	23,250
	22 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,40,600
						03 Not Available	23,902
						55 Not Available	10,280

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 SEPTEMBER 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME MEERUT (04)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004634	22 - EST					Total of Vr no 22 - EST:	1,74,782
	23 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	4,81,300
						03 Not Available	81,821
						55 Not Available	35,240
						Total of Vr no 23 - EST:	5,98,361
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	4,83,900
						03 Not Available	82,263
						55 Not Available	38,660
						Total of Vr no 3 - EST:	6,04,823
	3 - MIS	First	Voted	No Objection	223003003 03 00	49 Not Available	16,346
						Total of Vr no 3 - MIS:	16,346
	37 - MIS	Second	Voted	No Objection	223003003 03 00	13 Not Available	5,000
						Total of Vr no 37 - MIS:	5,000
	38 - MIS	Second	Voted	No Objection	223003003 03 00	08 Not Available	5,000
						Total of Vr no 38 - MIS:	5,000
	4 - MIS	First	Voted	No Objection	223003003 03 00	49 Not Available	19,836
						Total of Vr no 4 - MIS:	19,836
	40 - MIS	Second	Voted	No Objection	223003003 03 00	09 Not Available	51,986
						Total of Vr no 40 - MIS:	51,986
	5 - MIS	First	Voted	No Objection	223003003 03 00	49 Not Available	24,944
						Total of Vr no 5 - MIS:	24,944
	6 - MIS	First	Voted	No Objection	223003003 03 00	49 Not Available	8,844
						Total of Vr no 6 - MIS:	8,844
						Total of MEERUT (04):	**1,07,79,014**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME MIRZAPUR (28)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004634	10 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,64,300
						03 Not Available	45,101
						55 Not Available	11,760
						Total of Vr no 10 - EST:	3,21,161
	5 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	12,17,900
						03 Not Available	2,07,043
						06 Not Available	1,000
						55 Not Available	41,500
						Total of Vr no 5 - EST:	14,67,443
	5 - MIS	First	Voted	No Objection	223003003 03 00	16 Not Available	1,62,000
						Total of Vr no 5 - MIS:	1,62,000
	6 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	5,38,400
						03 Not Available	91,528
						55 Not Available	27,360
						Total of Vr no 6 - EST:	6,57,288
	7 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	9,33,900
						03 Not Available	1,58,763
						06 Not Available	2,000
						55 Not Available	34,640
						Total of Vr no 7 - EST:	11,29,303
	8 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,45,800
						03 Not Available	41,786
						55 Not Available	8,250
						Total of Vr no 8 - EST:	2,95,836
	9 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	72,100
						03 Not Available	12,257
						55 Not Available	2,810
						Total of Vr no 9 - EST:	87,167
						Total of MIRZAPUR (28):	**41,20,198**

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 SEPTEMBER 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME MORADABAD (14)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004634	13 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	9,62,300
						03 Not Available	1,63,591
						55 Not Available	56,800
						Total of Vr no 13 - EST:	11,82,691
	14 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	5,63,300
						03 Not Available	95,761
						06 Not Available	1,000
						55 Not Available	48,220
						Total of Vr no 14 - EST:	7,08,281
	15 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	1,12,800
						03 Not Available	19,176
						55 Not Available	10,480
						Total of Vr no 15 - EST:	1,42,456
	16 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	1,91,800
						03 Not Available	32,606
						55 Not Available	15,280
						Total of Vr no 16 - EST:	2,39,686
	17 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	1,67,500
						03 Not Available	28,475
						55 Not Available	2,880
						Total of Vr no 17 - EST:	1,98,855
	18 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	3,50,800
						03 Not Available	59,636
						55 Not Available	10,950
						Total of Vr no 18 - EST:	4,21,386
	19 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	1,82,000
						03 Not Available	30,940
						55 Not Available	18,560
						Total of Vr no 19 - EST:	2,31,500
	20 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	2,03,400
						03 Not Available	34,578
						55 Not Available	15,960
						Total of Vr no 20 - EST:	2,53,938
	21 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	12,194
						03 Not Available	2,073
						55 Not Available	1,490
						Total of Vr no 21 - EST:	15,757
	4 - MIS	Second	Voted	No Objection	223003003 03 00	09 Not Available	4,32,959
						Total of Vr no 4 - MIS:	4,32,959
						Total of MORADABAD (14):	**38,27,509**

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 SEPTEMBER 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004634	1 - MIS	First	Voted	No Objection	223003003 03 00	09 Not Available	46,636
						Total of Vr no 1 - MIS:	46,636
	2 - MIS	First	Voted	No Objection	223003003 03 00	09 Not Available	5,00,000
						Total of Vr no 2 - MIS:	5,00,000
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	15,77,200
						03 Not Available	2,68,124
						06 Not Available	180
						55 Not Available	53,700
						Total of Vr no 3 - EST:	18,99,204
	3 - MIS	First	Voted	No Objection	223003003 03 00	58 Not Available	69,750
						Total of Vr no 3 - MIS:	69,750
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	21,44,500
						03 Not Available	3,64,565
						06 Not Available	2,000
						55 Not Available	94,450
						Total of Vr no 4 - EST:	26,05,515
	4 - MIS	Second	Voted	No Objection	223003003 03 00	09 Not Available	85,852
						Total of Vr no 4 - MIS:	85,852
	7 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	46,125
						Total of Vr no 7 - MIS:	46,125
	8 - MIS	Second	Voted	No Objection	223003003 03 00	02 Not Available	24,300
						Total of Vr no 8 - MIS:	24,300
						Total of MUZAFFARNAGAR (03):	**52,77,382**

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 SEPTEMBER 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME PADRAUNA (73)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	12,87,100
						03 Not Available	2,18,807
						55 Not Available	49,660
						Total of Vr no 1 - EST:	15,55,567
	1 - MIS	First	Voted	No Objection	223003003 03 00	10 Not Available	2,00,000
						Total of Vr no 1 - MIS:	2,00,000
	2 - MIS	First	Voted	No Objection	223003003 03 00	02 Not Available	24,640
						Total of Vr no 2 - MIS:	24,640
	3 - MIS	First	Voted	No Objection	223003003 03 00	02 Not Available	9,800
						Total of Vr no 3 - MIS:	9,800
	4 - MIS	First	Voted	No Objection	223003003 03 00	02 Not Available	9,800
						Total of Vr no 4 - MIS:	9,800
	5 - MIS	First	Voted	No Objection	223003003 03 00	02 Not Available	9,800
						Total of Vr no 5 - MIS:	9,800
						Total of PADRAUNA (73):	18,09,607

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 SEPTEMBER 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME PILIBHIT (16)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004634	1 - MIS	First	Voted	No Objection	223003003 03 00	58 Not Available	1,02,750
						Total of Vr no 1 - MIS:	1,02,750
	10 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	1,03,500
						Total of Vr no 10 - MIS:	1,03,500
	2 - MIS	First	Voted	No Objection	223003003 03 00	16 Not Available	94,500
						Total of Vr no 2 - MIS:	94,500
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	3,20,013
						03 Not Available	54,402
						55 Not Available	12,120
						Total of Vr no 3 - EST:	3,86,535
	3 - MIS	First	Voted	No Objection	223003003 03 00	02 Not Available	14,595
						Total of Vr no 3 - MIS:	14,595
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	7,85,400
						03 Not Available	1,33,518
						55 Not Available	19,790
						Total of Vr no 4 - EST:	9,38,708
	4 - MIS	First	Voted	No Objection	223003003 03 00	08 Not Available	29,184
						Total of Vr no 4 - MIS:	29,184
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	6,59,100
						03 Not Available	1,12,047
						06 Not Available	1,070
						55 Not Available	12,300
						Total of Vr no 5 - EST:	7,84,517
	8 - TA	Second	Voted	No Objection	223003003 03 00	04 Not Available	3,289
						Total of Vr no 8 - TA:	3,289
	9 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	69,750
						Total of Vr no 9 - MIS:	69,750
						Total of PILIBHIT (16):	**25,27,328**

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 SEPTEMBER 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME PRATAPGARH (53)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004634	1 - MIS	First	Voted	No Objection	223003003 03 00	16 Not Available	17,100
						Total of Vr no 1 - MIS:	17,100
	4 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	5,53,780
						03 Not Available	94,112
						06 Not Available	40
						55 Not Available	10,960
						Total of Vr no 4 - EST:	6,58,892
	5 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	8,08,100
						03 Not Available	1,37,377
						06 Not Available	2,040
						55 Not Available	32,610
						Total of Vr no 5 - EST:	9,80,127
	6 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	3,47,000
						03 Not Available	58,990
						55 Not Available	6,540
						Total of Vr no 6 - EST:	4,12,530
	7 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,07,700
						03 Not Available	18,309
						55 Not Available	1,340
						Total of Vr no 7 - EST:	1,27,349
	8 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	3,33,900
						03 Not Available	56,763
						06 Not Available	80
						55 Not Available	9,490
						Total of Vr no 8 - EST:	4,00,233
	9 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,44,400
						03 Not Available	41,548
						55 Not Available	7,920
						Total of Vr no 9 - EST:	2,93,868
						Total of PRATAPGARH (53):	**28,90,099**

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 SEPTEMBER 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME RAIBAREILLY (45)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	9,73,655
						03 Not Available	1,65,087
						55 Not Available	31,150
						Total of Vr no 1 - EST:	11,69,892
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	18,43,400
						03 Not Available	3,13,208
						55 Not Available	46,730
						Total of Vr no 2 - EST:	22,03,338
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	10,57,055
						03 Not Available	1,79,563
						55 Not Available	45,600
						Total of Vr no 3 - EST:	12,82,218
						Total of RAIBAREILLY (45):	**46,55,448**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME RAMPUR (17)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	1,40,000
						03 Not Available	23,800
						55 Not Available	3,740
						Total of Vr no 1 - EST:	1,67,540
	1 - MIS	First	Voted	No Objection	223003003 03 00	07 Not Available	25,500
						Total of Vr no 1 - MIS:	25,500
	5 - MIS	First	Voted	No Objection	223003003 03 00	04 Not Available	17,568
						Total of Vr no 5 - MIS:	17,568
						Total of RAMPUR (17):	**2,10,608**

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 SEPTEMBER 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME SAHARANPUR (02)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004634	1 - MIS	First	Voted	No Objection	223003003 03 00	58 Not Available	27,900
						Total of Vr no 1 - MIS:	27,900
	10 - MIS	Second	Voted	No Objection	223003003 03 00	29 Not Available	1,81,908
						Total of Vr no 10 - MIS:	1,81,908
	11 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	65,385
						Total of Vr no 11 - MIS:	65,385
	12 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	4,42,400
						03 Not Available	75,208
						55 Not Available	36,020
						Total of Vr no 12 - EST:	5,53,628
	13 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,59,100
						03 Not Available	44,047
						55 Not Available	21,000
						Total of Vr no 13 - EST:	3,24,147
	14 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	5,78,500
						03 Not Available	98,345
						55 Not Available	26,060
						Total of Vr no 14 - EST:	7,02,905
	15 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	31,23,800
						03 Not Available	5,31,046
						06 Not Available	2,600
						55 Not Available	2,60,120
						Total of Vr no 15 - EST:	39,17,566
	16 - MIS	Second	Voted	No Objection	223003003 03 00	49 Not Available	3,97,879
						Total of Vr no 16 - MIS:	3,97,879
	17 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	1,29,398
						Total of Vr no 17 - MIS:	1,29,398
	18 - MIS	Second	Voted	No Objection	223003003 03 00	12 Not Available	77,101
						Total of Vr no 18 - MIS:	77,101
	19 - MIS	Second	Voted	No Objection	223003003 03 00	29 Not Available	8,000
						Total of Vr no 19 - MIS:	8,000
	2 - MIS	First	Voted	No Objection	223003003 03 00	58 Not Available	1,00,100
						Total of Vr no 2 - MIS:	1,00,100
	22 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	1,90,606
						Total of Vr no 22 - MIS:	1,90,606
	23 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	1,80,342
						Total of Vr no 23 - MIS:	1,80,342
	24 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	1,91,360
						Total of Vr no 24 - MIS:	1,91,360

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME SAHARANPUR (02)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004634	25 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	1,70,277
						Total of Vr no 25 - MIS:	1,70,277
	26 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	1,89,066
						Total of Vr no 26 - MIS:	1,89,066
	27 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	1,72,865
						Total of Vr no 27 - MIS:	1,72,865
	28 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	19,390
						Total of Vr no 28 - MIS:	19,390
	4 - MIS	First	Voted	No Objection	223003003 03 00	49 Not Available	40,891
						Total of Vr no 4 - MIS:	40,891
	5 - MIS	First	Voted	No Objection	223003003 03 00	49 Not Available	37,987
						Total of Vr no 5 - MIS:	37,987
	6 - MIS	First	Voted	No Objection	223003003 03 00	11 Not Available	9,998
						Total of Vr no 6 - MIS:	9,998
	7 - MIS	First	Voted	No Objection	223003003 03 00	08 Not Available	24,915
						Total of Vr no 7 - MIS:	24,915
	8 - MIS	Second	Voted	No Objection	223003003 03 00	09 Not Available	1,86,485
						Total of Vr no 8 - MIS:	1,86,485
	9 - MIS	Second	Voted	No Objection	223003003 03 00	47 Not Available	10,200
						Total of Vr no 9 - MIS:	10,200
						Total of SAHARANPUR (02):	**79,10,299**

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 SEPTEMBER 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME SAMBHAL (92)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004634	3 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	38,100
						03 Not Available	6,477
						06 Not Available	40
						Total of Vr no 3 - EST:	44,617
	4 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,62,600
						03 Not Available	27,642
						55 Not Available	7,040
						Total of Vr no 4 - EST:	1,97,282
	5 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,33,400
						03 Not Available	22,678
						55 Not Available	5,392
						Total of Vr no 5 - EST:	1,61,470
	5 - MIS	Second	Voted	No Objection	223003003 03 00	04 Not Available	9,720
						Total of Vr no 5 - MIS:	9,720
	6 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	35,900
						03 Not Available	6,103
						55 Not Available	1,110
						Total of Vr no 6 - EST:	43,113
	6 - MIS	Second	Voted	No Objection	223003003 03 00	04 Not Available	3,453
						Total of Vr no 6 - MIS:	3,453
	7 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,26,300
						03 Not Available	38,471
						55 Not Available	6,850
						Total of Vr no 7 - EST:	2,71,621
	7 - MIS	Second	Voted	No Objection	223003003 03 00	04 Not Available	2,590
						Total of Vr no 7 - MIS:	2,590
	8 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	9,08,300
						03 Not Available	1,54,411
						06 Not Available	360
						55 Not Available	30,370
						Total of Vr no 8 - EST:	10,93,441
	9 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	39,200
						03 Not Available	6,664
						06 Not Available	40
						Total of Vr no 9 - EST:	45,904
						Total of SAMBHAL (92):	**18,73,211**

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 | **SEPTEMBER 2020** | **GRANT NO** | **69** | **Vocational Education Department**

TREASURY NAME | **SANT KABIR NAGAR (80)**

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004634	2 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	3,97,800
						03 Not Available	67,558
						55 Not Available	12,590
						Total of Vr no 2 - EST:	4,77,948
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	1,43,500
						03 Not Available	24,395
						55 Not Available	1,870
						Total of Vr no 3 - EST:	1,69,765
						Total of SANT KABIR NAGAR (80):	**6,47,713**

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 | **SEPTEMBER 2020** | **GRANT NO** | **69** | **Vocational Education Department**

TREASURY NAME | **SANT RAVIDAS NAGAR (72)**

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003	Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004634	5 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	4,13,800
						03 Not Available	70,346
						55 Not Available	17,640
						Total of Vr no 5 - EST:	5,01,786
	6 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,97,600
						03 Not Available	33,592
						55 Not Available	9,640
						Total of Vr no 6 - EST:	2,40,832
						Total of SANT RAVIDAS NAGAR (72):	**7,42,618**

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 SEPTEMBER 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	3,94,100
						03 Not Available	66,997
						55 Not Available	9,300
						Total of Vr no 1 - EST:	4,70,397
	1 - MIS	First	Voted	No Objection	223003003 03 00	16 Not Available	77,400
						Total of Vr no 1 - MIS:	77,400
	12 - MIS	Second	Voted	No Objection	223003003 03 00	09 Not Available	1,18,043
						Total of Vr no 12 - MIS:	1,18,043
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	19,22,600
						03 Not Available	3,26,842
						55 Not Available	74,350
						Total of Vr no 2 - EST:	23,23,792
	5 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	34,875
						Total of Vr no 5 - MIS:	34,875
	7 - MIS	Second	Voted	No Objection	223003003 03 00	09 Not Available	75,644
						Total of Vr no 7 - MIS:	75,644
						Total of SHAHJAHANPUR (15):	**31,00,151**

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 SEPTEMBER 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME SHAMLI (91)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004634	10 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	72,100
						03 Not Available	12,257
						55 Not Available	3,750
						Total of Vr no 10 - EST:	88,107
	11 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	72,100
						03 Not Available	12,257
						55 Not Available	3,750
						Total of Vr no 11 - EST:	88,107
	12 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	70,000
						03 Not Available	11,900
						55 Not Available	3,750
						Total of Vr no 12 - EST:	85,650
	2 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	44,450
						Total of Vr no 2 - MIS:	44,450
	4 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,23,800
						03 Not Available	38,046
						55 Not Available	10,840
						Total of Vr no 4 - EST:	2,72,686
	5 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	6,46,400
						03 Not Available	1,09,888
						55 Not Available	30,010
						Total of Vr no 5 - EST:	7,86,298
	6 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,45,300
						03 Not Available	24,701
						55 Not Available	7,500
						Total of Vr no 6 - EST:	1,77,501
						Total of SHAMLI (91):	**15,42,799**

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 SEPTEMBER 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	2,33,800
						03 Not Available	39,746
						55 Not Available	5,840
						Total of Vr no 1 - EST:	2,79,386
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	1,25,000
						03 Not Available	21,250
						55 Not Available	4,290
						Total of Vr no 2 - EST:	1,50,540
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	1,99,500
						03 Not Available	33,915
						55 Not Available	5,360
						Total of Vr no 3 - EST:	2,38,775
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	1,44,200
						03 Not Available	24,514
						55 Not Available	3,740
						Total of Vr no 4 - EST:	1,72,454
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	3,03,400
						03 Not Available	51,578
						55 Not Available	14,910
						Total of Vr no 5 - EST:	3,69,888
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	1,51,700
						03 Not Available	25,789
						55 Not Available	6,130
						Total of Vr no 6 - EST:	1,83,619
	7 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	2,06,600
						03 Not Available	35,122
						55 Not Available	6,540
						Total of Vr no 7 - EST:	2,48,262
	8 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	54,000
						03 Not Available	9,180
						55 Not Available	1,710
						Total of Vr no 8 - EST:	64,890
						Total of SIDDHARTH NAGAR (67):	**17,07,814**

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 SEPTEMBER 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME SITAPUR (46)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004634	1 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,91,617
						03 Not Available	49,575
						55 Not Available	8,000
						Total of Vr no 1 - EST:	3,49,192
	1 - MIS	First	Voted	No Objection	223003003 03 00	58 Not Available	46,500
						Total of Vr no 1 - MIS:	46,500
	2 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,59,600
						03 Not Available	27,132
						55 Not Available	5,360
						Total of Vr no 2 - EST:	1,92,092
	2 - MIS	First	Voted	No Objection	223003003 03 00	58 Not Available	6,384
						Total of Vr no 2 - MIS:	6,384
	3 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,39,300
						03 Not Available	23,681
						55 Not Available	3,950
						Total of Vr no 3 - EST:	1,66,931
	3 - MIS	First	Voted	No Objection	223003003 03 00	09 Not Available	1,05,012
						Total of Vr no 3 - MIS:	1,05,012
	4 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,36,200
						03 Not Available	23,154
						55 Not Available	3,740
						Total of Vr no 4 - EST:	1,63,094
	4 - MIS	First	Voted	No Objection	223003003 03 00	58 Not Available	46,500
						Total of Vr no 4 - MIS:	46,500
	5 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	10,80,000
						03 Not Available	1,83,600
						55 Not Available	41,720
						Total of Vr no 5 - EST:	13,05,320
	5 - MIS	First	Voted	No Objection	223003003 03 00	16 Not Available	9,450
						Total of Vr no 5 - MIS:	9,450
	6 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	5,55,200
						03 Not Available	94,384
						55 Not Available	18,690
						Total of Vr no 6 - EST:	6,68,274
	6 - MIS	First	Voted	No Objection	223003003 03 00	58 Not Available	23,250
						Total of Vr no 6 - MIS:	23,250
						Total of SITAPUR (46):	**30,81,999**

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 SEPTEMBER 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME SONBHADRA (69)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004634	10 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	1,19,700
						03 Not Available	20,349
						55 Not Available	1,340
						Total of Vr no 10 - EST:	1,41,389
	11 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	1,44,200
						03 Not Available	24,514
						55 Not Available	3,740
						Total of Vr no 11 - EST:	1,72,454
	12 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	79,800
						03 Not Available	13,566
						55 Not Available	1,340
						Total of Vr no 12 - EST:	94,706
	13 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	1,44,200
						03 Not Available	24,514
						55 Not Available	3,740
						Total of Vr no 13 - EST:	1,72,454
	14 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	79,800
						03 Not Available	13,566
						55 Not Available	2,680
						Total of Vr no 14 - EST:	96,046
	2 - MIS	First	Voted	No Objection	223003003 03 00	58 Not Available	91,125
						Total of Vr no 2 - MIS:	91,125
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	1,90,400
						03 Not Available	32,368
						55 Not Available	3,210
						Total of Vr no 5 - EST:	2,25,978
	5 - MIS	First	Voted	No Objection	223003003 03 00	49 Not Available	86,000
						Total of Vr no 5 - MIS:	86,000
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	2,74,600
						03 Not Available	46,682
						55 Not Available	4,210
						Total of Vr no 6 - EST:	3,25,492
	7 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	4,84,600
						03 Not Available	82,382
						55 Not Available	13,060
						Total of Vr no 7 - EST:	5,80,042
	8 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	2,71,800
						03 Not Available	46,206
						55 Not Available	9,040
						Total of Vr no 8 - EST:	3,27,046

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	SEPTEMBER 2020	GRANT NO	69	Vocational Education Department

TREASURY NAME	SONBHADRA (69)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003	Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004634	9 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	2,97,500
						03 Not Available	50,575
						55 Not Available	3,210
						Total of Vr no 9 - EST:	3,51,285
						Total of SONBHADRA (69):	26,64,017

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 SEPTEMBER 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME SRAVASTI (85)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004634	7 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,21,900
						03 Not Available	20,723
						55 Not Available	4,830
						Total of Vr no 7 - EST:	1,47,453
	8 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,10,100
						03 Not Available	35,717
						55 Not Available	8,080
						Total of Vr no 8 - EST:	2,53,897
	9 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	71,100
						03 Not Available	12,087
						Total of Vr no 9 - EST:	83,187
						Total of SRAVASTI (85):	**4,84,537**

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 SEPTEMBER 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME SULTANPUR (52)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004634	2 - MIS	First	Voted	No Objection	223003003 03 00	58 Not Available	46,500
						Total of Vr no 2 - MIS:	46,500
	3 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	45,956
						Total of Vr no 3 - MIS:	45,956
	4 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	6,53,800
						03 Not Available	1,11,146
						55 Not Available	20,420
						Total of Vr no 4 - EST:	7,85,366
	4 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	4,99,601
						Total of Vr no 4 - MIS:	4,99,601
	5 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,22,400
						03 Not Available	37,808
						55 Not Available	4,790
						Total of Vr no 5 - EST:	2,64,998
	5 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	8,52,569
						Total of Vr no 5 - MIS:	8,52,569
	6 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,88,000
						03 Not Available	31,960
						06 Not Available	1,000
						55 Not Available	7,720
						Total of Vr no 6 - EST:	2,28,680
	6 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	5,87,498
						Total of Vr no 6 - MIS:	5,87,498
	7 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	7,56,300
						03 Not Available	1,28,571
						55 Not Available	23,350
						Total of Vr no 7 - EST:	9,08,221
	7 - MIS	Second	Voted	No Objection	223003003 03 00	11 Not Available	4,479
						Total of Vr no 7 - MIS:	4,479
	8 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,56,900
						03 Not Available	26,673
						55 Not Available	4,690
						Total of Vr no 8 - EST:	1,88,263
	8 - MIS	Second	Voted	No Objection	223003003 03 00	29 Not Available	99,942
						Total of Vr no 8 - MIS:	99,942
	9 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	72,100
						03 Not Available	12,257
						Total of Vr no 9 - EST:	84,357
	9 - MIS	Second	Voted	No Objection	223003003 03 00	29 Not Available	2,00,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	SEPTEMBER 2020	GRANT NO	69	Vocational Education Department

TREASURY NAME	SULTANPUR (52)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003	Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004634	9 - MIS					Total of Vr no 9 - MIS:	2,00,000
						Total of SULTANPUR (52):	**47,96,430**

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 SEPTEMBER 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME UNNAO (44)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004634	1 - MIS	Second	Voted	No Objection	223003003 03 00	49 Not Available	79,097
						Total of Vr no 1 - MIS:	79,097
	10 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	3,32,200
						03 Not Available	56,474
						55 Not Available	11,020
						Total of Vr no 10 - EST:	3,99,694
	2 - MIS	Second	Voted	No Objection	223003003 03 00	49 Not Available	1,68,720
						Total of Vr no 2 - MIS:	1,68,720
	7 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	7,86,307
						03 Not Available	1,33,672
						06 Not Available	1,500
						55 Not Available	38,380
						Total of Vr no 7 - EST:	9,59,859
	8 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	9,76,200
						03 Not Available	1,65,954
						55 Not Available	37,060
						Total of Vr no 8 - EST:	11,79,214
	9 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,95,900
						03 Not Available	33,303
						55 Not Available	5,310
						Total of Vr no 9 - EST:	2,34,513
						Total of UNNAO (44):	**30,21,097**

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 | **SEPTEMBER 2020** | **GRANT NO** | **69** | **Vocational Education Department**

TREASURY NAME | **VARANASI (27)**

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003	Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004634	10 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	38,700
						03 Not Available	6,579
						55 Not Available	4,040
						Total of Vr no 10 - EST:	49,319
	2 - MIS	First	Voted	No Objection	223003003 03 00	16 Not Available	2,03,400
						Total of Vr no 2 - MIS:	2,03,400
						Total of VARANASI (27):	**2,52,719**
						Grand Total:	**28,96,68,462**

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

S U 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)	38,570	60,66,343	61,04,913	0	
	ALIGARH (06)	55,19,025	1,20,848	56,39,873	0	
	ALLAHABAD-2 (64)	33,716	0	33,716	0	
	AMBEDKAR NAGAR (74)	22,35,515	0	22,35,515	0	
	AZAMGARH (34)	58,52,666	58,52,666	1,17,05,332	0	
	BADAUN (13)	0	14,32,348	14,32,348	0	
	BAHRAICH (51)	17,63,671	28,15,566	45,79,237	0	
	BALLIA (31)	0	46,65,895	46,65,895	0	
	BALRAMPUR (79)	8,31,228	26,30,262	34,61,490	0	
	BANDA (26)	0	33,07,352	33,07,352	0	
	BAREILLY (11)	1,05,633	78,18,586	79,24,219	0	
	BASTI (33)	42,12,686	25,340	42,38,026	0	
	BIJNORE (12)	0	54,27,204	54,27,204	0	
	BULANDSHAHAR (05)	49,45,940	2,38,532	51,84,472	0	
	CHATRAPATI S M NAGAR (89)	25,33,016	6,99,788	32,32,804	0	
	CHITRAKOOT (87)	20,538	1,13,644	1,34,182	0	
	DEORIA (35)	43,29,142	46,325	43,75,467	0	
	ETAH (10)	27,41,083	33,80,056	61,21,139	0	
	ETAWAH (19)	0	32,26,629	32,26,629	0	
	FAIZABAD (49)	34,800	47,56,299	47,91,099	0	
	FATEHGARH (18)	26,28,702	1,74,375	28,03,077	0	
	FATEHPUR (21)	55,08,239	35,000	55,43,239	0	
	FIROZABAD (68)	24,948	12,76,018	13,00,966	0	
	GAUTAM BUDHA NAGAR (76)	3,02,787	1,35,835	4,38,622	1,35,835	Missing vchr
	GAZIPUR (30)	31,43,215	91,196	32,34,411	0	
	GHAZIABAD (59)	20,63,038	32,292	20,95,330	0	
	GONDA (50)	35,82,101	31,125	36,13,226	0	
	GORAKHPUR (32)	2,37,559	15,91,769	18,29,328	0	
	HAMIRPUR (25)	8,80,247	0	8,80,247	0	
	HAPUR (90)	19,60,379	2,77,940	22,38,319	0	
	HARDOI (47)	22,42,402	24,03,155	46,45,557	0	
	HATHRAS (78)	8,05,759	0	8,05,759	8,05,759	Missing vchr
	JALAUN (24)	22,25,109	0	22,25,109	0	
	JAUNPUR (29)	30,98,223	4,33,373	35,31,596	0	
	JHANSI (23)	60,37,719	60,38,435	1,20,76,154	0	
	JYOTIBA FULLE NAGAR (86)	16,32,191	1,04,625	17,36,816	0	
	KANNAUJ (84)	9,04,908	21,200	9,26,108	0	
	KANPUR DEHAT (62)	0	2,24,568	2,24,568	0	
	KANPUR NAGAR (20)	13,43,792	1,48,92,450	1,62,36,242	0	
	KANSHIRAM NAGAR (88)	5,88,092	0	5,88,092	0	
	KAUSHAMBI (82)	11,00,789	1,59,050	12,59,839	0	
	KHERI (48)	29,96,611	27,408	30,24,019	0	
	LALITPUR (58)	0	25,76,650	25,76,650	0	
	LUCKNOW (43)	4,92,767	1,43,66,118	1,48,58,885	0	
	LUCKNOW-2 (60)	1,42,739	47,01,980	48,44,719	0	
	MAHARAJGANJ (70)	6,33,314	0	6,33,314	0	
	MAHOBA (71)	46,619	0	46,619	0	
	MAINPURI (09)	19,35,916	14,73,144	34,09,060	0	
	MATHURA (07)	0	28,84,082	28,84,082	0	
	MEERUT (04)	16,75,429	91,03,585	1,07,79,014	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2230	MIRZAPUR (28)	1,62,000		39,58,198		41,20,198	0	
	MORADABAD (14)	33,94,550		4,32,959		38,27,509	0	
	MUZAFFARNAGAR (03)	51,21,105		1,56,277		52,77,382	0	
	PADRAUNA (73)	18,09,607		0		18,09,607	0	
	PILIBHIT (16)	23,50,789		1,76,539		25,27,328	0	
	PRATAPGARH (53)	17,100		28,72,999		28,90,099	0	
	RAIBAREILLY (45)	46,55,448		0		46,55,448	0	
	RAMPUR (17)	2,10,608		0		2,10,608	0	
	SAHARANPUR (02)	2,41,791		76,68,508		79,10,299	0	
	SAMBHAL (92)	0		18,73,211		18,73,211	0	
	SANT KABIR NAGAR (80)	6,47,713		0		6,47,713	0	
	SANT RAVIDAS NAGAR (72)	0		7,42,618		7,42,618	0	
	SHAHJAHANPUR (15)	28,71,589		2,28,562		31,00,151	0	
	SHAMLI (91)	0		15,42,799		15,42,799	0	
	SIDDHARTH NAGAR (67)	17,07,814		0		17,07,814	0	
	SITAPUR (46)	2,37,096		28,44,903		30,81,999	0	
	SONBHADRA (69)	26,64,017		0		26,64,017	0	
	SRAVASTI (85)	0		4,84,537		4,84,537	0	
	SULTANPUR (52)	46,500		47,49,930		47,96,430	0	
	UNNAO (44)	0		30,21,097		30,21,097	0	
	VARANASI (27)	2,52,719		0		2,52,719	0	
	Total of Mj Hd 2230:	**10,98,21,269**	**0**	**14,64,32,193**	**0**	**25,62,53,462**	**9,41,594**	
4250	LUCKNOW-2 (60)	50,00,000		2,84,15,000		3,34,15,000	0	
	Total of Mj Hd 4250:	**50,00,000**	**0**	**2,84,15,000**	**0**	**3,34,15,000**	**0**	
	Grand Total:	**11,48,21,269**	**0**	**17,48,47,193**	**0**	**28,96,68,462**	**9,41,594**	

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 SEPTEMBER 2020 **GRANT NO** 70 Science and Technology Department

TREASURY NAME LUCKNOW (43)

Major Head	2810	Non-Conventional Sources of Energy	Sub Mj Head	02	Solar	Minor Head	101	Grid Initiative and Distributed Renewable Power
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006011	3 - GIA	Second	Voted	No Objection	281002101 03 01	31 Not Available	2,25,00,000
						Total of Vr no 3 - GIA:	2,25,00,000

Sub Head	03	Not Available	Detail Head	03	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006011	2 - GIA	Second	Voted	No Objection	281002101 03 03	31 Not Available	1,91,00,000
						Total of Vr no 2 - GIA:	1,91,00,000

Sub Head	03	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 (`)
43006011	1 - GIA	Second	Voted	No Objection	281002101 03 07	35 Not Available	5,00,00,000
						Total of Vr no 1 - GIA:	5,00,00,000

Major Head	3425	Other Scientific Research	Sub Mj Head	60	Others	Minor Head	200	Assistance to other Scientific bodies
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006017	1 - GIA	Second	Voted	No Objection	342560200 05 00	31 Not Available	1,39,64,250
						Total of Vr no 1 - GIA:	1,39,64,250
						Total of LUCKNOW (43):	**10,55,64,250**
						Grand Total:	**10,55,64,250**

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		9,16,00,000		9,16,00,000	0	
	Total of Mj Hd 2810:	**0**	**0**	**9,16,00,000**	**0**	**9,16,00,000**	**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**	**10,55,64,250**	**0**	**10,55,64,250**	**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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary 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 (`)
08004354	36 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,90,677
						Total of Vr no 36 - PEN:	2,90,677

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004354	36 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	2,90,677
						Total of Vr no 36 - PEN:	2,90,677

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004354	1 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	3,73,100
						03 Not Available	63,427
						06 Not Available	50
						55 Not Available	28,780
						Total of Vr no 1 - EST:	4,65,357
	2 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	32,300
						03 Not Available	5,491
						55 Not Available	2,940
						Total of Vr no 2 - EST:	40,731

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004354	110 - EST	Second	Voted	No Objection	220201101 03 00	01 Not Available	7,30,484
						03 Not Available	1,24,182
						06 Not Available	15
						55 Not Available	56,700
						Total of Vr no 110 - EST:	9,11,381
	111 - EST	Second	Voted	No Objection	220201101 03 00	01 Not Available	77,900
						03 Not Available	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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME AGRA (08)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004354	111 - EST	Second	Voted	No Objection	220201101 03 00	55 Not Available	2,100
						Total of Vr no 111 - EST:	93,243
	112 - EST	Second	Voted	No Objection	220201101 03 00	01 Not Available	1,55,800
						03 Not Available	26,486
						55 Not Available	12,600
						Total of Vr no 112 - EST:	1,94,886
	164 - EST	Second	Voted	No Objection	220201101 03 00	01 Not Available	7,40,600
						03 Not Available	1,25,902
						06 Not Available	20
						55 Not Available	56,700
						Total of Vr no 164 - EST:	9,23,222
	165 - EST	Second	Voted	No Objection	220201101 03 00	01 Not Available	1,55,800
						03 Not Available	26,486
						55 Not Available	12,600
						Total of Vr no 165 - EST:	1,94,886
	166 - EST	Second	Voted	No Objection	220201101 03 00	01 Not Available	77,900
						03 Not Available	13,243
						55 Not Available	2,100
						Total of Vr no 166 - EST:	93,243
	167 - EST	Second	Voted	No Objection	220201101 03 00	01 Not Available	77,900
						03 Not Available	13,243
						55 Not Available	2,100
						Total of Vr no 167 - EST:	93,243

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 (`)
08004354	30 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	1,31,60,102
						Total of Vr no 30 - GIA:	1,31,60,102
	31 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	1,57,64,727
						Total of Vr no 31 - GIA:	1,57,64,727
	32 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	31,56,16,630
						Total of Vr no 32 - GIA:	31,56,16,630
	33 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	1,38,548
						Total of Vr no 33 - GIA:	1,38,548
	54 - GIA	Second	Voted	No Objection	220201102 07 01	20 Not Available	2,55,341
						Total of Vr no 54 - GIA:	2,55,341

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 | **SEPTEMBER 2020** | **GRANT NO** | **71** | **Education Department (Primary Education)**

TREASURY NAME | **AGRA (08)**

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	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	56 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	7,25,96,056
						Total of Vr no 56 - GIA:	7,25,96,056
	57 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	5,79,731
						Total of Vr no 57 - GIA:	5,79,731

Sub Head	07	Not Available	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	37 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	2,37,89,693
						Total of Vr no 37 - GIA:	2,37,89,693

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004354	113 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	3,70,055
						03 Not Available	62,892
						06 Not Available	1,630
						55 Not Available	27,500
						Total of Vr no 113 - EST:	4,62,077
	114 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	4,86,700
						03 Not Available	82,739
						55 Not Available	31,240
						Total of Vr no 114 - EST:	6,00,679
	115 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	3,12,250
						03 Not Available	52,972
						55 Not Available	21,320
						Total of Vr no 115 - EST:	3,86,542
	43 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	5,30,600
						03 Not Available	90,202
						55 Not Available	38,880
						Total of Vr no 43 - EST:	6,59,682
	44 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	56,500
						03 Not Available	9,605
						06 Not Available	30
						55 Not Available	5,340
						Total of Vr no 44 - EST:	71,475
						Total of AGRA (08):	**44,76,72,829**

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME ALIGARH (06)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	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	20 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	3,95,100
						03 Not Available	67,167
						55 Not Available	33,360
						Total of Vr no 20 - EST:	4,95,627
	21 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	87,100
						03 Not Available	14,807
						06 Not Available	600
						55 Not Available	2,200
						Total of Vr no 21 - EST:	1,04,707

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	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	12 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	8,27,23,039
						Total of Vr no 12 - GIA:	8,27,23,039
	14 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	28,62,06,358
						Total of Vr no 14 - GIA:	28,62,06,358

Sub Head	07	Not Available	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	36 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	88,91,351
						Total of Vr no 36 - GIA:	88,91,351
	37 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	52,86,823
						Total of Vr no 37 - GIA:	52,86,823

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004354	18 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	10,59,230
						03 Not Available	1,80,064
						55 Not Available	56,310
						Total of Vr no 18 - EST:	12,95,604
	19 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	1,80,800

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 | **SEPTEMBER 2020** | **GRANT NO** | **71** | **Education Department (Primary Education)**

TREASURY NAME | **ALIGARH (06)**

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004354	19 - EST	First	Voted	No Objection	220201104 03 00	03 Not Available	30,736
						55 Not Available	13,000
						Total of Vr no 19 - EST:	2,24,536
	22 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	22,213
						03 Not Available	3,776
						55 Not Available	629
						Total of Vr no 22 - EST:	26,618

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004354	11 - GIA	First	Voted	No Objection	220201112 01 03	20 Not Available	76,56,000
						Total of Vr no 11 - GIA:	76,56,000

Total of ALIGARH (06):	**39,29,10,663**

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64003099	3 - EST	First	Voted	No Objection	220201001 03 00	01 Not Available	93,800
						03 Not Available	15,946
						55 Not Available	7,560
						Total of Vr no 3 - EST:	1,17,306
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64003174	21 - EST	Second	Voted	No Objection	220201001 03 00	01 Not Available	1,35,000
						03 Not Available	22,950
						55 Not Available	14,560
						Total of Vr no 21 - EST:	1,72,510
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004369	119 - MIS	Second	Voted	No Objection	220201001 03 00	11 Not Available	34,515
						Total of Vr no 119 - MIS:	34,515
	120 - MIS	Second	Voted	No Objection	220201001 03 00	08 Not Available	6,787
						Total of Vr no 120 - MIS:	6,787
	143 - MIS	Second	Voted	No Objection	220201001 03 00	49 Not Available	37,233
						Total of Vr no 143 - MIS:	37,233
	144 - MIS	Second	Voted	No Objection	220201001 03 00	49 Not Available	18,382
						Total of Vr no 144 - MIS:	18,382
	145 - MIS	Second	Voted	No Objection	220201001 03 00	08 Not Available	4,437
						Total of Vr no 145 - MIS:	4,437
	18 - MIS	First	Voted	No Objection	220201001 03 00	04 Not Available	10,084
						Total of Vr no 18 - MIS:	10,084
	19 - MIS	First	Voted	No Objection	220201001 03 00	04 Not Available	11,255
						Total of Vr no 19 - MIS:	11,255
	20 - MIS	First	Voted	No Objection	220201001 03 00	08 Not Available	11,820
						Total of Vr no 20 - MIS:	11,820
	21 - MIS	First	Voted	No Objection	220201001 03 00	08 Not Available	20,000
						Total of Vr no 21 - MIS:	20,000
	46 - MIS	First	Voted	No Objection	220201001 03 00	16 Not Available	14,869
						Total of Vr no 46 - MIS:	14,869
	47 - MIS	First	Voted	No Objection	220201001 03 00	16 Not Available	15,380
						Total of Vr no 47 - MIS:	15,380
	48 - MIS	First	Voted	No Objection	220201001 03 00	16 Not Available	8,866
						Total of Vr no 48 - MIS:	8,866
	49 - MIS	First	Voted	No Objection	220201001 03 00	16 Not Available	9,690
						Total of Vr no 49 - MIS:	9,690
	66 - MIS	Second	Voted	No Objection	220201001 03 00	51 Not Available	3,400

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004369	66 - MIS					Total of Vr no 66 - MIS:	3,400
	67 - MIS	Second	Voted	No Objection	220201001 03 00	13 Not Available	4,400
						Total of Vr no 67 - MIS:	4,400
	95 - MIS	Second	Voted	No Objection	220201001 03 00	08 Not Available	43,485
						Total of Vr no 95 - MIS:	43,485

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004354	15 - EST	Second	Voted	No Objection	220201101 03 00	01 Not Available	80,200
						03 Not Available	13,634
						55 Not Available	6,300
						Total of Vr no 15 - EST:	1,00,134
	16 - EST	Second	Voted	No Objection	220201101 03 00	01 Not Available	26,400
						03 Not Available	4,488
						06 Not Available	70
						55 Not Available	2,200
						Total of Vr no 16 - EST:	33,158
	22 - EST	Second	Voted	No Objection	220201101 03 00	01 Not Available	1,52,200
						03 Not Available	25,874
						06 Not Available	20
						55 Not Available	4,060
						Total of Vr no 22 - EST:	1,82,154
	23 - EST	Second	Voted	No Objection	220201101 03 00	01 Not Available	1,52,200
						03 Not Available	25,874
						06 Not Available	20
						55 Not Available	4,060
						Total of Vr no 23 - EST:	1,82,154
	24 - EST	Second	Voted	No Objection	220201101 03 00	01 Not Available	26,400
						03 Not Available	4,488
						06 Not Available	70
						55 Not Available	2,200
						Total of Vr no 24 - EST:	33,158
	25 - EST	Second	Voted	No Objection	220201101 03 00	01 Not Available	80,200
						03 Not Available	13,634
						55 Not Available	6,300
						Total of Vr no 25 - EST:	1,00,134

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004354	150 - GIA	Second	Voted	No Objection	220201102 07 01	20 Not Available	42,000
						Total of Vr no 150 - GIA:	42,000
	151 - GIA	Second	Voted	No Objection	220201102 07 01	20 Not Available	2,53,250
						Total of Vr no 151 - GIA:	2,53,250
	22 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	57,20,11,431
						Total of Vr no 22 - GIA:	57,20,11,431
	23 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	9,18,89,189
						Total of Vr no 23 - GIA:	9,18,89,189
	44 - GIA	First	Voted	No Objection	220201102 07 01	20 Not Available	1,62,897
						Total of Vr no 44 - GIA:	1,62,897
	81 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	2,10,120
						Total of Vr no 81 - GIA:	2,10,120
	96 - GIA	Second	Voted	No Objection	220201102 07 01	20 Not Available	10,55,958
						Total of Vr no 96 - GIA:	10,55,958

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004371	146 - GIA	Second	Voted	No Objection	220201102 07 01	20 Not Available	35,421
						Total of Vr no 146 - GIA:	35,421
	147 - GIA	Second	Voted	No Objection	220201102 07 01	20 Not Available	44,219
						Total of Vr no 147 - GIA:	44,219
	148 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	2,35,02,396
						Total of Vr no 148 - GIA:	2,35,02,396
	169 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	8,99,339
						Total of Vr no 169 - GIA:	8,99,339
	170 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	1,29,458
						Total of Vr no 170 - GIA:	1,29,458
	172 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	1,82,221
						Total of Vr no 172 - GIA:	1,82,221
	173 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	1,20,582
						Total of Vr no 173 - GIA:	1,20,582
	174 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	1,16,415
						Total of Vr no 174 - GIA:	1,16,415
	175 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	2,03,661
						Total of Vr no 175 - GIA:	2,03,661

Sub Head	07	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004354	14 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	4,08,03,573
						Total of Vr no 14 - GIA:	4,08,03,573

Sub Head	23	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004354	79 - GIA	Second	Voted	No Objection	220201102 23 00	20 Not Available	1,24,56,774
						Total of Vr no 79 - GIA:	1,24,56,774
	80 - GIA	Second	Voted	No Objection	220201102 23 00	20 Not Available	1,24,70,000
						Total of Vr no 80 - GIA:	1,24,70,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004354	17 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	6,85,600
						03 Not Available	1,16,552
						55 Not Available	32,110
						Total of Vr no 17 - EST:	8,34,262
	18 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	2,05,100
						03 Not Available	34,867
						06 Not Available	140
						55 Not Available	14,040
						Total of Vr no 18 - EST:	2,54,147
	20 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	12,34,400
						03 Not Available	2,09,848
						06 Not Available	20
						55 Not Available	65,990
						Total of Vr no 20 - EST:	15,10,258

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	105	Non-Formal Education
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64001097	19 - EST	Second	Voted	No Objection	220201105 03 00	01 Not Available	74,300
						03 Not Available	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 | **SEPTEMBER 2020** | **GRANT NO** | **71** | **Education Department (Primary Education)**

TREASURY NAME | **ALLAHABAD-2 (64)**

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	105	Non-Formal Education
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64001097	19 - EST	Second	Voted	No Objection	220201105 03 00	55 Not Available	5,620
						Total of Vr no 19 - EST:	92,551
						Total of ALLAHABAD-2 (64):	**76,04,55,433**

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004354	1 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	57,800
						03 Not Available	9,826
						55 Not Available	3,150
						Total of Vr no 1 - EST:	70,776
	2 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	1,98,500
						03 Not Available	33,745
						55 Not Available	8,380
						Total of Vr no 2 - EST:	2,40,625

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004354	10 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	11,00,49,002
						Total of Vr no 10 - GIA:	11,00,49,002
	11 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	11,17,67,258
						Total of Vr no 11 - GIA:	11,17,67,258
	34 - GIA	Second	Voted	No Objection	220201102 07 01	20 Not Available	3,97,471
						Total of Vr no 34 - GIA:	3,97,471
	35 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	88,714
						Total of Vr no 35 - GIA:	88,714
	9 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	9,19,70,352
						Total of Vr no 9 - GIA:	9,19,70,352

Sub Head	07	Not Available	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	12 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	59,94,942
						Total of Vr no 12 - GIA:	59,94,942
	13 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	2,53,55,398
						Total of Vr no 13 - GIA:	2,53,55,398

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **SEPTEMBER 2020** | **GRANT NO** | **71** | **Education Department (Primary Education)**

TREASURY NAME | **AMBEDKAR NAGAR (74)**

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004354	13 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	3,17,600
						03 Not Available	53,992
						06 Not Available	40
						55 Not Available	12,010
						Total of Vr no 13 - EST:	3,83,642
	14 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	6,37,200
						03 Not Available	1,08,324
						06 Not Available	1,020
						55 Not Available	24,930
						Total of Vr no 14 - EST:	7,71,474
						Total of AMBEDKAR NAGAR (74):	**34,70,89,654**

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME AURAIYA (81)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004354	3 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	94,200
						03 Not Available	16,014
						55 Not Available	4,810
						Total of Vr no 3 - EST:	1,15,024

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004354	4 - EST	First	Voted	No Objection	220201101 03 00	01 Not Available	1,20,400
						03 Not Available	20,468
						55 Not Available	4,620
						Total of Vr no 4 - EST:	1,45,488

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	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	13 - GIA	First	Voted	No Objection	220201102 07 01	20 Not Available	1,66,950
						Total of Vr no 13 - GIA:	1,66,950
	14 - GIA	First	Voted	No Objection	220201102 07 01	20 Not Available	33,850
						Total of Vr no 14 - GIA:	33,850
	5 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	18,28,01,660
						Total of Vr no 5 - GIA:	18,28,01,660
	6 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	4,24,16,115
						Total of Vr no 6 - GIA:	4,24,16,115

Sub Head	07	Not Available	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	2 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	1,46,027
						Total of Vr no 2 - GIA:	1,46,027
	3 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	2,00,50,925
						Total of Vr no 3 - GIA:	2,00,50,925

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME AURAIYA (81)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004354	1 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	4,79,300
						03 Not Available	81,481
						55 Not Available	17,170
						Total of Vr no 1 - EST:	5,77,951
	2 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	86,500
						03 Not Available	14,705
						55 Not Available	3,070
						Total of Vr no 2 - EST:	1,04,275

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004354	11 - GIA	First	Voted	No Objection	220201112 01 03	20 Not Available	94,44,000
						Total of Vr no 11 - GIA:	94,44,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004354	18 - GIA	Second	Voted	No Objection	220201800 06 00	20 Not Available	32,728
						Total of Vr no 18 - GIA:	32,728

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	101	Physical Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004354	1 - MIS	Second	Voted	No Objection	220400101 04 00	42 Not Available	27,272
						Total of Vr no 1 - MIS:	27,272
						Total of AURAIYA (81):	**25,60,62,265**

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME AZAMGARH (34)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004354	35 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	18,20,238
						Total of Vr no 35 - PEN:	18,20,238

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004354	35 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	18,20,238
						Total of Vr no 35 - PEN:	18,20,238

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004354	3 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	2,66,500
						03 Not Available	45,305
						55 Not Available	10,630
						Total of Vr no 3 - EST:	3,22,435
	5 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	63,100
						03 Not Available	10,727
						55 Not Available	2,860
						Total of Vr no 5 - EST:	76,687

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	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	35 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	50,23,94,556
						Total of Vr no 35 - GIA:	50,23,94,556
	36 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	37,33,516
						Total of Vr no 36 - GIA:	37,33,516
	38 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	14,18,10,135
						Total of Vr no 38 - GIA:	14,18,10,135
	39 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	8,30,496

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME AZAMGARH (34)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	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	39 - GIA					Total of Vr no 39 - GIA:	8,30,496
	45 - GIA	Second	Voted	No Objection	220201102 07 01	20 Not Available	4,741
						Total of Vr no 45 - GIA:	4,741
	46 - GIA	Second	Voted	No Objection	220201102 07 01	20 Not Available	23,300
						Total of Vr no 46 - GIA:	23,300

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 (`)
34004354	34 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	2,91,68,501
						Total of Vr no 34 - GIA:	2,91,68,501
	37 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	1,14,03,198
						Total of Vr no 37 - GIA:	1,14,03,198
	66 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	44,07,794
						Total of Vr no 66 - GIA:	44,07,794
	67 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	2,63,936
						Total of Vr no 67 - GIA:	2,63,936
	70 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	1,67,421
						Total of Vr no 70 - GIA:	1,67,421

Sub Head	23	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004354	65 - GIA	Second	Voted	No Objection	220201102 23 00	20 Not Available	27,00,000
						Total of Vr no 65 - GIA:	27,00,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004354	4 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	1,82,300
						03 Not Available	30,991
						55 Not Available	6,720
						Total of Vr no 4 - EST:	2,20,011
	8 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	6,58,900
						03 Not Available	1,12,013
						55 Not Available	23,030

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 | **SEPTEMBER 2020** | **GRANT NO** | **71** | **Education Department (Primary Education)**

TREASURY NAME | **AZAMGARH (34)**

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004354	8 - EST					Total of Vr no 8 - EST:	7,93,943
	9 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	10,00,850
						03 Not Available	1,70,145
						55 Not Available	46,364
						Total of Vr no 9 - EST:	12,17,359
						Total of AZAMGARH (34):	**70,31,78,505**

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BADAUN (13)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004354	1 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	69,000
						03 Not Available	11,730
						55 Not Available	3,150
						Total of Vr no 1 - EST:	83,880
	17 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	2,36,300
						03 Not Available	40,171
						06 Not Available	20
						55 Not Available	9,190
						Total of Vr no 17 - EST:	2,85,681
	50 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	69,000
						03 Not Available	11,730
						55 Not Available	3,150
						Total of Vr no 50 - EST:	83,880
	67 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	2,36,300
						03 Not Available	40,171
						06 Not Available	20
						55 Not Available	9,190
						Total of Vr no 67 - EST:	2,85,681

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	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	10 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	23,447
						Total of Vr no 10 - GIA:	23,447
	11 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	45,56,009
						Total of Vr no 11 - GIA:	45,56,009
	12 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	4,96,41,439
						Total of Vr no 12 - GIA:	4,96,41,439
	13 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	24,44,47,045
						Total of Vr no 13 - GIA:	24,44,47,045

Sub Head	07	Not Available	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	16 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	18,74,280
						Total of Vr no 16 - GIA:	18,74,280
	17 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	80,53,651

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BADAUN (13)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004354	17 - GIA					Total of Vr no 17 - GIA:	80,53,651

Sub Head	23	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004354	27 - GIA	Second	Voted	No Objection	220201102 23 00	20 Not Available	44,60,000
						Total of Vr no 27 - GIA:	44,60,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004354	20 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	2,62,600
						03 Not Available	44,642
						55 Not Available	9,210
						Total of Vr no 20 - EST:	3,16,452
	21 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	10,16,484
						03 Not Available	1,72,802
						06 Not Available	400
						55 Not Available	24,930
						Total of Vr no 21 - EST:	12,14,616
	22 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	2,35,774
						03 Not Available	40,082
						55 Not Available	9,210
						Total of Vr no 22 - EST:	2,85,066
	23 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	9,32,807
						03 Not Available	1,58,577
						06 Not Available	400
						55 Not Available	24,160
						Total of Vr no 23 - EST:	11,15,944

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004354	4 - GIA	First	Voted	No Objection	220201112 01 02	20 Not Available	6,61,250

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 | **SEPTEMBER 2020** | **GRANT NO** | **71** | **Education Department (Primary Education)**

TREASURY NAME | **BADAUN (13)**

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004354	4 - GIA					Total of Vr no 4 - GIA:	6,61,250
						Total of BADAUN (13):	**31,73,88,321**

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BAGPAT (83)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004354	30 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	91,400
						03 Not Available	15,538
						55 Not Available	4,420
						Total of Vr no 30 - EST:	1,11,358

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004354	161 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	7,42,145
						Total of Vr no 161 - GIA:	7,42,145
	162 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	83,227
						Total of Vr no 162 - GIA:	83,227
	163 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	5,58,58,786
						Total of Vr no 163 - GIA:	5,58,58,786
	164 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	8,19,92,302
						Total of Vr no 164 - GIA:	8,19,92,302
	86 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	1,30,439
						Total of Vr no 86 - GIA:	1,30,439
	87 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	7,42,145
						Total of Vr no 87 - GIA:	7,42,145
	88 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	5,54,71,643
						Total of Vr no 88 - GIA:	5,54,71,643
	89 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	8,20,58,018
						Total of Vr no 89 - GIA:	8,20,58,018

Sub Head	07	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004354	165 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	30,50,880
						Total of Vr no 165 - GIA:	30,50,880
	90 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	99,81,222
						Total of Vr no 90 - GIA:	99,81,222

Sub Head	32	Not Available	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BAGPAT (83)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	32	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004354	1 - GIA	First	Voted	No Objection	220201102 32 00	20 Not Available	5,57,400
						Total of Vr no 1 - GIA:	5,57,400

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004354	10 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	1,63,100
						03 Not Available	27,727
						06 Not Available	20
						55 Not Available	3,960
						Total of Vr no 10 - EST:	1,94,807
	29 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	3,93,400
						03 Not Available	66,878
						55 Not Available	13,400
						Total of Vr no 29 - EST:	4,73,678

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004354	3 - GIA	First	Voted	No Objection	220201112 01 02	20 Not Available	1,78,688
						Total of Vr no 3 - GIA:	1,78,688
						Total of BAGPAT (83):	**29,16,26,738**

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 SEPTEMBER 2020 **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	32 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	95,048
						Total of Vr no 32 - PEN:	95,048

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004354	32 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	95,048
						Total of Vr no 32 - PEN:	95,048

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004354	1 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	3,79,700
						03 Not Available	64,549
						06 Not Available	2,000
						55 Not Available	12,860
						Total of Vr no 1 - EST:	4,59,109
	2 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	65,000
						03 Not Available	11,050
						55 Not Available	3,150
						Total of Vr no 2 - EST:	79,200

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	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	17 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	97,31,838
						Total of Vr no 17 - GIA:	97,31,838
	18 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	8,72,31,994
						Total of Vr no 18 - GIA:	8,72,31,994
	6 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	41,38,832
						Total of Vr no 6 - GIA:	41,38,832

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BAHRAICH (51)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004354	7 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	6,56,75,691
						Total of Vr no 7 - GIA:	6,56,75,691
	8 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	12,35,31,388
						Total of Vr no 8 - GIA:	12,35,31,388
	9 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	14,72,73,048
						Total of Vr no 9 - GIA:	14,72,73,048

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004354	1 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	50,32,650
						Total of Vr no 1 - GIA:	50,32,650
	2 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	6,66,181
						Total of Vr no 2 - GIA:	6,66,181

Sub Head	23	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004354	22 - GIA	Second	Voted	No Objection	220201102 23 00	20 Not Available	46,87,419
						Total of Vr no 22 - GIA:	46,87,419

Sub Head	32	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004354	28 - GIA	Second	Voted	No Objection	220201102 32 00	20 Not Available	1,29,068
						Total of Vr no 28 - GIA:	1,29,068

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004354	10 - TA	First	Voted	No Objection	220201104 03 00	04 Not Available	2,015
						Total of Vr no 10 - TA:	2,015
	11 - MIS	First	Voted	No Objection	220201104 03 00	04 Not Available	2,094
						Total of Vr no 11 - MIS:	2,094
	3 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	7,60,700

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BAHRAICH (51)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004354	3 - EST	First	Voted	No Objection	220201104 03 00	03 Not Available	1,29,319
						06 Not Available	1,350
						55 Not Available	25,780
						Total of Vr no 3 - EST:	9,17,149
	4 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	6,84,645
						03 Not Available	1,16,390
						55 Not Available	20,170
						Total of Vr no 4 - EST:	8,21,205
	4 - MIS	First	Voted	No Objection	220201104 03 00	11 Not Available	1,000
						Total of Vr no 4 - MIS:	1,000
	5 - MIS	First	Voted	No Objection	220201104 03 00	47 Not Available	1,000
						Total of Vr no 5 - MIS:	1,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004354	12 - GIA	First	Voted	No Objection	220201800 06 00	20 Not Available	61,365
						Total of Vr no 12 - GIA:	61,365

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	101	Physical Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004354	1 - MIS	First	Voted	No Objection	220400101 04 00	42 Not Available	51,135
						Total of Vr no 1 - MIS:	51,135
						Total of BAHRAICH (51):	**45,06,83,477**

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BALLIA (31)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004354	1 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	32,41,04,402
						Total of Vr no 1 - GIA:	32,41,04,402
	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	8,45,12,811
						Total of Vr no 2 - GIA:	8,45,12,811
	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	4,51,260
						Total of Vr no 3 - GIA:	4,51,260
	4 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	36,73,350
						Total of Vr no 4 - GIA:	36,73,350
	46 - GIA	Second	Voted	No Objection	220201102 07 01	20 Not Available	5,37,048
						Total of Vr no 46 - GIA:	5,37,048
	50 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	1,42,266
						Total of Vr no 50 - GIA:	1,42,266

Sub Head	07	Not Available	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	5 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	4,02,64,699
						Total of Vr no 5 - GIA:	4,02,64,699
	61 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	4,23,404
						Total of Vr no 61 - GIA:	4,23,404

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004354	29 - GIA	First	Voted	No Objection	220201112 01 03	20 Not Available	2,70,44,320
						Total of Vr no 29 - GIA:	2,70,44,320
	30 - GIA	First	Voted	No Objection	220201112 01 03	20 Not Available	1,53,05,058
						Total of Vr no 30 - GIA:	1,53,05,058
	48 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	1,52,91,000
						Total of Vr no 48 - GIA:	1,52,91,000
						Total of BALLIA (31):	**51,17,49,618**

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BALRAMPUR (79)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004354	33 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	30,31,246
						Total of Vr no 33 - PEN:	30,31,246

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004354	33 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	30,31,246
						Total of Vr no 33 - PEN:	30,31,246

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004354	5 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	29,200
						03 Not Available	4,964
						55 Not Available	1,660
						Total of Vr no 5 - EST:	35,824
	7 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	87,900
						03 Not Available	14,943
						55 Not Available	3,490
						Total of Vr no 7 - 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	5 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	16,06,24,458
						Total of Vr no 5 - GIA:	16,06,24,458
	59 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	10,39,32,998
						Total of Vr no 59 - GIA:	10,39,32,998

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BALRAMPUR (79)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	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 (`)
79004354	4 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	51,65,472
						Total of Vr no 4 - GIA:	51,65,472

Sub Head	23	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004354	3 - GIA	First	Voted	No Objection	220201102 23 00	20 Not Available	49,05,724
						Total of Vr no 3 - GIA:	49,05,724
	81 - GIA	Second	Voted	No Objection	220201102 23 00	20 Not Available	49,54,835
						Total of Vr no 81 - GIA:	49,54,835

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004354	2 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	2,65,200
						03 Not Available	45,084
						55 Not Available	9,750
						Total of Vr no 2 - EST:	3,20,034
	3 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	1,85,600
						03 Not Available	31,416
						06 Not Available	160
						55 Not Available	7,780
						Total of Vr no 3 - EST:	2,24,956
	4 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	71,100
						03 Not Available	12,087
						Total of Vr no 4 - EST:	83,187
	6 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	5,28,480
						03 Not Available	89,726
						55 Not Available	15,120
						Total of Vr no 6 - EST:	6,33,326
						Total of BALRAMPUR (79):	**28,70,49,639**

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BANDA (26)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	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	38 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	2,06,700
						03 Not Available	35,139
						55 Not Available	9,590
						Total of Vr no 38 - EST:	2,51,429
	39 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	91,000
						03 Not Available	15,470
						55 Not Available	1,200
						Total of Vr no 39 - EST:	1,07,670
	40 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	2,265
						03 Not Available	7,067
						06 Not Available	95
						Total of Vr no 40 - EST:	9,427

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004354	45 - EST	First	Voted	No Objection	220201101 03 00	01 Not Available	30,200
						03 Not Available	5,134
						55 Not Available	1,160
						Total of Vr no 45 - EST:	36,494
	46 - EST	First	Voted	No Objection	220201101 03 00	01 Not Available	1,58,000
						03 Not Available	26,860
						06 Not Available	600
						55 Not Available	4,420
						Total of Vr no 46 - EST:	1,89,880
	47 - EST	First	Voted	No Objection	220201101 03 00	01 Not Available	28,100
						03 Not Available	4,777
						55 Not Available	1,100
						Total of Vr no 47 - EST:	33,977

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	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	11 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	10,13,96,407
						Total of Vr no 11 - GIA:	10,13,96,407

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BANDA (26)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	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	12 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	15,80,77,399
						Total of Vr no 12 - GIA:	15,80,77,399
	24 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	2,24,938
						Total of Vr no 24 - GIA:	2,24,938

Sub Head	23	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004354	18 - GIA	Second	Voted	No Objection	220201102 23 00	20 Not Available	1,15,34,087
						Total of Vr no 18 - GIA:	1,15,34,087

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004354	1 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	3,74,100
						03 Not Available	63,597
						55 Not Available	9,910
						Total of Vr no 1 - EST:	4,47,607
	2 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	6,94,803
						03 Not Available	1,18,117
						06 Not Available	100
						55 Not Available	22,830
						Total of Vr no 2 - EST:	8,35,850

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	105	Non-Formal Education
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004354	3 - EST	First	Voted	No Objection	220201105 03 00	01 Not Available	70,000
						03 Not Available	11,900
						55 Not Available	2,810
						Total of Vr no 3 - EST:	84,710
						Total of BANDA (26):	**27,32,29,875**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BARABANKY (54)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54003037	52 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	76,200
						03 Not Available	12,954
						55 Not Available	3,780
						Total of Vr no 52 - EST:	92,934
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004354	15 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	4,13,500
						03 Not Available	70,295
						06 Not Available	40
						55 Not Available	18,630
						Total of Vr no 15 - EST:	5,02,465
	51 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	4,13,500
						03 Not Available	70,295
						06 Not Available	40
						55 Not Available	18,630
						Total of Vr no 51 - EST:	5,02,465

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004354	20 - EST	First	Voted	No Objection	220201101 03 00	01 Not Available	1,17,900
						03 Not Available	20,043
						55 Not Available	4,620
						Total of Vr no 20 - EST:	1,42,563
	21 - EST	First	Voted	No Objection	220201101 03 00	01 Not Available	52,800
						03 Not Available	8,976
						06 Not Available	600
						55 Not Available	2,200
						Total of Vr no 21 - 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	32 - GIA	First	Voted	No Objection	220201102 07 01	20 Not Available	9,775
						Total of Vr no 32 - GIA:	9,775

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BARABANKY (54)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004354	40 - GIA	First	Voted	No Objection	220201102 07 01	20 Not Available	28,000
						Total of Vr no 40 - GIA:	28,000
	42 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	30,44,57,315
						Total of Vr no 42 - GIA:	30,44,57,315
	43 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	11,75,31,888
						Total of Vr no 43 - GIA:	11,75,31,888

Sub Head	07	Not Available	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	36 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	15,09,510
						Total of Vr no 36 - GIA:	15,09,510
	37 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	15,87,242
						Total of Vr no 37 - GIA:	15,87,242
	38 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	19,95,890
						Total of Vr no 38 - GIA:	19,95,890
	39 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	14,17,494
						Total of Vr no 39 - GIA:	14,17,494
	86 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	9,75,326
						Total of Vr no 86 - GIA:	9,75,326
	87 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	7,02,705
						Total of Vr no 87 - GIA:	7,02,705
	88 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	20,34,234
						Total of Vr no 88 - GIA:	20,34,234
	89 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	19,81,860
						Total of Vr no 89 - GIA:	19,81,860

Sub Head	23	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004354	35 - GIA	First	Voted	No Objection	220201102 23 00	20 Not Available	41,98,708
						Total of Vr no 35 - GIA:	41,98,708

Sub Head	32	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004354	48 - GIA	Second	Voted	No Objection	220201102 32 00	20 Not Available	5,56,800

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BARABANKY (54)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	32	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004354	48 - GIA					Total of Vr no 48 - GIA:	5,56,800

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004354	39 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	15,67,700
						03 Not Available	2,66,509
						06 Not Available	2,040
						55 Not Available	51,340
						Total of Vr no 39 - EST:	18,87,589
	49 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	5,58,200
						03 Not Available	94,894
						55 Not Available	18,850
						Total of Vr no 49 - EST:	6,71,944

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	105	Non-Formal Education
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004354	40 - EST	Second	Voted	No Objection	220201105 03 00	01 Not Available	2,60,100
						03 Not Available	44,217
						55 Not Available	11,240
						Total of Vr no 40 - EST:	3,15,557

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004354	33 - GIA	First	Voted	No Objection	220201112 01 02	20 Not Available	24,20,000
						Total of Vr no 33 - GIA:	24,20,000
	34 - GIA	First	Voted	No Objection	220201112 01 02	20 Not Available	6,78,750
						Total of Vr no 34 - GIA:	6,78,750
						Total of BARABANKY (54):	**44,62,65,590**

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BAREILLY (11)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	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	1 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	1,52,200
						03 Not Available	25,874
						55 Not Available	7,980
						Total of Vr no 1 - EST:	1,86,054
	2 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	2,44,200
						03 Not Available	41,514
						55 Not Available	20,100
						Total of Vr no 2 - EST:	3,05,814

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	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	24 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	33,48,49,714
						Total of Vr no 24 - GIA:	33,48,49,714
	25 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	11,34,42,782
						Total of Vr no 25 - GIA:	11,34,42,782
	67 - GIA	Second	Voted	No Objection	220201102 07 01	20 Not Available	5,948
						Total of Vr no 67 - GIA:	5,948

Sub Head	07	Not Available	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	42 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	84,86,921
						Total of Vr no 42 - GIA:	84,86,921

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004354	22 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	5,56,400
						03 Not Available	94,588
						55 Not Available	47,340
						Total of Vr no 22 - EST:	6,98,328
	23 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	31,900
						03 Not Available	5,423

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BAREILLY (11)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104 Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004354	23 - EST	First	Voted	No Objection	220201104 03 00	55 Not Available	3,340
						Total of Vr no 23 - EST:	40,663
	25 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	5,81,800
						03 Not Available	98,906
						06 Not Available	750
						55 Not Available	39,390
						Total of Vr no 25 - EST:	7,20,846
	26 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	10,36,400
						03 Not Available	1,76,188
						06 Not Available	80
						55 Not Available	63,580
						Total of Vr no 26 - EST:	12,76,248
						Total of BAREILLY (11):	**46,00,13,318**

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BASTI (33)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	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	40 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	4,57,400
						03 Not Available	77,758
						06 Not Available	40
						55 Not Available	19,660
						Total of Vr no 40 - EST:	5,54,858

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004354	29 - EST	First	Voted	No Objection	220201101 03 00	01 Not Available	63,700
						03 Not Available	10,829
						06 Not Available	80
						55 Not Available	2,630
						Total of Vr no 29 - EST:	77,239

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004354	14 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	23,95,30,467
						Total of Vr no 14 - GIA:	23,95,30,467
	15 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	5,35,98,584
						Total of Vr no 15 - GIA:	5,35,98,584
	39 - GIA	Second	Voted	No Objection	220201102 07 01	20 Not Available	2,33,012
						Total of Vr no 39 - GIA:	2,33,012

Sub Head	07	Not Available	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	16 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	2,43,76,673
						Total of Vr no 16 - GIA:	2,43,76,673

Sub Head	23	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BASTI (33)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	23	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004354	32 - GIA	Second	Voted	No Objection	220201102 23 00	20 Not Available	11,40,000
						Total of Vr no 32 - GIA:	11,40,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004354	30 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	84,900
						03 Not Available	14,433
						55 Not Available	3,150
						Total of Vr no 30 - EST:	1,02,483
	32 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	7,22,729
						03 Not Available	1,22,854
						06 Not Available	800
						55 Not Available	28,530
						Total of Vr no 32 - EST:	8,74,913
	33 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	6,58,906
						03 Not Available	1,12,014
						06 Not Available	40
						55 Not Available	20,910
						Total of Vr no 33 - EST:	7,91,870

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	105	Non-Formal Education
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004354	31 - EST	First	Voted	No Objection	220201105 03 00	01 Not Available	70,000
						03 Not Available	11,900
						55 Not Available	2,810
						Total of Vr no 31 - EST:	84,710

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **SEPTEMBER 2020** | **GRANT NO** | **71** | **Education Department (Primary Education)**

TREASURY NAME | **BASTI (33)**

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004354	33 - GIA	Second	Voted	No Objection	220201112 01 02	20 Not Available	4,12,500
						Total of Vr no 33 - GIA:	4,12,500
	36 - GIA	Second	Voted	No Objection	220201112 01 02	20 Not Available	14,79,137
						Total of Vr no 36 - GIA:	14,79,137

Sub Head	01	Not Available	Detail Head	03	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004354	35 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	1,17,07,955
						Total of Vr no 35 - GIA:	1,17,07,955
						Total of BASTI (33):	**33,49,64,401**

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 SEPTEMBER 2020 **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	35 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,70,42,798
						Total of Vr no 35 - PEN:	1,70,42,798

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004354	35 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	1,70,42,798
						Total of Vr no 35 - PEN:	1,70,42,798

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004354	53 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	2,78,100
						03 Not Available	47,277
						55 Not Available	10,320
						Total of Vr no 53 - EST:	3,35,697
	54 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	2,29,700
						03 Not Available	39,049
						55 Not Available	11,120
						Total of Vr no 54 - EST:	2,79,869

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004354	57 - EST	Second	Voted	No Objection	220201101 03 00	01 Not Available	1,06,500
						03 Not Available	18,105
						55 Not Available	4,480
						Total of Vr no 57 - EST:	1,29,085

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BIJNORE (12)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	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	18 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	1,05,13,936
						Total of Vr no 18 - GIA:	1,05,13,936
	19 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	35,16,16,897
						Total of Vr no 19 - GIA:	35,16,16,897
	38 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	35,15,95,357
						Total of Vr no 38 - GIA:	35,15,95,357

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004354	17 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	8,25,261
						Total of Vr no 17 - GIA:	8,25,261
	21 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	2,02,55,951
						Total of Vr no 21 - GIA:	2,02,55,951
	37 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	8,23,916
						Total of Vr no 37 - GIA:	8,23,916

Sub Head	23	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004354	22 - GIA	First	Voted	No Objection	220201102 23 00	20 Not Available	8,60,000
						Total of Vr no 22 - GIA:	8,60,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004354	24 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	7,71,300
						03 Not Available	1,31,121
						55 Not Available	29,820
						Total of Vr no 24 - EST:	9,32,241
	25 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	2,08,100
						03 Not Available	35,377
						55 Not Available	5,840
						Total of Vr no 25 - EST:	2,49,317
	26 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	19,100
						03 Not Available	3,247

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BIJNORE (12)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104 Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004354	26 - EST	First	Voted	No Objection	220201104 03 00	55 Not Available	730
						Total of Vr no 26 - EST:	23,077
	28 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	6,75,900
						03 Not Available	1,14,903
						55 Not Available	23,000
						Total of Vr no 28 - EST:	8,13,803
	51 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	6,89,428
						03 Not Available	1,17,203
						55 Not Available	26,040
						Total of Vr no 51 - EST:	8,32,671
	52 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	2,21,100
						03 Not Available	37,587
						55 Not Available	6,570
						Total of Vr no 52 - EST:	2,65,257
	55 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	6,75,900
						03 Not Available	1,14,903
						55 Not Available	23,000
						Total of Vr no 55 - EST:	8,13,803
	56 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	19,100
						03 Not Available	3,247
						55 Not Available	730
						Total of Vr no 56 - EST:	23,077

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112 National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004354	20 - GIA	First	Voted	No Objection	220201112 01 03	20 Not Available	43,77,000
						Total of Vr no 20 - GIA:	43,77,000
						Total of BIJNORE (12):	**77,96,51,811**

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004354	17 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	3,70,200
						03 Not Available	62,934
						55 Not Available	15,960
						Total of Vr no 17 - EST:	4,49,094
	18 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	1,14,174
						03 Not Available	19,410
						55 Not Available	5,910
						Total of Vr no 18 - EST:	1,39,494

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004354	16 - EST	First	Voted	No Objection	220201101 03 00	01 Not Available	3,20,200
						03 Not Available	54,434
						55 Not Available	12,350
						Total of Vr no 16 - EST:	3,86,984

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004354	10 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	42,680
						Total of Vr no 10 - GIA:	42,680
	8 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	34,61,96,037
						Total of Vr no 8 - GIA:	34,61,96,037
	9 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	56,12,148
						Total of Vr no 9 - GIA:	56,12,148

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004354	30 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	1,72,77,559
						Total of Vr no 30 - GIA:	1,72,77,559

Sub Head	32	Not Available	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	32	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004354	29 - GIA	Second	Voted	No Objection	220201102 32 00	20 Not Available	27,33,600
						Total of Vr no 29 - GIA:	27,33,600

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004354	19 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	6,04,200
						03 Not Available	1,02,714
						55 Not Available	18,020
						Total of Vr no 19 - EST:	7,24,934
	24 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	9,43,750
						03 Not Available	1,60,438
						55 Not Available	33,890
						Total of Vr no 24 - EST:	11,38,078
						Total of BULANDSHAHAR (05):	**37,47,00,608**

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME CHANDAULI (77)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004354	32 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	69,000
						03 Not Available	11,730
						55 Not Available	3,150
						Total of Vr no 32 - EST:	83,880
	33 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	2,41,000
						03 Not Available	40,970
						55 Not Available	10,350
						Total of Vr no 33 - EST:	2,92,320

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	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	10 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	2,06,41,733
						Total of Vr no 10 - GIA:	2,06,41,733
	11 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	2,21,86,249
						Total of Vr no 11 - GIA:	2,21,86,249
	12 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	2,25,82,870
						Total of Vr no 12 - GIA:	2,25,82,870
	13 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	2,43,71,335
						Total of Vr no 13 - GIA:	2,43,71,335
	14 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	2,85,56,603
						Total of Vr no 14 - GIA:	2,85,56,603
	15 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	2,98,55,722
						Total of Vr no 15 - GIA:	2,98,55,722
	16 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	3,97,16,789
						Total of Vr no 16 - GIA:	3,97,16,789
	17 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	5,12,59,498
						Total of Vr no 17 - GIA:	5,12,59,498
	18 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	19,14,406
						Total of Vr no 18 - GIA:	19,14,406
	19 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	2,79,20,977
						Total of Vr no 19 - GIA:	2,79,20,977
	42 - GIA	First	Voted	No Objection	220201102 07 01	20 Not Available	80,500
						Total of Vr no 42 - GIA:	80,500
	9 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	1,87,78,773
						Total of Vr no 9 - GIA:	1,87,78,773

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME CHANDAULI (77)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004354	41 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	1,12,95,586
						Total of Vr no 41 - GIA:	1,12,95,586

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004354	17 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	5,81,100
						03 Not Available	98,787
						55 Not Available	22,140
						Total of Vr no 17 - EST:	7,02,027
	18 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	4,18,100
						03 Not Available	71,077
						55 Not Available	13,190
						Total of Vr no 18 - EST:	5,02,367

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004354	60 - GIA	Second	Voted	No Objection	220201112 01 02	20 Not Available	3,92,243
						Total of Vr no 60 - GIA:	3,92,243
	61 - GIA	Second	Voted	No Objection	220201112 01 02	20 Not Available	14,01,332
						Total of Vr no 61 - GIA:	14,01,332

Sub Head	01	Not Available	Detail Head	03	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004354	66 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	95,96,100
						Total of Vr no 66 - GIA:	95,96,100
						Total of CHANDAULI (77):	**31,21,31,310**

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004354	3 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	3,150
						Total of Vr no 3 - EST:	1,05,408

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	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	12 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	9,79,17,814
						Total of Vr no 12 - GIA:	9,79,17,814
	13 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	10,48,11,535
						Total of Vr no 13 - GIA:	10,48,11,535

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004354	14 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	1,21,69,301
						Total of Vr no 14 - GIA:	1,21,69,301

Sub Head	23	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004354	16 - GIA	Second	Voted	No Objection	220201102 23 00	20 Not Available	33,60,000
						Total of Vr no 16 - GIA:	33,60,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004354	4 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	5,09,000
						03 Not Available	86,530
						55 Not Available	12,410
						Total of Vr no 4 - EST:	6,07,940
	7 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	7,47,400
						03 Not Available	1,27,058

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 | **SEPTEMBER 2020** | **GRANT NO** | **71** | **Education Department (Primary Education)**

TREASURY NAME | **CHATRAPATI S M NAGAR (89)**

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004354	7 - EST	Second	Voted	No Objection	220201104 03 00	55 Not Available	25,460
						Total of Vr no 7 - EST:	8,99,918
						Total of CHATRAPATI S M NAGAR (89):	**21,98,71,916**

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME CHITRAKOOT (87)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004354	24 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	91,52,700
						Total of Vr no 24 - PEN:	91,52,700

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004354	24 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	91,52,700
						Total of Vr no 24 - PEN:	91,52,700

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004354	50 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	88,100
						03 Not Available	14,977
						55 Not Available	4,350
						Total of Vr no 50 - EST:	1,07,427
	51 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	60,400
						03 Not Available	10,268
						55 Not Available	2,760
						Total of Vr no 51 - 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 (`)
87004354	10 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	3,83,27,948
						Total of Vr no 10 - GIA:	3,83,27,948
	11 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	15,26,51,667
						Total of Vr no 11 - GIA:	15,26,51,667
	12 - GIA	First	Voted	No Objection	220201102 07 01	20 Not Available	2,000
						Total of Vr no 12 - GIA:	2,000
	13 - GIA	First	Voted	No Objection	220201102 07 01	20 Not Available	7,626

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME CHITRAKOOT (87)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004354	13 - GIA					Total of Vr no 13 - GIA:	7,626
	7 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	5,52,674
						Total of Vr no 7 - GIA:	5,52,674
	9 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	28,43,885
						Total of Vr no 9 - GIA:	28,43,885

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004354	18 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	47,39,021
						Total of Vr no 18 - GIA:	47,39,021
	8 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	3,77,699
						Total of Vr no 8 - GIA:	3,77,699

Sub Head	23	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004354	20 - GIA	Second	Voted	No Objection	220201102 23 00	20 Not Available	17,06,129
						Total of Vr no 20 - GIA:	17,06,129
	21 - GIA	Second	Voted	No Objection	220201102 23 00	20 Not Available	4,88,387
						Total of Vr no 21 - GIA:	4,88,387

Sub Head	32	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004354	19 - GIA	First	Voted	No Objection	220201102 32 00	20 Not Available	8,52,600
						Total of Vr no 19 - GIA:	8,52,600

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004354	59 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	2,71,400
						03 Not Available	46,138
						55 Not Available	9,850
						Total of Vr no 59 - EST:	3,27,388

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 | **SEPTEMBER 2020** | **GRANT NO** | **71** | **Education Department (Primary Education)**

TREASURY NAME | **CHITRAKOOT (87)**

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004354	16 - GIA	First	Voted	No Objection	220201112 01 02	20 Not Available	6,41,277
						Total of Vr no 16 - GIA:	6,41,277

Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004354	14 - GIA	First	Voted	No Objection	220201112 01 03	20 Not Available	66,86,718
						Total of Vr no 14 - GIA:	66,86,718
						Total of CHITRAKOOT (87):	**22,86,91,274**

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME DEORIA (35)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	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	17 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	3,11,400
						03 Not Available	52,938
						55 Not Available	12,010
						Total of Vr no 17 - EST:	3,76,348
	18 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	34,300
						03 Not Available	5,831
						55 Not Available	1,470
						Total of Vr no 18 - EST:	41,601

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	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	33 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	14,41,38,069
						Total of Vr no 33 - GIA:	14,41,38,069
	34 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	26,13,24,928
						Total of Vr no 34 - GIA:	26,13,24,928
	57 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	1,33,878
						Total of Vr no 57 - GIA:	1,33,878

Sub Head	07	Not Available	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	40 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	4,17,35,726
						Total of Vr no 40 - GIA:	4,17,35,726

Sub Head	32	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004354	23 - GIA	First	Voted	No Objection	220201102 32 00	20 Not Available	26,550
						Total of Vr no 23 - GIA:	26,550

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME DEORIA (35)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104 Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004354	16 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	51,400
						03 Not Available	8,738
						55 Not Available	2,300
						Total of Vr no 16 - EST:	62,438
	19 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	3,28,600
						03 Not Available	55,862
						55 Not Available	11,840
						Total of Vr no 19 - EST:	3,96,302
	20 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	2,47,900
						03 Not Available	42,143
						55 Not Available	7,890
						Total of Vr no 20 - EST:	2,97,933
	21 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	2,56,100
						03 Not Available	43,537
						55 Not Available	8,170
						Total of Vr no 21 - EST:	3,07,807

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112 National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004354	58 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	1,05,84,000
						Total of Vr no 58 - GIA:	1,05,84,000
						Total of DEORIA (35):	**45,94,25,580**

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME ETAH (10)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	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	14 - GIA	Second	Voted	No Objection	220201102 07 01	20 Not Available	2,87,304
						Total of Vr no 14 - GIA:	2,87,304
	15 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	18,20,22,655
						Total of Vr no 15 - GIA:	18,20,22,655
	16 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	6,45,85,346
						Total of Vr no 16 - GIA:	6,45,85,346
	6 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	6,46,79,456
						Total of Vr no 6 - GIA:	6,46,79,456
	7 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	18,28,89,895
						Total of Vr no 7 - GIA:	18,28,89,895

Sub Head	07	Not Available	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	5 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	30,41,624
						Total of Vr no 5 - GIA:	30,41,624
	8 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	1,77,14,164
						Total of Vr no 8 - GIA:	1,77,14,164
	9 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	13,50,627
						Total of Vr no 9 - GIA:	13,50,627

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004354	57 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	5,19,300
						03 Not Available	88,213
						55 Not Available	20,860
						Total of Vr no 57 - EST:	6,28,373
	58 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	2,75,400
						03 Not Available	46,818
						55 Not Available	6,550
						Total of Vr no 58 - EST:	3,28,768
	67 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	5,19,300
						03 Not Available	88,213
						55 Not Available	20,860
						Total of Vr no 67 - EST:	6,28,373

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 | **SEPTEMBER 2020** | **GRANT NO** | **71** | **Education Department (Primary Education)**

TREASURY NAME | **ETAH (10)**

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004354	68 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	2,75,400
						03 Not Available	46,818
						55 Not Available	6,550
						Total of Vr no 68 - EST:	3,28,768

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004354	2 - GIA	First	Voted	No Objection	220201800 06 00	20 Not Available	36,819
						Total of Vr no 2 - GIA:	36,819
						Total of ETAH (10):	**51,85,22,172**

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME ETAWAH (19)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004354	12 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	29,200
						03 Not Available	4,964
						55 Not Available	1,660
						Total of Vr no 12 - EST:	35,824
	13 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	2,37,100
						03 Not Available	40,307
						55 Not Available	11,030
						Total of Vr no 13 - EST:	2,88,437

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004354	16 - GIA	Second	Voted	No Objection	220201102 07 01	20 Not Available	2,27,250
						Total of Vr no 16 - GIA:	2,27,250
	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	20,37,91,488
						Total of Vr no 3 - GIA:	20,37,91,488
	4 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	6,39,83,586
						Total of Vr no 4 - GIA:	6,39,83,586

Sub Head	07	Not Available	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	5 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	1,89,50,891
						Total of Vr no 5 - GIA:	1,89,50,891

Sub Head	23	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004354	10 - GIA	Second	Voted	No Objection	220201102 23 00	20 Not Available	42,78,708
						Total of Vr no 10 - GIA:	42,78,708

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **SEPTEMBER 2020** | **GRANT NO** | **71** | **Education Department (Primary Education)**

TREASURY NAME | **ETAWAH (19)**

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004354	1 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	1,76,700
						03 Not Available	30,039
						55 Not Available	5,130
						Total of Vr no 1 - EST:	2,11,869
	12 - MIS	Second	Voted	No Objection	220201104 03 00	09 Not Available	1,34,081
						Total of Vr no 12 - MIS:	1,34,081
	2 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	5,30,700
						03 Not Available	90,219
						55 Not Available	16,080
						Total of Vr no 2 - EST:	6,36,999
						Total of ETAWAH (19):	**29,25,39,133**

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME FAIZABAD (49)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004354	36 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	4,62,773
						Total of Vr no 36 - PEN:	4,62,773

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004354	36 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	4,62,773
						Total of Vr no 36 - PEN:	4,62,773

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004354	18 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	89,200
						03 Not Available	15,164
						55 Not Available	4,620
						Total of Vr no 18 - EST:	1,08,984
	19 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	3,03,300
						03 Not Available	51,561
						55 Not Available	11,550
						Total of Vr no 19 - EST:	3,66,411
	6 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	89,200
						03 Not Available	15,164
						55 Not Available	4,620
						Total of Vr no 6 - EST:	1,08,984

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004354	1 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	3,07,02,265
						Total of Vr no 1 - GIA:	3,07,02,265
	162 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	2,65,10,247

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME FAIZABAD (49)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004354	162 - GIA					Total of Vr no 162 - GIA:	2,65,10,247
	163 - GIA	Second	Voted	No Objection	220201102 07 01	31Not Available	18,52,287
						Total of Vr no 163 - GIA:	18,52,287
	164 - GIA	Second	Voted	No Objection	220201102 07 01	31Not Available	2,25,178
						Total of Vr no 164 - GIA:	2,25,178
	165 - GIA	Second	Voted	No Objection	220201102 07 01	31Not Available	2,85,64,155
						Total of Vr no 165 - GIA:	2,85,64,155
	166 - GIA	Second	Voted	No Objection	220201102 07 01	31Not Available	6,27,659
						Total of Vr no 166 - GIA:	6,27,659
	2 - GIA	First	Voted	No Objection	220201102 07 01	31Not Available	9,10,791
						Total of Vr no 2 - GIA:	9,10,791
	3 - GIA	First	Voted	No Objection	220201102 07 01	31Not Available	2,72,92,796
						Total of Vr no 3 - GIA:	2,72,92,796
	4 - GIA	First	Voted	No Objection	220201102 07 01	31Not Available	20,32,253
						Total of Vr no 4 - GIA:	20,32,253
	5 - GIA	First	Voted	No Objection	220201102 07 01	31Not Available	2,19,95,694
						Total of Vr no 5 - GIA:	2,19,95,694
	80 - GIA	First	Voted	No Objection	220201102 07 01	31Not Available	1,86,024
						Total of Vr no 80 - GIA:	1,86,024

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 (`)
49004354	118 - GIA	First	Voted	No Objection	220201102 07 02	31Not Available	32,85,467
						Total of Vr no 118 - GIA:	32,85,467
	122 - GIA	Second	Voted	No Objection	220201102 07 02	31Not Available	10,90,364
						Total of Vr no 122 - GIA:	10,90,364
	150 - GIA	Second	Voted	No Objection	220201102 07 02	31Not Available	64,465
						Total of Vr no 150 - GIA:	64,465
	151 - GIA	Second	Voted	No Objection	220201102 07 02	31Not Available	4,88,513
						Total of Vr no 151 - GIA:	4,88,513
	92 - GIA	First	Voted	No Objection	220201102 07 02	31Not Available	7,92,417
						Total of Vr no 92 - GIA:	7,92,417
	93 - GIA	First	Voted	No Objection	220201102 07 02	31Not Available	1,11,07,635
						Total of Vr no 93 - GIA:	1,11,07,635

Sub Head	23	Not Available	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME FAIZABAD (49)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	23	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004354	120 - GIA	First	Voted	No Objection	220201102 23 00	20 Not Available	36,56,013
						Total of Vr no 120 - GIA:	36,56,013
	145 - GIA	Second	Voted	No Objection	220201102 23 00	20 Not Available	13,40,000
						Total of Vr no 145 - GIA:	13,40,000

Sub Head	32	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004354	89 - GIA	First	Voted	No Objection	220201102 32 00	20 Not Available	3,00,900
						Total of Vr no 89 - GIA:	3,00,900

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004354	44 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	42,300
						03 Not Available	7,191
						55 Not Available	2,020
						Total of Vr no 44 - EST:	51,511
	45 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	3,82,500
						03 Not Available	65,025
						55 Not Available	15,280
						Total of Vr no 45 - EST:	4,62,805

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	105	Non-Formal Education
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004354	43 - EST	Second	Voted	No Objection	220201105 03 00	01 Not Available	55,200
						03 Not Available	9,384
						55 Not Available	2,810
						Total of Vr no 43 - EST:	67,394
						Total of FAIZABAD (49):	**16,51,16,758**

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME FATEHGARH (18)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004354	19 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	1,28,800
						03 Not Available	21,896
						06 Not Available	40
						55 Not Available	2,630
						Total of Vr no 19 - EST:	1,53,366
	2 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	2,10,900
						03 Not Available	35,853
						06 Not Available	40
						55 Not Available	8,460
						Total of Vr no 2 - EST:	2,55,253
	20 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	2,10,900
						03 Not Available	35,853
						06 Not Available	40
						55 Not Available	8,460
						Total of Vr no 20 - EST:	2,55,253

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	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	21 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	23,12,90,866
						Total of Vr no 21 - GIA:	23,12,90,866

Sub Head	07	Not Available	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	19 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	1,77,36,182
						Total of Vr no 19 - GIA:	1,77,36,182
	24 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	3,98,799
						Total of Vr no 24 - GIA:	3,98,799

Sub Head	23	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004354	18 - GIA	First	Voted	No Objection	220201102 23 00	20 Not Available	2,70,000
						Total of Vr no 18 - GIA:	2,70,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME FATEHGARH (18)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004354	10 - MIS	First	Voted	No Objection	220201104 03 00	47 Not Available	1,000
						Total of Vr no 10 - MIS:	1,000
	6 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	2,91,800
						03 Not Available	49,606
						55 Not Available	4,200
						Total of Vr no 6 - EST:	3,45,606
	7 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	6,22,900
						03 Not Available	1,05,893
						06 Not Available	300
						55 Not Available	18,900
						Total of Vr no 7 - EST:	7,47,993
	8 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	1,76,800
						03 Not Available	30,056
						55 Not Available	6,300
						Total of Vr no 8 - EST:	2,13,156

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	105	Non-Formal Education
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004354	5 - EST	First	Voted	No Objection	220201105 03 00	01 Not Available	70,000
						03 Not Available	11,900
						55 Not Available	2,810
						Total of Vr no 5 - EST:	84,710

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004354	14 - GIA	First	Voted	No Objection	220201112 01 03	20 Not Available	61,33,500
						Total of Vr no 14 - GIA:	61,33,500
						Total of FATEHGARH (18):	**25,78,85,684**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME FATEHPUR (21)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004354	74 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	50,300
						03 Not Available	8,551
						55 Not Available	2,300
						Total of Vr no 74 - EST:	61,151
	75 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	3,32,500
						03 Not Available	56,525
						55 Not Available	13,910
						Total of Vr no 75 - EST:	4,02,935

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004354	77 - EST	Second	Voted	No Objection	220201101 03 00	01 Not Available	2,13,000
						03 Not Available	36,210
						55 Not Available	9,030
						Total of Vr no 77 - EST:	2,58,240

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004354	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	89,203
						Total of Vr no 2 - GIA:	89,203
	24 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	26,63,721
						Total of Vr no 24 - GIA:	26,63,721
	25 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	20,15,193
						Total of Vr no 25 - GIA:	20,15,193
	26 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	9,34,30,843
						Total of Vr no 26 - GIA:	9,34,30,843
	27 - GIA	First	Voted	No Objection	220201102 07 01	20 Not Available	10,350
						Total of Vr no 27 - GIA:	10,350
	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	16,48,762
						Total of Vr no 3 - GIA:	16,48,762
	37 - GIA	Second	Voted	No Objection	220201102 07 01	20 Not Available	69,450
						Total of Vr no 37 - GIA:	69,450

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME FATEHPUR (21)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004354	4 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	12,56,784
						Total of Vr no 4 - GIA:	12,56,784
	41 - GIA	Second	Voted	No Objection	220201102 07 01	20 Not Available	1,40,100
						Total of Vr no 41 - GIA:	1,40,100
	5 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	26,29,62,514
						Total of Vr no 5 - GIA:	26,29,62,514
	50 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	16,48,762
						Total of Vr no 50 - GIA:	16,48,762
	51 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	3,90,65,664
						Total of Vr no 51 - GIA:	3,90,65,664
	52 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	12,56,784
						Total of Vr no 52 - GIA:	12,56,784
	53 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	31,74,15,337
						Total of Vr no 53 - GIA:	31,74,15,337
	6 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	3,42,40,339
						Total of Vr no 6 - GIA:	3,42,40,339

Sub Head	07	Not Available	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	1 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	1,73,75,854
						Total of Vr no 1 - GIA:	1,73,75,854

Sub Head	23	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004354	23 - GIA	First	Voted	No Objection	220201102 23 00	20 Not Available	4,40,000
						Total of Vr no 23 - GIA:	4,40,000
	48 - GIA	Second	Voted	No Objection	220201102 23 00	20 Not Available	7,40,000
						Total of Vr no 48 - GIA:	7,40,000

Sub Head	32	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004354	33 - GIA	Second	Voted	No Objection	220201102 32 00	20 Not Available	6,51,150
						Total of Vr no 33 - GIA:	6,51,150

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME FATEHPUR (21)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104 Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004354	21 - MIS	First	Voted	No Objection	220201104 03 00	09 Not Available	18,512
						Total of Vr no 21 - MIS:	18,512
	22 - MIS	First	Voted	No Objection	220201104 03 00	10 Not Available	56,800
						Total of Vr no 22 - MIS:	56,800
	76 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	2,16,200
						03 Not Available	36,754
						55 Not Available	4,200
						Total of Vr no 76 - EST:	2,57,154
	78 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	8,87,600
						03 Not Available	1,50,892
						55 Not Available	30,510
						Total of Vr no 78 - EST:	10,69,002
	79 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	6,89,800
						03 Not Available	1,17,266
						55 Not Available	23,900
						Total of Vr no 79 - EST:	8,30,966
						Total of FATEHPUR (21):	**78,00,75,570**

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME FIROZABAD (68)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004354	17 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	3,66,600
						03 Not Available	62,322
						55 Not Available	26,840
						Total of Vr no 17 - EST:	4,55,762
	5 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	3,66,600
						03 Not Available	62,322
						55 Not Available	26,840
						Total of Vr no 5 - EST:	4,55,762

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004354	8 - EST	Second	Voted	No Objection	220201101 03 00	01 Not Available	1,54,100
						03 Not Available	26,197
						55 Not Available	4,320
						Total of Vr no 8 - EST:	1,84,617

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004354	11 - GIA	First	Voted	No Objection	220201102 07 01	20 Not Available	20,800
						Total of Vr no 11 - GIA:	20,800
	34 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	24,87,15,954
						Total of Vr no 34 - GIA:	24,87,15,954
	35 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	3,91,92,124
						Total of Vr no 35 - GIA:	3,91,92,124

Sub Head	07	Not Available	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	12 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	15,38,989
						Total of Vr no 12 - GIA:	15,38,989
	13 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	1,49,56,307
						Total of Vr no 13 - GIA:	1,49,56,307

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME FIROZABAD (68)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	23	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004354	38 - GIA	Second	Voted	No Objection	220201102 23 00	20 Not Available	3,60,000
						Total of Vr no 38 - GIA:	3,60,000

Sub Head	32	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004354	30 - GIA	Second	Voted	No Objection	220201102 32 00	20 Not Available	12,29,850
						Total of Vr no 30 - GIA:	12,29,850

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004354	18 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	5,64,400
						03 Not Available	95,948
						06 Not Available	40
						55 Not Available	38,960
						Total of Vr no 18 - EST:	6,99,348
	19 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	2,18,000
						03 Not Available	37,060
						55 Not Available	2,100
						Total of Vr no 19 - EST:	2,57,160

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004354	29 - GIA	Second	Voted	No Objection	220201800 06 00	20 Not Available	40,910
						Total of Vr no 29 - GIA:	40,910

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	101	Physical Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	SEPTEMBER 2020	GRANT NO	71	Education Department (Primary Education)

TREASURY NAME	FIROZABAD (68)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	101	Physical Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004354	2 - MIS	Second	Voted	No Objection	220400101 04 00	42 Not Available	34,090
						Total of Vr no 2 - MIS:	34,090
						Total of FIROZABAD (68):	30,81,41,673

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004354	33 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	1,16,200
						03 Not Available	19,754
						55 Not Available	4,040
						Total of Vr no 33 - EST:	1,39,994
	34 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	1,34,600
						03 Not Available	22,882
						55 Not Available	6,830
						Total of Vr no 34 - EST:	1,64,312
	5 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	1,16,200
						03 Not Available	19,754
						55 Not Available	4,040
						Total of Vr no 5 - EST:	1,39,994
	6 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	1,34,600
						03 Not Available	22,882
						55 Not Available	6,830
						Total of Vr no 6 - EST:	1,64,312

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004354	14 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	7,37,99,808
						Total of Vr no 14 - GIA:	7,37,99,808
	15 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	6,84,19,849
						Total of Vr no 15 - GIA:	6,84,19,849

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004354	1 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	13,76,192
						Total of Vr no 1 - GIA:	13,76,192
	2 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	24,26,150
						Total of Vr no 2 - GIA:	24,26,150

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104 Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004354	13 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	96,900
						03 Not Available	16,473
						55 Not Available	4,810
						Total of Vr no 13 - EST:	1,18,183
	14 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	3,82,600
						03 Not Available	65,042
						55 Not Available	20,970
						Total of Vr no 14 - EST:	4,68,612
	31 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	1,57,300
						03 Not Available	26,741
						55 Not Available	6,680
						Total of Vr no 31 - EST:	1,90,721
	32 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	3,82,600
						03 Not Available	65,042
						55 Not Available	20,970
						Total of Vr no 32 - EST:	4,68,612
	4 - MIS	First	Voted	No Objection	220201104 03 00	09 Not Available	75,173
						Total of Vr no 4 - MIS:	75,173
	7 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	3,82,600
						03 Not Available	65,042
						55 Not Available	20,970
						Total of Vr no 7 - EST:	4,68,612
						Total of GAUTAM BUDHA NAGAR (76):	**14,84,20,524**

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME GAZIPUR (30)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004354	1 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	3,67,500
						03 Not Available	62,475
						55 Not Available	15,310
						Total of Vr no 1 - EST:	4,45,285
	2 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	1,91,800
						03 Not Available	32,606
						55 Not Available	9,090
						Total of Vr no 2 - EST:	2,33,496

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004354	3 - EST	First	Voted	No Objection	220201101 03 00	01 Not Available	3,23,600
						03 Not Available	55,012
						55 Not Available	11,190
						Total of Vr no 3 - EST:	3,89,802

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004354	81 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	42,35,60,448
						Total of Vr no 81 - GIA:	42,35,60,448

Sub Head	07	Not Available	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	80 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	2,42,41,424
						Total of Vr no 80 - GIA:	2,42,41,424

Sub Head	23	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004354	1 - GIA	First	Voted	No Objection	220201102 23 00	20 Not Available	5,00,000
						Total of Vr no 1 - GIA:	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 | **SEPTEMBER 2020** | **GRANT NO** | **71** | **Education Department (Primary Education)**

TREASURY NAME | **GAZIPUR (30)**

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104 Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004354	33 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	14,11,200
						03 Not Available	2,39,904
						55 Not Available	48,560
						Total of Vr no 33 - EST:	16,99,664
	34 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	4,68,000
						03 Not Available	79,560
						55 Not Available	11,740
						Total of Vr no 34 - EST:	5,59,300
						Total of GAZIPUR (30):	**45,16,29,419**

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME GHAZIABAD (59)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004354	37 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,74,54,577
						Total of Vr no 37 - PEN:	1,74,54,577

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004354	37 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	1,74,54,577
						Total of Vr no 37 - PEN:	1,74,54,577

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004354	25 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	1,45,800
						03 Not Available	24,786
						06 Not Available	40
						55 Not Available	11,020
						Total of Vr no 25 - EST:	1,81,646
	26 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	1,63,400
						03 Not Available	27,778
						55 Not Available	15,880
						Total of Vr no 26 - EST:	2,07,058

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	07	Not Available	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	25 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	2,96,47,108
						Total of Vr no 25 - GIA:	2,96,47,108
	26 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	12,76,74,346
						Total of Vr no 26 - GIA:	12,76,74,346
	27 - GIA	First	Voted	No Objection	220201102 07 01	20 Not Available	1,10,925
						Total of Vr no 27 - GIA:	1,10,925

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME GHAZIABAD (59)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	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	113 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	5,65,723
						Total of Vr no 113 - GIA:	5,65,723
	114 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	76,101
						Total of Vr no 114 - GIA:	76,101
	57 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	48,16,113
						Total of Vr no 57 - GIA:	48,16,113
	58 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	49,15,696
						Total of Vr no 58 - GIA:	49,15,696

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004354	27 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	2,31,400
						03 Not Available	39,338
						06 Not Available	40
						55 Not Available	20,420
						Total of Vr no 27 - EST:	2,91,198
	28 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	4,38,000
						03 Not Available	74,460
						06 Not Available	380
						55 Not Available	30,920
						Total of Vr no 28 - EST:	5,43,760
						Total of GHAZIABAD (59):	**20,39,38,828**

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME GONDA (50)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	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	23 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	1,23,200
						03 Not Available	20,944
						06 Not Available	40
						55 Not Available	5,340
						Total of Vr no 23 - EST:	1,49,524
	24 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	29,200
						03 Not Available	4,964
						55 Not Available	1,660
						Total of Vr no 24 - EST:	35,824

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004354	33 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	11,79,83,254
						Total of Vr no 33 - GIA:	11,79,83,254
	34 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	54,42,690
						Total of Vr no 34 - GIA:	54,42,690
	35 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	29,58,424
						Total of Vr no 35 - GIA:	29,58,424
	36 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	3,38,93,927
						Total of Vr no 36 - GIA:	3,38,93,927
	37 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	14,13,04,934
						Total of Vr no 37 - GIA:	14,13,04,934
	38 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	12,86,58,124
						Total of Vr no 38 - GIA:	12,86,58,124
	78 - GIA	Second	Voted	No Objection	220201102 07 01	20 Not Available	2,50,000
						Total of Vr no 78 - GIA:	2,50,000
	93 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	13,87,452
						Total of Vr no 93 - GIA:	13,87,452

Sub Head	07	Not Available	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	31 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	2,40,36,522
						Total of Vr no 31 - GIA:	2,40,36,522
	32 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	1,67,45,701

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME GONDA (50)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004354	32 - GIA					Total of Vr no 32 - GIA:	1,67,45,701
	88 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	68,78,234
						Total of Vr no 88 - GIA:	68,78,234

Sub Head	23	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004354	47 - GIA	First	Voted	No Objection	220201102 23 00	20 Not Available	16,50,000
						Total of Vr no 47 - GIA:	16,50,000

Sub Head	32	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004354	89 - GIA	Second	Voted	No Objection	220201102 32 00	20 Not Available	8,35,566
						Total of Vr no 89 - GIA:	8,35,566
	90 - GIA	Second	Voted	Missing vchr	220201102 32 00	20 Not Available	2,47,784
						Total of Vr no 90 - GIA:	2,47,784

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004354	4 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	4,89,100
						03 Not Available	83,147
						55 Not Available	14,120
						Total of Vr no 4 - EST:	5,86,367
	5 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	10,95,700
						03 Not Available	1,86,269
						06 Not Available	798
						55 Not Available	33,210
						Total of Vr no 5 - EST:	13,15,977

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	105	Non-Formal Education
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	SEPTEMBER 2020	GRANT NO	71	Education Department (Primary Education)

TREASURY NAME	GONDA (50)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	105	Non-Formal Education
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004354	3 - EST	First	Voted	No Objection	220201105 03 00	01 Not Available	1,14,200
						03 Not Available	19,414
						55 Not Available	4,680
						Total of Vr no 3 - EST:	1,38,294
						Total of GONDA (50):	48,44,98,598

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME GORAKHPUR (32)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004354	49 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	1,51,100
						03 Not Available	25,687
						55 Not Available	16,300
						Total of Vr no 49 - EST:	1,93,087
	50 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	4,13,600
						03 Not Available	70,312
						55 Not Available	30,480
						Total of Vr no 50 - EST:	5,14,392

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004354	23 - EST	First	Voted	No Objection	220201101 03 00	01 Not Available	1,46,500
						03 Not Available	24,905
						06 Not Available	160
						55 Not Available	4,100
						Total of Vr no 23 - EST:	1,75,665
	24 - EST	First	Voted	No Objection	220201101 03 00	01 Not Available	26,800
						03 Not Available	4,556
						06 Not Available	40
						55 Not Available	2,320
						Total of Vr no 24 - EST:	33,716
	25 - EST	First	Voted	No Objection	220201101 03 00	01 Not Available	60,400
						03 Not Available	10,268
						06 Not Available	80
						55 Not Available	4,640
						Total of Vr no 25 - EST:	75,388
	27 - EST	First	Voted	No Objection	220201101 03 00	01 Not Available	35,300
						03 Not Available	6,001
						55 Not Available	980
						Total of Vr no 27 - EST:	42,281
	28 - EST	First	Voted	No Objection	220201101 03 00	01 Not Available	36,400
						03 Not Available	6,188
						55 Not Available	980
						Total of Vr no 28 - EST:	43,568
	29 - EST	First	Voted	No Objection	220201101 03 00	01 Not Available	36,400
						03 Not Available	6,188
						55 Not Available	980

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME GORAKHPUR (32)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004354	29 - EST					Total of Vr no 29 - EST:	43,568
	42 - EST	Second	Voted	No Objection	220201101 03 00	01 Not Available	1,46,500
						03 Not Available	24,905
						06 Not Available	160
						55 Not Available	4,100
						Total of Vr no 42 - EST:	1,75,665

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	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	43 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	81,343
						Total of Vr no 43 - GIA:	81,343
	44 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	1,84,890
						Total of Vr no 44 - GIA:	1,84,890
	63 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	89,704
						Total of Vr no 63 - GIA:	89,704
	79 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	29,49,85,495
						Total of Vr no 79 - GIA:	29,49,85,495
	8 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	29,36,03,107
						Total of Vr no 8 - GIA:	29,36,03,107
	80 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	20,58,24,824
						Total of Vr no 80 - GIA:	20,58,24,824
	9 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	20,63,41,723
						Total of Vr no 9 - GIA:	20,63,41,723

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004354	30 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	2,63,66,498
						Total of Vr no 30 - GIA:	2,63,66,498
	45 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	7,57,617
						Total of Vr no 45 - GIA:	7,57,617
	46 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	5,20,905
						Total of Vr no 46 - GIA:	5,20,905
	47 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	2,59,978
						Total of Vr no 47 - GIA:	2,59,978

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME GORAKHPUR (32)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004354	48 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	2,19,602
						Total of Vr no 48 - GIA:	2,19,602
	49 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	4,99,973
						Total of Vr no 49 - GIA:	4,99,973
	52 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	7,37,083
						Total of Vr no 52 - GIA:	7,37,083
	64 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	2,70,591
						Total of Vr no 64 - GIA:	2,70,591
	65 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	4,58,450
						Total of Vr no 65 - GIA:	4,58,450
	66 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	6,07,714
						Total of Vr no 66 - GIA:	6,07,714
	82 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	4,09,239
						Total of Vr no 82 - GIA:	4,09,239

Sub Head	23	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004354	78 - GIA	Second	Voted	No Objection	220201102 23 00	20 Not Available	1,15,59,677
						Total of Vr no 78 - GIA:	1,15,59,677

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004354	17 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	4,28,700
						03 Not Available	72,879
						06 Not Available	80
						55 Not Available	27,620
						Total of Vr no 17 - EST:	5,29,279
	22 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	52,694
						03 Not Available	8,958
						55 Not Available	5,520
						Total of Vr no 22 - EST:	67,172
	36 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	88,400
						03 Not Available	15,028
						55 Not Available	2,520

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME GORAKHPUR (32)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004354	36 - EST					Total of Vr no 36 - EST:	1,05,948
	41 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	5,40,530
						03 Not Available	91,885
						06 Not Available	40
						55 Not Available	36,140
						Total of Vr no 41 - EST:	6,68,595
	43 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	3,30,200
						03 Not Available	56,134
						55 Not Available	20,830
						Total of Vr no 43 - EST:	4,07,164
	51 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	3,19,300
						03 Not Available	54,281
						06 Not Available	360
						55 Not Available	14,510
						Total of Vr no 51 - EST:	3,88,451
	52 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	6,14,100
						03 Not Available	1,04,397
						55 Not Available	31,500
						Total of Vr no 52 - EST:	7,49,997

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	105	Non-Formal Education
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004354	35 - EST	Second	Voted	No Objection	220201105 03 00	01 Not Available	1,04,000
						03 Not Available	17,680
						55 Not Available	11,240
						Total of Vr no 35 - EST:	1,32,920
	44 - EST	Second	Voted	No Objection	220201105 03 00	01 Not Available	50,267
						03 Not Available	8,545
						55 Not Available	5,433
						Total of Vr no 44 - EST:	64,245
						Total of GORAKHPUR (32):	**1,04,81,89,514**

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME HAMIRPUR (25)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	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	220201001 04 00	01 Not Available	2,42,400
						03 Not Available	41,208
						55 Not Available	8,200
						Total of Vr no 20 - EST:	2,91,808
	21 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	49,300
						03 Not Available	8,381
						55 Not Available	2,260
						Total of Vr no 21 - EST:	59,941

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	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	4 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	3,51,11,177
						Total of Vr no 4 - GIA:	3,51,11,177
	5 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	4,67,910
						Total of Vr no 5 - GIA:	4,67,910
	6 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	18,65,368
						Total of Vr no 6 - GIA:	18,65,368
	7 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	11,80,86,190
						Total of Vr no 7 - GIA:	11,80,86,190
	8 - GIA	First	Voted	No Objection	220201102 07 01	20 Not Available	13,100
						Total of Vr no 8 - 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	10 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	30,04,208
						Total of Vr no 10 - GIA:	30,04,208
	11 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	45,65,731
						Total of Vr no 11 - GIA:	45,65,731

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME HAMIRPUR (25)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104 Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004354	52 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	5,41,600
						03 Not Available	92,072
						06 Not Available	1,600
						55 Not Available	21,550
						Total of Vr no 52 - EST:	6,56,822
	53 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	3,45,500
						03 Not Available	58,735
						55 Not Available	8,890
						Total of Vr no 53 - EST:	4,13,125
						Total of HAMIRPUR (25):	**16,45,35,380**

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME HAPUR (90)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004354	2 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	29,200
						03 Not Available	4,964
						55 Not Available	1,660
						Total of Vr no 2 - EST:	35,824
	3 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	1,66,600
						03 Not Available	28,322
						55 Not Available	6,540
						Total of Vr no 3 - EST:	2,01,462

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004354	6 - EST	First	Voted	No Objection	220201101 03 00	01 Not Available	38,100
						03 Not Available	6,477
						55 Not Available	1,660
						Total of Vr no 6 - EST:	46,237
	7 - EST	First	Voted	No Objection	220201101 03 00	01 Not Available	23,100
						03 Not Available	3,927
						55 Not Available	1,200
						Total of Vr no 7 - EST:	28,227
	8 - EST	First	Voted	No Objection	220201101 03 00	01 Not Available	67,500
						03 Not Available	11,475
						06 Not Available	70
						55 Not Available	1,750
						Total of Vr no 8 - EST:	80,795
	9 - EST	First	Voted	No Objection	220201101 03 00	01 Not Available	19,900
						03 Not Available	3,383
						55 Not Available	770
						Total of Vr no 9 - EST:	24,053

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	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	1 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	2,47,04,652
						Total of Vr no 1 - GIA:	2,47,04,652

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME HAPUR (90)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004354	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	9,03,26,265
						Total of Vr no 2 - GIA:	9,03,26,265
	22 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	2,19,420
						Total of Vr no 22 - GIA:	2,19,420
	23 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	3,48,346
						Total of Vr no 23 - GIA:	3,48,346
	31 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	6,29,014
						Total of Vr no 31 - GIA:	6,29,014
	32 - GIA	Second	Voted	No Objection	220201102 07 01	20 Not Available	71,700
						Total of Vr no 32 - GIA:	71,700

Sub Head	07	Not Available	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	24 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	9,05,202
						Total of Vr no 24 - GIA:	9,05,202
	25 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	2,24,334
						Total of Vr no 25 - GIA:	2,24,334
	26 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	8,88,361
						Total of Vr no 26 - GIA:	8,88,361
	27 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	2,08,397
						Total of Vr no 27 - GIA:	2,08,397
	28 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	5,58,750
						Total of Vr no 28 - GIA:	5,58,750
	5 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	19,19,156
						Total of Vr no 5 - GIA:	19,19,156
	6 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	43,11,651
						Total of Vr no 6 - GIA:	43,11,651
	9 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	36,861
						Total of Vr no 9 - GIA:	36,861

Sub Head	32	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004354	7 - GIA	First	Voted	No Objection	220201102 32 00	20 Not Available	4,48,200
						Total of Vr no 7 - GIA:	4,48,200

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME HAPUR (90)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004354	1 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	3,99,800
						03 Not Available	67,966
						55 Not Available	15,880
						Total of Vr no 1 - EST:	4,83,646
	4 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	2,01,000
						03 Not Available	34,170
						55 Not Available	7,120
						Total of Vr no 4 - EST:	2,42,290
	51 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	88,400
						03 Not Available	15,028
						55 Not Available	3,780
						Total of Vr no 51 - EST:	1,07,208

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004354	21 - GIA	Second	Voted	No Objection	220201800 06 00	20 Not Available	16,364
						Total of Vr no 21 - GIA:	16,364

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	101	Physical Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004354	6 - MIS	Second	Voted	No Objection	220400101 04 00	42 Not Available	13,636
						Total of Vr no 6 - MIS:	13,636
						Total of HAPUR (90):	**12,70,80,051**

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME HARDOI (47)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	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	1 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	5,75,300
						03 Not Available	97,801
						06 Not Available	840
						55 Not Available	19,450
						Total of Vr no 1 - EST:	6,93,391
	23 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	5,75,300
						03 Not Available	97,801
						06 Not Available	840
						55 Not Available	19,450
						Total of Vr no 23 - EST:	6,93,391

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	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	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	63,00,145
						Total of Vr no 2 - GIA:	63,00,145
	20 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	1,72,557
						Total of Vr no 20 - GIA:	1,72,557
	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	6,76,77,836
						Total of Vr no 3 - GIA:	6,76,77,836
	4 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	43,00,89,432
						Total of Vr no 4 - GIA:	43,00,89,432

Sub Head	07	Not Available	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	23 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	3,36,820
						Total of Vr no 23 - GIA:	3,36,820
	6 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	1,66,07,537
						Total of Vr no 6 - GIA:	1,66,07,537

Sub Head	23	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004354	13 - GIA	Second	Voted	No Objection	220201102 23 00	20 Not Available	17,66,327
						Total of Vr no 13 - GIA:	17,66,327

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 | **SEPTEMBER 2020** | **GRANT NO** | **71** | **Education Department (Primary Education)**

TREASURY NAME | **HARDOI (47)**

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004354	4 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	6,53,700
						03 Not Available	1,11,129
						55 Not Available	17,410
						Total of Vr no 4 - EST:	7,82,239
	5 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	6,73,500
						03 Not Available	1,14,495
						55 Not Available	17,350
						Total of Vr no 5 - EST:	8,05,345
	6 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	9,93,800
						03 Not Available	1,68,946
						06 Not Available	1,020
						55 Not Available	33,150
						Total of Vr no 6 - EST:	11,96,916

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004354	15 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	4,73,65,758
						Total of Vr no 15 - GIA:	4,73,65,758
	9 - GIA	First	Voted	No Objection	220201112 01 03	20 Not Available	2,46,53,641
						Total of Vr no 9 - GIA:	2,46,53,641
						Total of HARDOI (47):	**59,91,41,335**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **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	28 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	28,92,550
						Total of Vr no 28 - PEN:	28,92,550

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004354	28 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	28,92,550
						Total of Vr no 28 - PEN:	28,92,550

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004354	3 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	27,600
						03 Not Available	4,692
						55 Not Available	1,200
						Total of Vr no 3 - EST:	33,492
	4 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	1,58,100
						03 Not Available	26,877
						55 Not Available	6,540
						Total of Vr no 4 - 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			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004354	10 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	2,14,62,495
						Total of Vr no 10 - GIA:	2,14,62,495
	11 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	19,37,486
						Total of Vr no 11 - GIA:	19,37,486
	12 - GIA	First	Voted	No Objection	220201102 07 01	20 Not Available	1,32,264
						Total of Vr no 12 - GIA:	1,32,264
	9 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	18,07,01,780

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME HATHRAS (78)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004354	9 - GIA					Total of Vr no 9 - GIA:	18,07,01,780

Sub Head	07	Not Available	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	27 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	1,82,69,537
						Total of Vr no 27 - GIA:	1,82,69,537

Sub Head	23	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004354	30 - GIA	Second	Voted	No Objection	220201102 23 00	20 Not Available	9,90,000
						Total of Vr no 30 - GIA:	9,90,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004354	29 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	3,84,600
						03 Not Available	65,382
						55 Not Available	15,090
						Total of Vr no 29 - EST:	4,65,072
	30 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	3,26,100
						03 Not Available	55,437
						55 Not Available	11,090
						Total of Vr no 30 - EST:	3,92,627
						Total of HATHRAS (78):	**23,03,61,370**

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 SEPTEMBER 2020 **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 (`)
24004354	30 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	5,72,01,448
						Total of Vr no 30 - PEN:	5,72,01,448

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004354	30 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	5,72,01,448
						Total of Vr no 30 - PEN:	5,72,01,448

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004354	1 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	1,19,400
						03 Not Available	20,298
						55 Not Available	2,860
						Total of Vr no 1 - EST:	1,42,558
	2 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	1,35,797
						03 Not Available	23,085
						55 Not Available	5,700
						Total of Vr no 2 - EST:	1,64,582

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004354	3 - EST	First	Voted	No Objection	220201101 03 00	01 Not Available	1,12,400
						03 Not Available	19,108
						55 Not Available	4,470
						Total of Vr no 3 - EST:	1,35,978
	4 - EST	First	Voted	No Objection	220201101 03 00	01 Not Available	74,300
						03 Not Available	12,631
						55 Not Available	3,120
						Total of Vr no 4 - EST:	90,051

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME JALAUN (24)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004354	10 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	15,15,89,465
						Total of Vr no 10 - GIA:	15,15,89,465
	13 - GIA	First	Voted	No Objection	220201102 07 01	20 Not Available	2,02,050
						Total of Vr no 13 - GIA:	2,02,050
	16 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	60,718
						Total of Vr no 16 - GIA:	60,718
	9 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	8,61,04,971
						Total of Vr no 9 - GIA:	8,61,04,971

Sub Head	07	Not Available	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	22 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	63,54,269
						Total of Vr no 22 - GIA:	63,54,269
	23 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	89,99,967
						Total of Vr no 23 - GIA:	89,99,967
	28 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	9,87,112
						Total of Vr no 28 - GIA:	9,87,112
	29 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	8,30,293
						Total of Vr no 29 - GIA:	8,30,293
	7 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	27,67,750
						Total of Vr no 7 - GIA:	27,67,750
	8 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	9,90,433
						Total of Vr no 8 - GIA:	9,90,433

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004354	30 - MIS	Second	Voted	No Objection	220201104 03 00	08 Not Available	5,000
						Total of Vr no 30 - MIS:	5,000
	5 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	7,98,950
						03 Not Available	1,35,694
						06 Not Available	360
						55 Not Available	29,890
						Total of Vr no 5 - EST:	9,64,894
	6 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	4,42,300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME JALAUN (24)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104 Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004354	6 - EST	First	Voted	No Objection	220201104 03 00	03 Not Available	75,191
						06 Not Available	530
						55 Not Available	10,340
						Total of Vr no 6 - EST:	5,28,361
						Total of JALAUN (24):	**37,53,21,348**

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME JAUNPUR (29)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29001305	28 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	99,500
						03 Not Available	16,915
						55 Not Available	3,780
						Total of Vr no 28 - EST:	1,20,195
	38 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	99,500
						03 Not Available	16,915
						55 Not Available	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 (`)
29004354	26 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	20,500
						03 Not Available	3,485
						55 Not Available	1,160
						Total of Vr no 26 - EST:	25,145
	27 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	3,17,200
						03 Not Available	53,924
						55 Not Available	13,600
						Total of Vr no 27 - EST:	3,84,724

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004354	18 - EST	First	Voted	No Objection	220201101 03 00	01 Not Available	26,000
						03 Not Available	4,420
						55 Not Available	770
						Total of Vr no 18 - EST:	31,190
	19 - EST	First	Voted	No Objection	220201101 03 00	01 Not Available	34,300
						03 Not Available	5,831
						55 Not Available	980
						Total of Vr no 19 - EST:	41,111
	20 - EST	First	Voted	No Objection	220201101 03 00	01 Not Available	1,48,100
						03 Not Available	25,177
						06 Not Available	20
						55 Not Available	3,960
						Total of Vr no 20 - EST:	1,77,257
	21 - EST	First	Voted	No Objection	220201101 03 00	01 Not Available	1,48,400
						03 Not Available	25,228
						06 Not Available	40

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME JAUNPUR (29)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004354	21 - EST	First	Voted	No Objection	220201101 03 00	55 Not Available	5,750
						Total of Vr no 21 - EST:	1,79,418
	22 - EST	First	Voted	No Objection	220201101 03 00	01 Not Available	39,200
						03 Not Available	6,664
						55 Not Available	1,660
						Total of Vr no 22 - EST:	47,524
	23 - EST	First	Voted	No Objection	220201101 03 00	01 Not Available	38,100
						03 Not Available	6,477
						55 Not Available	1,110
						Total of Vr no 23 - EST:	45,687
	24 - EST	First	Voted	No Objection	220201101 03 00	01 Not Available	2,60,500
						03 Not Available	44,285
						55 Not Available	6,680
						Total of Vr no 24 - EST:	3,11,465

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	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	15 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	8,47,71,164
						Total of Vr no 15 - GIA:	8,47,71,164
	16 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	7,92,13,083
						Total of Vr no 16 - GIA:	7,92,13,083
	17 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	8,00,51,906
						Total of Vr no 17 - GIA:	8,00,51,906
	18 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	7,46,96,501
						Total of Vr no 18 - GIA:	7,46,96,501
	19 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	6,84,13,620
						Total of Vr no 19 - GIA:	6,84,13,620
	20 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	5,78,87,801
						Total of Vr no 20 - GIA:	5,78,87,801
	21 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	5,13,99,344
						Total of Vr no 21 - GIA:	5,13,99,344
	22 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	4,70,58,777
						Total of Vr no 22 - GIA:	4,70,58,777
	23 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	5,25,36,243
						Total of Vr no 23 - GIA:	5,25,36,243

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME JAUNPUR (29)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004354	53 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	92,955
						Total of Vr no 53 - GIA:	92,955
	65 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	6,56,736
						Total of Vr no 65 - GIA:	6,56,736

Sub Head	07	Not Available	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	24 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	1,68,85,843
						Total of Vr no 24 - GIA:	1,68,85,843
	25 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	2,84,00,320
						Total of Vr no 25 - GIA:	2,84,00,320
	54 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	7,37,573
						Total of Vr no 54 - GIA:	7,37,573
	55 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	28,05,349
						Total of Vr no 55 - GIA:	28,05,349
	57 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	13,75,614
						Total of Vr no 57 - GIA:	13,75,614
	58 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	64,05,042
						Total of Vr no 58 - GIA:	64,05,042
	66 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	29,87,172
						Total of Vr no 66 - GIA:	29,87,172
	67 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	81,25,551
						Total of Vr no 67 - GIA:	81,25,551

Sub Head	23	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004354	56 - GIA	Second	Voted	No Objection	220201102 23 00	20 Not Available	14,80,000
						Total of Vr no 56 - GIA:	14,80,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004354	16 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	90,700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME JAUNPUR (29)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104 Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004354	16 - EST	First	Voted	No Objection	220201104 03 00	03 Not Available	15,419
						55 Not Available	4,350
						Total of Vr no 16 - EST:	1,10,469
	17 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	3,39,800
						03 Not Available	57,766
						55 Not Available	15,340
						Total of Vr no 17 - EST:	4,12,906
	25 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	11,03,950
						03 Not Available	1,87,544
						55 Not Available	33,780
						Total of Vr no 25 - EST:	13,25,274
	36 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	9,29,600
						03 Not Available	1,58,032
						55 Not Available	33,720
						Total of Vr no 36 - EST:	11,21,352
						Total of JAUNPUR (29):	**67,04,34,506**

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME JHANSI (23)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004354	92 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	4,30,600
						03 Not Available	73,202
						06 Not Available	80
						55 Not Available	37,760
						Total of Vr no 92 - EST:	5,41,642

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	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	26 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	4,14,78,400
						Total of Vr no 26 - GIA:	4,14,78,400
	27 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	20,80,02,643
						Total of Vr no 27 - GIA:	20,80,02,643
	28 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	1,05,76,215
						Total of Vr no 28 - GIA:	1,05,76,215

Sub Head	07	Not Available	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	8 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	76,53,408
						Total of Vr no 8 - GIA:	76,53,408

Sub Head	32	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004354	14 - GIA	First	Voted	No Objection	220201102 32 00	20 Not Available	3,03,600
						Total of Vr no 14 - GIA:	3,03,600

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004354	99 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	4,47,600
						03 Not Available	76,092
						06 Not Available	40

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **SEPTEMBER 2020** | **GRANT NO** | **71** | **Education Department (Primary Education)**

TREASURY NAME | **JHANSI (23)**

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104 Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004354	99 - EST	Second	Voted	No Objection	220201104 03 00	55 Not Available	27,740
						Total of Vr no 99 - EST:	5,51,472

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112 National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004354	57 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	1,04,91,000
						Total of Vr no 57 - GIA:	1,04,91,000
						Total of JHANSI (23):	**27,95,98,380**

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004354	6 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	13,548
						03 Not Available	22,218
						Total of Vr no 6 - EST:	35,766
	7 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	1,37,700
						03 Not Available	23,409
						55 Not Available	5,800
						Total of Vr no 7 - EST:	1,66,909

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004354	8 - EST	First	Voted	No Objection	220201101 03 00	01 Not Available	1,41,200
						03 Not Available	24,004
						06 Not Available	300
						55 Not Available	4,190
						Total of Vr no 8 - EST:	1,69,694
	9 - EST	First	Voted	No Objection	220201101 03 00	01 Not Available	1,57,900
						03 Not Available	26,843
						55 Not Available	5,620
						Total of Vr no 9 - EST:	1,90,363

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	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	5 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	7,34,31,470
						Total of Vr no 5 - GIA:	7,34,31,470
	7 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	12,09,50,488
						Total of Vr no 7 - GIA:	12,09,50,488

Sub Head	07	Not Available	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	6 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	68,31,106
						Total of Vr no 6 - GIA:	68,31,106

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 | **SEPTEMBER 2020** | **GRANT NO** | **71** | **Education Department (Primary Education)**

TREASURY NAME | **JYOTIBA FULLE NAGAR (86)**

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004354	10 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	2,38,100
						03 Not Available	40,477
						55 Not Available	10,590
						Total of Vr no 10 - EST:	2,89,167
	11 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	2,82,100
						03 Not Available	47,957
						55 Not Available	11,530
						Total of Vr no 11 - EST:	3,41,587
						Total of JYOTIBA FULLE NAGAR (86):	**20,24,06,550**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME KANNAUJ (84)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004354	3 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	84,800
						03 Not Available	14,416
						55 Not Available	4,350
						Total of Vr no 3 - EST:	1,03,566
	4 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	97,300
						03 Not Available	16,541
						55 Not Available	4,040
						Total of Vr no 4 - EST:	1,17,881

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004354	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	19,95,27,209
						Total of Vr no 2 - GIA:	19,95,27,209
	23 - GIA	Second	Voted	No Objection	220201102 07 01	20 Not Available	30,000
						Total of Vr no 23 - GIA:	30,000
	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	2,94,91,793
						Total of Vr no 3 - GIA:	2,94,91,793
	4 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	14,88,932
						Total of Vr no 4 - GIA:	14,88,932

Sub Head	07	Not Available	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	15 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	8,50,853
						Total of Vr no 15 - GIA:	8,50,853
	21 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	39,13,811
						Total of Vr no 21 - GIA:	39,13,811
	22 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	1,30,16,502
						Total of Vr no 22 - GIA:	1,30,16,502
	24 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	1,82,275
						Total of Vr no 24 - GIA:	1,82,275
	25 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	2,55,901
						Total of Vr no 25 - GIA:	2,55,901

Sub Head	23	Not Available	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME KANNAUJ (84)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	23	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004354	14 - GIA	First	Voted	No Objection	220201102 23 00	20 Not Available	6,40,000
						Total of Vr no 14 - GIA:	6,40,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004354	43 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	6,55,700
						03 Not Available	1,11,469
						55 Not Available	23,880
						Total of Vr no 43 - EST:	7,91,049
	44 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	2,71,800
						03 Not Available	46,206
						55 Not Available	11,890
						Total of Vr no 44 - EST:	3,29,896

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004354	26 - GIA	Second	Voted	No Objection	220201112 01 02	20 Not Available	3,64,703
						Total of Vr no 26 - GIA:	3,64,703
	27 - GIA	Second	Voted	No Objection	220201112 01 02	20 Not Available	13,02,380
						Total of Vr no 27 - GIA:	13,02,380
						Total of KANNAUJ (84):	**25,24,06,751**

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	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 Not Available	1,35,773
						Total of Vr no 1 - GIA:	1,35,773
	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	5,16,111
						Total of Vr no 2 - GIA:	5,16,111
	4 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	23,21,04,594
						Total of Vr no 4 - GIA:	23,21,04,594
	5 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	6,99,04,300
						Total of Vr no 5 - GIA:	6,99,04,300

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 (`)
62004354	3 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	1,01,66,105
						Total of Vr no 3 - GIA:	1,01,66,105

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004354	74 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	66,000
						03 Not Available	11,220
						55 Not Available	2,760
						Total of Vr no 74 - EST:	79,980
						Total of KANPUR DEHAT (62):	**31,29,06,863**

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004354	11 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	49,700
						03 Not Available	8,449
						55 Not Available	5,660
						Total of Vr no 11 - EST:	63,809
	12 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	5,07,340
						03 Not Available	86,241
						06 Not Available	1,000
						55 Not Available	40,300
						Total of Vr no 12 - EST:	6,34,881

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004354	10 - EST	First	Voted	No Objection	220201101 03 00	01 Not Available	51,200
						03 Not Available	8,704
						06 Not Available	80
						55 Not Available	4,520
						Total of Vr no 10 - EST:	64,504
	9 - EST	First	Voted	No Objection	220201101 03 00	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	6,300
						Total of Vr no 9 - EST:	97,209

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004354	13 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	5,58,534
						Total of Vr no 13 - GIA:	5,58,534
	16 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	18,79,462
						Total of Vr no 16 - GIA:	18,79,462
	219 - GIA	Second	Voted	No Objection	220201102 07 01	20 Not Available	10,500
						Total of Vr no 219 - GIA:	10,500
	98 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	23,42,94,045
						Total of Vr no 98 - GIA:	23,42,94,045

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 | **SEPTEMBER 2020** | **GRANT NO** | **71** | **Education Department (Primary Education)**

TREASURY NAME | **KANPUR NAGAR (20)**

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004354	99 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	14,45,53,227
						Total of Vr no 99 - GIA:	14,45,53,227

Sub Head	07	Not Available	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	14 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	1,34,07,490
						Total of Vr no 14 - GIA:	1,34,07,490
	15 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	1,05,95,350
						Total of Vr no 15 - GIA:	1,05,95,350

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004354	3 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	3,70,400
						03 Not Available	62,968
						06 Not Available	700
						55 Not Available	30,960
						Total of Vr no 3 - EST:	4,65,028
	4 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	3,29,500
						03 Not Available	56,015
						06 Not Available	680
						55 Not Available	29,040
						Total of Vr no 4 - EST:	4,15,235
	45 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	6,98,000
						03 Not Available	1,18,558
						55 Not Available	46,340
						Total of Vr no 45 - EST:	8,62,898
	46 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	2,78,000
						03 Not Available	47,260
						55 Not Available	12,140
						Total of Vr no 46 - EST:	3,37,400
	5 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	96,600
						03 Not Available	16,422
						06 Not Available	220
						55 Not Available	9,040
						Total of Vr no 5 - EST:	1,22,282

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004354	6 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	63,100
						03 Not Available	10,727
						55 Not Available	6,300
						Total of Vr no 6 - EST:	80,127
	8 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	2,28,100
						03 Not Available	38,777
						06 Not Available	840
						55 Not Available	20,960
						Total of Vr no 8 - EST:	2,88,677

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	105	Non-Formal Education
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004354	7 - EST	First	Voted	No Objection	220201105 03 00	01 Not Available	1,40,100
						03 Not Available	23,817
						55 Not Available	11,240
						Total of Vr no 7 - EST:	1,75,157

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004354	221 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	6,84,000
						Total of Vr no 221 - GIA:	6,84,000
	222 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	1,16,05,900
						Total of Vr no 222 - GIA:	1,16,05,900
						Total of KANPUR NAGAR (20):	**42,11,95,715**

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004354	26 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	53,44,586
						Total of Vr no 26 - PEN:	53,44,586

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	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004354	26 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	53,44,586
						Total of Vr no 26 - PEN:	53,44,586

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004354	23 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	1,25,400
						03 Not Available	21,318
						55 Not Available	6,470
						Total of Vr no 23 - EST:	1,53,188

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	07	Not Available	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	8 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	13,25,54,240
						Total of Vr no 8 - GIA:	13,25,54,240
	9 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	3,94,53,991
						Total of Vr no 9 - GIA:	3,94,53,991

Sub Head	07	Not Available	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	11 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	1,03,87,446
						Total of Vr no 11 - GIA:	1,03,87,446
	14 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	13,45,614

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004354	14 - GIA					Total of Vr no 14 - GIA:	13,45,614

Sub Head	23	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004354	2 - GIA	First	Voted	No Objection	220201102 23 00	20 Not Available	7,00,000
						Total of Vr no 2 - GIA:	7,00,000
	21 - GIA	Second	Voted	No Objection	220201102 23 00	20 Not Available	5,90,000
						Total of Vr no 21 - GIA:	5,90,000
	28 - GIA	Second	Voted	No Objection	220201102 23 00	20 Not Available	7,60,000
						Total of Vr no 28 - GIA:	7,60,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004354	25 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	2,29,000
						03 Not Available	38,930
						55 Not Available	9,260
						Total of Vr no 25 - EST:	2,77,190
	26 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	3,20,850
						03 Not Available	54,451
						55 Not Available	12,390
						Total of Vr no 26 - EST:	3,87,691

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004354	12 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	70,27,500
						Total of Vr no 12 - GIA:	70,27,500
						Total of KANSHIRAM NAGAR (88):	**20,43,26,032**

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME KAUSHAMBI (82)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004354	32 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	1,96,500
						03 Not Available	33,405
						55 Not Available	6,300
						Total of Vr no 32 - EST:	2,36,205
	33 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	26,000
						03 Not Available	4,420
						55 Not Available	1,200
						Total of Vr no 33 - EST:	31,620

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004354	7 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	9,32,46,334
						Total of Vr no 7 - GIA:	9,32,46,334
	8 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	14,65,62,809
						Total of Vr no 8 - GIA:	14,65,62,809

Sub Head	07	Not Available	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	46 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	20,79,223
						Total of Vr no 46 - GIA:	20,79,223
	47 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	65,44,513
						Total of Vr no 47 - GIA:	65,44,513
	48 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	4,28,817
						Total of Vr no 48 - GIA:	4,28,817
	79 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	5,00,431
						Total of Vr no 79 - GIA:	5,00,431

Sub Head	23	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004354	77 - GIA	Second	Voted	No Objection	220201102 23 00	20 Not Available	26,10,000
						Total of Vr no 77 - GIA:	26,10,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME KAUSHAMBI (82)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004354	55 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	3,29,220
						03 Not Available	55,947
						06 Not Available	220
						55 Not Available	6,780
						Total of Vr no 55 - EST:	3,92,167
	56 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	6,58,500
						03 Not Available	1,11,860
						06 Not Available	100
						55 Not Available	21,010
						Total of Vr no 56 - EST:	7,91,470

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	105	Non-Formal Education
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004354	57 - EST	Second	Voted	No Objection	220201105 03 00	01 Not Available	1,13,100
						03 Not Available	19,227
						55 Not Available	3,960
						Total of Vr no 57 - EST:	1,36,287
						Total of KAUSHAMBI (82):	**25,35,59,876**

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME KHERI (48)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	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	1 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	2,95,900
						03 Not Available	50,303
						55 Not Available	12,320
						Total of Vr no 1 - EST:	3,58,523
	2 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	92,600
						03 Not Available	15,742
						55 Not Available	4,350
						Total of Vr no 2 - EST:	1,12,692

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	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	20 - GIA	First	Voted	No Objection	220201102 07 01	20 Not Available	18,900
						Total of Vr no 20 - GIA:	18,900
	21 - GIA	First	Voted	No Objection	220201102 07 01	20 Not Available	3,870
						Total of Vr no 21 - GIA:	3,870
	25 - GIA	First	Voted	No Objection	220201102 07 01	20 Not Available	2,85,022
						Total of Vr no 25 - GIA:	2,85,022
	6 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	10,84,74,301
						Total of Vr no 6 - GIA:	10,84,74,301
	7 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	15,79,78,496
						Total of Vr no 7 - GIA:	15,79,78,496
	8 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	19,32,30,308
						Total of Vr no 8 - GIA:	19,32,30,308

Sub Head	07	Not Available	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	First	Voted	No Objection	220201102 07 02	31 Not Available	51,83,980
						Total of Vr no 22 - GIA:	51,83,980

Sub Head	23	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004354	2 - GIA	First	Voted	No Objection	220201102 23 00	20 Not Available	53,99,032
						Total of Vr no 2 - GIA:	53,99,032

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME KHERI (48)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004354	3 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	10,57,700
						03 Not Available	1,79,809
						55 Not Available	32,750
						Total of Vr no 3 - EST:	12,70,259
	6 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	9,01,700
						03 Not Available	1,53,289
						55 Not Available	32,850
						Total of Vr no 6 - EST:	10,87,839

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004354	28 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	45,01,500
						Total of Vr no 28 - GIA:	45,01,500
	29 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	45,00,000
						Total of Vr no 29 - GIA:	45,00,000
	30 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	36,54,000
						Total of Vr no 30 - GIA:	36,54,000
	31 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	17,49,000
						Total of Vr no 31 - GIA:	17,49,000
						Total of KHERI (48):	**48,78,07,722**

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME LALITPUR (58)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004354	29 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,42,54,739
						Total of Vr no 29 - PEN:	2,42,54,739

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004354	29 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	2,42,54,739
						Total of Vr no 29 - PEN:	2,42,54,739

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004354	57 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	1,64,000
						03 Not Available	27,880
						06 Not Available	20
						55 Not Available	6,440
						Total of Vr no 57 - EST:	1,98,340
	74 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 74 - EST:	67,626

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004354	17 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	22,83,623
						Total of Vr no 17 - GIA:	22,83,623
	18 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	10,47,82,659
						Total of Vr no 18 - GIA:	10,47,82,659
	19 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	25,21,112
						Total of Vr no 19 - GIA:	25,21,112
	20 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	9,04,08,826

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME LALITPUR (58)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	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	20 - GIA					Total of Vr no 20 - GIA:	9,04,08,826
	9 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	5,03,644
						Total of Vr no 9 - GIA:	5,03,644

Sub Head	07	Not Available	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 Not Available	2,57,835
						Total of Vr no 13 - GIA:	2,57,835
	14 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	2,57,835
						Total of Vr no 14 - GIA:	2,57,835

Sub Head	23	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004354	1 - GIA	First	Voted	No Objection	220201102 23 00	20 Not Available	20,00,000
						Total of Vr no 1 - GIA:	20,00,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004354	58 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	2,32,300
						03 Not Available	39,491
						55 Not Available	4,900
						Total of Vr no 58 - EST:	2,76,691
	59 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	8,24,100
						03 Not Available	1,40,097
						55 Not Available	30,160
						Total of Vr no 59 - EST:	9,94,357
						Total of LALITPUR (58):	**25,30,62,026**

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004354	201 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	6,00,400
						03 Not Available	1,02,068
						06 Not Available	280
						55 Not Available	47,720
						Total of Vr no 201 - EST:	7,50,468
	202 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	74,800
						03 Not Available	12,716
						06 Not Available	100
						55 Not Available	5,540
						Total of Vr no 202 - EST:	93,156

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	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	12 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	10,97,28,862
						Total of Vr no 12 - GIA:	10,97,28,862
	13 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	22,97,33,431
						Total of Vr no 13 - GIA:	22,97,33,431

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004354	200 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	6,06,200
						03 Not Available	1,03,054
						06 Not Available	200
						55 Not Available	55,640
						Total of Vr no 200 - EST:	7,65,094
	204 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	2,98,700
						03 Not Available	50,779
						06 Not Available	120
						55 Not Available	18,880
						Total of Vr no 204 - EST:	3,68,479
	205 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	14,19,200
						03 Not Available	2,41,264
						06 Not Available	1,280

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004354	205 - EST	Second	Voted	No Objection	220201104 03 00	55 Not Available	1,20,310
						Total of Vr no 205 - EST:	17,82,054
	47 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	6,06,200
						03 Not Available	1,03,054
						06 Not Available	200
						55 Not Available	55,640
						Total of Vr no 47 - EST:	7,65,094

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	105	Non-Formal Education
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004354	203 - EST	Second	Voted	No Objection	220201105 03 00	01 Not Available	70,000
						03 Not Available	11,900
						55 Not Available	5,620
						Total of Vr no 203 - EST:	87,520

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	111	Sarva Shiksha Abhiyan
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006037	112 - GIA	Second	Voted	No Objection	220201111 01 02	31 Not Available	1,60,00,00,000
						Total of Vr no 112 - GIA:	1,60,00,00,000
	84 - GIA	Second	Voted	No Objection	220201111 01 02	31 Not Available	4,54,33,06,000
						Total of Vr no 84 - GIA:	4,54,33,06,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004354	66 - GIA	Second	Voted	No Objection	220201112 01 02	20 Not Available	17,63,883
						Total of Vr no 66 - GIA:	17,63,883

Sub Head	01	Not Available	Detail Head	03	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	SEPTEMBER 2020	GRANT NO	71	Education Department (Primary Education)

TREASURY NAME	LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004354	67 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	4,82,310
						Total of Vr no 67 - GIA:	4,82,310
						Total of LUCKNOW (43):	6,48,96,26,351

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004368	10 - MIS	First	Voted	No Objection	220201001 03 00	13 Not Available	5,306
						Total of Vr no 10 - MIS:	5,306
	11 - MIS	First	Voted	No Objection	220201001 03 00	26 Not Available	6,600
						Total of Vr no 11 - MIS:	6,600
	12 - MIS	First	Voted	No Objection	220201001 03 00	47 Not Available	24,859
						Total of Vr no 12 - MIS:	24,859
	13 - MIS	First	Voted	No Objection	220201001 03 00	08 Not Available	47,495
						Total of Vr no 13 - MIS:	47,495
	14 - MIS	First	Voted	No Objection	220201001 03 00	15 Not Available	18,604
						Total of Vr no 14 - MIS:	18,604
	15 - MIS	First	Voted	No Objection	220201001 03 00	49 Not Available	5,99,683
						Total of Vr no 15 - MIS:	5,99,683
	34 - MIS	Second	Voted	No Objection	220201001 03 00	16 Not Available	17,748
						Total of Vr no 34 - MIS:	17,748
	35 - MIS	Second	Voted	No Objection	220201001 03 00	13 Not Available	1,601
						Total of Vr no 35 - MIS:	1,601
	36 - MIS	Second	Voted	No Objection	220201001 03 00	13 Not Available	1,141
						Total of Vr no 36 - MIS:	1,141
	37 - MIS	Second	Voted	No Objection	220201001 03 00	09 Not Available	77,429
						Total of Vr no 37 - MIS:	77,429
	4 - EST	Second	Voted	No Objection	220201001 03 00	01 Not Available	1,80,000
						03 Not Available	30,601
						Total of Vr no 4 - EST:	2,10,601
	8 - MIS	First	Voted	No Objection	220201001 03 00	09 Not Available	12,167
						Total of Vr no 8 - MIS:	12,167
	9 - MIS	First	Voted	No Objection	220201001 03 00	08 Not Available	33,485
						Total of Vr no 9 - MIS:	33,485

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	105 Non-Formal Education
Sub Head	11	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004372	15 - EST	Second	Voted	No Objection	220201105 11 00	01 Not Available	30,100
						03 Not Available	5,117
						Total of Vr no 15 - EST:	35,217
	16 - EST	Second	Voted	No Objection	220201105 11 00	01 Not Available	6,18,300
						03 Not Available	1,05,111

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 | **SEPTEMBER 2020** | **GRANT NO** | **71** | **Education Department (Primary Education)**

TREASURY NAME | **LUCKNOW-2 (60)**

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	105	Non-Formal Education
Sub Head	11	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004372	16 - EST	Second	Voted	No Objection	220201105 11 00	06 Not Available	1,250
						55 Not Available	41,100
						Total of Vr no 16 - EST:	7,65,761
	33 - MIS	Second	Voted	No Objection	220201105 11 00	08 Not Available	49,592
						Total of Vr no 33 - MIS:	49,592
						Total of LUCKNOW-2 (60):	**19,07,289**

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004354	31 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	3,64,800
						03 Not Available	62,016
						55 Not Available	15,550
						Total of Vr no 31 - EST:	4,42,366

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004354	28 - EST	First	Voted	No Objection	220201101 03 00	01 Not Available	41,600
						03 Not Available	7,072
						55 Not Available	1,110
						Total of Vr no 28 - EST:	49,782

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004354	22 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	12,71,17,700
						Total of Vr no 22 - GIA:	12,71,17,700
	23 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	12,89,61,390
						Total of Vr no 23 - GIA:	12,89,61,390
	26 - GIA	Second	Voted	No Objection	220201102 07 01	20 Not Available	56,000
						Total of Vr no 26 - GIA:	56,000

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 (`)
70004354	25 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	1,01,50,856
						Total of Vr no 25 - GIA:	1,01,50,856
	28 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	43,96,239
						Total of Vr no 28 - GIA:	43,96,239

Sub Head	23	Not Available	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	23	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004354	27 - GIA	Second	Voted	No Objection	220201102 23 00	20 Not Available	28,80,000
						Total of Vr no 27 - GIA:	28,80,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004354	27 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	5,51,900
						03 Not Available	93,823
						55 Not Available	16,170
						Total of Vr no 27 - EST:	6,61,893
	30 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	4,32,500
						03 Not Available	73,525
						06 Not Available	460
						55 Not Available	17,090
						Total of Vr no 30 - EST:	5,23,575

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	105	Non-Formal Education
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004354	29 - EST	First	Voted	No Objection	220201105 03 00	01 Not Available	62,200
						03 Not Available	10,574
						55 Not Available	2,810
						Total of Vr no 29 - EST:	75,584
						Total of MAHARAJGANJ (70):	**27,53,15,385**

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME MAHOBA (71)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004354	1 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	1,22,700
						03 Not Available	20,859
						06 Not Available	800
						55 Not Available	1,660
						Total of Vr no 1 - EST:	1,46,019
	38 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	1,22,700
						03 Not Available	20,859
						06 Not Available	800
						55 Not Available	1,660
						Total of Vr no 38 - EST:	1,46,019
	39 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	60,400
						03 Not Available	10,268
						55 Not Available	2,760
						Total of Vr no 39 - 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 (`)
71004354	12 - GIA	Second	Voted	No Objection	220201102 07 01	20 Not Available	57,531
						Total of Vr no 12 - GIA:	57,531
	6 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	8,53,24,421
						Total of Vr no 6 - GIA:	8,53,24,421
	7 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	6,95,94,611
						Total of Vr no 7 - GIA:	6,95,94,611

Sub Head	07	Not Available	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	4 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	12,34,984
						Total of Vr no 4 - GIA:	12,34,984
	5 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	26,94,986
						Total of Vr no 5 - GIA:	26,94,986

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **SEPTEMBER 2020** | **GRANT NO** | **71** | **Education Department (Primary Education)**

TREASURY NAME | **MAHOBA (71)**

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004354	10 - MIS	Second	Voted	No Objection	220201104 03 00	47 Not Available	1,000
						Total of Vr no 10 - MIS:	1,000
	2 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	1,44,700
						03 Not Available	24,599
						55 Not Available	6,550
						Total of Vr no 2 - EST:	1,75,849
	3 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	3,20,900
						03 Not Available	54,553
						55 Not Available	7,610
						Total of Vr no 3 - EST:	3,83,063
	9 - MIS	Second	Voted	No Objection	220201104 03 00	11 Not Available	1,000
						Total of Vr no 9 - MIS:	1,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004354	17 - GIA	Second	Voted	No Objection	220201112 01 02	20 Not Available	12,33,406
						Total of Vr no 17 - GIA:	12,33,406

Sub Head	01	Not Available	Detail Head	03	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004354	18 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	75,26,500
						Total of Vr no 18 - GIA:	75,26,500

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004354	15 - GIA	Second	Voted	No Objection	220201800 06 00	20 Not Available	20,455
						Total of Vr no 15 - GIA:	20,455

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	101	Physical 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 | **SEPTEMBER 2020** | **GRANT NO** | **71** | **Education Department (Primary Education)**

TREASURY NAME | **MAHOBA (71)**

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	101	Physical Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004354	2 - MIS	Second	Voted	No Objection	220400101 04 00	42 Not Available	17,045
						Total of Vr no 2 - MIS:	17,045
						Total of MAHOBA (71):	**16,86,30,317**

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME MAINPURI (09)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	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	7 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	2,57,100
						03 Not Available	43,707
						55 Not Available	9,120
						Total of Vr no 7 - EST:	3,09,927
	72 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	2,57,100
						03 Not Available	43,707
						55 Not Available	9,120
						Total of Vr no 72 - 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	07	Not Available	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	17 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	13,62,55,351
						Total of Vr no 17 - GIA:	13,62,55,351
	18 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	12,68,32,336
						Total of Vr no 18 - GIA:	12,68,32,336
	19 - GIA	First	Voted	No Objection	220201102 07 01	20 Not Available	17,340
						Total of Vr no 19 - GIA:	17,340
	46 - GIA	Second	Voted	No Objection	220201102 07 01	20 Not Available	9,000
						Total of Vr no 46 - GIA:	9,000
	56 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	42,671
						Total of Vr no 56 - GIA:	42,671
	63 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	13,64,50,742
						Total of Vr no 63 - GIA:	13,64,50,742
	64 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	12,65,76,254
						Total of Vr no 64 - GIA:	12,65,76,254

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004354	26 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	1,33,72,276
						Total of Vr no 26 - GIA:	1,33,72,276

Sub Head	23	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME MAINPURI (09)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	23	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004354	9 - GIA	First	Voted	No Objection	220201102 23 00	20 Not Available	12,90,000
						Total of Vr no 9 - GIA:	12,90,000

Sub Head	32	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004354	12 - GIA	First	Voted	No Objection	220201102 32 00	20 Not Available	5,06,700
						Total of Vr no 12 - GIA:	5,06,700

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004354	36 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	2,35,300
						03 Not Available	40,001
						55 Not Available	9,200
						Total of Vr no 36 - EST:	2,84,501
	37 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	6,67,820
						03 Not Available	1,13,458
						06 Not Available	460
						55 Not Available	23,520
						Total of Vr no 37 - EST:	8,05,258

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004354	54 - GIA	Second	Voted	No Objection	220201112 01 02	20 Not Available	3,35,281
						Total of Vr no 54 - GIA:	3,35,281
	55 - GIA	Second	Voted	No Objection	220201112 01 02	20 Not Available	11,92,109
						Total of Vr no 55 - GIA:	11,92,109
						Total of MAINPURI (09):	**54,45,89,673**

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME MATHURA (07)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	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	1 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	99,500
						03 Not Available	16,915
						55 Not Available	3,780
						Total of Vr no 1 - EST:	1,20,195
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004354	2 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	2,14,200
						03 Not Available	36,414
						55 Not Available	9,010
						Total of Vr no 2 - EST:	2,59,624
	3 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	52,800
						03 Not Available	8,976
						55 Not Available	2,300
						Total of Vr no 3 - EST:	64,076

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004354	4 - EST	First	Voted	No Objection	220201101 03 00	01 Not Available	2,57,400
						03 Not Available	43,758
						06 Not Available	80
						55 Not Available	10,220
						Total of Vr no 4 - EST:	3,11,458
	5 - EST	First	Voted	No Objection	220201101 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 5 - EST:	27,408
	6 - EST	First	Voted	No Objection	220201101 03 00	01 Not Available	2,18,000
						03 Not Available	37,060
						06 Not Available	40
						55 Not Available	9,030
						Total of Vr no 6 - EST:	2,64,130
	82 - EST	Second	Voted	No Objection	220201101 03 00	01 Not Available	3,02,700
						03 Not Available	51,459
						55 Not Available	10,890
						Total of Vr no 82 - EST:	3,65,049

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME MATHURA (07)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004354	1 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	3,45,192
						Total of Vr no 1 - GIA:	3,45,192
	11 - GIA	First	Voted	No Objection	220201102 07 01	20 Not Available	1,29,950
						Total of Vr no 11 - GIA:	1,29,950
	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	45,91,158
						Total of Vr no 3 - GIA:	45,91,158
	31 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	15,01,322
						Total of Vr no 31 - GIA:	15,01,322
	4 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	10,72,89,111
						Total of Vr no 4 - GIA:	10,72,89,111
	46 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	45,91,158
						Total of Vr no 46 - GIA:	45,91,158
	47 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	10,74,33,583
						Total of Vr no 47 - GIA:	10,74,33,583
	48 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	14,19,692
						Total of Vr no 48 - GIA:	14,19,692
	49 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	18,38,70,253
						Total of Vr no 49 - GIA:	18,38,70,253
	5 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	14,19,692
						Total of Vr no 5 - GIA:	14,19,692
	6 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	18,36,33,086
						Total of Vr no 6 - GIA:	18,36,33,086

Sub Head	07	Not Available	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	16 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	49,63,390
						Total of Vr no 16 - GIA:	49,63,390
	17 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	48,11,714
						Total of Vr no 17 - GIA:	48,11,714
	41 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	3,66,111
						Total of Vr no 41 - GIA:	3,66,111
	42 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	1,42,470
						Total of Vr no 42 - GIA:	1,42,470

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 | **SEPTEMBER 2020** | **GRANT NO** | **71** | **Education Department (Primary Education)**

TREASURY NAME | **MATHURA (07)**

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004354	2 - MIS	First	Voted	No Objection	220201104 03 00	49 Not Available	2,41,134
						Total of Vr no 2 - MIS:	2,41,134
	45 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	5,59,200
						03 Not Available	95,064
						06 Not Available	620
						55 Not Available	21,320
						Total of Vr no 45 - EST:	6,76,204
	46 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	6,91,950
						03 Not Available	1,17,632
						55 Not Available	24,710
						Total of Vr no 46 - EST:	8,34,292
	47 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	2,63,500
						03 Not Available	44,795
						06 Not Available	790
						55 Not Available	7,570
						Total of Vr no 47 - EST:	3,16,655

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	105	Non-Formal Education
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004354	48 - EST	Second	Voted	No Objection	220201105 03 00	01 Not Available	1,24,400
						03 Not Available	21,148
						55 Not Available	4,680
						Total of Vr no 48 - EST:	1,50,228
						Total of MATHURA (07):	**61,01,38,335**

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 SEPTEMBER 2020 **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	3,97,07,861
						Total of Vr no 36 - PEN:	3,97,07,861

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004354	36 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	3,97,07,861
						Total of Vr no 36 - PEN:	3,97,07,861

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004354	17 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	2,52,400
						03 Not Available	42,908
						55 Not Available	5,800
						Total of Vr no 17 - 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	07	Not Available	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	11 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	18,44,34,543
						Total of Vr no 11 - GIA:	18,44,34,543
	12 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	9,22,25,087
						Total of Vr no 12 - GIA:	9,22,25,087
	19 - GIA	Second	Voted	No Objection	220201102 07 01	20 Not Available	21,000
						Total of Vr no 19 - GIA:	21,000

Sub Head	23	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004354	15 - GIA	Second	Voted	No Objection	220201102 23 00	20 Not Available	3,30,000

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 | **SEPTEMBER 2020** | **GRANT NO** | **71** | **Education Department (Primary Education)**

TREASURY NAME | **MAU (66)**

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	23	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004354	15 - GIA					Total of Vr no 15 - GIA:	3,30,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004354	18 - GIA	Second	Voted	No Objection	220201800 06 00	20 Not Available	40,910
						Total of Vr no 18 - GIA:	40,910
						Total of MAU (66):	**35,67,68,370**

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME MEERUT (04)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004354	1 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	65,000
						03 Not Available	11,050
						55 Not Available	6,300
						Total of Vr no 1 - EST:	82,350
	93 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	3,66,700
						03 Not Available	62,339
						55 Not Available	28,080
						Total of Vr no 93 - EST:	4,57,119
	94 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	65,000
						03 Not Available	11,050
						55 Not Available	6,300
						Total of Vr no 94 - EST:	82,350

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004354	15 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	24,22,10,152
						Total of Vr no 15 - GIA:	24,22,10,152
	28 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	4,47,51,891
						Total of Vr no 28 - GIA:	4,47,51,891

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004354	34 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	2,44,66,603
						Total of Vr no 34 - GIA:	2,44,66,603
	68 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	7,40,493
						Total of Vr no 68 - GIA:	7,40,493
	70 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	10,40,724
						Total of Vr no 70 - GIA:	10,40,724

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **SEPTEMBER 2020** | **GRANT NO** | **71** | **Education Department (Primary Education)**

TREASURY NAME | **MEERUT (04)**

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112 National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004354	37 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	1,01,14,424
						Total of Vr no 37 - GIA:	1,01,14,424
	38 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	62,90,879
						Total of Vr no 38 - GIA:	62,90,879
						Total of MEERUT (04):	**33,02,36,985**

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME MIRZAPUR (28)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	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	25 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	1,02,500
						03 Not Available	17,425
						55 Not Available	3,780
						Total of Vr no 25 - EST:	1,23,705

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004354	24 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	4,91,900
						03 Not Available	83,623
						06 Not Available	120
						55 Not Available	21,630
						Total of Vr no 24 - EST:	5,97,273

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004354	30 - EST	First	Voted	No Objection	220201101 03 00	01 Not Available	57,400
						03 Not Available	9,758
						06 Not Available	40
						55 Not Available	1,710
						Total of Vr no 30 - EST:	68,908

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004354	15 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	20,13,55,613
						Total of Vr no 15 - GIA:	20,13,55,613
	16 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	7,81,20,317
						Total of Vr no 16 - GIA:	7,81,20,317
	17 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	9,67,600
						Total of Vr no 17 - GIA:	9,67,600
	18 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	20,99,728
						Total of Vr no 18 - GIA:	20,99,728
	19 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	5,26,965
						Total of Vr no 19 - GIA:	5,26,965

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME MIRZAPUR (28)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	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	38 - GIA	Second	Voted	No Objection	220201102 07 01	20 Not Available	90,960
						Total of Vr no 38 - GIA:	90,960

Sub Head	07	Not Available	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	14 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	56,56,269
						Total of Vr no 14 - GIA:	56,56,269
	31 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	10,60,914
						Total of Vr no 31 - GIA:	10,60,914
	33 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	4,74,135
						Total of Vr no 33 - GIA:	4,74,135
	42 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	2,57,578
						Total of Vr no 42 - GIA:	2,57,578

Sub Head	23	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004354	32 - GIA	Second	Voted	No Objection	220201102 23 00	20 Not Available	10,30,000
						Total of Vr no 32 - GIA:	10,30,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004354	28 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	7,85,600
						03 Not Available	1,33,552
						06 Not Available	320
						55 Not Available	29,410
						Total of Vr no 28 - EST:	9,48,882
	29 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	6,14,400
						03 Not Available	1,04,448
						06 Not Available	80
						55 Not Available	19,130
						Total of Vr no 29 - EST:	7,38,058
						Total of MIRZAPUR (28):	**29,41,16,905**

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME MORADABAD (14)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004354	123 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	4,87,200
						03 Not Available	82,824
						06 Not Available	80
						55 Not Available	41,560
						Total of Vr no 123 - EST:	6,11,664
	124 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	26,000
						03 Not Available	4,420
						55 Not Available	2,320
						Total of Vr no 124 - EST:	32,740
	19 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	4,87,200
						03 Not Available	82,824
						06 Not Available	80
						55 Not Available	41,560
						Total of Vr no 19 - EST:	6,11,664
	39 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	26,000
						03 Not Available	4,420
						55 Not Available	2,320
						Total of Vr no 39 - EST:	32,740

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004354	127 - EST	Second	Voted	No Objection	220201101 03 00	01 Not Available	4,05,200
						03 Not Available	68,884
						06 Not Available	120
						55 Not Available	28,760
						Total of Vr no 127 - EST:	5,02,964
	128 - EST	Second	Voted	No Objection	220201101 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	2,400
						Total of Vr no 128 - EST:	28,608
	14 - EST	First	Voted	No Objection	220201101 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	2,400
						Total of Vr no 14 - EST:	28,608
	16 - EST	First	Voted	No Objection	220201101 03 00	01 Not Available	4,05,200
						03 Not Available	68,884
						06 Not Available	120

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME MORADABAD (14)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Not Available	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	16 - EST	First	Voted	No Objection	220201101 03 00 55	Not Available	28,760
						Total of Vr no 16 - EST:	5,02,964

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	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	19 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	58,89,135
						Total of Vr no 19 - GIA:	58,89,135
	20 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	9,20,63,455
						Total of Vr no 20 - GIA:	9,20,63,455
	21 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	58,19,551
						Total of Vr no 21 - GIA:	58,19,551
	22 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	18,67,62,247
						Total of Vr no 22 - GIA:	18,67,62,247
	28 - GIA	First	Voted	No Objection	220201102 07 01	20 Not Available	8,625
						Total of Vr no 28 - GIA:	8,625
	51 - GIA	Second	Voted	No Objection	220201102 07 01	20 Not Available	8,625
						Total of Vr no 51 - GIA:	8,625

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004354	23 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	30,59,549
						Total of Vr no 23 - GIA:	30,59,549
	24 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	1,05,11,364
						Total of Vr no 24 - GIA:	1,05,11,364
	46 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	3,17,726
						Total of Vr no 46 - GIA:	3,17,726
	47 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	2,33,528
						Total of Vr no 47 - GIA:	2,33,528

Sub Head	23	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004354	41 - GIA	Second	Voted	No Objection	220201102 23 00	20 Not Available	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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME MORADABAD (14)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	23	Not Available	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					Total of Vr no 41 - GIA:	2,10,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004354	125 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	9,59,000
						03 Not Available	1,63,030
						06 Not Available	320
						55 Not Available	77,800
						Total of Vr no 125 - EST:	12,00,150
	126 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	2,78,800
						03 Not Available	47,396
						06 Not Available	40
						55 Not Available	13,380
						Total of Vr no 126 - EST:	3,39,616
	17 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	5,58,100
						03 Not Available	94,877
						06 Not Available	40
						55 Not Available	47,700
						Total of Vr no 17 - EST:	7,00,717
	38 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	2,78,800
						03 Not Available	47,396
						06 Not Available	40
						55 Not Available	13,380
						Total of Vr no 38 - EST:	3,39,616
	40 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	9,55,472
						03 Not Available	1,63,030
						06 Not Available	320
						55 Not Available	77,800
						Total of Vr no 40 - EST:	11,96,622

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004354	13 - GIA	First	Voted	No Objection	220201112 01 03	20 Not Available	23,50,500

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 | **SEPTEMBER 2020** | **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	Not Available	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	13 - GIA					Total of Vr no 13 - GIA:	23,50,500
	42 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	20,09,400
						Total of Vr no 42 - GIA:	20,09,400
						Total of MORADABAD (14):	**31,53,72,378**

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004354	32 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	28,77,300
						Total of Vr no 32 - PEN:	28,77,300

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004354	32 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	28,77,300
						Total of Vr no 32 - PEN:	28,77,300

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004354	1 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	2,27,200
						03 Not Available	38,573
						55 Not Available	9,190
						Total of Vr no 1 - EST:	2,74,963

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004354	18 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	50,877
						Total of Vr no 18 - GIA:	50,877
	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	22,71,96,618
						Total of Vr no 2 - GIA:	22,71,96,618

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004354	1 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	1,60,18,847
						Total of Vr no 1 - GIA:	1,60,18,847

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	23	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004354	8 - GIA	First	Voted	No Objection	220201102 23 00	20 Not Available	10,50,000
						Total of Vr no 8 - GIA:	10,50,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004354	18 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	7,83,152
						03 Not Available	1,33,136
						55 Not Available	23,500
						Total of Vr no 18 - EST:	9,39,788
	2 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	4,82,400
						03 Not Available	82,008
						06 Not Available	3,280
						55 Not Available	18,880
						Total of Vr no 2 - EST:	5,86,568
	3 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	1,63,100
						03 Not Available	27,727
						55 Not Available	7,360
						Total of Vr no 3 - EST:	1,98,187
	37 - EST	Second	Voted	No Objection	220201104 03 00	52 Not Available	71,505
						Total of Vr no 37 - EST:	71,505
						Total of MUZAFFARNAGAR (03):	**25,21,41,953**

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME PADRAUNA (73)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	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	21 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	13,68,90,398
						Total of Vr no 21 - GIA:	13,68,90,398
	22 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	12,29,44,217
						Total of Vr no 22 - GIA:	12,29,44,217
	24 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	10,65,40,069
						Total of Vr no 24 - GIA:	10,65,40,069

Sub Head	07	Not Available	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	1 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	6,39,664
						Total of Vr no 1 - GIA:	6,39,664
	88 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	1,94,19,515
						Total of Vr no 88 - GIA:	1,94,19,515

Sub Head	23	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004354	113 - GIA	Second	Voted	No Objection	220201102 23 00	20 Not Available	35,00,000
						Total of Vr no 113 - GIA:	35,00,000
	23 - GIA	First	Voted	No Objection	220201102 23 00	20 Not Available	29,40,000
						Total of Vr no 23 - GIA:	29,40,000
	55 - GIA	First	Voted	No Objection	220201102 23 00	20 Not Available	7,20,000
						Total of Vr no 55 - GIA:	7,20,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004354	9 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	3,84,616
						03 Not Available	65,385
						55 Not Available	9,660
						Total of Vr no 9 - EST:	4,59,661

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 | **SEPTEMBER 2020** | **GRANT NO** | **71** | **Education Department (Primary Education)**

TREASURY NAME | **PADRAUNA (73)**

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112 National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004354	118 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	51,54,000
						Total of Vr no 118 - GIA:	51,54,000
	119 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	55,28,400
						Total of Vr no 119 - GIA:	55,28,400
	120 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	93,57,600
						Total of Vr no 120 - GIA:	93,57,600
						Total of PADRAUNA (73):	**41,40,93,524**

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME PILIBHIT (16)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004354	28 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	22,100
						03 Not Available	3,757
						55 Not Available	1,100
						Total of Vr no 28 - EST:	26,957
	29 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	1,63,600
						03 Not Available	27,812
						55 Not Available	6,790
						Total of Vr no 29 - EST:	1,98,202

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004354	24 - EST	First	Voted	No Objection	220201101 03 00	01 Not Available	1,06,700
						03 Not Available	18,139
						06 Not Available	60
						55 Not Available	3,130
						Total of Vr no 24 - 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	1 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	2,78,66,251
						Total of Vr no 1 - GIA:	2,78,66,251
	17 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	7,17,252
						Total of Vr no 17 - GIA:	7,17,252
	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	2,48,38,002
						Total of Vr no 2 - GIA:	2,48,38,002
	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	3,23,29,316
						Total of Vr no 3 - GIA:	3,23,29,316
	38 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	59,46,723
						Total of Vr no 38 - GIA:	59,46,723
	39 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	50,744
						Total of Vr no 39 - GIA:	50,744
	4 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	2,89,14,542

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME PILIBHIT (16)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004354	4 - GIA					Total of Vr no 4 - GIA:	2,89,14,542
	40 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	1,14,257
						Total of Vr no 40 - GIA:	1,14,257
	5 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	2,72,33,021
						Total of Vr no 5 - GIA:	2,72,33,021
	6 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	4,00,16,449
						Total of Vr no 6 - GIA:	4,00,16,449
	7 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	39,55,401
						Total of Vr no 7 - GIA:	39,55,401
	8 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	2,38,71,357
						Total of Vr no 8 - GIA:	2,38,71,357

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004354	16 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	43,38,701
						Total of Vr no 16 - GIA:	43,38,701

Sub Head	23	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004354	36 - GIA	First	Voted	No Objection	220201102 23 00	20 Not Available	8,20,000
						Total of Vr no 36 - GIA:	8,20,000
	37 - GIA	First	Voted	No Objection	220201102 23 00	20 Not Available	8,20,000
						Total of Vr no 37 - GIA:	8,20,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004354	23 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	63,200
						03 Not Available	10,744
						55 Not Available	3,120
						Total of Vr no 23 - EST:	77,064
	26 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	8,58,200
						03 Not Available	1,45,877
						06 Not Available	60

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME PILIBHIT (16)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004354	26 - EST	First	Voted	No Objection	220201104 03 00	55 Not Available	30,470
						Total of Vr no 26 - EST:	10,34,607
	43 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	2,020
						Total of Vr no 43 - EST:	48,703
	44 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	17,806
						03 Not Available	3,027
						Total of Vr no 44 - EST:	20,833
						Total of PILIBHIT (16):	**22,33,66,411**

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME PRATAPGARH (53)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004354	34 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	60,76,895
						Total of Vr no 34 - PEN:	60,76,895

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004354	34 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	60,76,895
						Total of Vr no 34 - PEN:	60,76,895

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004354	3 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	74,000
						03 Not Available	12,580
						Total of Vr no 3 - EST:	86,580
	4 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	2,49,000
						03 Not Available	42,330
						55 Not Available	10,290
						Total of Vr no 4 - EST:	3,01,620
	90 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	74,000
						03 Not Available	12,580
						Total of Vr no 90 - EST:	86,580
	91 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	2,49,000
						03 Not Available	42,330
						55 Not Available	10,290
						Total of Vr no 91 - EST:	3,01,620

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101 Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004354	31 - EST	First	Voted	No Objection	220201101 03 00	01 Not Available	28,400
						03 Not Available	4,828

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME PRATAPGARH (53)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004354	31 - EST	First	Voted	No Objection	220201101 03 00	55 Not Available	730
						Total of Vr no 31 - EST:	33,958
	32 - EST	First	Voted	No Objection	220201101 03 00	01 Not Available	28,400
						03 Not Available	4,828
						55 Not Available	1,100
						Total of Vr no 32 - EST:	34,328
	36 - EST	First	Voted	No Objection	220201101 03 00	01 Not Available	30,200
						03 Not Available	5,134
						55 Not Available	1,100
						Total of Vr no 36 - EST:	36,434

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	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	10 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	4,72,218
						Total of Vr no 10 - GIA:	4,72,218
	26 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	4,31,990
						Total of Vr no 26 - GIA:	4,31,990
	8 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	39,28,85,794
						Total of Vr no 8 - GIA:	39,28,85,794

Sub Head	07	Not Available	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	11 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	3,17,21,861
						Total of Vr no 11 - GIA:	3,17,21,861

Sub Head	32	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004354	27 - GIA	Second	Voted	No Objection	220201102 32 00	20 Not Available	1,90,800
						Total of Vr no 27 - GIA:	1,90,800

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME PRATAPGARH (53)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004354	33 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	6,89,800
						03 Not Available	1,17,266
						06 Not Available	400
						55 Not Available	21,280
						Total of Vr no 33 - EST:	8,28,746
	34 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	1,57,800
						03 Not Available	26,826
						06 Not Available	40
						55 Not Available	3,130
						Total of Vr no 34 - EST:	1,87,796
	35 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	1,61,600
						03 Not Available	27,472
						06 Not Available	60
						55 Not Available	7,280
						Total of Vr no 35 - EST:	1,96,412
	63 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	4,15,100
						03 Not Available	70,567
						55 Not Available	11,680
						Total of Vr no 63 - EST:	4,97,347

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004354	28 - GIA	Second	Voted	No Objection	220201800 06 00	20 Not Available	73,638
						Total of Vr no 28 - GIA:	73,638

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	101	Physical Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004354	5 - MIS	Second	Voted	No Objection	220400101 04 00	42 Not Available	61,362
						Total of Vr no 5 - MIS:	61,362
						Total of PRATAPGARH (53):	**44,05,82,874**

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME RAIBAREILLY (45)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004354	34 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,62,04,177
						Total of Vr no 34 - PEN:	1,62,04,177

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004354	34 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	1,62,04,177
						Total of Vr no 34 - PEN:	1,62,04,177

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004354	22 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	1,14,000
						03 Not Available	19,380
						55 Not Available	2,020
						Total of Vr no 22 - EST:	1,35,400
	23 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	4,47,100
						03 Not Available	76,007
						55 Not Available	12,690
						Total of Vr no 23 - EST:	5,35,797

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	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	15 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	28,04,00,426
						Total of Vr no 15 - GIA:	28,04,00,426
	16 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	11,91,04,481
						Total of Vr no 16 - GIA:	11,91,04,481
	26 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	1,69,365
						Total of Vr no 26 - GIA:	1,69,365
	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	74,644

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME RAIBAREILLY (45)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	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	3 - GIA					Total of Vr no 3 - GIA:	74,644
	35 - GIA	Second	Voted	No Objection	220201102 07 01	20 Not Available	92,040
						Total of Vr no 35 - GIA:	92,040
	36 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	27,53,18,922
						Total of Vr no 36 - GIA:	27,53,18,922
	37 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	12,46,56,934
						Total of Vr no 37 - GIA:	12,46,56,934

Sub Head	07	Not Available	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	12 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	1,43,65,310
						Total of Vr no 12 - GIA:	1,43,65,310
	2 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	32,96,457
						Total of Vr no 2 - GIA:	32,96,457

Sub Head	23	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004354	21 - GIA	Second	Voted	No Objection	220201102 23 00	20 Not Available	44,80,000
						Total of Vr no 21 - GIA:	44,80,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004354	24 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	6,20,500
						03 Not Available	1,05,485
						06 Not Available	80
						55 Not Available	18,970
						Total of Vr no 24 - EST:	7,45,035
	25 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	15,23,900
						03 Not Available	2,59,063
						06 Not Available	600
						55 Not Available	41,040
						Total of Vr no 25 - EST:	18,24,603

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 | **SEPTEMBER 2020** | **GRANT NO** | **71** | **Education Department (Primary Education)**

TREASURY NAME | **RAIBAREILLY (45)**

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004354	1 - GIA	First	Voted	No Objection	220201112 01 02	20 Not Available	5,09,486
						Total of Vr no 1 - GIA:	5,09,486
						Total of RAIBAREILLY (45):	**85,81,17,254**

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME RAMPUR (17)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004354	29 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	64,72,111
						Total of Vr no 29 - PEN:	64,72,111

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004354	29 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	64,72,111
						Total of Vr no 29 - PEN:	64,72,111

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101 Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004354	7 - EST	First	Voted	No Objection	220201101 03 00	01 Not Available	2,22,400
						03 Not Available	37,808
						55 Not Available	5,680
						Total of Vr no 7 - EST:	2,65,888

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	07	Not Available	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	1 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	16,68,68,257
						Total of Vr no 1 - GIA:	16,68,68,257
	10 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	62,593
						Total of Vr no 10 - GIA:	62,593
	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	4,68,24,353
						Total of Vr no 2 - GIA:	4,68,24,353
	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	41,13,693
						Total of Vr no 3 - GIA:	41,13,693
	4 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	13,43,765
						Total of Vr no 4 - GIA:	13,43,765
	5 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	1,08,352

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME RAMPUR (17)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004354	5 - GIA					Total of Vr no 5 - GIA:	1,08,352

Sub Head	07	Not Available	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	19 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	70,16,381
						Total of Vr no 19 - GIA:	70,16,381

Sub Head	23	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004354	9 - GIA	First	Voted	No Objection	220201102 23 00	20 Not Available	13,50,000
						Total of Vr no 9 - GIA:	13,50,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004354	3 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	6,94,972
						03 Not Available	1,18,146
						55 Not Available	28,360
						Total of Vr no 3 - EST:	8,41,478
	4 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	4,54,600
						03 Not Available	77,282
						55 Not Available	11,630
						Total of Vr no 4 - EST:	5,43,512
						Total of RAMPUR (17):	**24,22,82,494**

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SAHARANPUR (02)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004354	43 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	3,62,600
						03 Not Available	61,642
						55 Not Available	27,720
						Total of Vr no 43 - EST:	4,51,962

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004354	14 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	31,28,98,406
						Total of Vr no 14 - GIA:	31,28,98,406

Sub Head	07	Not Available	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 Not Available	1,48,12,497
						Total of Vr no 1 - GIA:	1,48,12,497
	21 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	13,38,238
						Total of Vr no 21 - GIA:	13,38,238

Sub Head	23	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004354	34 - GIA	Second	Voted	No Objection	220201102 23 00	20 Not Available	27,35,803
						Total of Vr no 34 - GIA:	27,35,803

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004354	77 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	12,50,000
						03 Not Available	2,12,500
						06 Not Available	80
						55 Not Available	1,01,980
						Total of Vr no 77 - EST:	15,64,560
	80 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	65,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **SEPTEMBER 2020** | **GRANT NO** | **71** | **Education Department (Primary Education)**

TREASURY NAME | **SAHARANPUR (02)**

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004354	80 - EST	First	Voted	No Objection	220201104 03 00	03 Not Available	11,050
						Total of Vr no 80 - EST:	76,050

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004354	2 - GIA	First	Voted	No Objection	220201112 01 02	20 Not Available	4,62,795
						Total of Vr no 2 - GIA:	4,62,795
						Total of SAHARANPUR (02):	**33,43,40,311**

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SAMBHAL (92)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004354	26 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	53,47,581
						Total of Vr no 26 - PEN:	53,47,581

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004354	26 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	53,47,581
						Total of Vr no 26 - PEN:	53,47,581

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004354	3 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	1,15,500
						03 Not Available	19,635
						55 Not Available	5,520
						Total of Vr no 3 - EST:	1,40,655

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	07	Not Available	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	14 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	12,56,79,010
						Total of Vr no 14 - GIA:	12,56,79,010
	15 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	3,96,21,021
						Total of Vr no 15 - GIA:	3,96,21,021
	16 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	42,03,676
						Total of Vr no 16 - GIA:	42,03,676
	25 - GIA	Second	Voted	No Objection	220201102 07 01	20 Not Available	17,250
						Total of Vr no 25 - GIA:	17,250
	5 - GIA	First	Voted	No Objection	220201102 07 01	20 Not Available	11,225
						Total of Vr no 5 - GIA:	11,225
	6 - GIA	First	Voted	No Objection	220201102 07 01	20 Not Available	39,390

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SAMBHAL (92)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	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	6 - GIA					Total of Vr no 6 - GIA:	39,390
	7 - GIA	First	Voted	No Objection	220201102 07 01	20 Not Available	17,250
						Total of Vr no 7 - GIA:	17,250

Sub Head	07	Not Available	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	13 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	50,42,868
						Total of Vr no 13 - GIA:	50,42,868

Sub Head	23	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004354	26 - GIA	Second	Voted	No Objection	220201102 23 00	20 Not Available	5,20,000
						Total of Vr no 26 - GIA:	5,20,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004354	36 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	82,400
						03 Not Available	14,008
						55 Not Available	3,150
						Total of Vr no 36 - EST:	99,558
	37 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	84,900
						03 Not Available	14,433
						55 Not Available	3,150
						Total of Vr no 37 - EST:	1,02,483
	38 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	84,900
						03 Not Available	14,433
						55 Not Available	3,150
						Total of Vr no 38 - EST:	1,02,483

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	02	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **SEPTEMBER 2020** | **GRANT NO** | **71** | **Education Department (Primary Education)**

TREASURY NAME | **SAMBHAL (92)**

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004354	27 - GIA	Second	Voted	No Objection	220201112 01 02	20 Not Available	12,32,157
						Total of Vr no 27 - GIA:	12,32,157

Sub Head	01	Not Available	Detail Head	03	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004354	29 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	1,18,49,400
						Total of Vr no 29 - GIA:	1,18,49,400
						Total of SAMBHAL (92):	**19,93,73,588**

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 SEPTEMBER 2020 **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	34 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,21,34,170
						Total of Vr no 34 - PEN:	2,21,34,170

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004354	34 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	2,21,34,170
						Total of Vr no 34 - PEN:	2,21,34,170

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004354	17 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	1,20,300
						03 Not Available	20,451
						55 Not Available	5,510
						Total of Vr no 17 - EST:	1,46,261

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	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	15 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	13,59,27,195
						Total of Vr no 15 - GIA:	13,59,27,195
	16 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	3,34,30,417
						Total of Vr no 16 - GIA:	3,34,30,417
	18 - GIA	First	Voted	No Objection	220201102 07 01	20 Not Available	30,271
						Total of Vr no 18 - GIA:	30,271
	24 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	21,749
						Total of Vr no 24 - GIA:	21,749

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004354	17 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	1,36,49,168
						Total of Vr no 17 - GIA:	1,36,49,168

Sub Head	23	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004354	23 - GIA	First	Voted	No Objection	220201102 23 00	20 Not Available	14,10,000
						Total of Vr no 23 - GIA:	14,10,000
	39 - GIA	Second	Voted	No Objection	220201102 23 00	20 Not Available	10,39,355
						Total of Vr no 39 - GIA:	10,39,355

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004354	18 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	5,06,100
						03 Not Available	86,037
						55 Not Available	16,990
						Total of Vr no 18 - EST:	6,09,127
	19 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	2,23,600
						03 Not Available	38,012
						55 Not Available	6,190
						Total of Vr no 19 - EST:	2,67,802
						Total of SANT KABIR NAGAR (80):	**23,07,99,685**

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	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	2 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	92,100
						03 Not Available	15,657
						55 Not Available	4,420
						Total of Vr no 2 - 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	07	Not Available	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	25 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	4,68,258
						Total of Vr no 25 - GIA:	4,68,258
	26 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	37,068
						Total of Vr no 26 - GIA:	37,068
	52 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	2,84,64,022
						Total of Vr no 52 - GIA:	2,84,64,022
	54 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	1,71,68,189
						Total of Vr no 54 - GIA:	1,71,68,189
	56 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	1,63,68,114
						Total of Vr no 56 - GIA:	1,63,68,114
	58 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	47,35,716
						Total of Vr no 58 - GIA:	47,35,716
	76 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	1,15,90,007
						Total of Vr no 76 - GIA:	1,15,90,007
	77 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	1,31,54,373
						Total of Vr no 77 - GIA:	1,31,54,373
	78 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	3,61,61,748
						Total of Vr no 78 - GIA:	3,61,61,748
	79 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	1,60,60,489
						Total of Vr no 79 - GIA:	1,60,60,489
	80 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	3,79,29,781
						Total of Vr no 80 - GIA:	3,79,29,781
	81 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	1,23,98,547
						Total of Vr no 81 - GIA:	1,23,98,547
	82 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	3,61,33,441
						Total of Vr no 82 - GIA:	3,61,33,441
	83 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	83,43,356

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004354	83 - GIA					Total of Vr no 83 - GIA:	83,43,356
	84 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	11,18,062
						Total of Vr no 84 - GIA:	11,18,062

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004354	60 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	13,95,779
						Total of Vr no 60 - GIA:	13,95,779
	68 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	3,72,984
						Total of Vr no 68 - GIA:	3,72,984
	69 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	3,82,344
						Total of Vr no 69 - GIA:	3,82,344
	70 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	11,59,422
						Total of Vr no 70 - GIA:	11,59,422

Sub Head	23	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004354	66 - GIA	First	Voted	No Objection	220201102 23 00	20 Not Available	9,00,000
						Total of Vr no 66 - GIA:	9,00,000
	85 - GIA	First	Voted	No Objection	220201102 23 00	20 Not Available	19,10,000
						Total of Vr no 85 - GIA:	19,10,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004354	13 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	65,000
						03 Not Available	11,050
						55 Not Available	3,150
						Total of Vr no 13 - EST:	79,200
	14 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	64,100
						03 Not Available	10,897
						55 Not Available	1,870
						Total of Vr no 14 - EST:	76,867
	15 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	1,92,300

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004354	15 - EST	First	Voted	No Objection	220201104 03 00	03 Not Available	32,691
						55 Not Available	6,550
						Total of Vr no 15 - EST:	2,31,541
	16 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	2,72,500
						03 Not Available	46,325
						06 Not Available	140
						55 Not Available	11,080
						Total of Vr no 16 - EST:	3,30,045
	17 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	38,700
						03 Not Available	6,579
						55 Not Available	2,020
						Total of Vr no 17 - EST:	47,299

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004354	95 - GIA	Second	Voted	No Objection	220201112 01 02	20 Not Available	12,89,040
						Total of Vr no 95 - GIA:	12,89,040

Sub Head	01	Not Available	Detail Head	03	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004354	22 - GIA	First	Voted	No Objection	220201112 01 03	20 Not Available	29,61,000
						Total of Vr no 22 - GIA:	29,61,000
	23 - GIA	First	Voted	No Objection	220201112 01 03	20 Not Available	28,50,000
						Total of Vr no 23 - GIA:	28,50,000
						Total of SANT RAVIDAS NAGAR (72):	**25,42,28,869**

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	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	13 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	2,94,700
						03 Not Available	50,099
						55 Not Available	11,240
						Total of Vr no 13 - EST:	3,56,039
	32 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	2,94,700
						03 Not Available	50,099
						55 Not Available	11,240
						Total of Vr no 32 - EST:	3,56,039

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	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	39 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	27,17,90,327
						Total of Vr no 39 - GIA:	27,17,90,327
	40 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	7,82,77,001
						Total of Vr no 40 - GIA:	7,82,77,001
	41 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	26,77,252
						Total of Vr no 41 - GIA:	26,77,252
	42 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	24,47,370
						Total of Vr no 42 - GIA:	24,47,370

Sub Head	23	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004354	10 - GIA	First	Voted	No Objection	220201102 23 00	20 Not Available	14,09,677
						Total of Vr no 10 - GIA:	14,09,677

Sub Head	32	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004354	13 - GIA	First	Voted	No Objection	220201102 32 00	20 Not Available	38,78,615
						Total of Vr no 13 - GIA:	38,78,615

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004354	11 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	12,42,700
						03 Not Available	2,11,157
						55 Not Available	39,420
						Total of Vr no 11 - EST:	14,93,277
	33 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	11,78,600
						03 Not Available	2,00,260
						55 Not Available	37,550
						Total of Vr no 33 - EST:	14,16,410

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	105	Non-Formal Education
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004354	12 - EST	First	Voted	No Objection	220201105 03 00	01 Not Available	47,600
						03 Not Available	8,092
						55 Not Available	2,810
						Total of Vr no 12 - EST:	58,502
	34 - EST	Second	Voted	No Objection	220201105 03 00	01 Not Available	23,800
						03 Not Available	4,046
						55 Not Available	2,810
						Total of Vr no 34 - EST:	30,656

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004354	36 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	36,68,544
						Total of Vr no 36 - GIA:	36,68,544

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	101	Physical Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004354	7 - MIS	Second	Voted	No Objection	220400101 04 00	42 Not Available	54,544
						Total of Vr no 7 - MIS:	54,544

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	SEPTEMBER 2020	GRANT NO	71	Education Department (Primary Education)

TREASURY NAME	SHAHJAHANPUR (15)

Total of SHAHJAHANPUR (15):	36,79,14,253

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary 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 (`)
91004354	26 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	4,00,00,000
						Total of Vr no 26 - PEN:	4,00,00,000

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	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	26 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	4,00,00,000
						Total of Vr no 26 - PEN:	4,00,00,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004354	30 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	60,400
						03 Not Available	10,268
						55 Not Available	2,760
						Total of Vr no 30 - 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	12 - GIA	Second	Voted	No Objection	220201102 07 01	20 Not Available	65,860
						Total of Vr no 12 - GIA:	65,860
	4 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	11,33,20,895
						Total of Vr no 4 - GIA:	11,33,20,895
	6 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	78,973
						Total of Vr no 6 - GIA:	78,973
	9 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	2,64,270
						Total of Vr no 9 - GIA:	2,64,270

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SHAMLI (91)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	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 (`)
91004354	3 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	65,05,677
						Total of Vr no 3 - GIA:	65,05,677

Sub Head	23	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004354	2 - GIA	First	Voted	No Objection	220201102 23 00	20 Not Available	4,31,290
						Total of Vr no 2 - GIA:	4,31,290

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004354	31 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	73,400
						03 Not Available	12,478
						55 Not Available	2,100
						Total of Vr no 31 - EST:	87,978
	32 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	2,83,400
						03 Not Available	48,178
						06 Not Available	140
						55 Not Available	11,110
						Total of Vr no 32 - EST:	3,42,828
						Total of SHAMLI (91):	**20,11,71,199**

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004354	1 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	2,53,213
						03 Not Available	43,046
						06 Not Available	40
						55 Not Available	10,720
						Total of Vr no 1 - EST:	3,07,019
	55 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	1,93,600
						03 Not Available	32,912
						06 Not Available	40
						55 Not Available	7,960
						Total of Vr no 55 - EST:	2,34,512

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	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	27 - GIA	Second	Voted	No Objection	220201102 07 01	20 Not Available	1,94,636
						Total of Vr no 27 - GIA:	1,94,636
	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	25,40,57,678
						Total of Vr no 3 - GIA:	25,40,57,678
	4 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	1,35,21,548
						Total of Vr no 4 - GIA:	1,35,21,548
	5 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	4,45,70,041
						Total of Vr no 5 - GIA:	4,45,70,041

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 (`)
67004354	2 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	70,75,345
						Total of Vr no 2 - GIA:	70,75,345

Sub Head	23	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004354	19 - GIA	Second	Voted	No Objection	220201102 23 00	20 Not Available	42,10,000
						Total of Vr no 19 - GIA:	42,10,000
	6 - GIA	First	Voted	No Objection	220201102 23 00	20 Not Available	42,10,000
						Total of Vr no 6 - GIA:	42,10,000

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 | **SEPTEMBER 2020** | **GRANT NO** | **71** | **Education Department (Primary Education)**

TREASURY NAME | **SIDDHARTH NAGAR (67)**

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104 Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004354	20 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	8,84,700
						03 Not Available	1,50,399
						06 Not Available	200
						55 Not Available	27,850
						Total of Vr no 20 - EST:	10,63,149
	21 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	5,37,900
						03 Not Available	91,443
						06 Not Available	40
						55 Not Available	12,870
						Total of Vr no 21 - EST:	6,42,253
	22 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	58,600
						03 Not Available	9,962
						Total of Vr no 22 - EST:	68,562
						Total of SIDDHARTH NAGAR (67):	**33,01,54,743**

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SITAPUR (46)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004354	36 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	78,58,363
						Total of Vr no 36 - PEN:	78,58,363

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004354	36 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	78,58,363
						Total of Vr no 36 - PEN:	78,58,363

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004354	185 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	3,72,600
						03 Not Available	63,342
						06 Not Available	40
						55 Not Available	15,810
						Total of Vr no 185 - EST:	4,51,792
	186 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	88,900
						03 Not Available	15,113
						06 Not Available	40
						55 Not Available	4,310
						Total of Vr no 186 - EST:	1,08,363

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	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	37 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	1,13,337
						Total of Vr no 37 - GIA:	1,13,337
	44 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	1,29,21,846
						Total of Vr no 44 - GIA:	1,29,21,846
	45 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	49,46,166

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SITAPUR (46)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004354	45 - GIA					Total of Vr no 45 - GIA:	49,46,166
	46 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	63,69,11,451
						Total of Vr no 46 - GIA:	63,69,11,451
	47 - GIA	Second	Voted	No Objection	220201102 07 01	20 Not Available	88,924
						Total of Vr no 47 - GIA:	88,924

Sub Head	07	Not Available	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	19 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	21,749
						Total of Vr no 19 - GIA:	21,749
	28 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	5,82,640
						Total of Vr no 28 - GIA:	5,82,640

Sub Head	23	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004354	27 - GIA	Second	Voted	No Objection	220201102 23 00	20 Not Available	2,32,05,160
						Total of Vr no 27 - GIA:	2,32,05,160
	29 - GIA	Second	Voted	No Objection	220201102 23 00	20 Not Available	1,15,77,741
						Total of Vr no 29 - GIA:	1,15,77,741

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004354	1 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	15,08,200
						03 Not Available	2,56,394
						06 Not Available	460
						55 Not Available	54,480
						Total of Vr no 1 - EST:	18,19,534
	109 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	4,45,150
						03 Not Available	75,676
						06 Not Available	80
						55 Not Available	13,260
						Total of Vr no 109 - EST:	5,34,166
	187 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	15,08,200

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 | **SEPTEMBER 2020** | **GRANT NO** | **71** | **Education Department (Primary Education)**

TREASURY NAME | **SITAPUR (46)**

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004354	187 - EST	Second	Voted	No Objection	220201104 03 00	03 Not Available	2,56,394
						06 Not Available	460
						55 Not Available	54,480
						Total of Vr no 187 - EST:	18,19,534
	188 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	4,45,150
						03 Not Available	75,676
						06 Not Available	80
						55 Not Available	13,260
						Total of Vr no 188 - EST:	5,34,166
						Total of SITAPUR (46):	**71,13,53,295**

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SONBHADRA (69)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	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	8 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	99,300
						03 Not Available	16,881
						55 Not Available	4,620
						Total of Vr no 8 - EST:	1,20,801
	9 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	2,29,200
						03 Not Available	38,964
						55 Not Available	9,300
						Total of Vr no 9 - EST:	2,77,464

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	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	5 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	6,78,60,506
						Total of Vr no 5 - GIA:	6,78,60,506
	6 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	6,11,79,668
						Total of Vr no 6 - GIA:	6,11,79,668
	7 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	7,22,20,751
						Total of Vr no 7 - GIA:	7,22,20,751
	8 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	6,69,53,896
						Total of Vr no 8 - GIA:	6,69,53,896

Sub Head	07	Not Available	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	21 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	10,63,395
						Total of Vr no 21 - GIA:	10,63,395

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004354	11 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	5,96,000
						03 Not Available	1,01,320
						06 Not Available	400
						55 Not Available	23,420

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SONBHADRA (69)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004354	11 - EST					Total of Vr no 11 - EST:	7,21,140
	12 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	3,21,400
						03 Not Available	54,638
						55 Not Available	10,630
						Total of Vr no 12 - EST:	3,86,668

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004354	22 - GIA	Second	Voted	No Objection	220201800 06 00	20 Not Available	32,728
						Total of Vr no 22 - GIA:	32,728

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	101	Physical Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004354	3 - MIS	Second	Voted	No Objection	220400101 04 00	42 Not Available	27,272
						Total of Vr no 3 - MIS:	27,272
						Total of SONBHADRA (69):	**27,08,44,289**

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SRAVASTI (85)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004354	1 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	1,02,500
						03 Not Available	17,425
						55 Not Available	3,780
						Total of Vr no 1 - EST:	1,23,705
	2 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	19,781
						03 Not Available	3,363
						55 Not Available	1,660
						Total of Vr no 2 - EST:	24,804
	42 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	29,200
						03 Not Available	4,964
						55 Not Available	1,660
						Total of Vr no 42 - EST:	35,824
	43 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	1,02,500
						03 Not Available	17,425
						55 Not Available	3,780
						Total of Vr no 43 - EST:	1,23,705

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	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	7 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	1,49,449
						Total of Vr no 7 - GIA:	1,49,449
	8 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	2,52,08,106
						Total of Vr no 8 - GIA:	2,52,08,106
	9 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	11,35,42,512
						Total of Vr no 9 - GIA:	11,35,42,512

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004354	1 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	28,16,832
						Total of Vr no 1 - GIA:	28,16,832

Sub Head	23	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SRAVASTI (85)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	23	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004354	10 - GIA	First	Voted	No Objection	220201102 23 00	20 Not Available	21,89,677
						Total of Vr no 10 - GIA:	21,89,677
	11 - GIA	First	Voted	No Objection	220201102 23 00	20 Not Available	2,30,000
						Total of Vr no 11 - GIA:	2,30,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004354	6 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	1,95,242
						03 Not Available	33,191
						55 Not Available	3,760
						Total of Vr no 6 - EST:	2,32,193
	7 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	1,78,900
						03 Not Available	30,413
						55 Not Available	5,400
						Total of Vr no 7 - EST:	2,14,713
						Total of SRAVASTI (85):	**14,48,91,520**

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SULTANPUR (52)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004354	3 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	84,400
						03 Not Available	14,348
						55 Not Available	3,990
						Total of Vr no 3 - EST:	1,02,738
	4 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	1,35,200
						03 Not Available	22,984
						55 Not Available	5,590
						Total of Vr no 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 Not Available	20,57,81,777
						Total of Vr no 1 - GIA:	20,57,81,777
	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	21,97,59,358
						Total of Vr no 2 - GIA:	21,97,59,358
	20 - GIA	Second	Voted	No Objection	220201102 07 01	20 Not Available	9,000
						Total of Vr no 20 - GIA:	9,000
	21 - GIA	Second	Voted	No Objection	220201102 07 01	20 Not Available	4,000
						Total of Vr no 21 - GIA:	4,000
	22 - GIA	Second	Voted	No Objection	220201102 07 01	20 Not Available	3,500
						Total of Vr no 22 - GIA:	3,500
	25 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	62,593
						Total of Vr no 25 - GIA:	62,593
	3 - GIA	First	Voted	No Objection	220201102 07 01	20 Not Available	1,900
						Total of Vr no 3 - GIA:	1,900
	40 - GIA	Second	Voted	No Objection	220201102 07 01	20 Not Available	1,50,510
						Total of Vr no 40 - GIA:	1,50,510
	5 - GIA	First	Voted	No Objection	220201102 07 01	20 Not Available	5,11,707
						Total of Vr no 5 - GIA:	5,11,707

Sub Head	07	Not Available	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	34 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	26,102
						Total of Vr no 34 - GIA:	26,102

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 | **SEPTEMBER 2020** | **GRANT NO** | **71** | **Education Department (Primary Education)**

TREASURY NAME | **SULTANPUR (52)**

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	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	35 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	12,993
						Total of Vr no 35 - GIA:	12,993
	6 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	1,15,46,435
						Total of Vr no 6 - GIA:	1,15,46,435
	7 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	1,08,55,069
						Total of Vr no 7 - GIA:	1,08,55,069

Sub Head	23	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004354	24 - GIA	Second	Voted	No Objection	220201102 23 00	20 Not Available	79,60,000
						Total of Vr no 24 - GIA:	79,60,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004354	5 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	6,75,400
						03 Not Available	1,14,818
						06 Not Available	40
						55 Not Available	23,560
						Total of Vr no 5 - EST:	8,13,818
	6 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	2,83,000
						03 Not Available	48,110
						55 Not Available	9,190
						Total of Vr no 6 - EST:	3,40,300
	7 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	7,43,900
						03 Not Available	1,26,463
						06 Not Available	30
						55 Not Available	24,150
						Total of Vr no 7 - EST:	8,94,543
						Total of SULTANPUR (52):	**45,90,00,117**

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME UNNAO (44)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	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	31 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	3,30,700
						03 Not Available	56,219
						06 Not Available	40
						55 Not Available	13,340
						Total of Vr no 31 - EST:	4,00,299
	32 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	1,24,300
						03 Not Available	21,131
						55 Not Available	6,540
						Total of Vr no 32 - EST:	1,51,971

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	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	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	9,21,36,719
						Total of Vr no 3 - GIA:	9,21,36,719
	4 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	8,90,02,440
						Total of Vr no 4 - GIA:	8,90,02,440
	5 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	9,17,90,350
						Total of Vr no 5 - GIA:	9,17,90,350
	6 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	6,73,71,023
						Total of Vr no 6 - GIA:	6,73,71,023
	7 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	6,45,09,474
						Total of Vr no 7 - GIA:	6,45,09,474
	8 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	4,35,24,662
						Total of Vr no 8 - GIA:	4,35,24,662

Sub Head	07	Not Available	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	11 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	1,24,48,657
						Total of Vr no 11 - GIA:	1,24,48,657

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME UNNAO (44)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004354	60 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	3,02,400
						03 Not Available	51,408
						55 Not Available	8,400
						Total of Vr no 60 - EST:	3,62,208
	61 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	14,65,100
						03 Not Available	2,49,067
						55 Not Available	46,500
						Total of Vr no 61 - EST:	17,60,667

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	105	Non-Formal Education
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004354	59 - EST	Second	Voted	No Objection	220201105 03 00	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	2,810
						Total of Vr no 59 - EST:	63,650
						Total of UNNAO (44):	**46,35,22,120**

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 SEPTEMBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME VARANASI (27)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004354	60 - EST	Second	Voted	No Objection	220201101 03 00	01 Not Available	1,31,300
						03 Not Available	22,321
						55 Not Available	12,220
						Total of Vr no 60 - EST:	1,65,841
	61 - EST	Second	Voted	No Objection	220201101 03 00	01 Not Available	1,34,600
						03 Not Available	22,882
						55 Not Available	12,220
						Total of Vr no 61 - EST:	1,69,702

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	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	25 - GIA	First	Voted	No Objection	220201102 07 01	20 Not Available	15,798
						Total of Vr no 25 - GIA:	15,798

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004354	24 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	2,25,08,027
						Total of Vr no 24 - GIA:	2,25,08,027

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004354	1 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	6,04,500
						03 Not Available	1,02,765
						55 Not Available	49,720
						Total of Vr no 1 - EST:	7,56,985
	2 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	4,03,900
						03 Not Available	68,536
						55 Not Available	36,540
						Total of Vr no 2 - EST:	5,08,976
	3 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	1,43,700
						03 Not Available	24,429

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 | **SEPTEMBER 2020** | **GRANT NO** | **71** | **Education Department (Primary Education)**

TREASURY NAME | **VARANASI (27)**

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104 Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004354	3 - EST	First	Voted	No Objection	220201104 03 00	06 Not Available	160
						55 Not Available	12,960
						Total of Vr no 3 - EST:	1,81,249
	4 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	4,88,400
						03 Not Available	83,028
						06 Not Available	240
						55 Not Available	42,460
						Total of Vr no 4 - EST:	6,14,128
						Total of VARANASI (27):	**2,49,20,706**
						Grand Total:	**33,95,77,15,796**

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

S U 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	2,90,677	2,90,677	0	
	AZAMGARH (34)	0	18,20,238	18,20,238	0	
	BAHRAICH (51)	0	95,048	95,048	0	
	BALRAMPUR (79)	0	30,31,246	30,31,246	0	
	BIJNORE (12)	0	1,70,42,798	1,70,42,798	0	
	CHITRAKOOT (87)	0	91,52,700	91,52,700	0	
	FAIZABAD (49)	0	4,62,773	4,62,773	0	
	GHAZIABAD (59)	0	1,74,54,577	1,74,54,577	0	
	HATHRAS (78)	0	28,92,550	28,92,550	0	
	JALAUN (24)	0	5,72,01,448	5,72,01,448	0	
	KANSHIRAM NAGAR (88)	0	53,44,586	53,44,586	0	
	LALITPUR (58)	0	2,42,54,739	2,42,54,739	0	
	MAU (66)	0	3,97,07,861	3,97,07,861	0	
	MUZAFFARNAGAR (03)	0	28,77,300	28,77,300	0	
	PRATAPGARH (53)	0	60,76,895	60,76,895	0	
	RAIBAREILLY (45)	0	1,62,04,177	1,62,04,177	0	
	RAMPUR (17)	0	64,72,111	64,72,111	0	
	SAMBHAL (92)	0	53,47,581	53,47,581	0	
	SANT KABIR NAGAR (80)	0	2,21,34,170	2,21,34,170	0	
	SHAMLI (91)	0	4,00,00,000	4,00,00,000	0	
	SITAPUR (46)	0	78,58,363	78,58,363	0	
	Total of Mj Hd 2071:	**0** 0	**28,57,21,838** 0	**28,57,21,838**	**0**	
2202	AGRA (08)	36,97,06,945	7,73,84,530	44,70,91,475	0	
	ALIGARH (06)	37,87,05,871	1,42,04,792	39,29,10,663	0	
	ALLAHABAD-2 (64)	70,50,86,360	5,53,69,073	76,04,55,433	0	
	AMBEDKAR NAGAR (74)	34,66,03,469	4,86,185	34,70,89,654	0	
	AURAIYA (81)	25,60,02,265	32,728	25,60,34,993	0	
	AZAMGARH (34)	68,99,59,535	95,78,494	69,95,38,029	0	
	BADAUN (13)	31,25,58,760	48,29,561	31,73,88,321	0	
	BAGPAT (83)	14,93,14,362	14,23,12,376	29,16,26,738	0	
	BAHRAICH (51)	44,56,25,759	48,16,487	45,04,42,246	0	
	BALLIA (31)	49,53,55,900	1,63,93,718	51,17,49,618	0	
	BALRAMPUR (79)	27,60,32,312	49,54,835	28,09,87,147	0	
	BANDA (26)	26,14,70,850	1,17,59,025	27,32,29,875	0	
	BARABANKY (54)	1,45,54,973	43,17,10,617	44,62,65,590	0	
	BAREILLY (11)	45,15,20,449	84,92,869	46,00,13,318	0	
	BASTI (33)	31,94,36,939	1,55,27,462	33,49,64,401	0	
	BIJNORE (12)	39,04,67,483	35,50,98,732	74,55,66,215	0	
	BULANDSHAHAR (05)	35,46,89,449	2,00,11,159	37,47,00,608	0	
	CHANDAULI (77)	30,07,41,635	1,13,89,675	31,21,31,310	0	
	CHATRAPATI S M NAGAR (89)	21,56,11,998	42,59,918	21,98,71,916	0	
	CHITRAKOOT (87)	20,78,63,970	25,21,904	21,03,85,874	0	
	DEORIA (35)	40,69,71,976	5,24,53,604	45,94,25,580	0	
	ETAH (10)	25,06,47,794	26,78,74,378	51,85,22,172	0	
	ETAWAH (19)	28,75,74,833	49,64,300	29,25,39,133	0	
	FAIZABAD (49)	10,23,71,239	6,18,19,973	16,41,91,212	0	
	FATEHGARH (18)	2,57,87,400	23,20,98,284	25,78,85,684	0	
	FATEHPUR (21)	41,62,08,875	36,38,66,695	78,00,75,570	0	
	FIROZABAD (68)	1,69,71,858	29,11,35,725	30,81,07,583	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
2202	GAUTAM BUDHA NAGAR (76)	46,50,433		14,37,70,091		14,84,20,524	0	
	GAZIPUR (30)	45,16,29,419		0		45,16,29,419	0	
	GHAZIABAD (59)	16,71,64,188		18,65,486		16,90,29,674	0	
	GONDA (50)	47,48,99,562		95,99,036		48,44,98,598	2,47,784	Missing vchr
	GORAKHPUR (32)	52,73,21,965		52,08,67,549		1,04,81,89,514	0	
	HAMIRPUR (25)	16,34,65,433		10,69,947		16,45,35,380	0	
	HAPUR (90)	12,28,89,319		41,77,096		12,70,66,415	0	
	HARDOI (47)	54,88,06,482		5,03,34,853		59,91,41,335	0	
	HATHRAS (78)	22,27,28,571		18,47,699		22,45,76,270	0	
	JALAUN (24)	24,36,81,093		1,72,37,359		26,09,18,452	0	
	JAUNPUR (29)	64,81,62,844		2,22,71,662		67,04,34,506	0	
	JHANSI (23)	26,80,14,266		1,15,84,114		27,95,98,380	0	
	JYOTIBA FULLE NAGAR (86)	20,24,06,550		0		20,24,06,550	0	
	KANNAUJ (84)	23,22,20,234		2,01,86,517		25,24,06,751	0	
	KANPUR DEHAT (62)	31,29,06,863		0		31,29,06,863	0	
	KANPUR NAGAR (20)	40,76,95,017		1,35,00,698		42,11,95,715	0	
	KANSHIRAM NAGAR (88)	18,39,13,746		97,23,114		19,36,36,860	0	
	KAUSHAMBI (82)	24,00,76,968		1,34,82,908		25,35,59,876	0	
	KHERI (48)	47,34,03,222		1,44,04,500		48,78,07,722	0	
	LALITPUR (58)	25,03,644		20,20,48,904		20,45,52,548	0	
	LUCKNOW (43)	34,02,27,387		**********		6,48,96,26,351	0	
	LUCKNOW-2 (60)	7,48,199		11,59,090		19,07,289	0	
	MAHARAJGANJ (70)	13,10,834		27,40,04,551		27,53,15,385	0	
	MAHOBA (71)	15,95,53,933		90,59,339		16,86,13,272	0	
	MAINPURI (09)	27,96,73,689		26,49,15,984		54,45,89,673	0	
	MATHURA (07)	30,84,71,318		30,16,67,017		61,01,38,335	0	
	MAU (66)	27,66,59,630		6,93,018		27,73,52,648	0	
	MEERUT (04)	28,70,44,393		4,31,92,592		33,02,36,985	0	
	MIRZAPUR (28)	29,12,03,318		29,13,587		29,41,16,905	0	
	MORADABAD (14)	30,98,77,357		54,95,021		31,53,72,378	0	
	MUZAFFARNAGAR (03)	24,62,64,971		1,22,382		24,63,87,353	0	
	PADRAUNA (73)	39,05,53,524		2,35,40,000		41,40,93,524	0	
	PILIBHIT (16)	22,32,96,875		69,536		22,33,66,411	0	
	PRATAPGARH (53)	42,72,83,094		10,84,628		42,83,67,722	0	
	RAIBAREILLY (45)	41,84,22,001		40,72,86,899		82,57,08,900	0	
	RAMPUR (17)	22,23,21,891		70,16,381		22,93,38,272	0	
	SAHARANPUR (02)	33,16,04,508		27,35,803		33,43,40,311	0	
	SAMBHAL (92)	17,47,55,095		1,39,23,331		18,86,78,426	0	
	SANT KABIR NAGAR (80)	18,54,91,990		10,39,355		18,65,31,345	0	
	SANT RAVIDAS NAGAR (72)	25,29,39,829		12,89,040		25,42,28,869	0	
	SHAHJAHANPUR (15)	71,96,110		36,06,63,599		36,78,59,709	0	
	SHAMLI (91)	12,04,10,263		7,60,936		12,11,71,199	0	
	SIDDHARTH NAGAR (67)	32,55,15,595		46,39,148		33,01,54,743	0	
	SITAPUR (46)	18,41,283		69,37,95,286		69,56,36,569	0	
	SONBHADRA (69)	26,97,20,894		10,96,123		27,08,17,017	0	
	SRAVASTI (85)	14,47,31,991		1,59,529		14,48,91,520	0	
	SULTANPUR (52)	45,07,71,419		82,28,698		45,90,00,117	0	
	UNNAO (44)	46,13,35,595		21,86,525		46,35,22,120	0	
	VARANASI (27)	2,45,85,163		3,35,543		2,49,20,706	0	
	Total of Mj Hd 2202:	**********	0	**********	0	**********	2,47,784	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2204	AURAIYA (81)	0		27,272		27,272	0	
	BAHRAICH (51)	51,135		0		51,135	0	
	FIROZABAD (68)	0		34,090		34,090	0	
	HAPUR (90)	0		13,636		13,636	0	
	MAHOBA (71)	0		17,045		17,045	0	
	PRATAPGARH (53)	0		61,362		61,362	0	
	SHAHJAHANPUR (15)	0		54,544		54,544	0	
	SONBHADRA (69)	0		27,272		27,272	0	
	Total of Mj Hd 2204:	**51,135**	**0**	**2,35,221**	**0**	**2,86,356**	**0**	
	Grand Total:	**********	**0**	**********	**0**	**********	**2,47,784**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **SEPTEMBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **AGRA (08)**

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004506	37 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	23,69,006
						Total of Vr no 37 - PEN:	23,69,006

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	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004506	37 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	23,69,006
						Total of Vr no 37 - PEN:	23,69,006

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004506	20 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	44,12,977
						Total of Vr no 20 - GIA:	44,12,977
	36 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	19,94,475
						Total of Vr no 36 - GIA:	19,94,475

Sub Head	04	Not Available	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	22 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	42,14,928
						Total of Vr no 22 - GIA:	42,14,928
	51 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	17,05,116
						Total of Vr no 51 - GIA:	17,05,116
	70 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	3,04,338
						Total of Vr no 70 - GIA:	3,04,338

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004504	27 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	2,48,900

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME AGRA (08)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004504	27 - EST	First	Voted	No Objection	220202001 04 00	03 Not Available	42,313
						55 Not Available	18,020
						Total of Vr no 27 - EST:	3,09,233
	30 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	1,80,371
						03 Not Available	30,663
						55 Not Available	15,640
						Total of Vr no 30 - EST:	2,26,674

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004504	11 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	1,57,400
						03 Not Available	26,758
						55 Not Available	13,600
						Total of Vr no 11 - EST:	1,97,758
	23 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	7,52,610
						03 Not Available	1,52,948
						06 Not Available	850
						55 Not Available	65,740
						Total of Vr no 23 - EST:	9,72,148
	24 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	1,15,500
						03 Not Available	19,635
						06 Not Available	80
						55 Not Available	8,880
						Total of Vr no 24 - EST:	1,44,095
	25 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	4,56,600
						03 Not Available	77,622
						06 Not Available	140
						55 Not Available	35,420
						Total of Vr no 25 - EST:	5,69,782
	26 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	22,100
						03 Not Available	3,757
						55 Not Available	2,200
						Total of Vr no 26 - EST:	28,057
	49 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	5,59,600
						03 Not Available	95,132
						06 Not Available	220
						55 Not Available	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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME AGRA (08)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004504	49 - EST					Total of Vr no 49 - EST:	6,99,012
	50 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	58,700
						03 Not Available	9,979
						55 Not Available	2,400
						Total of Vr no 50 - EST:	71,079
	57 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	1,27,000
						03 Not Available	21,590
						06 Not Available	20
						55 Not Available	9,240
						Total of Vr no 57 - EST:	1,57,850
	58 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	31,900
						03 Not Available	5,423
						55 Not Available	3,340
						Total of Vr no 58 - EST:	40,663
	72 - MIS	Second	Voted	No Objection	220202101 03 00	08 Not Available	8,100
						Total of Vr no 72 - MIS:	8,100

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004504	100 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	4,20,900
						03 Not Available	71,553
						55 Not Available	13,680
						Total of Vr no 100 - EST:	5,06,133
	101 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,56,700
						03 Not Available	26,639
						55 Not Available	3,970
						Total of Vr no 101 - EST:	1,87,309
	102 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,65,600
						03 Not Available	62,152
						55 Not Available	11,840
						Total of Vr no 102 - EST:	4,39,592
	103 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,83,500
						03 Not Available	31,195
						55 Not Available	6,320
						Total of Vr no 103 - EST:	2,21,015
	104 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	82,400
						03 Not Available	14,008

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME AGRA (08)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004504	104 - EST	Second	Voted	No Objection	220202109 02 01	55 Not Available	2,100
						Total of Vr no 104 - EST:	98,508
	105 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,41,900
						03 Not Available	41,123
						55 Not Available	8,160
						Total of Vr no 105 - EST:	2,91,183
	116 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	82,400
						03 Not Available	14,008
						55 Not Available	2,100
						Total of Vr no 116 - EST:	98,508
	117 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,41,900
						03 Not Available	41,123
						55 Not Available	8,160
						Total of Vr no 117 - EST:	2,91,183
	118 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,57,400
						03 Not Available	26,758
						55 Not Available	3,970
						Total of Vr no 118 - EST:	1,88,128
	119 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,89,800
						03 Not Available	32,266
						55 Not Available	6,320
						Total of Vr no 119 - EST:	2,28,386
	120 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,60,100
						03 Not Available	27,217
						55 Not Available	12,600
						Total of Vr no 120 - EST:	1,99,917
	121 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,73,200
						03 Not Available	46,444
						55 Not Available	27,600
						Total of Vr no 121 - EST:	3,47,244
	122 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,67,400
						03 Not Available	28,458
						55 Not Available	11,920
						Total of Vr no 122 - EST:	2,07,778
	123 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,02,200
						03 Not Available	51,374
						55 Not Available	30,000
						Total of Vr no 123 - EST:	3,83,574
	124 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,58,800
						03 Not Available	26,996

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME AGRA (08)

Major Head	2202 General Education	Sub Mj Head	02 Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02 Not Available	Detail Head	01 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004504	124 - EST	Second	Voted	No Objection	220202109 02 01	55 Not Available	3,970
						Total of Vr no 124 - EST:	1,89,766
	125 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,23,400
						03 Not Available	20,978
						55 Not Available	4,480
						Total of Vr no 125 - EST:	1,48,858
	126 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,70,900
						03 Not Available	63,053
						55 Not Available	35,520
						Total of Vr no 126 - EST:	4,69,473
	127 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	2,100
						Total of Vr no 127 - EST:	1,04,358
	128 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,62,300
						03 Not Available	61,591
						55 Not Available	11,840
						Total of Vr no 128 - EST:	4,35,731
	129 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	82,400
						03 Not Available	14,008
						55 Not Available	2,100
						Total of Vr no 129 - EST:	98,508
	130 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,54,200
						03 Not Available	60,214
						55 Not Available	11,840
						Total of Vr no 130 - EST:	4,26,254
	131 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,74,300
						03 Not Available	46,631
						55 Not Available	21,560
						Total of Vr no 131 - EST:	3,42,491
	132 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,86,200
						03 Not Available	48,654
						55 Not Available	27,600
						Total of Vr no 132 - EST:	3,62,454
	133 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	6,300
						Total of Vr no 133 - EST:	1,08,558
	134 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	4,17,500
						03 Not Available	70,975

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME AGRA (08)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004504	134 - EST	Second	Voted	No Objection	220202109 02 01	55 Not Available	41,040
						Total of Vr no 134 - EST:	5,29,515
	135 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,56,700
						03 Not Available	26,639
						55 Not Available	3,970
						Total of Vr no 135 - EST:	1,87,309
	136 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,65,600
						03 Not Available	62,152
						55 Not Available	11,840
						Total of Vr no 136 - EST:	4,39,592
	137 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 137 - EST:	95,700
	138 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,83,500
						03 Not Available	31,195
						55 Not Available	6,320
						Total of Vr no 138 - EST:	2,21,015
	139 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,63,900
						03 Not Available	27,863
						55 Not Available	11,920
						Total of Vr no 139 - EST:	2,03,683
	140 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,54,200
						03 Not Available	60,214
						06 Not Available	400
						55 Not Available	35,520
						Total of Vr no 140 - EST:	4,50,334
	141 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,81,600
						03 Not Available	30,872
						55 Not Available	6,320
						Total of Vr no 141 - EST:	2,18,792
	142 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,83,500
						03 Not Available	31,195
						55 Not Available	6,320
						Total of Vr no 142 - EST:	2,21,015
	143 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,47,700
						03 Not Available	25,109
						55 Not Available	3,970
						Total of Vr no 143 - EST:	1,76,779
	144 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME AGRA (08)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004504	144 - EST	Second	Voted	No Objection	220202109 02 01	03 Not Available	12,920
						55 Not Available	2,640
						Total of Vr no 144 - EST:	91,560
	145 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	2,100
						Total of Vr no 145 - EST:	1,04,358
	146 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,26,400
						03 Not Available	21,488
						55 Not Available	4,480
						Total of Vr no 146 - EST:	1,52,368
	147 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	82,400
						03 Not Available	14,008
						55 Not Available	2,100
						Total of Vr no 147 - EST:	98,508
	148 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 148 - EST:	27,008
	149 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	76,500
						03 Not Available	13,005
						55 Not Available	1,840
						Total of Vr no 149 - EST:	91,345
	150 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,10,600
						03 Not Available	18,802
						55 Not Available	3,680
						Total of Vr no 150 - EST:	1,33,082
	152 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	6,300
						Total of Vr no 152 - EST:	1,08,558
	153 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,46,000
						03 Not Available	58,820
						55 Not Available	35,520
						Total of Vr no 153 - EST:	4,40,340
	154 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	2,100
						Total of Vr no 154 - EST:	1,04,358
	155 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	4,20,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME AGRA (08)

Major Head	2202 General Education	Sub Mj Head	02 Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02 Not Available	Detail Head	01 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004504	155 - EST	Second	Voted	No Objection	220202109 02 01	03 Not Available	71,553
						55 Not Available	13,680
						Total of Vr no 155 - EST:	5,06,133
	156 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	82,400
						03 Not Available	14,008
						55 Not Available	6,300
						Total of Vr no 156 - EST:	1,02,708
	157 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	4,06,800
						03 Not Available	69,156
						06 Not Available	400
						55 Not Available	38,640
						Total of Vr no 157 - EST:	5,14,996
	158 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,27,700
						03 Not Available	38,709
						06 Not Available	750
						55 Not Available	6,070
						Total of Vr no 158 - EST:	2,73,229
	159 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,36,900
						03 Not Available	40,273
						55 Not Available	8,160
						Total of Vr no 159 - EST:	2,85,333
	160 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	70,000
						03 Not Available	11,900
						55 Not Available	1,870
						Total of Vr no 160 - EST:	83,770
	161 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,37,000
						03 Not Available	40,290
						55 Not Available	8,160
						Total of Vr no 161 - EST:	2,85,450
	162 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,50,900
						03 Not Available	25,653
						55 Not Available	12,600
						Total of Vr no 162 - EST:	1,89,153
	163 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,89,900
						03 Not Available	32,283
						55 Not Available	18,960
						Total of Vr no 163 - EST:	2,41,143
	31 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	2,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME AGRA (08)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004504	31 - EST					Total of Vr no 31 - EST:	1,04,358
	32 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,17,800
						03 Not Available	20,026
						55 Not Available	4,480
						Total of Vr no 32 - EST:	1,42,306
	33 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	84,900
						03 Not Available	14,433
						55 Not Available	2,100
						Total of Vr no 33 - EST:	1,01,433
	34 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	4,09,200
						03 Not Available	69,564
						55 Not Available	13,680
						Total of Vr no 34 - EST:	4,92,444
	35 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 35 - EST:	95,700
	36 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,35,500
						03 Not Available	40,035
						55 Not Available	8,160
						Total of Vr no 36 - EST:	2,83,695
	37 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	84,900
						03 Not Available	14,433
						55 Not Available	6,300
						Total of Vr no 37 - EST:	1,05,633
	38 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	3,36,500
						03 Not Available	57,205
						55 Not Available	35,520
						Total of Vr no 38 - EST:	4,29,225
	39 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	84,900
						03 Not Available	14,433
						55 Not Available	6,300
						Total of Vr no 39 - EST:	1,05,633
	40 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	4,05,900
						03 Not Available	69,003
						55 Not Available	41,040
						Total of Vr no 40 - EST:	5,15,943
	41 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	84,900
						03 Not Available	14,433
						55 Not Available	2,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME AGRA (08)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004504	41 - EST					Total of Vr no 41 - EST:	1,01,433
	42 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	3,52,400
						03 Not Available	59,908
						55 Not Available	11,840
						Total of Vr no 42 - EST:	4,24,148
	51 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,47,700
						03 Not Available	25,109
						55 Not Available	3,970
						Total of Vr no 51 - EST:	1,76,779
	52 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	76,000
						03 Not Available	12,920
						55 Not Available	2,640
						Total of Vr no 52 - EST:	91,560
	53 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	70,000
						03 Not Available	11,900
						55 Not Available	1,870
						Total of Vr no 53 - EST:	83,770
	54 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,37,000
						03 Not Available	40,290
						55 Not Available	8,160
						Total of Vr no 54 - EST:	2,85,450
	55 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,27,700
						03 Not Available	38,709
						06 Not Available	750
						55 Not Available	6,070
						Total of Vr no 55 - EST:	2,73,229
	56 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,36,900
						03 Not Available	40,273
						55 Not Available	8,160
						Total of Vr no 56 - EST:	2,85,333
	63 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	6,300
						Total of Vr no 63 - EST:	1,08,558
	64 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	4,17,500
						03 Not Available	70,975
						55 Not Available	41,040
						Total of Vr no 64 - EST:	5,29,515
	65 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,58,800
						03 Not Available	26,996
						55 Not Available	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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME AGRA (08)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004504	65 - EST					Total of Vr no 65 - EST:	1,89,766
	66 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,23,400
						03 Not Available	20,978
						55 Not Available	4,480
						Total of Vr no 66 - EST:	1,48,858
	67 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,50,900
						03 Not Available	25,653
						55 Not Available	12,600
						Total of Vr no 67 - EST:	1,89,153
	68 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,89,900
						03 Not Available	32,283
						55 Not Available	18,960
						Total of Vr no 68 - EST:	2,41,143
	69 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	82,400
						03 Not Available	14,008
						55 Not Available	6,300
						Total of Vr no 69 - EST:	1,02,708
	70 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	4,06,800
						03 Not Available	69,156
						06 Not Available	400
						55 Not Available	38,640
						Total of Vr no 70 - EST:	5,14,996
	71 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,67,400
						03 Not Available	28,458
						55 Not Available	11,920
						Total of Vr no 71 - EST:	2,07,778
	72 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	3,02,200
						03 Not Available	51,374
						55 Not Available	30,000
						Total of Vr no 72 - EST:	3,83,574
	73 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,60,100
						03 Not Available	27,217
						55 Not Available	12,600
						Total of Vr no 73 - EST:	1,99,917
	74 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,73,200
						03 Not Available	46,444
						55 Not Available	27,600
						Total of Vr no 74 - EST:	3,47,244
	75 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	82,400
						03 Not Available	14,008
						55 Not Available	2,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME AGRA (08)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004504	75 - EST					Total of Vr no 75 - EST:	98,508
	76 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	3,54,200
						03 Not Available	60,214
						55 Not Available	11,840
						Total of Vr no 76 - EST:	4,26,254
	77 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 77 - EST:	95,700
	78 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,83,500
						03 Not Available	31,195
						55 Not Available	6,320
						Total of Vr no 78 - EST:	2,21,015
	79 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,57,400
						03 Not Available	26,758
						55 Not Available	3,970
						Total of Vr no 79 - EST:	1,88,128
	80 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,89,800
						03 Not Available	32,266
						55 Not Available	6,320
						Total of Vr no 80 - EST:	2,28,386
	81 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	82,400
						03 Not Available	14,008
						55 Not Available	2,100
						Total of Vr no 81 - EST:	98,508
	82 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 82 - EST:	27,008
	83 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,81,600
						03 Not Available	30,872
						55 Not Available	6,320
						Total of Vr no 83 - EST:	2,18,792
	84 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	76,500
						03 Not Available	13,005
						55 Not Available	1,840
						Total of Vr no 84 - EST:	91,345
	85 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,10,600
						03 Not Available	18,802
						55 Not Available	3,680

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME AGRA (08)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004504	85 - EST					Total of Vr no 85 - EST:	1,33,082
	86 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	2,100
						Total of Vr no 86 - EST:	1,04,358
	87 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	3,62,300
						03 Not Available	61,591
						55 Not Available	11,840
						Total of Vr no 87 - EST:	4,35,731
	88 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,74,300
						03 Not Available	46,631
						55 Not Available	21,560
						Total of Vr no 88 - EST:	3,42,491
	89 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,86,200
						03 Not Available	48,654
						55 Not Available	27,600
						Total of Vr no 89 - EST:	3,62,454
	90 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	6,300
						Total of Vr no 90 - EST:	1,08,558
	91 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	3,46,000
						03 Not Available	58,820
						55 Not Available	35,520
						Total of Vr no 91 - EST:	4,40,340
	94 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,63,900
						03 Not Available	27,863
						55 Not Available	11,920
						Total of Vr no 94 - EST:	2,03,683
	95 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	3,54,200
						03 Not Available	60,214
						06 Not Available	400
						55 Not Available	35,520
						Total of Vr no 95 - EST:	4,50,334
	96 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	2,100
						Total of Vr no 96 - EST:	1,04,358
	97 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,26,400
						03 Not Available	21,488
						55 Not Available	4,480

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME AGRA (08)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004504	97 - EST					Total of Vr no 97 - EST:	1,52,368
	98 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,70,900
						03 Not Available	63,053
						55 Not Available	35,520
						Total of Vr no 98 - EST:	4,69,473
	99 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	2,100
						Total of Vr no 99 - EST:	1,04,358

Sub Head	03	Not Available	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	10 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	6,18,800
						03 Not Available	1,05,196
						55 Not Available	38,740
						Total of Vr no 10 - EST:	7,62,736
	106 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 106 - EST:	62,680
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	77,900
						03 Not Available	13,243
						55 Not Available	6,300
						Total of Vr no 12 - EST:	97,443
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,33,500
						03 Not Available	39,695
						55 Not Available	22,180
						Total of Vr no 13 - EST:	2,95,375
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,09,500
						03 Not Available	52,615
						06 Not Available	60
						55 Not Available	25,580
						Total of Vr no 14 - EST:	3,87,755
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	5,35,700
						03 Not Available	91,069
						55 Not Available	52,280
						Total of Vr no 15 - EST:	6,79,049
	16 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,36,200
						03 Not Available	40,154

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME AGRA (08)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004504	16 - EST	First	Voted	No Objection	220202109 03 00	55 Not Available	6,190
						Total of Vr no 16 - EST:	2,82,544
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,82,900
						03 Not Available	31,093
						55 Not Available	6,250
						Total of Vr no 17 - EST:	2,20,243
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,61,100
						03 Not Available	27,387
						55 Not Available	5,520
						Total of Vr no 18 - EST:	1,94,007
	19 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,54,300
						03 Not Available	26,231
						55 Not Available	3,970
						Total of Vr no 19 - EST:	1,84,501
	20 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,63,600
						03 Not Available	44,812
						55 Not Available	9,200
						Total of Vr no 20 - EST:	3,17,612
	21 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	18,92,600
						03 Not Available	3,21,742
						06 Not Available	210
						55 Not Available	1,57,800
						Total of Vr no 21 - EST:	23,72,352
	22 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	9,12,600
						03 Not Available	1,55,142
						55 Not Available	81,640
						Total of Vr no 22 - EST:	11,49,382
	28 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,78,800
						03 Not Available	30,396
						06 Not Available	40
						55 Not Available	4,510
						Total of Vr no 28 - EST:	2,13,746
	29 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	4,68,100
						03 Not Available	79,577
						55 Not Available	15,520
						Total of Vr no 29 - EST:	5,63,197
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,26,600
						03 Not Available	38,522
						55 Not Available	6,190
						Total of Vr no 3 - EST:	2,71,312

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME AGRA (08)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	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	4 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,87,400
						03 Not Available	48,858
						55 Not Available	9,260
						Total of Vr no 4 - EST:	3,45,518
	47 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	6,65,500
						03 Not Available	1,13,135
						06 Not Available	540
						55 Not Available	50,540
						Total of Vr no 47 - EST:	8,29,715
	48 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	4,31,200
						03 Not Available	73,304
						55 Not Available	39,540
						Total of Vr no 48 - EST:	5,44,044
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,57,900
						03 Not Available	26,843
						55 Not Available	12,600
						Total of Vr no 5 - EST:	1,97,343
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,83,500
						03 Not Available	48,195
						55 Not Available	28,380
						Total of Vr no 6 - EST:	3,60,075
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	11,15,200
						03 Not Available	1,89,584
						06 Not Available	240
						55 Not Available	83,460
						Total of Vr no 7 - EST:	13,88,484
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	6,99,700
						03 Not Available	1,18,949
						06 Not Available	40
						55 Not Available	58,700
						Total of Vr no 8 - EST:	8,77,389
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,48,100
						03 Not Available	59,177
						55 Not Available	28,540
						Total of Vr no 9 - EST:	4,35,817
	92 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	82,400
						03 Not Available	14,008
						55 Not Available	6,300
						Total of Vr no 92 - EST:	1,02,708
	93 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,91,300
						03 Not Available	49,521

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME AGRA (08)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	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	93 - EST	First	Voted	No Objection	220202109 03 00	55 Not Available	22,080
						Total of Vr no 93 - EST:	3,62,901

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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	35 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,80,03,974
						Total of Vr no 35 - GIA:	1,80,03,974
	52 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	54,29,272
						Total of Vr no 52 - GIA:	54,29,272
	71 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	35,19,428
						Total of Vr no 71 - GIA:	35,19,428

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004506	21 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	2,63,172
						Total of Vr no 21 - GIA:	2,63,172

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004477	1 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	3,98,700
						03 Not Available	67,779
						06 Not Available	60
						55 Not Available	37,120
						Total of Vr no 1 - EST:	5,03,659
	10 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	1,48,600
						03 Not Available	25,262
						55 Not Available	11,980
						Total of Vr no 10 - EST:	1,85,842

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME AGRA (08)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004477	10 - MIS	First	Voted	No Objection	220400102 04 00	11 Not Available	8,000
						Total of Vr no 10 - MIS:	8,000
	11 - MIS	First	Voted	No Objection	220400102 04 00	13 Not Available	860
						Total of Vr no 11 - MIS:	860
	12 - MIS	First	Voted	No Objection	220400102 04 00	15 Not Available	19,606
						Total of Vr no 12 - MIS:	19,606
	13 - MIS	First	Voted	No Objection	220400102 04 00	47 Not Available	1,416
						Total of Vr no 13 - MIS:	1,416
	14 - MIS	First	Voted	No Objection	220400102 04 00	46 Not Available	10,000
						Total of Vr no 14 - MIS:	10,000
	15 - MIS	First	Voted	No Objection	220400102 04 00	12 Not Available	10,000
						Total of Vr no 15 - MIS:	10,000
	16 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	808
						Total of Vr no 16 - MIS:	808
	17 - MIS	Second	Voted	No Objection	220400102 04 00	46 Not Available	12,000
						Total of Vr no 17 - MIS:	12,000
	18 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	1,108
						Total of Vr no 18 - MIS:	1,108
	19 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	1,040
						Total of Vr no 19 - MIS:	1,040
	2 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	2,400
						Total of Vr no 2 - EST:	28,608
	20 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	23,127
						Total of Vr no 20 - MIS:	23,127
	21 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	808
						Total of Vr no 21 - MIS:	808
	22 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	7,500
						Total of Vr no 22 - MIS:	7,500
	23 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	4,710
						Total of Vr no 23 - MIS:	4,710
	24 - MIS	Second	Voted	No Objection	220400102 04 00	46 Not Available	16,100
						Total of Vr no 24 - MIS:	16,100
	25 - MIS	Second	Voted	No Objection	220400102 04 00	46 Not Available	10,000
						Total of Vr no 25 - MIS:	10,000
	26 - MIS	Second	Voted	No Objection	220400102 04 00	12 Not Available	9,999
						Total of Vr no 26 - MIS:	9,999

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME AGRA (08)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004477	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	3,22,000
						03 Not Available	54,740
						06 Not Available	60
						55 Not Available	22,060
						Total of Vr no 3 - EST:	3,98,860
	31 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	1,495
						Total of Vr no 31 - MIS:	1,495
	32 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	15,121
						Total of Vr no 32 - MIS:	15,121
	33 - MIS	Second	Voted	No Objection	220400102 04 00	46 Not Available	12,000
						Total of Vr no 33 - MIS:	12,000
	34 - MIS	Second	Voted	No Objection	220400102 04 00	12 Not Available	19,990
						Total of Vr no 34 - MIS:	19,990
	35 - MIS	Second	Voted	No Objection	220400102 04 00	46 Not Available	12,000
						Total of Vr no 35 - MIS:	12,000
	37 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	1,023
						Total of Vr no 37 - MIS:	1,023
	38 - MIS	Second	Voted	No Objection	220400102 04 00	12 Not Available	12,500
						Total of Vr no 38 - MIS:	12,500
	39 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	5,283
						Total of Vr no 39 - MIS:	5,283
	4 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	1,65,500
						03 Not Available	28,135
						06 Not Available	60
						55 Not Available	16,340
						Total of Vr no 4 - EST:	2,10,035
	5 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	4,46,200
						03 Not Available	75,854
						06 Not Available	120
						55 Not Available	40,980
						Total of Vr no 5 - EST:	5,63,154
	5 - MIS	First	Voted	No Objection	220400102 04 00	07 Not Available	5,350
						Total of Vr no 5 - MIS:	5,350
	6 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	1,27,400
						03 Not Available	21,658
						55 Not Available	10,960
						Total of Vr no 6 - EST:	1,60,018
	6 - MIS	First	Voted	No Objection	220400102 04 00	42 Not Available	44,925
						Total of Vr no 6 - MIS:	44,925

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME AGRA (08)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004477	7 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	3,59,823
						03 Not Available	61,115
						55 Not Available	30,540
						Total of Vr no 7 - EST:	4,51,478
	7 - MIS	First	Voted	No Objection	220400102 04 00	15 Not Available	3,963
						Total of Vr no 7 - MIS:	3,963
	8 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	1,99,900
						03 Not Available	33,983
						06 Not Available	60
						55 Not Available	16,660
						Total of Vr no 8 - EST:	2,50,603
	8 - MIS	First	Voted	No Objection	220400102 04 00	09 Not Available	68,996
						Total of Vr no 8 - MIS:	68,996
	9 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	2,94,300
						03 Not Available	50,031
						55 Not Available	26,860
						Total of Vr no 9 - EST:	3,71,191
	9 - MIS	First	Voted	No Objection	220400102 04 00	09 Not Available	8,556
						Total of Vr no 9 - MIS:	8,556

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105	Public Libraries
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004504	1 - EST	First	Voted	No Objection	220500105 03 00	01 Not Available	1,53,000
						03 Not Available	26,010
						06 Not Available	40
						55 Not Available	13,840
						Total of Vr no 1 - EST:	1,92,890
	2 - EST	First	Voted	No Objection	220500105 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	2,400
						Total of Vr no 2 - EST:	28,608
						Total of AGRA (08):	**9,05,19,858**

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALIGARH (06)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004506	4 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	84,486
						Total of Vr no 4 - GIA:	84,486
	44 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	84,486
						Total of Vr no 44 - GIA:	84,486
	45 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	20,43,850
						Total of Vr no 45 - GIA:	20,43,850
	5 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	20,67,391
						Total of Vr no 5 - GIA:	20,67,391

Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004506	10 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	4,07,512
						Total of Vr no 10 - GIA:	4,07,512

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004504	3 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	2,24,900
						03 Not Available	38,233
						06 Not Available	1,000
						55 Not Available	18,600
						Total of Vr no 3 - EST:	2,82,733

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004504	1 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	1,77,500
						03 Not Available	30,175
						06 Not Available	15
						55 Not Available	17,580
						Total of Vr no 1 - EST:	2,25,270
	2 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	7,16,100
						03 Not Available	1,21,737

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALIGARH (06)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004504	2 - EST	First	Voted	No Objection	220202101 03 00	06 Not Available	60
						55 Not Available	64,240
						Total of Vr no 2 - EST:	9,02,137

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004506	38 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	1,05,735
						Total of Vr no 38 - MIS:	1,05,735

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004504	16 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	12,89,800
						03 Not Available	2,19,266
						06 Not Available	1,500
						55 Not Available	37,370
						Total of Vr no 16 - EST:	15,47,936
	17 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	18,08,200
						03 Not Available	3,07,394
						55 Not Available	85,280
						Total of Vr no 17 - EST:	22,00,874

Sub Head	03	Not Available	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	13 - PA	First	Voted	No Objection	220202109 03 00	09 Not Available	75,000
						Total of Vr no 13 - PA:	75,000
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	57,55,700
						03 Not Available	9,78,469
						06 Not Available	1,000
						55 Not Available	3,10,860
						Total of Vr no 4 - EST:	70,46,029
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	96,90,900

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALIGARH (06)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004504	5 - EST	First	Voted	No Objection	220202109 03 00	03 Not Available	16,47,453
						06 Not Available	1,000
						55 Not Available	4,93,870
						Total of Vr no 5 - EST:	1,18,33,223

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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	42 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,00,72,725
						Total of Vr no 42 - GIA:	1,00,72,725
	43 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	96,81,708
						Total of Vr no 43 - GIA:	96,81,708
	49 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	35,94,641
						Total of Vr no 49 - GIA:	35,94,641
	50 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	26,63,001
						Total of Vr no 50 - GIA:	26,63,001
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	73,34,156
						Total of Vr no 6 - GIA:	73,34,156
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	52,93,038
						Total of Vr no 7 - GIA:	52,93,038
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,05,98,705
						Total of Vr no 8 - GIA:	4,05,98,705
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,25,95,814
						Total of Vr no 9 - GIA:	4,25,95,814

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004506	46 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	1,40,456
						Total of Vr no 46 - GIA:	1,40,456
	47 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	10,93,494
						Total of Vr no 47 - GIA:	10,93,494

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALIGARH (06)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004477	1 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	4,54,900
						03 Not Available	77,333
						06 Not Available	120
						55 Not Available	42,780
						Total of Vr no 1 - EST:	5,75,133
	1 - MIS	First	Voted	No Objection	220400102 04 00	17 Not Available	94,880
						Total of Vr no 1 - MIS:	94,880
	10 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	76,000
						03 Not Available	12,920
						06 Not Available	60
						55 Not Available	7,460
						Total of Vr no 10 - EST:	96,440
	10 - MIS	Second	Voted	No Objection	220400102 04 00	47 Not Available	1,500
						Total of Vr no 10 - MIS:	1,500
	11 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	2,334
						Total of Vr no 11 - MIS:	2,334
	12 - MIS	Second	Voted	No Objection	220400102 04 00	11 Not Available	7,331
						Total of Vr no 12 - MIS:	7,331
	13 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	10,450
						Total of Vr no 13 - EST:	10,450
	13 - LTC	Second	Voted	No Objection	220400102 04 00	04 Not Available	11,110
						Total of Vr no 13 - LTC:	11,110
	2 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	24,500
						03 Not Available	4,165
						55 Not Available	2,400
						Total of Vr no 2 - EST:	31,065
	3 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	4,08,900
						03 Not Available	69,513
						55 Not Available	32,980
						Total of Vr no 3 - EST:	5,11,393
	3 - MIS	Second	Voted	No Objection	220400102 04 00	42 Not Available	21,810
						Total of Vr no 3 - MIS:	21,810
	4 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	1,61,900
						03 Not Available	27,523
						06 Not Available	160
						55 Not Available	14,500
						Total of Vr no 4 - EST:	2,04,083
	4 - MIS	Second	Voted	No Objection	220400102 04 00	17 Not Available	70,500
						Total of Vr no 4 - MIS:	70,500

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALIGARH (06)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004477	5 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	4,60,700
						03 Not Available	78,319
						06 Not Available	120
						55 Not Available	18,800
						Total of Vr no 5 - EST:	5,57,939
	5 - MIS	Second	Voted	No Objection	220400102 04 00	47 Not Available	1,450
						Total of Vr no 5 - MIS:	1,450
	6 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	69,000
						03 Not Available	11,730
						55 Not Available	3,400
						Total of Vr no 6 - EST:	84,130
	6 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	4,064
						Total of Vr no 6 - MIS:	4,064
	7 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	2,81,270
						03 Not Available	47,804
						06 Not Available	160
						55 Not Available	25,140
						Total of Vr no 7 - EST:	3,54,374
	7 - MIS	Second	Voted	No Objection	220400102 04 00	17 Not Available	9,016
						Total of Vr no 7 - MIS:	9,016
	8 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	75,200
						03 Not Available	12,784
						06 Not Available	40
						55 Not Available	7,040
						Total of Vr no 8 - EST:	95,064
	8 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	9,025
						Total of Vr no 8 - MIS:	9,025
	9 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	1,92,100
						03 Not Available	32,657
						06 Not Available	60
						55 Not Available	17,300
						Total of Vr no 9 - EST:	2,42,117
	9 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	2,459
						Total of Vr no 9 - MIS:	2,459

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	Not Available	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **SEPTEMBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **ALIGARH (06)**

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105	Public Libraries
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004504	1 - EST	First	Voted	No Objection	220500105 08 00	01 Not Available	24,200
						03 Not Available	4,114
						55 Not Available	2,200
						Total of Vr no 1 - EST:	30,514
	2 - EST	First	Voted	No Objection	220500105 08 00	01 Not Available	67,200
						03 Not Available	11,424
						55 Not Available	6,300
						Total of Vr no 2 - EST:	84,924
						Total of ALIGARH (06):	**15,50,87,505**

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALLAHABAD (22)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004506	39 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,49,74,573
						Total of Vr no 39 - PEN:	1,49,74,573

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	Not Available	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 Not Available	1,49,74,573
						Total of Vr no 39 - PEN:	1,49,74,573

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004506	40 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	64,99,360
						Total of Vr no 40 - GIA:	64,99,360

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004506	41 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	51,16,240
						Total of Vr no 41 - GIA:	51,16,240

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004504	21 - MIS	First	Voted	No Objection	220202001 04 00	12 Not Available	15,600
						Total of Vr no 21 - MIS:	15,600
	22 - MIS	First	Voted	No Objection	220202001 04 00	47 Not Available	6,000
						Total of Vr no 22 - MIS:	6,000
	92 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	2,38,600
						03 Not Available	40,562
						06 Not Available	40

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALLAHABAD (22)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004504	92 - EST	Second	Voted	No Objection	220202001 04 00	55 Not Available	18,980
						Total of Vr no 92 - EST:	2,98,182
	93 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	23,800
						03 Not Available	4,046
						55 Not Available	2,400
						Total of Vr no 93 - EST:	30,246
	94 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	74,300
						03 Not Available	12,631
						55 Not Available	5,620
						Total of Vr no 94 - EST:	92,551
	95 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	1,29,200
						03 Not Available	21,964
						55 Not Available	4,040
						Total of Vr no 95 - EST:	1,55,204

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004504	100 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	31,000
						03 Not Available	5,270
						55 Not Available	3,340
						Total of Vr no 100 - EST:	39,610
	101 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	9,57,300
						03 Not Available	1,62,741
						06 Not Available	440
						55 Not Available	80,820
						Total of Vr no 101 - EST:	12,01,301
	102 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	1,61,700
						03 Not Available	27,489
						06 Not Available	80
						55 Not Available	13,480
						Total of Vr no 102 - EST:	2,02,749
	30 - MIS	Second	Voted	No Objection	220202101 03 00	08 Not Available	5,000
						Total of Vr no 30 - MIS:	5,000
	31 - MIS	Second	Voted	No Objection	220202101 03 00	15 Not Available	15,000
						Total of Vr no 31 - MIS:	15,000
	34 - MIS	Second	Voted	No Objection	220202101 03 00	09 Not Available	75,229

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALLAHABAD (22)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004504	34 - MIS					Total of Vr no 34 - MIS:	75,229
	42 - MIS	Second	Voted	No Objection	220202101 03 00	09 Not Available	17,811
						Total of Vr no 42 - MIS:	17,811
	45 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	77,900
						03 Not Available	13,243
						55 Not Available	6,300
						Total of Vr no 45 - EST:	97,443
	96 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	6,07,100
						03 Not Available	1,03,207
						06 Not Available	160
						55 Not Available	42,580
						Total of Vr no 96 - EST:	7,53,047
	97 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	90,000
						03 Not Available	15,300
						06 Not Available	100
						55 Not Available	8,600
						Total of Vr no 97 - EST:	1,14,000
	98 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	77,900
						03 Not Available	13,243
						55 Not Available	6,300
						Total of Vr no 98 - EST:	97,443
	99 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	5,16,800
						03 Not Available	87,856
						06 Not Available	200
						55 Not Available	37,200
						Total of Vr no 99 - EST:	6,42,056

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004506	35 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	1,14,015
						Total of Vr no 35 - MIS:	1,14,015
	36 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	2,40,045
						Total of Vr no 36 - MIS:	2,40,045

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALLAHABAD (22)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004504	12 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	3,05,900
						03 Not Available	52,003
						55 Not Available	8,510
						Total of Vr no 12 - EST:	3,66,413
	19 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,94,000
						03 Not Available	49,980
						55 Not Available	23,160
						Total of Vr no 19 - EST:	3,67,140
	20 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,94,800
						03 Not Available	33,116
						55 Not Available	18,960
						Total of Vr no 20 - EST:	2,46,876
	21 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,57,700
						03 Not Available	26,809
						55 Not Available	12,600
						Total of Vr no 21 - EST:	1,97,109
	22 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	3,05,400
						03 Not Available	51,918
						55 Not Available	30,000
						Total of Vr no 22 - EST:	3,87,318
	23 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 23 - EST:	93,009
	24 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,26,400
						03 Not Available	21,488
						55 Not Available	4,480
						Total of Vr no 24 - EST:	1,52,368
	25 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,29,700
						03 Not Available	22,049
						55 Not Available	3,940
						Total of Vr no 25 - EST:	1,55,689
	26 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 26 - EST:	93,009
	27 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,91,600
						03 Not Available	32,572
						55 Not Available	6,320
						Total of Vr no 27 - EST:	2,30,492

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALLAHABAD (22)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004504	28 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	82,800
						03 Not Available	14,076
						55 Not Available	2,640
						Total of Vr no 28 - EST:	99,516
	29 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 29 - EST:	95,700
	30 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,23,400
						03 Not Available	20,978
						55 Not Available	4,480
						Total of Vr no 30 - EST:	1,48,858
	31 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,58,000
						03 Not Available	43,860
						55 Not Available	8,420
						Total of Vr no 31 - EST:	3,10,280
	32 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 32 - EST:	95,700
	33 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,24,900
						03 Not Available	21,233
						55 Not Available	4,480
						Total of Vr no 33 - EST:	1,50,613
	34 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,59,500
						03 Not Available	27,115
						55 Not Available	11,920
						Total of Vr no 34 - EST:	1,98,535
	35 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,86,700
						03 Not Available	31,739
						55 Not Available	18,960
						Total of Vr no 35 - EST:	2,37,399
	4 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,24,400
						03 Not Available	38,148
						55 Not Available	8,160
						Total of Vr no 4 - EST:	2,70,708
	5 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,23,400
						03 Not Available	20,978
						55 Not Available	4,480
						Total of Vr no 5 - EST:	1,48,858

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALLAHABAD (22)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004504	50 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,58,000
						03 Not Available	43,860
						55 Not Available	8,420
						Total of Vr no 50 - EST:	3,10,280
	51 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,90,600
						03 Not Available	49,402
						55 Not Available	10,000
						Total of Vr no 51 - EST:	3,50,002
	52 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,50,800
						03 Not Available	25,636
						06 Not Available	4,200
						Total of Vr no 52 - EST:	1,80,636
	53 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,27,400
						03 Not Available	38,658
						55 Not Available	8,160
						Total of Vr no 53 - EST:	2,74,218
	54 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	74,400
						03 Not Available	12,648
						55 Not Available	2,640
						Total of Vr no 54 - EST:	89,688
	55 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,14,400
						03 Not Available	53,448
						55 Not Available	8,510
						Total of Vr no 55 - EST:	3,76,358
	56 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,55,400
						03 Not Available	26,418
						55 Not Available	4,200
						Total of Vr no 56 - EST:	1,86,018
	57 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,04,000
						03 Not Available	17,680
						55 Not Available	3,680
						Total of Vr no 57 - EST:	1,25,360
	58 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,59,500
						03 Not Available	27,115
						55 Not Available	11,920
						Total of Vr no 58 - EST:	1,98,535
	59 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,86,700
						03 Not Available	31,739
						55 Not Available	18,960
						Total of Vr no 59 - EST:	2,37,399

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALLAHABAD (22)

Major Head	2202 General Education	Sub Mj Head	02 Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02 Not Available	Detail Head	01 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004504	6 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	72,900
						03 Not Available	12,393
						55 Not Available	2,640
						Total of Vr no 6 - EST:	87,933
	62 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,29,700
						03 Not Available	22,049
						55 Not Available	3,940
						Total of Vr no 62 - EST:	1,55,689
	63 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 63 - EST:	93,009
	64 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,26,400
						03 Not Available	21,488
						55 Not Available	4,480
						Total of Vr no 64 - EST:	1,52,368
	65 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 65 - EST:	95,700
	66 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,23,400
						03 Not Available	20,978
						55 Not Available	4,480
						Total of Vr no 66 - EST:	1,48,858
	67 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,57,700
						03 Not Available	26,809
						55 Not Available	12,600
						Total of Vr no 67 - EST:	1,97,109
	68 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,05,400
						03 Not Available	51,918
						55 Not Available	30,000
						Total of Vr no 68 - EST:	3,87,318
	69 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 69 - EST:	95,700
	7 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,50,800
						03 Not Available	25,636
						55 Not Available	4,200
						Total of Vr no 7 - EST:	1,80,636

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALLAHABAD (22)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004504	70 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,24,900
						03 Not Available	21,233
						55 Not Available	4,480
						Total of Vr no 70 - EST:	1,50,613
	73 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,94,000
						03 Not Available	49,980
						06 Not Available	23,160
						Total of Vr no 73 - EST:	3,67,140
	74 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,94,800
						03 Not Available	33,116
						06 Not Available	22,080
						Total of Vr no 74 - EST:	2,49,996
	75 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,01,000
						03 Not Available	17,170
						06 Not Available	3,680
						Total of Vr no 75 - EST:	1,21,850
	76 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,60,000
						03 Not Available	27,200
						55 Not Available	4,200
						Total of Vr no 76 - EST:	1,91,400
	77 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,90,600
						03 Not Available	49,402
						55 Not Available	10,000
						Total of Vr no 77 - EST:	3,50,002
	8 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,01,000
						03 Not Available	17,170
						55 Not Available	3,680
						Total of Vr no 8 - EST:	1,21,850
	80 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,14,400
						03 Not Available	53,448
						55 Not Available	8,510
						Total of Vr no 80 - EST:	3,76,358
	81 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,60,000
						03 Not Available	27,200
						55 Not Available	4,200
						Total of Vr no 81 - EST:	1,91,400
	82 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	82,800
						03 Not Available	14,076
						55 Not Available	2,640
						Total of Vr no 82 - EST:	99,516

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALLAHABAD (22)

Major Head	2202 General Education	Sub Mj Head	02 Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02 Not Available	Detail Head	01 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004504	83 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,22,816
						03 Not Available	20,879
						55 Not Available	3,319
						Total of Vr no 83 - EST:	1,47,014
	84 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,91,600
						03 Not Available	32,572
						55 Not Available	6,320
						Total of Vr no 84 - EST:	2,30,492
	86 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	74,400
						03 Not Available	12,648
						55 Not Available	2,640
						Total of Vr no 86 - EST:	89,688
	87 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,27,400
						03 Not Available	38,658
						55 Not Available	8,160
						Total of Vr no 87 - EST:	2,74,218
	88 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,55,400
						03 Not Available	26,418
						55 Not Available	4,200
						Total of Vr no 88 - EST:	1,86,018
	89 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,04,000
						03 Not Available	17,680
						55 Not Available	3,680
						Total of Vr no 89 - EST:	1,25,360

Sub Head	03 Not Available	Detail Head	00 Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004504	103 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,27,100
						03 Not Available	38,607
						55 Not Available	5,477
						Total of Vr no 103 - EST:	2,71,184
	104 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	5,50,500
						03 Not Available	93,585
						55 Not Available	17,510
						Total of Vr no 104 - EST:	6,61,595
	105 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,96,800
						03 Not Available	67,456
						06 Not Available	40
						55 Not Available	10,920

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALLAHABAD (22)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004504	105 - EST					Total of Vr no 105 - EST:	4,75,216
	106 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	5,44,400
						03 Not Available	92,548
						55 Not Available	16,750
						Total of Vr no 106 - EST:	6,53,698
	107 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	60,400
						03 Not Available	10,268
						55 Not Available	1,870
						Total of Vr no 107 - EST:	72,538
	108 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	5,80,400
						03 Not Available	98,668
						55 Not Available	18,240
						Total of Vr no 108 - EST:	6,97,308
	109 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,66,200
						03 Not Available	62,254
						55 Not Available	10,500
						Total of Vr no 109 - EST:	4,38,954
	110 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	5,73,400
						03 Not Available	97,478
						55 Not Available	18,150
						Total of Vr no 110 - EST:	6,89,028
	112 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,82,300
						03 Not Available	30,991
						55 Not Available	5,180
						Total of Vr no 112 - EST:	2,18,471
	113 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	5,43,300
						03 Not Available	92,361
						55 Not Available	17,710
						Total of Vr no 113 - EST:	6,53,371
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	11,67,300
						03 Not Available	1,98,441
						06 Not Available	1,000
						55 Not Available	93,380
						Total of Vr no 15 - EST:	14,60,121
	16 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	5,47,700
						03 Not Available	93,109
						55 Not Available	50,500
						Total of Vr no 16 - EST:	6,91,309
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,38,600
						03 Not Available	40,562
						55 Not Available	19,480

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **SEPTEMBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **ALLAHABAD (22)**

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004504	17 - EST					Total of Vr no 17 - EST:	2,98,642
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	5,79,700
						03 Not Available	98,549
						55 Not Available	54,980
						Total of Vr no 18 - EST:	7,33,229
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	7,55,700
						03 Not Available	1,28,469
						06 Not Available	1,000
						55 Not Available	71,840
						Total of Vr no 3 - EST:	9,57,009
	36 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,97,023
						03 Not Available	33,494
						55 Not Available	5,477
						Total of Vr no 36 - EST:	2,35,994
	37 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,57,100
						03 Not Available	43,707
						06 Not Available	1,000
						55 Not Available	7,180
						Total of Vr no 37 - EST:	3,08,987
	38 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,70,600
						03 Not Available	46,002
						55 Not Available	8,980
						Total of Vr no 38 - EST:	3,25,582
	41 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,82,400
						03 Not Available	31,008
						06 Not Available	40
						55 Not Available	4,850
						Total of Vr no 41 - EST:	2,18,298
	42 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	4,45,900
						03 Not Available	75,803
						55 Not Available	13,830
						Total of Vr no 42 - EST:	5,35,533
	43 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	7,03,300
						03 Not Available	1,19,561
						06 Not Available	80
						55 Not Available	56,920
						Total of Vr no 43 - EST:	8,79,861
	44 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	5,46,200
						03 Not Available	92,854
						06 Not Available	40
						55 Not Available	49,580

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALLAHABAD (22)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004504	44 - EST					Total of Vr no 44 - EST:	6,88,674
	46 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	7,37,600
						03 Not Available	1,25,392
						55 Not Available	59,360
						Total of Vr no 46 - EST:	9,22,352
	47 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,77,800
						03 Not Available	64,226
						55 Not Available	35,720
						Total of Vr no 47 - EST:	4,77,746
	48 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,96,800
						03 Not Available	67,456
						06 Not Available	40
						55 Not Available	10,920
						Total of Vr no 48 - EST:	4,75,216
	49 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	5,44,400
						03 Not Available	92,548
						55 Not Available	16,750
						Total of Vr no 49 - EST:	6,53,698
	60 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	5,43,300
						03 Not Available	92,361
						55 Not Available	17,710
						Total of Vr no 60 - EST:	6,53,371
	61 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,82,300
						03 Not Available	30,991
						55 Not Available	5,180
						Total of Vr no 61 - EST:	2,18,471
	71 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	11,49,700
						03 Not Available	1,95,449
						06 Not Available	160
						55 Not Available	32,130
						Total of Vr no 71 - EST:	13,77,439
	72 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	7,59,600
						03 Not Available	1,29,132
						06 Not Available	1,000
						55 Not Available	23,730
						Total of Vr no 72 - EST:	9,13,462
	78 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,66,200
						03 Not Available	62,254
						55 Not Available	10,500
						Total of Vr no 78 - EST:	4,38,954
	79 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	6,12,368

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALLAHABAD (22)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004504	79 - EST	Second	Voted	No Objection	220202109 03 00	03 Not Available	1,04,103
						55 Not Available	18,150
						Total of Vr no 79 - EST:	7,34,621
	85 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,83,177
						03 Not Available	31,230
						06 Not Available	15,039
						Total of Vr no 85 - EST:	2,29,446
	90 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	5,94,500
						03 Not Available	1,01,065
						06 Not Available	40
						55 Not Available	48,720
						Total of Vr no 90 - EST:	7,44,325
	91 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	6,57,600
						03 Not Available	1,11,792
						55 Not Available	59,760
						Total of Vr no 91 - EST:	8,29,152

Sub Head	26	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004504	111 - EST	Second	Voted	No Objection	220202109 26 00	01 Not Available	2,28,900
						03 Not Available	38,913
						55 Not Available	8,160
						Total of Vr no 111 - EST:	2,75,973
	13 - EST	First	Voted	No Objection	220202109 26 00	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	2,100
						Total of Vr no 13 - EST:	1,04,358
	14 - EST	First	Voted	No Objection	220202109 26 00	01 Not Available	2,16,300
						03 Not Available	36,771
						55 Not Available	7,360
						Total of Vr no 14 - EST:	2,60,431

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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 Not Available	42,53,867

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALLAHABAD (22)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004506	1 - GIA					Total of Vr no 1 - GIA:	42,53,867
	16 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,21,461
						Total of Vr no 16 - GIA:	9,21,461
	17 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,46,967
						Total of Vr no 17 - GIA:	9,46,967
	18 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	26,89,122
						Total of Vr no 18 - GIA:	26,89,122
	19 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	56,126
						Total of Vr no 19 - GIA:	56,126
	20 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	53,13,669
						Total of Vr no 20 - GIA:	53,13,669
	23 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,30,67,508
						Total of Vr no 23 - GIA:	2,30,67,508
	24 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,89,78,803
						Total of Vr no 24 - GIA:	4,89,78,803
	29 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,09,40,038
						Total of Vr no 29 - GIA:	3,09,40,038
	32 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,43,54,553
						Total of Vr no 32 - GIA:	3,43,54,553
	33 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,75,80,425
						Total of Vr no 33 - GIA:	1,75,80,425
	37 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	12,17,138
						Total of Vr no 37 - GIA:	12,17,138
	46 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,70,03,549
						Total of Vr no 46 - GIA:	2,70,03,549
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,67,94,001
						Total of Vr no 7 - GIA:	3,67,94,001
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,43,01,812
						Total of Vr no 8 - GIA:	3,43,01,812

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004506	13 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	5,99,104
						Total of Vr no 13 - GIA:	5,99,104

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 SEPTEMBER 2020 **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	Not Available	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	14 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	38,538
						Total of Vr no 14 - GIA:	38,538
	38 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	31,29,990
						Total of Vr no 38 - GIA:	31,29,990
	39 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	66,360
						Total of Vr no 39 - GIA:	66,360
	45 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	17,18,727
						Total of Vr no 45 - GIA:	17,18,727

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004477	10 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	2,91,407
						03 Not Available	49,529
						55 Not Available	26,220
						Total of Vr no 10 - EST:	3,67,156
	10 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	815
						Total of Vr no 10 - MIS:	815
	11 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	2,97,570
						03 Not Available	50,966
						06 Not Available	100
						55 Not Available	26,680
						Total of Vr no 11 - EST:	3,75,316
	11 - MIS	Second	Voted	No Objection	220400102 04 00	11 Not Available	3,283
						Total of Vr no 11 - MIS:	3,283
	12 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	4,77,300
						03 Not Available	81,141
						06 Not Available	100
						55 Not Available	42,740
						Total of Vr no 12 - EST:	6,01,281
	12 - MIS	Second	Voted	No Objection	220400102 04 00	11 Not Available	3,720
						Total of Vr no 12 - MIS:	3,720
	13 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	3,77,500
						03 Not Available	64,175
						06 Not Available	160
						55 Not Available	33,240
						Total of Vr no 13 - EST:	4,75,075

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALLAHABAD (22)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004477	13 - MIS	Second	Voted	No Objection	220400102 04 00	11 Not Available	3,156
						Total of Vr no 13 - MIS:	3,156
	14 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	3,50,400
						03 Not Available	59,551
						55 Not Available	32,980
						Total of Vr no 14 - EST:	4,42,931
	14 - MIS	Second	Voted	No Objection	220400102 04 00	49 Not Available	93,223
						Total of Vr no 14 - MIS:	93,223
	15 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	7,41,260
						03 Not Available	1,26,395
						06 Not Available	100
						55 Not Available	69,320
						Total of Vr no 15 - EST:	9,37,075
	15 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	3,000
						Total of Vr no 15 - MIS:	3,000
	16 - MIS	Second	Voted	No Objection	220400102 04 00	49 Not Available	3,722
						Total of Vr no 16 - MIS:	3,722
	17 - MIS	Second	Voted	No Objection	220400102 04 00	49 Not Available	26,340
						Total of Vr no 17 - MIS:	26,340
	18 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	2,500
						Total of Vr no 18 - MIS:	2,500
	19 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	2,933
						Total of Vr no 19 - MIS:	2,933
	2 - MIS	First	Voted	No Objection	220400102 04 00	49 Not Available	46,861
						Total of Vr no 2 - MIS:	46,861
	20 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	3,259
						Total of Vr no 20 - MIS:	3,259
	21 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	6,450
						Total of Vr no 21 - MIS:	6,450
	22 - MIS	Second	Voted	No Objection	220400102 04 00	11 Not Available	4,250
						Total of Vr no 22 - MIS:	4,250
	23 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	844
						Total of Vr no 23 - MIS:	844
	24 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	6,528
						Total of Vr no 24 - MIS:	6,528
	25 - MIS	Second	Voted	No Objection	220400102 04 00	42 Not Available	52,155
						Total of Vr no 25 - MIS:	52,155
	26 - MIS	Second	Voted	No Objection	220400102 04 00	42 Not Available	41,475

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALLAHABAD (22)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004477	26 - MIS					Total of Vr no 26 - MIS:	41,475
	27 - MIS	Second	Voted	No Objection	220400102 04 00	42 Not Available	23,625
						Total of Vr no 27 - MIS:	23,625
	28 - MIS	Second	Voted	No Objection	220400102 04 00	42 Not Available	19,920
						Total of Vr no 28 - MIS:	19,920
	29 - MIS	Second	Voted	No Objection	220400102 04 00	42 Not Available	51,750
						Total of Vr no 29 - MIS:	51,750
	3 - MIS	First	Voted	No Objection	220400102 04 00	49 Not Available	27,720
						Total of Vr no 3 - MIS:	27,720
	30 - MIS	Second	Voted	No Objection	220400102 04 00	42 Not Available	23,370
						Total of Vr no 30 - MIS:	23,370
	31 - MIS	Second	Voted	No Objection	220400102 04 00	42 Not Available	48,270
						Total of Vr no 31 - MIS:	48,270
	32 - MIS	Second	Voted	No Objection	220400102 04 00	42 Not Available	21,720
						Total of Vr no 32 - MIS:	21,720
	33 - MIS	Second	Voted	No Objection	220400102 04 00	42 Not Available	24,360
						Total of Vr no 33 - MIS:	24,360
	37 - TA	Second	Voted	No Objection	220400102 04 00	04 Not Available	5,880
						Total of Vr no 37 - TA:	5,880
	38 - MIS	Second	Voted	No Objection	220400102 04 00	49 Not Available	29,444
						Total of Vr no 38 - MIS:	29,444
	39 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	1,064
						Total of Vr no 39 - MIS:	1,064
	4 - MIS	Second	Voted	No Objection	220400102 04 00	49 Not Available	5,724
						Total of Vr no 4 - MIS:	5,724
	40 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	4,915
						Total of Vr no 40 - MIS:	4,915
	41 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	4,200
						Total of Vr no 41 - MIS:	4,200
	42 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	14,086
						Total of Vr no 42 - MIS:	14,086
	43 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	3,101
						Total of Vr no 43 - MIS:	3,101
	44 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	44,850
						Total of Vr no 44 - MIS:	44,850
	45 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	86,865
						Total of Vr no 45 - MIS:	86,865
	46 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALLAHABAD (22)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004477	46 - MIS					Total of Vr no 46 - MIS:	5,000
	47 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	30,000
						Total of Vr no 47 - MIS:	30,000
	48 - TA	Second	Voted	No Objection	220400102 04 00	04 Not Available	1,330
						Total of Vr no 48 - TA:	1,330
	49 - TA	Second	Voted	No Objection	220400102 04 00	04 Not Available	3,310
						Total of Vr no 49 - TA:	3,310
	5 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	3,63,200
						03 Not Available	61,744
						55 Not Available	31,060
						Total of Vr no 5 - EST:	4,56,004
	5 - MIS	Second	Voted	No Objection	220400102 04 00	46 Not Available	3,000
						Total of Vr no 5 - MIS:	3,000
	50 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	5,356
						Total of Vr no 50 - MIS:	5,356
	51 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	8,308
						Total of Vr no 51 - MIS:	8,308
	6 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	72,500
						03 Not Available	12,325
						55 Not Available	7,380
						Total of Vr no 6 - EST:	92,205
	6 - TA	Second	Voted	No Objection	220400102 04 00	04 Not Available	15,110
						Total of Vr no 6 - TA:	15,110
	7 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	5,12,800
						03 Not Available	87,166
						55 Not Available	46,280
						Total of Vr no 7 - EST:	6,46,246
	7 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	2,700
						Total of Vr no 7 - MIS:	2,700
	8 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	5,26,143
						03 Not Available	89,434
						06 Not Available	20
						55 Not Available	39,480
						Total of Vr no 8 - EST:	6,55,077
	8 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	2,284
						Total of Vr no 8 - MIS:	2,284
	9 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	4,02,160
						03 Not Available	68,289
						55 Not Available	36,340

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 | **SEPTEMBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **ALLAHABAD (22)**

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004477	9 - EST					Total of Vr no 9 - EST:	5,06,789
	9 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	1,652
						Total of Vr no 9 - MIS:	1,652

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105	Public Libraries
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004504	6 - EST	Second	Voted	No Objection	220500105 08 00	01 Not Available	47,600
						03 Not Available	8,092
						55 Not Available	5,520
						Total of Vr no 6 - EST:	61,212
						Total of ALLAHABAD (22):	**35,89,03,767**

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2202 General Education	Sub Mj Head	02 Secondary Education	Minor Head	001 Direction and Administration
Sub Head	03 Not Available	Detail Head	00 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004503	103 - MIS	Second	Voted	No Objection	220202001 03 00	49 Not Available	59,920
						Total of Vr no 103 - MIS:	59,920
	104 - MIS	Second	Voted	No Objection	220202001 03 00	49 Not Available	8,640
						Total of Vr no 104 - MIS:	8,640
	115 - MIS	Second	Voted	No Objection	220202001 03 00	13 Not Available	32,772
						Total of Vr no 115 - MIS:	32,772
	116 - MIS	Second	Voted	No Objection	220202001 03 00	08 Not Available	4,720
						Total of Vr no 116 - MIS:	4,720
	124 - MIS	Second	Voted	No Objection	220202001 03 00	11 Not Available	34,515
						Total of Vr no 124 - MIS:	34,515
	125 - MIS	Second	Voted	No Objection	220202001 03 00	26 Not Available	47,470
						Total of Vr no 125 - MIS:	47,470
	126 - MIS	Second	Voted	No Objection	220202001 03 00	08 Not Available	10,500
						Total of Vr no 126 - MIS:	10,500
	127 - MIS	Second	Voted	No Objection	220202001 03 00	51 Not Available	5,440
						Total of Vr no 127 - MIS:	5,440
	129 - MIS	Second	Voted	No Objection	220202001 03 00	08 Not Available	30,262
						Total of Vr no 129 - MIS:	30,262
	130 - MIS	Second	Voted	No Objection	220202001 03 00	08 Not Available	8,863
						Total of Vr no 130 - MIS:	8,863
	138 - MIS	Second	Voted	No Objection	220202001 03 00	15 Not Available	45,305
						Total of Vr no 138 - MIS:	45,305
	139 - MIS	Second	Voted	No Objection	220202001 03 00	08 Not Available	22,725
						Total of Vr no 139 - MIS:	22,725
	30 - MIS	First	Voted	No Objection	220202001 03 00	04 Not Available	1,846
						Total of Vr no 30 - MIS:	1,846
	31 - MIS	First	Voted	No Objection	220202001 03 00	04 Not Available	74,676
						Total of Vr no 31 - MIS:	74,676
	32 - MIS	First	Voted	No Objection	220202001 03 00	04 Not Available	7,916
						Total of Vr no 32 - MIS:	7,916
	34 - MIS	First	Voted	No Objection	220202001 03 00	16 Not Available	5,806
						Total of Vr no 34 - MIS:	5,806
	35 - MIS	First	Voted	No Objection	220202001 03 00	16 Not Available	16,002
						Total of Vr no 35 - MIS:	16,002
	36 - MIS	First	Voted	No Objection	220202001 03 00	49 Not Available	18,230
						Total of Vr no 36 - MIS:	18,230
	37 - MIS	First	Voted	No Objection	220202001 03 00	08 Not Available	26,132

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004503	37 - MIS					Total of Vr no 37 - MIS:	26,132
	41 - MIS	First	Voted	No Objection	220202001 03 00	08 Not Available	11,832
						Total of Vr no 41 - MIS:	11,832
	42 - MIS	First	Voted	No Objection	220202001 03 00	46 Not Available	39,900
						Total of Vr no 42 - MIS:	39,900
	6 - MIS	First	Voted	No Objection	220202001 03 00	08 Not Available	20,000
						Total of Vr no 6 - MIS:	20,000
	68 - MIS	Second	Voted	No Objection	220202001 03 00	49 Not Available	44,614
						Total of Vr no 68 - MIS:	44,614
	74 - MIS	Second	Voted	No Objection	220202001 03 00	19 Not Available	27,177
						Total of Vr no 74 - MIS:	27,177
	75 - MIS	Second	Voted	No Objection	220202001 03 00	08 Not Available	19,600
						Total of Vr no 75 - MIS:	19,600
	76 - MIS	Second	Voted	No Objection	220202001 03 00	16 Not Available	9,970
						Total of Vr no 76 - MIS:	9,970
	92 - MIS	Second	Voted	No Objection	220202001 03 00	08 Not Available	24,120
						Total of Vr no 92 - MIS:	24,120

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004501	1 - MIS	First	Voted	No Objection	220202108 03 00	04 Not Available	27,180
						Total of Vr no 1 - MIS:	27,180
	2 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	1,18,616
						Total of Vr no 2 - MIS:	1,18,616

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	08 Not Available	10,430
						Total of Vr no 10 - MIS:	10,430
	100 - MIS	Second	Voted	No Objection	220202108 03 00	08 Not Available	10,400
						Total of Vr no 100 - MIS:	10,400
	101 - MIS	Second	Voted	No Objection	220202108 03 00	08 Not Available	49,999
						Total of Vr no 101 - MIS:	49,999
	102 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	36,64,038
						Total of Vr no 102 - MIS:	36,64,038
	105 - MIS	Second	Voted	No Objection	220202108 03 00	08 Not Available	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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004505	105 - MIS					Total of Vr no 105 - MIS:	13,000
	11 - EST	First	Voted	No Objection	220202108 03 00	01 Not Available	33,300
						03 Not Available	5,661
						55 Not Available	2,940
						Total of Vr no 11 - EST:	41,901
	11 - MIS	First	Voted	No Objection	220202108 03 00	08 Not Available	17,400
						Total of Vr no 11 - MIS:	17,400
	12 - EST	First	Voted	No Objection	220202108 03 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	4,040
						Total of Vr no 12 - EST:	58,094
	12 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	1,37,645
						Total of Vr no 12 - MIS:	1,37,645
	13 - EST	First	Voted	No Objection	220202108 03 00	01 Not Available	2,20,600
						03 Not Available	17,994
						55 Not Available	19,390
						56 Not Available	1,980
	13 - MIS	First	Voted	No Objection	220202108 03 00	Total of Vr no 13 - EST:	2,59,964
						16 Not Available	1,19,990
	131 - MIS	Second	Voted	No Objection	220202108 03 00	Total of Vr no 13 - MIS:	1,19,990
						08 Not Available	4,050
	132 - MIS	Second	Voted	No Objection	220202108 03 00	Total of Vr no 131 - MIS:	4,050
						16 Not Available	24,90,684
	133 - MIS	Second	Voted	No Objection	220202108 03 00	Total of Vr no 132 - MIS:	24,90,684
						08 Not Available	34,976
	134 - MIS	Second	Voted	No Objection	220202108 03 00	Total of Vr no 133 - MIS:	34,976
						16 Not Available	22,26,514
	135 - MIS	Second	Voted	No Objection	220202108 03 00	Total of Vr no 134 - MIS:	22,26,514
						08 Not Available	20,460
	136 - MIS	Second	Voted	No Objection	220202108 03 00	Total of Vr no 135 - MIS:	20,460
						16 Not Available	25,24,787
	137 - MIS	Second	Voted	No Objection	220202108 03 00	Total of Vr no 136 - MIS:	25,24,787
						26 Not Available	5,100
	14 - EST	Second	Voted	No Objection	220202108 03 00	Total of Vr no 137 - MIS:	5,100
						01 Not Available	84,600
						03 Not Available	14,382
						55 Not Available	8,020
	152 - MIS	Second	Voted	No Objection	220202108 03 00	Total of Vr no 14 - EST:	1,07,002
						42 Not Available	5,336

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004505	152 - MIS					Total of Vr no 152 - MIS:	5,336
	153 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	34,97,823
						Total of Vr no 153 - MIS:	34,97,823
	154 - MIS	Second	Voted	No Objection	220202108 03 00	08 Not Available	20,955
						Total of Vr no 154 - MIS:	20,955
	155 - MIS	Second	Voted	No Objection	220202108 03 00	08 Not Available	13,098
						Total of Vr no 155 - MIS:	13,098
	156 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	29,56,685
						Total of Vr no 156 - MIS:	29,56,685
	157 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	9,600
						Total of Vr no 157 - MIS:	9,600
	158 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	11,176
						Total of Vr no 158 - MIS:	11,176
	159 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	28,740
						Total of Vr no 159 - MIS:	28,740
	160 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	12,877
						Total of Vr no 160 - MIS:	12,877
	166 - MIS	Second	Voted	No Objection	220202108 03 00	08 Not Available	19,572
						Total of Vr no 166 - MIS:	19,572
	167 - MIS	Second	Voted	No Objection	220202108 03 00	42 Not Available	46,40,630
						Total of Vr no 167 - MIS:	46,40,630
	25 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	6,73,325
						Total of Vr no 25 - MIS:	6,73,325
	26 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	10,75,374
						Total of Vr no 26 - MIS:	10,75,374
	27 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	19,253
						Total of Vr no 27 - MIS:	19,253
	28 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	12,20,659
						Total of Vr no 28 - MIS:	12,20,659
	29 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	3,11,265
						Total of Vr no 29 - MIS:	3,11,265
	33 - EST	Second	Voted	No Objection	220202108 03 00	01 Not Available	33,19,900
						03 Not Available	5,64,383
						06 Not Available	3,200
						55 Not Available	3,19,440
						Total of Vr no 33 - EST:	42,06,923
	34 - EST	Second	Voted	No Objection	220202108 03 00	01 Not Available	62,55,600
						03 Not Available	10,63,452

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004505	34 - EST	Second	Voted	No Objection	220202108 03 00	06 Not Available	960
						55 Not Available	5,47,160
						Total of Vr no 34 - EST:	78,67,172
	38 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	1,59,873
						Total of Vr no 38 - MIS:	1,59,873
	39 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	1,59,961
						Total of Vr no 39 - MIS:	1,59,961
	50 - MIS	Second	Voted	No Objection	220202108 03 00	04 Not Available	35,237
						Total of Vr no 50 - MIS:	35,237
	51 - MIS	Second	Voted	No Objection	220202108 03 00	04 Not Available	21,355
						Total of Vr no 51 - MIS:	21,355
	52 - MIS	Second	Voted	No Objection	220202108 03 00	04 Not Available	14,583
						Total of Vr no 52 - MIS:	14,583
	53 - MIS	Second	Voted	No Objection	220202108 03 00	04 Not Available	18,834
						Total of Vr no 53 - MIS:	18,834
	54 - MIS	Second	Voted	No Objection	220202108 03 00	04 Not Available	23,771
						Total of Vr no 54 - MIS:	23,771
	55 - MIS	Second	Voted	No Objection	220202108 03 00	04 Not Available	17,940
						Total of Vr no 55 - MIS:	17,940
	56 - MIS	Second	Voted	No Objection	220202108 03 00	04 Not Available	22,973
						Total of Vr no 56 - MIS:	22,973
	57 - MIS	Second	Voted	No Objection	220202108 03 00	04 Not Available	43,561
						Total of Vr no 57 - MIS:	43,561
	58 - MIS	Second	Voted	No Objection	220202108 03 00	04 Not Available	36,742
						Total of Vr no 58 - MIS:	36,742
	59 - MIS	Second	Voted	No Objection	220202108 03 00	04 Not Available	22,468
						Total of Vr no 59 - MIS:	22,468
	60 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	73,418
						Total of Vr no 60 - MIS:	73,418
	61 - MIS	Second	Voted	No Objection	220202108 03 00	08 Not Available	75,185
						Total of Vr no 61 - MIS:	75,185
	62 - MIS	Second	Voted	No Objection	220202108 03 00	08 Not Available	2,000
						Total of Vr no 62 - MIS:	2,000
	63 - MIS	Second	Voted	No Objection	220202108 03 00	49 Not Available	30,610
						Total of Vr no 63 - MIS:	30,610
	64 - MIS	Second	Voted	No Objection	220202108 03 00	08 Not Available	13,752
						Total of Vr no 64 - MIS:	13,752
	65 - MIS	Second	Voted	No Objection	220202108 03 00	08 Not Available	4,381

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004505	65 - MIS					Total of Vr no 65 - MIS:	4,381
	77 - MIS	Second	Voted	No Objection	220202108 03 00	49 Not Available	28,613
						Total of Vr no 77 - MIS:	28,613
	78 - MIS	Second	Voted	No Objection	220202108 03 00	02 Not Available	4,074
						Total of Vr no 78 - MIS:	4,074
	82 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	28,37,108
						Total of Vr no 82 - MIS:	28,37,108
	83 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	16,38,391
						Total of Vr no 83 - MIS:	16,38,391
	84 - MIS	Second	Voted	No Objection	220202108 03 00	08 Not Available	31,867
						Total of Vr no 84 - MIS:	31,867
	85 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	1,85,300
						Total of Vr no 85 - MIS:	1,85,300
	86 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	1,34,844
						Total of Vr no 86 - MIS:	1,34,844
	87 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	1,72,476
						Total of Vr no 87 - MIS:	1,72,476
	88 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	63,880
						Total of Vr no 88 - MIS:	63,880
	89 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	1,72,517
						Total of Vr no 89 - MIS:	1,72,517
	9 - MIS	First	Voted	No Objection	220202108 03 00	08 Not Available	2,952
						Total of Vr no 9 - MIS:	2,952
	90 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	2,74,814
						Total of Vr no 90 - MIS:	2,74,814
	91 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	1,66,088
						Total of Vr no 91 - MIS:	1,66,088
	97 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	3,13,500
						Total of Vr no 97 - MIS:	3,13,500
	98 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	2,28,750
						Total of Vr no 98 - MIS:	2,28,750
	99 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	4,48,500
						Total of Vr no 99 - MIS:	4,48,500

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 (`)
64004501	1 - EST	First	Voted	No Objection	220202108 04 00	01 Not Available	46,54,300

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004501	1 - EST	First	Voted	No Objection	220202108 04 00	03 Not Available	7,91,231
						55 Not Available	4,15,880
						Total of Vr no 1 - EST:	58,61,411
	2 - EST	First	Voted	No Objection	220202108 04 00	01 Not Available	28,34,600
						03 Not Available	4,81,882
						06 Not Available	800
						55 Not Available	2,89,980
						Total of Vr no 2 - EST:	36,07,262
	42 - EST	Second	Voted	No Objection	220202108 04 00	01 Not Available	44,98,300
						03 Not Available	7,64,711
						55 Not Available	4,04,980
						Total of Vr no 42 - EST:	56,67,991
	43 - EST	Second	Voted	No Objection	220202108 04 00	01 Not Available	28,03,600
						03 Not Available	4,76,612
						06 Not Available	1,600
						55 Not Available	2,86,640
						Total of Vr no 43 - EST:	35,68,452

Sub Head	05	Not Available	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	168 - MIS	Second	Voted	No Objection	220202108 05 00	09 Not Available	41,784
						Total of Vr no 168 - MIS:	41,784
	24 - MIS	First	Voted	No Objection	220202108 05 00	04 Not Available	31,709
						Total of Vr no 24 - MIS:	31,709
	30 - EST	Second	Voted	No Objection	220202108 05 00	01 Not Available	31,400
						03 Not Available	5,338
						55 Not Available	2,940
						Total of Vr no 30 - EST:	39,678
	31 - EST	Second	Voted	No Objection	220202108 05 00	01 Not Available	9,63,800
						03 Not Available	1,63,846
						55 Not Available	85,200
						Total of Vr no 31 - EST:	12,12,846
	32 - EST	Second	Voted	No Objection	220202108 05 00	01 Not Available	10,07,400
						03 Not Available	1,71,258
						06 Not Available	1,080
						55 Not Available	70,360
						Total of Vr no 32 - EST:	12,50,098

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	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	16 - MIS	First	Voted	No Objection	220202109 03 00	09 Not Available	18,295
						Total of Vr no 16 - MIS:	18,295
	17 - MIS	First	Voted	No Objection	220202109 03 00	09 Not Available	24,552
						Total of Vr no 17 - MIS:	24,552
	176 - MIS	Second	Voted	No Objection	220202109 03 00	09 Not Available	25,318
						Total of Vr no 176 - MIS:	25,318
	46 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	23,89,700
						03 Not Available	4,06,249
						06 Not Available	160
						55 Not Available	1,90,280
						Total of Vr no 46 - EST:	29,86,389
	47 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	9,86,700
						03 Not Available	1,67,739
						06 Not Available	40
						55 Not Available	85,660
						Total of Vr no 47 - EST:	12,40,139

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105	Public Libraries
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004480	1 - EST	First	Voted	No Objection	220500105 03 00	01 Not Available	4,94,700
						03 Not Available	84,099
						06 Not Available	280
						55 Not Available	44,640
						Total of Vr no 1 - EST:	6,23,719
	2 - EST	First	Voted	No Objection	220500105 03 00	01 Not Available	2,01,300
						03 Not Available	34,221
						06 Not Available	80
						55 Not Available	16,680
						Total of Vr no 2 - EST:	2,52,281
						Total of ALLAHABAD-2 (64):	**7,31,23,888**

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004506	26 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	2,33,403
						Total of Vr no 26 - GIA:	2,33,403
	33 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	2,68,967
						Total of Vr no 33 - GIA:	2,68,967

Sub Head	04	Not Available	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	31 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	2,03,239
						Total of Vr no 31 - GIA:	2,03,239
	36 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	9,02,052
						Total of Vr no 36 - GIA:	9,02,052

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004504	4 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	60,400
						03 Not Available	10,268
						55 Not Available	2,760
						Total of Vr no 4 - EST:	73,428
	6 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	63,100
						03 Not Available	10,727
						55 Not Available	3,150
						Total of Vr no 6 - EST:	76,977

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004504	3 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	2,13,600
						03 Not Available	36,312
						06 Not Available	80
						55 Not Available	9,080
						Total of Vr no 3 - EST:	2,59,072
	5 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	77,700

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004504	5 - EST	First	Voted	No Objection	220202101 03 00	03 Not Available	13,209
						06 Not Available	100
						55 Not Available	3,520
						Total of Vr no 5 - EST:	94,529

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004504	10 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	13,04,300
						03 Not Available	2,21,731
						55 Not Available	47,880
						Total of Vr no 10 - EST:	15,73,911
	18 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	72,100
						03 Not Available	12,257
						55 Not Available	1,870
						Total of Vr no 18 - EST:	86,227
	9 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	15,96,400
						03 Not Available	2,71,388
						55 Not Available	44,120
						Total of Vr no 9 - EST:	19,11,908

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004504	17 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	11,992
						03 Not Available	19,667
						55 Not Available	1,110
						Total of Vr no 17 - EST:	32,769
	21 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	20,190
						03 Not Available	3,432
						Total of Vr no 21 - EST:	23,622
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	35,99,404
						03 Not Available	6,13,513
						06 Not Available	740
						55 Not Available	1,33,660
						Total of Vr no 7 - EST:	43,47,317
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	24,91,200

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004504	8 - EST	First	Voted	No Objection	220202109 03 00	03 Not Available	4,23,504
						06 Not Available	120
						55 Not Available	1,00,050
						Total of Vr no 8 - EST:	30,14,874

Sub Head	26	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004504	15 - EST	First	Voted	No Objection	220202109 26 00	01 Not Available	3,00,400
						03 Not Available	51,068
						06 Not Available	40
						55 Not Available	8,560
						Total of Vr no 15 - EST:	3,60,068
	16 - EST	First	Voted	No Objection	220202109 26 00	01 Not Available	4,35,900
						03 Not Available	74,103
						55 Not Available	17,240
						Total of Vr no 16 - EST:	5,27,243
	19 - EST	First	Voted	No Objection	220202109 26 00	01 Not Available	82,600
						03 Not Available	14,042
						55 Not Available	2,100
						Total of Vr no 19 - 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	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	58,11,160
						Total of Vr no 2 - GIA:	58,11,160
	20 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	68,59,531
						Total of Vr no 20 - GIA:	68,59,531
	21 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	73,58,682
						Total of Vr no 21 - GIA:	73,58,682
	22 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,02,45,948
						Total of Vr no 22 - GIA:	1,02,45,948
	23 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	83,58,521
						Total of Vr no 23 - GIA:	83,58,521
	29 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	53,58,012

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004506	29 - GIA					Total of Vr no 29 - GIA:	53,58,012
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	83,26,459
						Total of Vr no 3 - GIA:	83,26,459
	30 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	67,85,727
						Total of Vr no 30 - GIA:	67,85,727
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	90,14,941
						Total of Vr no 4 - GIA:	90,14,941
	40 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	43,31,349
						Total of Vr no 40 - GIA:	43,31,349
	41 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	46,81,865
						Total of Vr no 41 - GIA:	46,81,865
	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	77,08,895
						Total of Vr no 5 - GIA:	77,08,895
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	75,87,799
						Total of Vr no 7 - GIA:	75,87,799
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	98,83,643
						Total of Vr no 8 - GIA:	98,83,643

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004506	1 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	27,53,482
						Total of Vr no 1 - GIA:	27,53,482
	27 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	24,18,601
						Total of Vr no 27 - GIA:	24,18,601
	28 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	29,00,817
						Total of Vr no 28 - GIA:	29,00,817
	37 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	10,93,911
						Total of Vr no 37 - GIA:	10,93,911

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004506	32 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	9,31,010
						Total of Vr no 32 - GIA:	9,31,010

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 | **SEPTEMBER 2020** | **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	05	Not Available	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 - GIA	Second	Voted	No Objection	220205103 05 00	31Not Available	18,02,884
						Total of Vr no 38 - GIA:	18,02,884
						Total of AMBEDKAR NAGAR (74):	**12,83,01,585**

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME AURAIYA (81)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004506	19 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	10,64,118
						Total of Vr no 19 - GIA:	10,64,118
	20 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	21,81,875
						Total of Vr no 20 - GIA:	21,81,875

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004504	16 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	74,300
						03 Not Available	12,631
						55 Not Available	2,810
						Total of Vr no 16 - EST:	89,741
	17 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	69,000
						03 Not Available	11,730
						Total of Vr no 17 - EST:	80,730

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004504	18 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	2,45,100
						03 Not Available	41,667
						55 Not Available	10,560
						Total of Vr no 18 - EST:	2,97,327
	19 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	28,400
						03 Not Available	4,828
						55 Not Available	1,100
						Total of Vr no 19 - EST:	34,328

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004506	1 - TA	First	Voted	No Objection	220202108 03 00	04 Not Available	74,986

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME AURAIYA (81)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004506	1 - TA					Total of Vr no 1 - TA:	74,986

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004504	11 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,34,600
						03 Not Available	22,882
						55 Not Available	4,360
						Total of Vr no 11 - EST:	1,61,842
	12 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,89,100
						03 Not Available	32,147
						55 Not Available	5,970
						Total of Vr no 12 - EST:	2,27,217
	13 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	90,500
						03 Not Available	15,385
						55 Not Available	2,600
						Total of Vr no 13 - EST:	1,08,485
	14 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,07,400
						03 Not Available	52,258
						55 Not Available	8,380
						Total of Vr no 14 - EST:	3,68,038
	15 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,72,200
						03 Not Available	46,274
						55 Not Available	8,820
						Total of Vr no 15 - EST:	3,27,294

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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	10 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,01,43,886
						Total of Vr no 10 - GIA:	3,01,43,886
	21 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,81,416
						Total of Vr no 21 - GIA:	5,81,416
	23 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,00,52,511

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 | **SEPTEMBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **AURAIYA (81)**

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004506	23 - GIA					Total of Vr no 23 - GIA:	1,00,52,511
	24 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	79,41,540
						Total of Vr no 24 - GIA:	79,41,540
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,03,17,487
						Total of Vr no 9 - GIA:	3,03,17,487

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004506	22 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	6,33,097
						Total of Vr no 22 - GIA:	6,33,097
						Total of AURAIYA (81):	**8,46,85,918**

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME AZAMGARH (34)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004506	36 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	7,35,744
						Total of Vr no 36 - PEN:	7,35,744

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004506	36 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	7,35,744
						Total of Vr no 36 - PEN:	7,35,744

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004506	5 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	2,91,252
						Total of Vr no 5 - GIA:	2,91,252
	6 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	2,00,266
						Total of Vr no 6 - GIA:	2,00,266

Sub Head	04	Not Available	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	7 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	79,856
						Total of Vr no 7 - GIA:	79,856
	8 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	2,99,832
						Total of Vr no 8 - GIA:	2,99,832

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004504	1 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	2,60,700
						03 Not Available	44,319
						55 Not Available	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 | **SEPTEMBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **AZAMGARH (34)**

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004504	1 - EST					Total of Vr no 1 - EST:	3,15,649

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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	1 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,36,78,883
						Total of Vr no 1 - GIA:	4,36,78,883
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,76,44,876
						Total of Vr no 2 - GIA:	3,76,44,876
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	20,00,702
						Total of Vr no 3 - GIA:	20,00,702
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	24,21,013
						Total of Vr no 4 - GIA:	24,21,013
	40 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,00,766
						Total of Vr no 40 - GIA:	9,00,766
	41 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,32,921
						Total of Vr no 41 - GIA:	11,32,921
	42 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,21,61,415
						Total of Vr no 42 - GIA:	1,21,61,415
	43 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,13,88,540
						Total of Vr no 43 - GIA:	1,13,88,540
	61 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,68,998
						Total of Vr no 61 - GIA:	3,68,998
	62 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	8,35,716
						Total of Vr no 62 - GIA:	8,35,716
	68 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	22,69,012
						Total of Vr no 68 - GIA:	22,69,012
	71 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	37,71,017
						Total of Vr no 71 - GIA:	37,71,017
	72 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,23,972
						Total of Vr no 72 - GIA:	7,23,972
	73 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,03,925
						Total of Vr no 73 - GIA:	5,03,925

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 | **SEPTEMBER 2020** | **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	04	Not Available	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	33 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	26,19,099
						Total of Vr no 33 - GIA:	26,19,099
	63 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	22,30,597
						Total of Vr no 63 - GIA:	22,30,597
	64 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	1,76,486
						Total of Vr no 64 - GIA:	1,76,486

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004476	1 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	9,34,200
						03 Not Available	1,58,814
						55 Not Available	43,610
						Total of Vr no 1 - EST:	11,36,624
	2 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	52,900
						03 Not Available	8,993
						55 Not Available	2,360
						Total of Vr no 2 - EST:	64,253
	4 - MIS	Second	Voted	No Objection	220400102 04 00	46 Not Available	4,999
						Total of Vr no 4 - MIS:	4,999
						Total of AZAMGARH (34):	**12,86,92,157**

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BADAUN (13)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004506	15 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	6,12,280
						Total of Vr no 15 - GIA:	6,12,280

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004506	18 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	23,34,043
						Total of Vr no 18 - GIA:	23,34,043
	2 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	23,34,043
						Total of Vr no 2 - GIA:	23,34,043

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004504	52 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	2,13,000
						03 Not Available	36,210
						55 Not Available	8,560
						Total of Vr no 52 - EST:	2,57,770

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004504	51 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	6,44,000
						03 Not Available	1,09,480
						06 Not Available	120
						55 Not Available	23,230
						Total of Vr no 51 - EST:	7,76,830
	53 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	23,800
						03 Not Available	4,046
						55 Not Available	1,160
						Total of Vr no 53 - EST:	29,006

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 | **SEPTEMBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **BADAUN (13)**

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004506	14 - MIS	First	Voted	No Objection	220202108 03 00	04 Not Available	5,678
						Total of Vr no 14 - MIS:	5,678

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004504	10 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,25,700
						03 Not Available	21,369
						55 Not Available	6,720
						Total of Vr no 10 - EST:	1,53,789
	11 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,59,500
						03 Not Available	27,115
						55 Not Available	3,150
						Total of Vr no 11 - EST:	1,89,765
	12 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 12 - EST:	27,408
	2 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,91,600
						03 Not Available	32,572
						55 Not Available	9,480
						Total of Vr no 2 - EST:	2,33,652
	3 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	3,150
						Total of Vr no 3 - EST:	96,750
	36 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 36 - EST:	60,925
	37 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 37 - EST:	60,925
	38 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,45,700
						03 Not Available	24,769
						55 Not Available	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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BADAUN (13)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004504	38 - EST					Total of Vr no 38 - EST:	1,74,439
	39 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 39 - EST:	62,680
	4 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 4 - EST:	95,700
	40 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,45,700
						03 Not Available	24,769
						55 Not Available	3,970
						Total of Vr no 40 - EST:	1,74,439
	41 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 41 - EST:	62,680
	42 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	1,840
						Total of Vr no 42 - EST:	70,402
	43 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 43 - EST:	62,680
	44 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 44 - EST:	95,700
	45 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	90,000
						03 Not Available	15,300
						55 Not Available	3,250
						Total of Vr no 45 - EST:	1,08,550
	46 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	90,000
						03 Not Available	15,300
						55 Not Available	3,250
						Total of Vr no 46 - EST:	1,08,550
	5 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	78,000
						03 Not Available	13,260
						55 Not Available	2,640

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BADAUN (13)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004504	5 - EST					Total of Vr no 5 - EST:	93,900
	54 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,91,600
						03 Not Available	32,572
						55 Not Available	9,480
						Total of Vr no 54 - EST:	2,33,652
	55 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	3,150
						Total of Vr no 55 - EST:	96,750
	8 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	2,760
						Total of Vr no 8 - EST:	61,845
	9 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	84,900
						03 Not Available	14,433
						55 Not Available	3,150
						Total of Vr no 9 - EST:	1,02,483

Sub Head	03	Not Available	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	15 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,13,300
						03 Not Available	36,261
						06 Not Available	40
						55 Not Available	5,960
						Total of Vr no 15 - EST:	2,55,561
	16 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	10,69,300
						03 Not Available	1,81,781
						06 Not Available	200
						55 Not Available	30,680
						Total of Vr no 16 - EST:	12,81,961
	24 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	75,400
						03 Not Available	12,818
						06 Not Available	1,000
						55 Not Available	2,100
						Total of Vr no 24 - EST:	91,318
	25 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 25 - 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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BADAUN (13)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004504	26 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,20,400
						03 Not Available	20,468
						55 Not Available	1,660
						Total of Vr no 26 - EST:	1,42,528
	27 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 27 - EST:	27,408
	28 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	6,49,000
						03 Not Available	1,10,330
						06 Not Available	120
						55 Not Available	26,140
						Total of Vr no 28 - EST:	7,85,590
	29 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	4,99,100
						03 Not Available	84,847
						06 Not Available	1,000
						55 Not Available	23,280
						Total of Vr no 29 - EST:	6,08,227
	30 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,43,910
						03 Not Available	65,682
						06 Not Available	120
						55 Not Available	13,340
						Total of Vr no 30 - EST:	4,23,052
	31 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	96,000
						03 Not Available	16,320
						55 Not Available	4,470
						Total of Vr no 31 - EST:	1,16,790
	32 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	10,69,300
						03 Not Available	1,81,781
						06 Not Available	200
						55 Not Available	30,680
						Total of Vr no 32 - EST:	12,81,961
	33 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,13,300
						03 Not Available	36,261
						06 Not Available	40
						55 Not Available	5,960
						Total of Vr no 33 - EST:	2,55,561
	34 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,43,910
						03 Not Available	65,682
						06 Not Available	120
						55 Not Available	13,340

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BADAUN (13)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004504	34 - EST					Total of Vr no 34 - EST:	4,23,052
	35 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	96,000
						03 Not Available	16,320
						55 Not Available	4,470
						Total of Vr no 35 - EST:	1,16,790
	56 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	6,49,000
						03 Not Available	1,10,330
						06 Not Available	120
						55 Not Available	26,140
						Total of Vr no 56 - EST:	7,85,590
	57 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,99,100
						03 Not Available	84,847
						06 Not Available	1,000
						55 Not Available	23,280
						Total of Vr no 57 - EST:	6,08,227
	58 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	10,56,740
						03 Not Available	1,79,646
						06 Not Available	160
						55 Not Available	30,216
						Total of Vr no 58 - EST:	12,66,762
	59 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,13,300
						03 Not Available	36,261
						06 Not Available	40
						55 Not Available	5,960
						Total of Vr no 59 - EST:	2,55,561
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,09,100
						03 Not Available	18,547
						55 Not Available	2,870
						Total of Vr no 6 - EST:	1,30,517
	60 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	75,400
						03 Not Available	12,818
						06 Not Available	1,000
						55 Not Available	2,100
						Total of Vr no 60 - EST:	91,318
	61 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 61 - EST:	27,008
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,83,400
						03 Not Available	31,178
						55 Not Available	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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BADAUN (13)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004504	7 - EST					Total of Vr no 7 - EST:	2,20,198

Sub Head	26	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004504	49 - EST	Second	Voted	No Objection	220202109 26 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 49 - EST:	27,008

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004506	1 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,04,76,558
						Total of Vr no 1 - GIA:	1,04,76,558
	19 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	69,09,391
						Total of Vr no 19 - GIA:	69,09,391
	29 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	11,44,290
						Total of Vr no 29 - GIA:	11,44,290
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,00,86,266
						Total of Vr no 9 - GIA:	4,00,86,266

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004506	30 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	12,10,612
						Total of Vr no 30 - GIA:	12,10,612

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105	Public Libraries
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **SEPTEMBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **BADAUN (13)**

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004504	1 - EST	Second	Voted	No Objection	220500105 08 00	01 Not Available	39,200
						03 Not Available	6,664
						06 Not Available	40
						55 Not Available	1,660
						Total of Vr no 1 - EST:	47,564
						Total of BADAUN (13):	**7,79,00,991**

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAGPAT (83)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Not Available	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	23 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	1,54,533
						Total of Vr no 23 - GIA:	1,54,533
	39 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	1,54,533
						Total of Vr no 39 - GIA:	1,54,533
	46 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	10,24,844
						Total of Vr no 46 - GIA:	10,24,844
	8 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	10,24,844
						Total of Vr no 8 - GIA:	10,24,844
	9 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	3,00,838
						Total of Vr no 9 - GIA:	3,00,838

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004506	34 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	2,88,190
						Total of Vr no 34 - GIA:	2,88,190
	69 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	2,88,190
						Total of Vr no 69 - GIA:	2,88,190

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004504	23 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	1,57,900
						03 Not Available	26,843
						55 Not Available	6,540
						56 Not Available	640
						Total of Vr no 23 - EST:	1,91,923

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	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	11 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	3,37,800
						03 Not Available	57,426
						55 Not Available	11,300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAGPAT (83)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004504	11 - EST					Total of Vr no 11 - EST:	4,06,526
	12 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,35,600
						03 Not Available	40,052
						55 Not Available	7,620
						Total of Vr no 12 - EST:	2,83,272
	13 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	3,37,800
						03 Not Available	57,426
						55 Not Available	11,300
						Total of Vr no 13 - EST:	4,06,526
	14 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	4,40,900
						03 Not Available	74,953
						55 Not Available	13,400
						Total of Vr no 14 - EST:	5,29,253
	15 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	4,54,100
						03 Not Available	77,197
						55 Not Available	13,400
						Total of Vr no 15 - EST:	5,44,697
	16 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,04,000
						03 Not Available	17,680
						55 Not Available	3,680
						Total of Vr no 16 - EST:	1,25,360
	17 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	3,47,900
						03 Not Available	59,143
						55 Not Available	11,300
						Total of Vr no 17 - EST:	4,18,343
	18 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	3,96,000
						03 Not Available	67,320
						55 Not Available	18,540
						Total of Vr no 18 - EST:	4,81,860
	19 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,04,000
						03 Not Available	17,680
						55 Not Available	3,680
						Total of Vr no 19 - EST:	1,25,360
	20 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,00,500
						03 Not Available	34,085
						55 Not Available	5,780
						Total of Vr no 20 - EST:	2,40,365
	21 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,18,100
						03 Not Available	37,077
						55 Not Available	6,580

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **SEPTEMBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **BAGPAT (83)**

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004504	21 - EST					Total of Vr no 21 - EST:	2,61,757
	22 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,09,000
						03 Not Available	35,530
						55 Not Available	9,870
						Total of Vr no 22 - EST:	2,54,400
	34 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,42,600
						03 Not Available	41,242
						55 Not Available	7,620
						Total of Vr no 34 - EST:	2,91,462
	35 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,42,600
						03 Not Available	41,242
						55 Not Available	7,620
						Total of Vr no 35 - EST:	2,91,462

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004504	1 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,83,500
						03 Not Available	31,195
						55 Not Available	7,620
						Total of Vr no 1 - EST:	2,22,315
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	4,02,200
						03 Not Available	68,374
						55 Not Available	19,470
						Total of Vr no 2 - EST:	4,90,044
	26 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	6,65,000
						03 Not Available	1,13,050
						55 Not Available	31,760
						Total of Vr no 26 - EST:	8,09,810
	27 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,91,000
						03 Not Available	32,470
						06 Not Available	80
						55 Not Available	7,960
						Total of Vr no 27 - EST:	2,31,510
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,83,500
						03 Not Available	31,195
						55 Not Available	7,620
						Total of Vr no 3 - EST:	2,22,315
	36 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,22,700
						03 Not Available	37,859

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 | **SEPTEMBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **BAGPAT (83)**

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004504	36 - EST	Second	Voted	No Objection	220202109 03 00	55 Not Available	11,040
						Total of Vr no 36 - EST:	2,71,599
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	4,02,200
						03 Not Available	68,374
						55 Not Available	19,470
						Total of Vr no 4 - 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 Not Available	9,45,218
						Total of Vr no 10 - GIA:	9,45,218
	100 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,55,483
						Total of Vr no 100 - GIA:	8,55,483
	101 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,41,001
						Total of Vr no 101 - GIA:	8,41,001
	102 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,91,002
						Total of Vr no 102 - GIA:	4,91,002
	103 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,20,501
						Total of Vr no 103 - GIA:	5,20,501
	104 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,74,110
						Total of Vr no 104 - GIA:	9,74,110
	105 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,68,687
						Total of Vr no 105 - GIA:	5,68,687
	106 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,63,054
						Total of Vr no 106 - GIA:	5,63,054
	107 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,11,216
						Total of Vr no 107 - GIA:	7,11,216
	108 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,82,614
						Total of Vr no 108 - GIA:	2,82,614
	109 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,28,580
						Total of Vr no 109 - GIA:	4,28,580
	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,28,162
						Total of Vr no 11 - GIA:	9,28,162
	111 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,91,002

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAGPAT (83)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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	111 - GIA					Total of Vr no 111 - GIA:	4,91,002
	112 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	20,14,487
						Total of Vr no 112 - GIA:	20,14,487
	113 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	21,39,518
						Total of Vr no 113 - GIA:	21,39,518
	114 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	31,57,708
						Total of Vr no 114 - GIA:	31,57,708
	115 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	31,56,655
						Total of Vr no 115 - GIA:	31,56,655
	116 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	10,25,746
						Total of Vr no 116 - GIA:	10,25,746
	117 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	21,39,518
						Total of Vr no 117 - GIA:	21,39,518
	118 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	28,80,371
						Total of Vr no 118 - GIA:	28,80,371
	119 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,26,847
						Total of Vr no 119 - GIA:	3,26,847
	12 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	23,14,202
						Total of Vr no 12 - GIA:	23,14,202
	120 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	13,57,197
						Total of Vr no 120 - GIA:	13,57,197
	121 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	12,56,524
						Total of Vr no 121 - GIA:	12,56,524
	122 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	20,33,401
						Total of Vr no 122 - GIA:	20,33,401
	123 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,75,290
						Total of Vr no 123 - GIA:	3,75,290
	124 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,79,229
						Total of Vr no 124 - GIA:	4,79,229
	125 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,28,152
						Total of Vr no 125 - GIA:	9,28,152
	126 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,51,592
						Total of Vr no 126 - GIA:	11,51,592
	128 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,67,293
						Total of Vr no 128 - GIA:	11,67,293
	129 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,19,739
						Total of Vr no 129 - GIA:	11,19,739
	13 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,32,639

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAGPAT (83)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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:	3,32,639
	130 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	17,21,705
						Total of Vr no 130 - GIA:	17,21,705
	131 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	13,06,092
						Total of Vr no 131 - GIA:	13,06,092
	132 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,07,910
						Total of Vr no 132 - GIA:	3,07,910
	133 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,07,910
						Total of Vr no 133 - GIA:	3,07,910
	134 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,39,012
						Total of Vr no 134 - GIA:	6,39,012
	135 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,39,012
						Total of Vr no 135 - GIA:	6,39,012
	136 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	18,10,137
						Total of Vr no 136 - GIA:	18,10,137
	137 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	18,10,137
						Total of Vr no 137 - GIA:	18,10,137
	138 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,52,193
						Total of Vr no 138 - GIA:	4,52,193
	139 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	19,619
						Total of Vr no 139 - GIA:	19,619
	14 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,79,229
						Total of Vr no 14 - GIA:	4,79,229
	140 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,71,865
						Total of Vr no 140 - GIA:	2,71,865
	141 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	44,27,787
						Total of Vr no 141 - GIA:	44,27,787
	142 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,714
						Total of Vr no 142 - GIA:	3,714
	143 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,570
						Total of Vr no 143 - GIA:	5,570
	145 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,81,227
						Total of Vr no 145 - GIA:	2,81,227
	148 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,43,473
						Total of Vr no 148 - GIA:	5,43,473
	149 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,43,473
						Total of Vr no 149 - GIA:	5,43,473
	15 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,68,909

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAGPAT (83)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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	15 - GIA					Total of Vr no 15 - GIA:	5,68,909
	150 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	15,85,977
						Total of Vr no 150 - GIA:	15,85,977
	151 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,70,923
						Total of Vr no 151 - GIA:	2,70,923
	152 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,70,923
						Total of Vr no 152 - GIA:	2,70,923
	153 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	17,06,426
						Total of Vr no 153 - GIA:	17,06,426
	154 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	10,26,252
						Total of Vr no 154 - GIA:	10,26,252
	155 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	45,41,582
						Total of Vr no 155 - GIA:	45,41,582
	156 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	14,76,447
						Total of Vr no 156 - GIA:	14,76,447
	157 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,06,753
						Total of Vr no 157 - GIA:	5,06,753
	158 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	89,567
						Total of Vr no 158 - GIA:	89,567
	159 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	11,116
						Total of Vr no 159 - GIA:	11,116
	16 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,16,151
						Total of Vr no 16 - GIA:	4,16,151
	160 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	25,15,111
						Total of Vr no 160 - GIA:	25,15,111
	17 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,75,290
						Total of Vr no 17 - GIA:	3,75,290
	18 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	17,44,528
						Total of Vr no 18 - GIA:	17,44,528
	19 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,47,076
						Total of Vr no 19 - GIA:	11,47,076
	20 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	13,57,197
						Total of Vr no 20 - GIA:	13,57,197
	21 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	12,56,524
						Total of Vr no 21 - GIA:	12,56,524
	22 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,36,919
						Total of Vr no 22 - GIA:	7,36,919
	24 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,43,534

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAGPAT (83)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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	24 - GIA					Total of Vr no 24 - GIA:	7,43,534
	25 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,92,474
						Total of Vr no 25 - GIA:	5,92,474
	26 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,66,179
						Total of Vr no 26 - GIA:	4,66,179
	27 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,63,054
						Total of Vr no 27 - GIA:	5,63,054
	28 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	18,08,992
						Total of Vr no 28 - GIA:	18,08,992
	29 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,58,748
						Total of Vr no 29 - GIA:	8,58,748
	30 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,54,236
						Total of Vr no 30 - GIA:	5,54,236
	31 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,04,557
						Total of Vr no 31 - GIA:	6,04,557
	32 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	21,84,776
						Total of Vr no 32 - GIA:	21,84,776
	33 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	10,43,624
						Total of Vr no 33 - GIA:	10,43,624
	35 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,25,798
						Total of Vr no 35 - GIA:	7,25,798
	37 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	14,38,147
						Total of Vr no 37 - GIA:	14,38,147
	38 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	17,06,426
						Total of Vr no 38 - GIA:	17,06,426
	40 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	12,79,473
						Total of Vr no 40 - GIA:	12,79,473
	41 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,44,579
						Total of Vr no 41 - GIA:	7,44,579
	42 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,68,909
						Total of Vr no 42 - GIA:	5,68,909
	43 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,82,614
						Total of Vr no 43 - GIA:	2,82,614
	44 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,37,362
						Total of Vr no 44 - GIA:	6,37,362
	45 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	12,11,931
						Total of Vr no 45 - GIA:	12,11,931
	47 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAGPAT (83)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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	47 - GIA					Total of Vr no 47 - GIA:	20,14,487
	48 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,32,639
						Total of Vr no 48 - GIA:	3,32,639
	49 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,96,900
						Total of Vr no 49 - GIA:	3,96,900
	50 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,87,396
						Total of Vr no 50 - GIA:	8,87,396
	51 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	27,75,944
						Total of Vr no 51 - GIA:	27,75,944
	52 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,92,156
						Total of Vr no 52 - GIA:	11,92,156
	53 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	17,44,528
						Total of Vr no 53 - GIA:	17,44,528
	54 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,03,591
						Total of Vr no 54 - GIA:	9,03,591
	56 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	24,71,249
						Total of Vr no 56 - GIA:	24,71,249
	57 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,28,580
						Total of Vr no 57 - GIA:	4,28,580
	58 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,26,862
						Total of Vr no 58 - GIA:	7,26,862
	64 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	83,445
						Total of Vr no 64 - GIA:	83,445
	65 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	18,64,432
						Total of Vr no 65 - GIA:	18,64,432
	66 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	18,64,432
						Total of Vr no 66 - GIA:	18,64,432
	67 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,50,228
						Total of Vr no 67 - GIA:	2,50,228
	68 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	16,19,456
						Total of Vr no 68 - GIA:	16,19,456
	70 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,45,218
						Total of Vr no 70 - GIA:	9,45,218
	71 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,14,088
						Total of Vr no 71 - GIA:	8,14,088
	72 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,66,172
						Total of Vr no 72 - GIA:	11,66,172
	73 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	12,73,141

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAGPAT (83)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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	73 - GIA					Total of Vr no 73 - GIA:	12,73,141
	74 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	15,89,606
						Total of Vr no 74 - GIA:	15,89,606
	75 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,71,865
						Total of Vr no 75 - GIA:	2,71,865
	76 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	16,73,188
						Total of Vr no 76 - GIA:	16,73,188
	77 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	15,89,606
						Total of Vr no 77 - GIA:	15,89,606
	78 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	14,38,147
						Total of Vr no 78 - GIA:	14,38,147
	91 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,67,125
						Total of Vr no 91 - GIA:	5,67,125
	92 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,06,753
						Total of Vr no 92 - GIA:	5,06,753
	93 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,50,228
						Total of Vr no 93 - GIA:	2,50,228
	94 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	13,06,092
						Total of Vr no 94 - GIA:	13,06,092
	95 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	16,23,941
						Total of Vr no 95 - GIA:	16,23,941
	96 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,51,592
						Total of Vr no 96 - GIA:	11,51,592
	97 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	13,207
						Total of Vr no 97 - GIA:	13,207
	98 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,79,960
						Total of Vr no 98 - GIA:	2,79,960
	99 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	19,89,425
						Total of Vr no 99 - GIA:	19,89,425

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004506	110 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	2,84,371
						Total of Vr no 110 - GIA:	2,84,371

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 | **SEPTEMBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **BAGPAT (83)**

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004506	127 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	5,36,494
						Total of Vr no 127 - GIA:	5,36,494
	144 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	2,81,227
						Total of Vr no 144 - GIA:	2,81,227
	36 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	2,84,371
						Total of Vr no 36 - GIA:	2,84,371
	55 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	5,36,494
						Total of Vr no 55 - GIA:	5,36,494

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004476	1 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	1,685
						Total of Vr no 1 - MIS:	1,685
	2 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	7,798
						Total of Vr no 2 - MIS:	7,798
						Total of BAGPAT (83):	**14,39,10,181**

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary 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 (`)
51004506	33 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	76,25,711
						Total of Vr no 33 - PEN:	76,25,711

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004506	33 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	76,25,711
						Total of Vr no 33 - PEN:	76,25,711

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004506	24 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	47,849
						Total of Vr no 24 - GIA:	47,849

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004506	27 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	1,97,708
						Total of Vr no 27 - GIA:	1,97,708

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004504	5 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	2,020
						Total of Vr no 5 - EST:	61,105

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 | **SEPTEMBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **BAHRAICH (51)**

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004504	11 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	1,01,900
						03 Not Available	17,323
						55 Not Available	2,650
						Total of Vr no 11 - EST:	1,21,873
	6 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	3,96,200
						03 Not Available	67,354
						06 Not Available	40
						55 Not Available	12,700
						Total of Vr no 6 - EST:	4,76,294

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004504	7 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	6,67,100
						03 Not Available	1,13,407
						55 Not Available	17,267
						Total of Vr no 7 - EST:	7,97,774
	8 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	12,07,800
						03 Not Available	2,05,326
						55 Not Available	43,530
						Total of Vr no 8 - EST:	14,56,656

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004504	10 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	25,66,378
						03 Not Available	4,36,285
						06 Not Available	300
						55 Not Available	85,822
						Total of Vr no 10 - EST:	30,88,785
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	12,04,371
						03 Not Available	2,04,743
						55 Not Available	48,955
						Total of Vr no 9 - EST:	14,58,069

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 | **SEPTEMBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **BAHRAICH (51)**

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004506	13 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	10,26,000
						Total of Vr no 13 - GIA:	10,26,000
	20 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,25,41,447
						Total of Vr no 20 - GIA:	1,25,41,447
	21 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,85,99,487
						Total of Vr no 21 - GIA:	1,85,99,487

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004506	25 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	7,88,324
						Total of Vr no 25 - GIA:	7,88,324
	26 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	3,07,271
						Total of Vr no 26 - GIA:	3,07,271
						Total of BAHRAICH (51):	**5,62,20,064**

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BALLIA (31)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004506	37 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	3,76,068
						Total of Vr no 37 - GIA:	3,76,068
	63 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	10,88,572
						Total of Vr no 63 - GIA:	10,88,572

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004504	11 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	1,42,500
						03 Not Available	24,225
						55 Not Available	5,170
						Total of Vr no 11 - EST:	1,71,895
	12 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	29,200
						03 Not Available	4,964
						55 Not Available	1,660
						Total of Vr no 12 - EST:	35,824
	53 - MIS	Second	Voted	No Objection	220202001 04 00	08 Not Available	2,000
						Total of Vr no 53 - MIS:	2,000
	54 - MIS	Second	Voted	No Objection	220202001 04 00	11 Not Available	2,000
						Total of Vr no 54 - MIS:	2,000
	55 - MIS	Second	Voted	No Objection	220202001 04 00	47 Not Available	1,500
						Total of Vr no 55 - MIS:	1,500
	56 - MIS	Second	Voted	No Objection	220202001 04 00	47 Not Available	2,350
						Total of Vr no 56 - MIS:	2,350

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004504	13 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	7,76,100
						03 Not Available	1,31,937
						06 Not Available	260
						55 Not Available	23,680
						Total of Vr no 13 - EST:	9,31,977
	14 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	1,31,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BALLIA (31)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004504	14 - EST	Second	Voted	No Objection	220202101 03 00	03 Not Available	22,338
						06 Not Available	40
						55 Not Available	4,350
						Total of Vr no 14 - EST:	1,58,128
	4 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	64,100
						03 Not Available	10,897
						55 Not Available	2,760
						Total of Vr no 4 - EST:	77,757
	51 - MIS	Second	Voted	No Objection	220202101 03 00	08 Not Available	5,000
						Total of Vr no 51 - MIS:	5,000
	52 - MIS	Second	Voted	No Objection	220202101 03 00	11 Not Available	5,000
						Total of Vr no 52 - MIS:	5,000

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004506	45 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	2,52,453
						Total of Vr no 45 - MIS:	2,52,453

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	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	2 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	9,62,800
						03 Not Available	1,63,676
						55 Not Available	32,100
						Total of Vr no 2 - EST:	11,58,576
	3 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	10,22,500
						03 Not Available	1,73,825
						55 Not Available	29,120
						Total of Vr no 3 - EST:	12,25,445

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BALLIA (31)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	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	15 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	27,89,426
						03 Not Available	4,74,203
						06 Not Available	1,020
						55 Not Available	86,900
						Total of Vr no 15 - EST:	33,51,549
	16 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	14,14,900
						03 Not Available	2,40,533
						06 Not Available	920
						55 Not Available	53,850
						Total of Vr no 16 - EST:	17,10,203

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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	31 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	13,354
						Total of Vr no 31 - GIA:	13,354
	32 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,63,305
						Total of Vr no 32 - GIA:	2,63,305
	33 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,39,30,487
						Total of Vr no 33 - GIA:	1,39,30,487
	34 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,68,09,568
						Total of Vr no 34 - GIA:	2,68,09,568
	35 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,29,11,444
						Total of Vr no 35 - GIA:	1,29,11,444
	36 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,99,05,572
						Total of Vr no 36 - GIA:	2,99,05,572
	42 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	40,06,684
						Total of Vr no 42 - GIA:	40,06,684
	43 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	14,90,557
						Total of Vr no 43 - GIA:	14,90,557
	58 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	35,00,729
						Total of Vr no 58 - GIA:	35,00,729
	59 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	10,60,774
						Total of Vr no 59 - GIA:	10,60,774
	62 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	51,584
						Total of Vr no 62 - GIA:	51,584

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 | **SEPTEMBER 2020** | **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	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004506	39 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	36,00,248
						Total of Vr no 39 - GIA:	36,00,248
	41 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	27,73,363
						Total of Vr no 41 - GIA:	27,73,363

Sub Head	05	Not Available	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 - GIA	First	Voted	No Objection	220205103 05 00	31 Not Available	5,52,984
						Total of Vr no 40 - GIA:	5,52,984

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004476	11 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	4,20,500
						03 Not Available	71,485
						06 Not Available	100
						55 Not Available	13,960
						Total of Vr no 11 - EST:	5,06,045
	12 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	5,66,150
						03 Not Available	96,237
						06 Not Available	160
						55 Not Available	21,760
						Total of Vr no 12 - EST:	6,84,307
	12 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	6,228
						Total of Vr no 12 - MIS:	6,228
	13 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	1,060
						Total of Vr no 13 - MIS:	1,060
	14 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	98,800
						03 Not Available	16,796
						06 Not Available	60
						55 Not Available	1,200
						Total of Vr no 14 - EST:	1,16,856
	14 - MIS	Second	Voted	No Objection	220400102 04 00	42 Not Available	2,400
						Total of Vr no 14 - MIS:	2,400
	15 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	52,900
						03 Not Available	8,993

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BALLIA (31)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004476	15 - EST	Second	Voted	No Objection	220400102 04 00	55 Not Available	2,670
						Total of Vr no 15 - EST:	64,563
	15 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	3,524
						Total of Vr no 15 - MIS:	3,524
	16 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	4,891
						Total of Vr no 16 - MIS:	4,891
	18 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	4,329
						Total of Vr no 18 - MIS:	4,329
	19 - MIS	Second	Voted	No Objection	220400102 04 00	42 Not Available	1,560
						Total of Vr no 19 - MIS:	1,560
	5 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	98,800
						03 Not Available	16,796
						06 Not Available	60
						55 Not Available	1,200
						Total of Vr no 5 - EST:	1,16,856
	5 - MIS	First	Voted	No Objection	220400102 04 00	13 Not Available	2,143
						Total of Vr no 5 - MIS:	2,143
	6 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	52,900
						03 Not Available	8,993
						55 Not Available	2,670
						Total of Vr no 6 - EST:	64,563
	6 - MIS	First	Voted	No Objection	220400102 04 00	15 Not Available	24,753
						Total of Vr no 6 - MIS:	24,753
	7 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	4,20,500
						03 Not Available	71,485
						06 Not Available	100
						55 Not Available	13,960
						Total of Vr no 7 - EST:	5,06,045
	7 - MIS	First	Voted	No Objection	220400102 04 00	49 Not Available	7,534
						Total of Vr no 7 - MIS:	7,534
	8 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	5,66,150
						03 Not Available	96,237
						06 Not Available	160
						55 Not Available	21,760
						Total of Vr no 8 - EST:	6,84,307

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	Not Available	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **SEPTEMBER 2020** | **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004504	1 - EST	First	Voted	No Objection	220500105 08 00	01 Not Available	1,67,400
						03 Not Available	28,458
						06 Not Available	40
						55 Not Available	7,460
						Total of Vr no 1 - EST:	2,03,358
	2 - EST	First	Voted	No Objection	220500105 08 00	01 Not Available	1,18,900
						03 Not Available	20,213
						06 Not Available	40
						55 Not Available	5,440
						Total of Vr no 2 - EST:	1,44,593
	3 - EST	First	Voted	No Objection	220500105 08 00	01 Not Available	1,72,500
						03 Not Available	29,325
						06 Not Available	40
						55 Not Available	7,460
						Total of Vr no 3 - EST:	2,09,325
						Total of BALLIA (31):	**11,47,86,190**

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BALRAMPUR (79)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004506	67 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	1,72,595
						Total of Vr no 67 - GIA:	1,72,595
	68 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	1,72,595
						Total of Vr no 68 - GIA:	1,72,595

Sub Head	04	Not Available	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	20 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	2,72,012
						Total of Vr no 20 - GIA:	2,72,012
	69 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	2,72,012
						Total of Vr no 69 - GIA:	2,72,012

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004504	17 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	69,000
						03 Not Available	11,730
						55 Not Available	3,150
						Total of Vr no 17 - EST:	83,880
	18 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	2,760
						Total of Vr no 18 - EST:	69,333
	48 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	2,760
						Total of Vr no 48 - EST:	69,333
	49 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	69,000
						03 Not Available	11,730
						55 Not Available	3,150
						Total of Vr no 49 - EST:	83,880

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BALRAMPUR (79)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004504	16 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	80,400
						03 Not Available	13,668
						06 Not Available	40
						55 Not Available	3,770
						Total of Vr no 16 - EST:	97,878
	30 - MIS	First	Voted	No Objection	220202101 03 00	15 Not Available	7,200
						Total of Vr no 30 - MIS:	7,200
	34 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	88,371
						03 Not Available	15,000
						06 Not Available	42
						55 Not Available	3,430
						Total of Vr no 34 - EST:	1,06,843
	46 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	80,400
						03 Not Available	13,668
						06 Not Available	40
						55 Not Available	3,770
						Total of Vr no 46 - EST:	97,878
	50 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	36,400
						03 Not Available	6,188
						06 Not Available	40
						55 Not Available	1,470
						Total of Vr no 50 - EST:	44,098

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	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	1 - EST	First	Voted	Missing vchr	220202109 02 01	01 Not Available	1,88,300
						03 Not Available	32,011
						55 Not Available	5,780
						Total of Vr no 1 - EST:	2,26,091
	10 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 10 - EST:	62,680
	11 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 11 - EST:	62,680

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BALRAMPUR (79)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004504	12 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 12 - EST:	60,925
	13 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 13 - EST:	62,680
	14 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	53,600
						03 Not Available	9,112
						55 Not Available	1,840
						Total of Vr no 14 - EST:	64,552
	15 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,04,000
						03 Not Available	17,680
						55 Not Available	3,680
						Total of Vr no 15 - EST:	1,25,360
	24 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	53,600
						03 Not Available	9,112
						55 Not Available	1,840
						Total of Vr no 24 - EST:	64,552
	25 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 25 - EST:	60,925
	26 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 26 - EST:	62,680
	27 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 27 - EST:	60,925
	28 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	53,600
						03 Not Available	9,112
						55 Not Available	1,840
						Total of Vr no 28 - EST:	64,552
	29 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 29 - EST:	62,680

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BALRAMPUR (79)

Major Head	2202 General Education	Sub Mj Head	02 Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02 Not Available	Detail Head	01 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004504	30 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,04,000
						03 Not Available	17,680
						55 Not Available	3,680
						Total of Vr no 30 - EST:	1,25,360
	31 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 31 - EST:	62,680
	47 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,88,300
						03 Not Available	32,011
						55 Not Available	5,780
						Total of Vr no 47 - EST:	2,26,091
	8 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	53,600
						03 Not Available	9,112
						55 Not Available	1,840
						Total of Vr no 8 - EST:	64,552
	9 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 9 - EST:	60,925

Sub Head	03 Not Available	Detail Head	00 Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004504	19 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,17,000
						03 Not Available	36,890
						06 Not Available	40
						55 Not Available	7,110
						Total of Vr no 19 - EST:	2,61,040
	20 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,76,200
						03 Not Available	46,954
						55 Not Available	6,950
						Total of Vr no 20 - EST:	3,30,104
	21 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,88,600
						03 Not Available	32,062
						06 Not Available	80
						55 Not Available	6,010
						Total of Vr no 21 - EST:	2,26,752
	22 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	33,300
						03 Not Available	5,661

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 | **SEPTEMBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **BALRAMPUR (79)**

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004504	22 - EST	First	Voted	No Objection	220202109 03 00	55 Not Available	770
						Total of Vr no 22 - EST:	39,731
	23 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,34,800
						03 Not Available	22,916
						06 Not Available	40
						55 Not Available	4,470
						Total of Vr no 23 - EST:	1,62,226
	32 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	4,07,900
						03 Not Available	69,343
						55 Not Available	11,350
						Total of Vr no 32 - EST:	4,88,593
	33 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	25,600
						03 Not Available	4,352
						06 Not Available	40
						55 Not Available	730
						Total of Vr no 33 - EST:	30,722

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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	12 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	22,30,565
						Total of Vr no 12 - GIA:	22,30,565
	13 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	20,04,249
						Total of Vr no 13 - GIA:	20,04,249
	14 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,59,740
						Total of Vr no 14 - GIA:	5,59,740
	15 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	22,30,565
						Total of Vr no 15 - GIA:	22,30,565
	16 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	10,28,097
						Total of Vr no 16 - GIA:	10,28,097
	17 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,39,802
						Total of Vr no 17 - GIA:	11,39,802
	18 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	10,63,324
						Total of Vr no 18 - GIA:	10,63,324
	19 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,59,740
						Total of Vr no 19 - GIA:	5,59,740

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BALRAMPUR (79)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	27,55,706
						Total of Vr no 2 - GIA:	27,55,706
	22 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,64,816
						Total of Vr no 22 - GIA:	4,64,816
	24 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,86,519
						Total of Vr no 24 - GIA:	4,86,519
	25 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	20,04,249
						Total of Vr no 25 - GIA:	20,04,249
	27 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	10,63,324
						Total of Vr no 27 - GIA:	10,63,324
	28 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,52,250
						Total of Vr no 28 - GIA:	6,52,250
	29 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	37,45,834
						Total of Vr no 29 - GIA:	37,45,834
	31 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	16,50,119
						Total of Vr no 31 - GIA:	16,50,119
	32 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	15,62,703
						Total of Vr no 32 - GIA:	15,62,703
	33 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	15,62,903
						Total of Vr no 33 - GIA:	15,62,903
	34 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,39,802
						Total of Vr no 34 - GIA:	11,39,802
	35 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	17,67,799
						Total of Vr no 35 - GIA:	17,67,799
	36 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	17,67,799
						Total of Vr no 36 - GIA:	17,67,799
	37 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	17,25,913
						Total of Vr no 37 - GIA:	17,25,913
	38 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,34,882
						Total of Vr no 38 - GIA:	5,34,882
	39 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,34,882
						Total of Vr no 39 - GIA:	5,34,882
	40 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	15,58,545
						Total of Vr no 40 - GIA:	15,58,545
	41 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	15,58,545
						Total of Vr no 41 - GIA:	15,58,545
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BALRAMPUR (79)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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	6 - GIA					Total of Vr no 6 - GIA:	6,52,250
	61 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	12,42,485
						Total of Vr no 61 - GIA:	12,42,485
	62 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	18,86,032
						Total of Vr no 62 - GIA:	18,86,032
	63 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	11,42,387
						Total of Vr no 63 - GIA:	11,42,387
	64 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	12,42,485
						Total of Vr no 64 - GIA:	12,42,485
	65 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	37,45,834
						Total of Vr no 65 - GIA:	37,45,834
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	18,86,032
						Total of Vr no 7 - GIA:	18,86,032
	79 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	79,354
						Total of Vr no 79 - GIA:	79,354
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	23,17,214
						Total of Vr no 8 - GIA:	23,17,214
	82 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	16,39,707
						Total of Vr no 82 - GIA:	16,39,707
	83 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	27,55,706
						Total of Vr no 83 - GIA:	27,55,706
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,42,387
						Total of Vr no 9 - GIA:	11,42,387

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004506	10 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,44,402
						Total of Vr no 10 - GIA:	1,44,402
	11 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	2,86,698
						Total of Vr no 11 - GIA:	2,86,698
	21 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,44,402
						Total of Vr no 21 - GIA:	1,44,402
	23 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	2,86,698
						Total of Vr no 23 - GIA:	2,86,698

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 | **SEPTEMBER 2020** | **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	Not Available	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 Not Available	3,13,593
						Total of Vr no 26 - GIA:	3,13,593
	80 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	3,13,593
						Total of Vr no 80 - GIA:	3,13,593

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004476	1 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	5,20,310
						03 Not Available	88,451
						06 Not Available	160
						55 Not Available	23,870
						Total of Vr no 1 - EST:	6,32,791
	1 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	3,540
						Total of Vr no 1 - MIS:	3,540
	2 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	5,20,310
						03 Not Available	88,451
						06 Not Available	160
						55 Not Available	23,870
						Total of Vr no 2 - EST:	6,32,791
	2 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	9,425
						Total of Vr no 2 - MIS:	9,425
						Total of BALRAMPUR (79):	**6,45,22,073**

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BANDA (26)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004504	77 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	57,800
						03 Not Available	9,826
						55 Not Available	3,150
						Total of Vr no 77 - EST:	70,776
	78 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	70,000
						03 Not Available	11,900
						55 Not Available	2,810
						Total of Vr no 78 - EST:	84,710

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004504	75 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	5,13,800
						03 Not Available	87,346
						55 Not Available	19,370
						Total of Vr no 75 - EST:	6,20,516
	76 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	95,100
						03 Not Available	16,167
						55 Not Available	4,520
						Total of Vr no 76 - EST:	1,15,787

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004506	13 - TA	First	Voted	No Objection	220202108 03 00	04 Not Available	616
						Total of Vr no 13 - TA:	616
	17 - TA	Second	Voted	No Objection	220202108 03 00	04 Not Available	760
						Total of Vr no 17 - TA:	760
	21 - TA	Second	Voted	No Objection	220202108 03 00	04 Not Available	515
						Total of Vr no 21 - TA:	515
	22 - TA	Second	Voted	No Objection	220202108 03 00	04 Not Available	562
						Total of Vr no 22 - TA:	562
	23 - TA	Second	Voted	No Objection	220202108 03 00	04 Not Available	1,938
						Total of Vr no 23 - TA:	1,938

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BANDA (26)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004504	11 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,81,800
						03 Not Available	30,906
						55 Not Available	5,780
						Total of Vr no 11 - EST:	2,18,486
	12 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,75,800
						03 Not Available	29,886
						55 Not Available	5,520
						Total of Vr no 12 - EST:	2,11,206
	13 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,15,500
						03 Not Available	19,635
						55 Not Available	3,680
						Total of Vr no 13 - EST:	1,38,815
	14 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	84,900
						03 Not Available	14,433
						55 Not Available	2,100
						Total of Vr no 14 - EST:	1,01,433
	15 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,04,000
						03 Not Available	17,680
						55 Not Available	3,680
						Total of Vr no 15 - EST:	1,25,360
	16 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	55,200
						03 Not Available	9,384
						55 Not Available	1,840
						Total of Vr no 16 - EST:	66,424
	17 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 17 - EST:	93,009
	18 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,65,800
						03 Not Available	28,186
						06 Not Available	1,000
						55 Not Available	5,520
						Total of Vr no 18 - EST:	2,00,506
	19 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,55,400
						03 Not Available	26,418
						55 Not Available	4,200
						Total of Vr no 19 - EST:	1,86,018
	20 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BANDA (26)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004504	20 - EST					Total of Vr no 20 - EST:	93,009
	21 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 21 - EST:	60,925
	22 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,59,500
						03 Not Available	27,115
						55 Not Available	2,100
						Total of Vr no 22 - EST:	1,88,715
	23 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,95,200
						03 Not Available	33,184
						55 Not Available	6,320
						Total of Vr no 23 - EST:	2,34,704
	24 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 24 - EST:	95,700
	25 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 25 - EST:	62,680
	26 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 26 - EST:	62,680
	27 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 27 - EST:	95,700
	28 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,51,900
						03 Not Available	25,823
						55 Not Available	3,970
						Total of Vr no 28 - EST:	1,81,693
	29 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 29 - EST:	95,700
	30 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BANDA (26)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004504	30 - EST					Total of Vr no 30 - EST:	95,700
	31 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,02,500
						03 Not Available	17,425
						55 Not Available	3,680
						Total of Vr no 31 - EST:	1,23,605
	32 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	53,600
						03 Not Available	9,112
						55 Not Available	1,840
						Total of Vr no 32 - EST:	64,552
	33 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 33 - EST:	95,700
	34 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,50,000
						03 Not Available	25,500
						55 Not Available	3,970
						Total of Vr no 34 - EST:	1,79,470
	35 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 35 - EST:	95,700
	36 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 36 - EST:	62,680
	41 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 41 - EST:	60,925
	42 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	72,100
						03 Not Available	12,257
						55 Not Available	1,870
						Total of Vr no 42 - EST:	86,227
	43 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	84,900
						03 Not Available	14,433
						Total of Vr no 43 - EST:	99,333
	44 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 44 - EST:	60,925

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BANDA (26)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004504	71 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,81,800
						03 Not Available	30,906
						55 Not Available	5,780
						Total of Vr no 71 - EST:	2,18,486
	72 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	84,900
						03 Not Available	14,433
						55 Not Available	2,100
						Total of Vr no 72 - EST:	1,01,433

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004504	10 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	4,83,700
						03 Not Available	82,229
						55 Not Available	15,110
						Total of Vr no 10 - EST:	5,81,039
	19 - MIS	Second	Voted	No Objection	220202109 03 00	49 Not Available	1,04,262
						Total of Vr no 19 - MIS:	1,04,262
	20 - MIS	Second	Voted	No Objection	220202109 03 00	49 Not Available	1,32,241
						Total of Vr no 20 - MIS:	1,32,241
	37 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 37 - EST:	62,680
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	12,86,900
						03 Not Available	2,18,773
						55 Not Available	50,460
						Total of Vr no 4 - EST:	15,56,133
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,65,400
						03 Not Available	28,118
						55 Not Available	3,860
						Total of Vr no 5 - EST:	1,97,378
	55 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	11,89,300
						03 Not Available	2,02,181
						06 Not Available	2,000
						55 Not Available	45,050
						Total of Vr no 55 - EST:	14,38,531
	56 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	9,96,500
						03 Not Available	1,69,405
						06 Not Available	1,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BANDA (26)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004504	56 - EST	Second	Voted	No Objection	220202109 03 00	55 Not Available	41,470
						Total of Vr no 56 - EST:	12,09,175
	57 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,46,600
						03 Not Available	41,922
						55 Not Available	7,580
						Total of Vr no 57 - EST:	2,96,102
	58 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	1,340
						Total of Vr no 58 - EST:	55,394
	59 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,52,600
						03 Not Available	25,942
						55 Not Available	4,190
						Total of Vr no 59 - EST:	1,82,732
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	29,300
						03 Not Available	4,981
						06 Not Available	800
						55 Not Available	770
						Total of Vr no 6 - EST:	35,851
	60 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,97,100
						03 Not Available	33,507
						55 Not Available	6,320
						Total of Vr no 60 - EST:	2,36,927
	61 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,27,200
						03 Not Available	38,624
						55 Not Available	4,190
						Total of Vr no 61 - EST:	2,70,014
	62 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	1,540
						Total of Vr no 62 - EST:	70,102
	63 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	29,300
						03 Not Available	4,981
						06 Not Available	800
						55 Not Available	770
						Total of Vr no 63 - EST:	35,851
	64 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,65,400
						03 Not Available	28,118
						55 Not Available	3,860
						Total of Vr no 64 - EST:	1,97,378

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BANDA (26)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004504	65 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	1,340
						Total of Vr no 65 - EST:	58,670
	66 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	77,200
						03 Not Available	13,124
						55 Not Available	2,610
						Total of Vr no 66 - EST:	92,934
	67 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	74,300
						03 Not Available	12,631
						55 Not Available	1,840
						Total of Vr no 67 - EST:	88,771
	68 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,38,200
						03 Not Available	23,494
						55 Not Available	4,450
						Total of Vr no 68 - EST:	1,66,144
	69 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	70,900
						03 Not Available	12,053
						55 Not Available	1,710
						Total of Vr no 69 - EST:	84,663
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	7,670
						03 Not Available	12,579
						55 Not Available	360
						Total of Vr no 7 - EST:	20,609
	70 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	56,500
						03 Not Available	9,605
						55 Not Available	1,500
						Total of Vr no 70 - EST:	67,605
	73 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	34,300
						03 Not Available	5,831
						55 Not Available	980
						Total of Vr no 73 - EST:	41,111
	74 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,49,000
						03 Not Available	25,330
						55 Not Available	4,820
						Total of Vr no 74 - EST:	1,79,150
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,76,800
						03 Not Available	30,056
						55 Not Available	3,720
						Total of Vr no 8 - EST:	2,10,576

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BANDA (26)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004504	9 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	9,34,500
						03 Not Available	1,58,865
						06 Not Available	1,000
						55 Not Available	33,710
						Total of Vr no 9 - EST:	11,28,075

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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 Not Available	11,11,029
						Total of Vr no 1 - GIA:	11,11,029
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	10,49,541
						Total of Vr no 2 - GIA:	10,49,541
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	52,72,573
						Total of Vr no 3 - GIA:	52,72,573
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	46,86,522
						Total of Vr no 4 - GIA:	46,86,522
	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	72,41,220
						Total of Vr no 5 - GIA:	72,41,220
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	65,42,063
						Total of Vr no 6 - GIA:	65,42,063
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	31,81,415
						Total of Vr no 7 - GIA:	31,81,415
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	50,19,922
						Total of Vr no 8 - GIA:	50,19,922

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105	Public Libraries
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004504	1 - EST	First	Voted	No Objection	220500105 08 00	01 Not Available	26,000
						03 Not Available	4,420
						55 Not Available	1,160
						Total of Vr no 1 - EST:	31,580
	2 - EST	First	Voted	No Objection	220500105 08 00	01 Not Available	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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BANDA (26)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	Not Available	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	2 - EST	First	Voted	No Objection	220500105 08 00	03 Not Available	4,420
						55 Not Available	1,160
						Total of Vr no 2 - EST:	31,580
	3 - EST	First	Voted	No Objection	220500105 08 00	01 Not Available	26,000
						03 Not Available	4,420
						55 Not Available	1,160
						Total of Vr no 3 - EST:	31,580
	4 - EST	First	Voted	No Objection	220500105 08 00	01 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	1,160
						Total of Vr no 4 - EST:	32,516
	5 - EST	First	Voted	No Objection	220500105 08 00	01 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	1,160
						Total of Vr no 5 - EST:	32,516
	6 - EST	Second	Voted	No Objection	220500105 08 00	01 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	1,160
						Total of Vr no 6 - EST:	32,516
						Total of BANDA (26):	**4,78,50,350**

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BARABANKY (54)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004504	11 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	63,100
						03 Not Available	10,727
						Total of Vr no 11 - EST:	73,827
	13 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	68,000
						03 Not Available	11,560
						55 Not Available	2,760
						Total of Vr no 13 - EST:	82,320
	52 - MIS	Second	Voted	No Objection	220202001 04 00	11 Not Available	2,400
						Total of Vr no 52 - MIS:	2,400

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004504	12 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	42,300
						03 Not Available	7,191
						55 Not Available	2,020
						Total of Vr no 12 - EST:	51,511
	14 - EST	First	Voted	Missing vchr	220202101 03 00	01 Not Available	5,20,042
						03 Not Available	88,407
						06 Not Available	1,040
						55 Not Available	21,510
						Total of Vr no 14 - EST:	6,30,999
	37 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	30,500
						03 Not Available	5,185
						06 Not Available	1,470
						Total of Vr no 37 - EST:	37,155
	38 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	30,500
						03 Not Available	5,185
						06 Not Available	1,470
						Total of Vr no 38 - EST:	37,155
	41 - MIS	First	Voted	No Objection	220202101 03 00	08 Not Available	3,000
						Total of Vr no 41 - MIS:	3,000
	47 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	99,500
						03 Not Available	16,915
						06 Not Available	7,560
						Total of Vr no 47 - EST:	1,23,975
	51 - MIS	Second	Voted	No Objection	220202101 03 00	11 Not Available	5,981

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BARABANKY (54)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004504	51 - MIS					Total of Vr no 51 - MIS:	5,981
	53 - MIS	Second	Voted	No Objection	220202101 03 00	08 Not Available	17,420
						Total of Vr no 53 - MIS:	17,420

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004506	6 - MIS	First	Voted	No Objection	220202108 03 00	04 Not Available	618
						Total of Vr no 6 - MIS:	618
	7 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	99,887
						Total of Vr no 7 - MIS:	99,887

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	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	1 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	5,41,500
						03 Not Available	92,055
						55 Not Available	22,120
						Total of Vr no 1 - EST:	6,55,675
	2 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	7,88,100
						03 Not Available	1,33,977
						55 Not Available	31,440
						Total of Vr no 2 - EST:	9,53,517
	26 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	6,16,300
						03 Not Available	1,04,771
						55 Not Available	17,410
						Total of Vr no 26 - EST:	7,38,481
	27 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	7,17,800
						03 Not Available	1,22,026
						55 Not Available	18,600
						Total of Vr no 27 - EST:	8,58,426
	28 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	4,80,900
						03 Not Available	81,753
						55 Not Available	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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BARABANKY (54)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	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	28 - EST					Total of Vr no 28 - EST:	5,77,353
	3 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	7,31,500
						03 Not Available	1,24,355
						55 Not Available	28,200
	32 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 3 - EST:	8,84,055
						01 Not Available	7,49,800
						03 Not Available	1,27,466
						55 Not Available	28,200
	33 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 32 - EST:	9,05,466
						01 Not Available	5,54,100
						03 Not Available	94,197
						55 Not Available	22,120
	34 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 33 - EST:	6,70,417
						01 Not Available	8,08,200
						03 Not Available	1,37,394
						55 Not Available	31,440
	4 - EST	First	Voted	No Objection	220202109 02 01	Total of Vr no 34 - EST:	9,77,034
						01 Not Available	4,66,900
						03 Not Available	79,373
						55 Not Available	14,700
	41 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 4 - EST:	5,60,973
						01 Not Available	6,16,300
						03 Not Available	1,04,771
						55 Not Available	17,410
	42 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 41 - EST:	7,38,481
						01 Not Available	7,17,800
						03 Not Available	1,22,026
						55 Not Available	18,600
	43 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 42 - EST:	8,58,426
						01 Not Available	4,80,900
						03 Not Available	81,753
						55 Not Available	14,700
	44 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 43 - EST:	5,77,353
						01 Not Available	7,49,800
						03 Not Available	1,27,466
						55 Not Available	28,200
	45 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 44 - EST:	9,05,466
						01 Not Available	8,08,200
						03 Not Available	1,37,394
						55 Not Available	31,440

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 | **SEPTEMBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **BARABANKY (54)**

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	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	45 - EST					Total of Vr no 45 - EST:	9,77,034
	46 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	5,54,100
						03 Not Available	94,197
						55 Not Available	22,120
						Total of Vr no 46 - EST:	6,70,417
	5 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	6,99,600
						03 Not Available	1,18,932
						55 Not Available	18,600
						Total of Vr no 5 - EST:	8,37,132
	6 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	5,98,500
						03 Not Available	1,01,745
						55 Not Available	17,410
						Total of Vr no 6 - EST:	7,17,655

Sub Head	03	Not Available	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 Not Available	26,93,900
						03 Not Available	4,57,963
						06 Not Available	840
						55 Not Available	1,00,070
						Total of Vr no 10 - EST:	32,52,773
	29 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	52,000
						03 Not Available	8,840
						06 Not Available	2,760
						Total of Vr no 29 - EST:	63,600
	35 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	13,950
						03 Not Available	2,372
						06 Not Available	1,470
						Total of Vr no 35 - EST:	17,792
	36 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	52,000
						03 Not Available	8,840
						06 Not Available	2,760
						Total of Vr no 36 - EST:	63,600
	50 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	56,774
						03 Not Available	9,652
						06 Not Available	1,490
						Total of Vr no 50 - EST:	67,916
	54 - MIS	Second	Voted	No Objection	220202109 03 00	26 Not Available	50,000
						Total of Vr no 54 - 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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BARABANKY (54)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	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	55 - MIS	Second	Voted	No Objection	220202109 03 00	42 Not Available	50,000
						Total of Vr no 55 - MIS:	50,000
	56 - MIS	Second	Voted	No Objection	220202109 03 00	12 Not Available	14,500
						Total of Vr no 56 - MIS:	14,500
	57 - MIS	Second	Voted	No Objection	220202109 03 00	12 Not Available	90,000
						Total of Vr no 57 - MIS:	90,000
	58 - MIS	Second	Voted	No Objection	220202109 03 00	12 Not Available	95,500
						Total of Vr no 58 - MIS:	95,500
	59 - MIS	Second	Voted	No Objection	220202109 03 00	08 Not Available	68,320
						Total of Vr no 59 - MIS:	68,320
	60 - MIS	Second	Voted	No Objection	220202109 03 00	08 Not Available	81,680
						Total of Vr no 60 - MIS:	81,680
	61 - MIS	Second	Voted	No Objection	220202109 03 00	42 Not Available	50,000
						Total of Vr no 61 - MIS:	50,000
	62 - MIS	Second	Voted	No Objection	220202109 03 00	08 Not Available	63,000
						Total of Vr no 62 - MIS:	63,000
	63 - MIS	Second	Voted	No Objection	220202109 03 00	12 Not Available	52,000
						Total of Vr no 63 - MIS:	52,000
	64 - MIS	Second	Voted	No Objection	220202109 03 00	12 Not Available	76,000
						Total of Vr no 64 - MIS:	76,000
	65 - MIS	Second	Voted	No Objection	220202109 03 00	12 Not Available	72,000
						Total of Vr no 65 - MIS:	72,000
	66 - MIS	Second	Voted	No Objection	220202109 03 00	08 Not Available	87,000
						Total of Vr no 66 - MIS:	87,000
	67 - MIS	Second	Voted	No Objection	220202109 03 00	26 Not Available	50,000
						Total of Vr no 67 - MIS:	50,000
	68 - MIS	Second	Voted	No Objection	220202109 03 00	12 Not Available	2,99,970
						Total of Vr no 68 - MIS:	2,99,970
	69 - MIS	Second	Voted	No Objection	220202109 03 00	08 Not Available	1,49,985
						Total of Vr no 69 - MIS:	1,49,985
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	13,23,660
						03 Not Available	2,24,961
						06 Not Available	20
						55 Not Available	40,800
						Total of Vr no 7 - EST:	15,89,441
	70 - MIS	Second	Voted	No Objection	220202109 03 00	11 Not Available	49,995
						Total of Vr no 70 - MIS:	49,995
	71 - MIS	Second	Voted	No Objection	220202109 03 00	26 Not Available	49,995

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 | **SEPTEMBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **BARABANKY (54)**

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	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	71 - MIS					Total of Vr no 71 - MIS:	49,995
	72 - MIS	Second	Voted	No Objection	220202109 03 00	42 Not Available	49,995
						Total of Vr no 72 - MIS:	49,995
	73 - MIS	Second	Voted	No Objection	220202109 03 00	12 Not Available	2,99,970
						Total of Vr no 73 - MIS:	2,99,970
	74 - MIS	Second	Voted	No Objection	220202109 03 00	08 Not Available	1,49,985
						Total of Vr no 74 - MIS:	1,49,985
	75 - MIS	Second	Voted	No Objection	220202109 03 00	11 Not Available	49,995
						Total of Vr no 75 - MIS:	49,995
	76 - MIS	Second	Voted	No Objection	220202109 03 00	26 Not Available	49,995
						Total of Vr no 76 - MIS:	49,995
	77 - MIS	Second	Voted	No Objection	220202109 03 00	42 Not Available	49,995
						Total of Vr no 77 - MIS:	49,995
	78 - MIS	Second	Voted	No Objection	220202109 03 00	12 Not Available	42,500
						Total of Vr no 78 - MIS:	42,500
	79 - MIS	Second	Voted	No Objection	220202109 03 00	42 Not Available	50,000
						Total of Vr no 79 - MIS:	50,000
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	48,23,700
						03 Not Available	8,20,029
						06 Not Available	1,180
						55 Not Available	1,90,120
						Total of Vr no 8 - EST:	58,35,029
	80 - MIS	Second	Voted	No Objection	220202109 03 00	26 Not Available	50,000
						Total of Vr no 80 - MIS:	50,000
	81 - MIS	Second	Voted	No Objection	220202109 03 00	12 Not Available	63,000
						Total of Vr no 81 - MIS:	63,000
	82 - MIS	Second	Voted	No Objection	220202109 03 00	12 Not Available	94,500
						Total of Vr no 82 - MIS:	94,500
	83 - MIS	Second	Voted	No Objection	220202109 03 00	08 Not Available	1,00,000
						Total of Vr no 83 - MIS:	1,00,000
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	39,66,400
						03 Not Available	6,74,288
						06 Not Available	40
						55 Not Available	1,69,470
						Total of Vr no 9 - EST:	48,10,198

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BARABANKY (54)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004506	1 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	82,20,885
						Total of Vr no 1 - GIA:	82,20,885
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	87,95,476
						Total of Vr no 2 - GIA:	87,95,476
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	74,92,766
						Total of Vr no 4 - GIA:	74,92,766
	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,08,52,819
						Total of Vr no 5 - GIA:	1,08,52,819
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	24,53,546
						Total of Vr no 8 - GIA:	24,53,546
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	20,98,093
						Total of Vr no 9 - GIA:	20,98,093

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004506	3 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	11,13,119
						Total of Vr no 3 - GIA:	11,13,119

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105	Public Libraries
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004504	1 - EST	First	Voted	No Objection	220500105 08 00	01 Not Available	35,300
						03 Not Available	6,001
						55 Not Available	1,470
						Total of Vr no 1 - EST:	42,771
						Total of BARABANKY (54):	**7,44,99,313**

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAREILLY (11)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004506	110 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	87,333
						Total of Vr no 110 - GIA:	87,333
	136 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	2,40,115
						Total of Vr no 136 - GIA:	2,40,115
	145 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	65,837
						Total of Vr no 145 - GIA:	65,837
	52 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	2,22,116
						Total of Vr no 52 - GIA:	2,22,116
	90 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	2,08,508
						Total of Vr no 90 - GIA:	2,08,508
	96 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	50,723
						Total of Vr no 96 - GIA:	50,723

Sub Head	04	Not Available	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	119 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	78,120
						Total of Vr no 119 - GIA:	78,120
	143 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	2,92,244
						Total of Vr no 143 - GIA:	2,92,244
	20 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	1,94,812
						Total of Vr no 20 - GIA:	1,94,812
	23 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	3,74,108
						Total of Vr no 23 - GIA:	3,74,108
	50 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	2,60,635
						Total of Vr no 50 - GIA:	2,60,635

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004504	51 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	29,200
						03 Not Available	4,964
						55 Not Available	3,340
						Total of Vr no 51 - EST:	37,504
	52 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	1,51,500
						03 Not Available	25,755

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAREILLY (11)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004504	52 - EST	Second	Voted	No Objection	220202001 04 00	55 Not Available	13,080
						Total of Vr no 52 - EST:	1,90,335
	53 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	2,81,500
						03 Not Available	47,855
						06 Not Available	40
						55 Not Available	21,920
						Total of Vr no 53 - EST:	3,51,315

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004504	12 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	5,06,700
						03 Not Available	86,139
						06 Not Available	160
						55 Not Available	43,000
						Total of Vr no 12 - EST:	6,35,999
	13 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	32,900
						03 Not Available	5,593
						55 Not Available	3,340
						Total of Vr no 13 - EST:	41,833
	33 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	34,462
						03 Not Available	5,859
						06 Not Available	40
						55 Not Available	2,940
						Total of Vr no 33 - EST:	43,301
	34 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	6,908
						Total of Vr no 34 - EST:	6,908
	37 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	39,200
						03 Not Available	6,664
						06 Not Available	40
						55 Not Available	3,340
						Total of Vr no 37 - EST:	49,244
	54 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	1,16,900
						03 Not Available	19,873
						55 Not Available	9,640
						Total of Vr no 54 - EST:	1,46,413
	55 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	1,87,100
						03 Not Available	31,807

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAREILLY (11)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101 Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004504	55 - EST	Second	Voted	No Objection	220202101 03 00	55 Not Available	16,460
						Total of Vr no 55 - EST:	2,35,367
	56 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	5,73,900
						03 Not Available	97,563
						06 Not Available	80
						55 Not Available	51,780
						Total of Vr no 56 - EST:	7,23,323
	57 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	32,900
						03 Not Available	5,593
						55 Not Available	3,340
						Total of Vr no 57 - EST:	41,833
	58 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	5,27,247
						03 Not Available	89,632
						06 Not Available	191
						55 Not Available	43,000
						Total of Vr no 58 - EST:	6,60,070
	59 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	7,03,100
						03 Not Available	1,19,527
						06 Not Available	220
						55 Not Available	58,480
						Total of Vr no 59 - EST:	8,81,327
	60 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	61,300
						03 Not Available	10,421
						06 Not Available	40
						55 Not Available	3,340
						Total of Vr no 60 - EST:	75,101
	72 - MIS	Second	Voted	No Objection	220202101 03 00	15 Not Available	7,787
						Total of Vr no 72 - MIS:	7,787
	73 - MIS	Second	Voted	No Objection	220202101 03 00	15 Not Available	2,000
						Total of Vr no 73 - MIS:	2,000
	74 - MIS	Second	Voted	No Objection	220202101 03 00	15 Not Available	11,182
						Total of Vr no 74 - MIS:	11,182
	75 - MIS	Second	Voted	No Objection	220202101 03 00	15 Not Available	12,288
						Total of Vr no 75 - MIS:	12,288
	76 - MIS	Second	Voted	No Objection	220202101 03 00	15 Not Available	12,805
						Total of Vr no 76 - MIS:	12,805
	77 - MIS	Second	Voted	No Objection	220202101 03 00	15 Not Available	14,785
						Total of Vr no 77 - MIS:	14,785

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAREILLY (11)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004501	62 - MIS	Second	Voted	No Objection	220202108 03 00	42 Not Available	44,908
						Total of Vr no 62 - MIS:	44,908

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004501	3 - EST	First	Voted	No Objection	220202108 04 00	01 Not Available	21,57,022
						03 Not Available	3,65,619
						06 Not Available	160
						55 Not Available	1,92,460
						Total of Vr no 3 - EST:	27,15,261
	4 - EST	First	Voted	No Objection	220202108 04 00	01 Not Available	16,87,400
						03 Not Available	2,86,858
						06 Not Available	3,440
						55 Not Available	1,66,800
						Total of Vr no 4 - EST:	21,44,498
	56 - MIS	Second	Voted	No Objection	220202108 04 00	16 Not Available	340
						Total of Vr no 56 - MIS:	340
	57 - MIS	Second	Voted	No Objection	220202108 04 00	12 Not Available	1,168
						Total of Vr no 57 - MIS:	1,168
	58 - MIS	Second	Voted	No Objection	220202108 04 00	51 Not Available	3,691
						Total of Vr no 58 - MIS:	3,691
	59 - MIS	Second	Voted	No Objection	220202108 04 00	47 Not Available	2,648
						Total of Vr no 59 - MIS:	2,648
	60 - MIS	Second	Voted	No Objection	220202108 04 00	08 Not Available	10,369
						Total of Vr no 60 - MIS:	10,369
	61 - MIS	Second	Voted	No Objection	220202108 04 00	13 Not Available	7,994
						Total of Vr no 61 - MIS:	7,994
	64 - TA	Second	Voted	No Objection	220202108 04 00	05 Not Available	30,200
						Total of Vr no 64 - TA:	30,200
	65 - TA	Second	Voted	No Objection	220202108 04 00	04 Not Available	40,111
						Total of Vr no 65 - TA:	40,111
	66 - TA	Second	Voted	No Objection	220202108 04 00	04 Not Available	34,505
						Total of Vr no 66 - TA:	34,505
	69 - TA	Second	Voted	No Objection	220202108 04 00	05 Not Available	20,340
						Total of Vr no 69 - TA:	20,340
	70 - TA	Second	Voted	No Objection	220202108 04 00	05 Not Available	31,130
						Total of Vr no 70 - TA:	31,130

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAREILLY (11)

Major Head	2202 General Education	Sub Mj Head	02 Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02 Not Available	Detail Head	01 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004504	10 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 10 - EST:	27,008
	11 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	82,400
						03 Not Available	14,008
						55 Not Available	2,100
						Total of Vr no 11 - EST:	98,508
	15 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	81,000
						03 Not Available	13,770
						55 Not Available	2,640
						Total of Vr no 15 - EST:	97,410
	16 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 16 - EST:	27,008
	17 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,12,200
						03 Not Available	19,074
						55 Not Available	3,680
						Total of Vr no 17 - EST:	1,34,954
	18 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	70,000
						03 Not Available	11,900
						55 Not Available	5,620
						Total of Vr no 18 - EST:	87,520
	20 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	72,900
						03 Not Available	12,393
						55 Not Available	7,920
						Total of Vr no 20 - EST:	93,213
	47 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,08,900
						03 Not Available	18,513
						55 Not Available	3,680
						Total of Vr no 47 - EST:	1,31,093
	48 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,09,100
						03 Not Available	18,547
						55 Not Available	3,080
						Total of Vr no 48 - EST:	1,30,727
	49 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,85,000
						03 Not Available	31,450
						55 Not Available	18,960
						Total of Vr no 49 - EST:	2,35,410

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAREILLY (11)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004504	50 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	96,600
						03 Not Available	16,422
						55 Not Available	7,560
						Total of Vr no 50 - EST:	1,20,582
	8 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	85,300
						03 Not Available	14,501
						55 Not Available	1,840
						Total of Vr no 8 - EST:	1,01,641
	9 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	70,000
						03 Not Available	11,900
						55 Not Available	1,870
						Total of Vr no 9 - EST:	83,770

Sub Head	03	Not Available	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	14 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 14 - EST:	27,008
	19 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,13,500
						03 Not Available	19,295
						55 Not Available	3,210
						Total of Vr no 19 - EST:	1,36,005
	21 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 21 - EST:	27,008
	32 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	6,300
						Total of Vr no 32 - EST:	97,209
	35 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,76,400
						03 Not Available	46,988
						06 Not Available	120
						55 Not Available	7,670
						Total of Vr no 35 - EST:	3,31,178
	36 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,58,900
						03 Not Available	61,013
						55 Not Available	11,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAREILLY (11)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004504	36 - EST					Total of Vr no 36 - EST:	4,31,713
	38 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,65,600
						03 Not Available	62,152
						55 Not Available	14,730
						Total of Vr no 38 - EST:	4,42,482
	39 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	86,500
						03 Not Available	14,705
						55 Not Available	2,670
						Total of Vr no 39 - EST:	1,03,875
	40 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 40 - EST:	93,009
	41 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 41 - EST:	27,008
	42 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	86,500
						03 Not Available	14,705
						55 Not Available	3,960
						Total of Vr no 42 - EST:	1,05,165
	43 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,58,900
						03 Not Available	61,013
						55 Not Available	11,800
						Total of Vr no 43 - EST:	4,31,713
	44 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,76,400
						03 Not Available	46,988
						06 Not Available	120
						55 Not Available	7,670
						Total of Vr no 44 - EST:	3,31,178
	45 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,03,500
						03 Not Available	68,595
						55 Not Available	19,370
						Total of Vr no 45 - EST:	4,91,465
	46 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,63,200
						03 Not Available	44,744
						55 Not Available	10,430
						Total of Vr no 46 - EST:	3,18,374
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,86,000
						03 Not Available	31,620
						55 Not Available	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 | **SEPTEMBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **BAREILLY (11)**

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004504	5 - EST					Total of Vr no 5 - EST:	2,36,680
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,35,300
						03 Not Available	40,001
						55 Not Available	17,540
						Total of Vr no 6 - EST:	2,92,841
	61 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,64,300
						03 Not Available	78,931
						06 Not Available	120
						55 Not Available	12,880
						Total of Vr no 61 - EST:	5,56,231
	62 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,43,200
						03 Not Available	41,344
						55 Not Available	7,390
						Total of Vr no 62 - EST:	2,91,934
	63 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	6,71,300
						03 Not Available	1,14,121
						06 Not Available	280
						55 Not Available	53,780
						Total of Vr no 63 - EST:	8,39,481
	64 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,37,600
						03 Not Available	74,392
						55 Not Available	41,440
						Total of Vr no 64 - EST:	5,53,432
	65 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,13,500
						03 Not Available	19,295
						55 Not Available	3,210
						Total of Vr no 65 - EST:	1,36,005
	66 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 66 - EST:	27,008
	67 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,18,400
						03 Not Available	20,128
						55 Not Available	3,780
						Total of Vr no 67 - EST:	1,42,308
	68 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 68 - EST:	27,008
	69 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	17,30,100
						03 Not Available	2,94,117

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 | **SEPTEMBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **BAREILLY (11)**

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004504	69 - EST	Second	Voted	No Objection	220202109 03 00	06 Not Available	840
						55 Not Available	1,40,500
						Total of Vr no 69 - EST:	21,65,557
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,18,400
						03 Not Available	20,128
						55 Not Available	3,780
						Total of Vr no 7 - EST:	1,42,308
	70 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	17,26,400
						03 Not Available	2,93,488
						55 Not Available	1,62,860
						Total of Vr no 70 - EST:	21,82,748

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004506	1 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,27,607
						Total of Vr no 1 - GIA:	7,27,607
	100 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	13,14,385
						Total of Vr no 100 - GIA:	13,14,385
	101 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,39,764
						Total of Vr no 101 - GIA:	7,39,764
	102 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	16,73,178
						Total of Vr no 102 - GIA:	16,73,178
	103 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,82,610
						Total of Vr no 103 - GIA:	7,82,610
	104 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	10,80,859
						Total of Vr no 104 - GIA:	10,80,859
	105 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	23,18,891
						Total of Vr no 105 - GIA:	23,18,891
	106 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	30,08,436
						Total of Vr no 106 - GIA:	30,08,436
	107 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	28,69,470
						Total of Vr no 107 - GIA:	28,69,470
	108 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	13,57,120
						Total of Vr no 108 - GIA:	13,57,120
	109 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	14,80,158

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAREILLY (11)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004506	109 - GIA					Total of Vr no 109 - GIA:	14,80,158
	111 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	9,51,386
						Total of Vr no 111 - GIA:	9,51,386
	112 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	27,38,190
						Total of Vr no 112 - GIA:	27,38,190
	113 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	11,44,158
						Total of Vr no 113 - GIA:	11,44,158
	114 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,26,819
						Total of Vr no 114 - GIA:	6,26,819
	115 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,99,397
						Total of Vr no 115 - GIA:	4,99,397
	116 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,70,534
						Total of Vr no 116 - GIA:	5,70,534
	117 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,44,141
						Total of Vr no 117 - GIA:	5,44,141
	118 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	21,07,198
						Total of Vr no 118 - GIA:	21,07,198
	120 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	11,97,713
						Total of Vr no 120 - GIA:	11,97,713
	121 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,17,960
						Total of Vr no 121 - GIA:	6,17,960
	122 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	8,32,616
						Total of Vr no 122 - GIA:	8,32,616
	123 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	14,88,490
						Total of Vr no 123 - GIA:	14,88,490
	124 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,04,702
						Total of Vr no 124 - GIA:	5,04,702
	125 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	25,61,418
						Total of Vr no 125 - GIA:	25,61,418
	126 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	31,02,214
						Total of Vr no 126 - GIA:	31,02,214
	127 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	10,43,003
						Total of Vr no 127 - GIA:	10,43,003
	128 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,89,544
						Total of Vr no 128 - GIA:	4,89,544
	129 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	27,71,350
						Total of Vr no 129 - GIA:	27,71,350
	130 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	14,34,134

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAREILLY (11)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004506	130 - GIA					Total of Vr no 130 - GIA:	14,34,134
	131 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,85,738
						Total of Vr no 131 - GIA:	6,85,738
	132 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	13,72,659
						Total of Vr no 132 - GIA:	13,72,659
	133 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,76,465
						Total of Vr no 133 - GIA:	2,76,465
	135 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	11,31,748
						Total of Vr no 135 - GIA:	11,31,748
	137 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,46,847
						Total of Vr no 137 - GIA:	6,46,847
	138 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,59,355
						Total of Vr no 138 - GIA:	6,59,355
	139 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	8,16,913
						Total of Vr no 139 - GIA:	8,16,913
	140 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,93,688
						Total of Vr no 140 - GIA:	3,93,688
	141 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	24,49,022
						Total of Vr no 141 - GIA:	24,49,022
	142 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	11,76,019
						Total of Vr no 142 - GIA:	11,76,019
	144 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	12,95,540
						Total of Vr no 144 - GIA:	12,95,540
	16 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	21,79,072
						Total of Vr no 16 - GIA:	21,79,072
	17 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	20,79,228
						Total of Vr no 17 - GIA:	20,79,228
	18 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	23,18,891
						Total of Vr no 18 - GIA:	23,18,891
	19 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,35,982
						Total of Vr no 19 - GIA:	8,35,982
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	13,14,385
						Total of Vr no 2 - GIA:	13,14,385
	21 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	19,38,592
						Total of Vr no 21 - GIA:	19,38,592
	22 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	17,08,741
						Total of Vr no 22 - GIA:	17,08,741
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	14,88,490

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAREILLY (11)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004506	3 - GIA					Total of Vr no 3 - GIA:	14,88,490
	37 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,72,732
						Total of Vr no 37 - GIA:	3,72,732
	38 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,64,387
						Total of Vr no 38 - GIA:	5,64,387
	39 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,91,737
						Total of Vr no 39 - GIA:	5,91,737
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	28,33,750
						Total of Vr no 4 - GIA:	28,33,750
	40 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,91,737
						Total of Vr no 40 - GIA:	5,91,737
	41 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,06,743
						Total of Vr no 41 - GIA:	1,06,743
	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,93,688
						Total of Vr no 5 - GIA:	3,93,688
	51 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	16,35,714
						Total of Vr no 51 - GIA:	16,35,714
	53 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	58,03,159
						Total of Vr no 53 - GIA:	58,03,159
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,88,084
						Total of Vr no 6 - GIA:	6,88,084
	63 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,61,355
						Total of Vr no 63 - GIA:	1,61,355
	71 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	14,762
						Total of Vr no 71 - GIA:	14,762
	83 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	18,77,352
						Total of Vr no 83 - GIA:	18,77,352
	84 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	10,92,820
						Total of Vr no 84 - GIA:	10,92,820
	85 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,58,681
						Total of Vr no 85 - GIA:	5,58,681
	86 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,47,394
						Total of Vr no 86 - GIA:	7,47,394
	87 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	16,34,412
						Total of Vr no 87 - GIA:	16,34,412
	88 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	20,08,428
						Total of Vr no 88 - GIA:	20,08,428
	89 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	16,30,161

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAREILLY (11)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004506	89 - GIA					Total of Vr no 89 - GIA:	16,30,161
	91 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,30,647
						Total of Vr no 91 - GIA:	3,30,647
	92 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	12,71,993
						Total of Vr no 92 - GIA:	12,71,993
	93 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	17,42,922
						Total of Vr no 93 - GIA:	17,42,922
	94 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	34,48,166
						Total of Vr no 94 - GIA:	34,48,166
	95 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	8,91,025
						Total of Vr no 95 - GIA:	8,91,025
	97 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,74,092
						Total of Vr no 97 - GIA:	7,74,092
	98 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	17,02,355
						Total of Vr no 98 - GIA:	17,02,355
	99 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,66,011
						Total of Vr no 99 - GIA:	6,66,011

Sub Head	11	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004506	78 - GIA	Second	Voted	No Objection	220202110 11 00	35 Not Available	10,00,000
						Total of Vr no 78 - GIA:	10,00,000

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004477	1 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	3,89,800
						03 Not Available	66,266
						06 Not Available	60
						55 Not Available	36,200
						Total of Vr no 1 - EST:	4,92,326
	10 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	37,552
						Total of Vr no 10 - MIS:	37,552
	11 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	9,494
						Total of Vr no 11 - MIS:	9,494

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAREILLY (11)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004477	12 - MIS	Second	Voted	No Objection	220400102 04 00	11 Not Available	440
						Total of Vr no 12 - MIS:	440
	13 - MIS	Second	Voted	No Objection	220400102 04 00	42 Not Available	15,370
						Total of Vr no 13 - MIS:	15,370
	14 - MIS	Second	Voted	No Objection	220400102 04 00	47 Not Available	900
						Total of Vr no 14 - MIS:	900
	15 - MIS	Second	Voted	No Objection	220400102 04 00	12 Not Available	30,000
						Total of Vr no 15 - MIS:	30,000
	16 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	2,036
						Total of Vr no 16 - MIS:	2,036
	17 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	18,885
						Total of Vr no 17 - MIS:	18,885
	18 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	3,147
						Total of Vr no 18 - MIS:	3,147
	19 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	3,908
						Total of Vr no 19 - MIS:	3,908
	2 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	55,000
						03 Not Available	9,350
						55 Not Available	5,340
						Total of Vr no 2 - EST:	69,690
	20 - MIS	Second	Voted	No Objection	220400102 04 00	49 Not Available	1,72,279
						Total of Vr no 20 - MIS:	1,72,279
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	4,83,600
						03 Not Available	82,212
						06 Not Available	220
						55 Not Available	33,980
						Total of Vr no 3 - EST:	6,00,012
	4 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	2,17,500
						03 Not Available	36,975
						55 Not Available	20,640
						Total of Vr no 4 - EST:	2,75,115
	4 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	14,453
						Total of Vr no 4 - MIS:	14,453
	5 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	2,57,300
						03 Not Available	43,741
						06 Not Available	120
						55 Not Available	23,920
						Total of Vr no 5 - EST:	3,25,081
	5 - MIS	Second	Voted	No Objection	220400102 04 00	47 Not Available	600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAREILLY (11)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004477	5 - MIS					Total of Vr no 5 - MIS:	600
	6 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	1,39,900
						03 Not Available	23,783
						55 Not Available	13,720
						Total of Vr no 6 - EST:	1,77,403
	6 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	33,927
						Total of Vr no 6 - MIS:	33,927
	7 - TA	Second	Voted	No Objection	220400102 04 00	04 Not Available	4,354
						Total of Vr no 7 - TA:	4,354
	8 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	3,715
						Total of Vr no 8 - MIS:	3,715
	9 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	1,600
						Total of Vr no 9 - MIS:	1,600

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105	Public Libraries
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004504	1 - EST	Second	Voted	No Objection	220500105 03 00	01 Not Available	29,300
						03 Not Available	4,981
						55 Not Available	2,400
						Total of Vr no 1 - EST:	36,681
	1 - MIS	First	Voted	No Objection	220500105 03 00	49 Not Available	19,839
						Total of Vr no 1 - MIS:	19,839
	2 - EST	Second	Voted	No Objection	220500105 03 00	01 Not Available	33,300
						03 Not Available	5,661
						06 Not Available	40
						Total of Vr no 2 - EST:	39,001
						Total of BAREILLY (11):	**12,85,66,144**

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BASTI (33)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004504	21 - MIS	First	Voted	No Objection	220202101 03 00	15 Not Available	12,900
						Total of Vr no 21 - MIS:	12,900
	23 - MIS	First	Voted	No Objection	220202101 03 00	09 Not Available	31,688
						Total of Vr no 23 - MIS:	31,688
	26 - MIS	Second	Voted	No Objection	220202101 03 00	08 Not Available	26,175
						Total of Vr no 26 - MIS:	26,175
	27 - MIS	Second	Voted	No Objection	220202101 03 00	08 Not Available	24,828
						Total of Vr no 27 - MIS:	24,828
	34 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	1,87,700
						03 Not Available	31,909
						55 Not Available	7,800
						Total of Vr no 34 - EST:	2,27,409
	35 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	92,400
						03 Not Available	15,708
						55 Not Available	4,520
						Total of Vr no 35 - EST:	1,12,628
	37 - MIS	Second	Voted	No Objection	220202101 03 00	15 Not Available	16,227
						Total of Vr no 37 - MIS:	16,227
	38 - MIS	Second	Voted	No Objection	220202101 03 00	15 Not Available	20,500
						Total of Vr no 38 - MIS:	20,500

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004506	22 - TA	First	Voted	No Objection	220202108 03 00	04 Not Available	40,944
						Total of Vr no 22 - TA:	40,944

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004504	1 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,81,700
						03 Not Available	30,889
						55 Not Available	3,680
						Total of Vr no 1 - EST:	2,16,269

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BASTI (33)

Major Head	2202 General Education	Sub Mj Head	02 Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02 Not Available	Detail Head	01 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004504	10 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	93,800
						03 Not Available	15,946
						55 Not Available	2,520
						Total of Vr no 10 - EST:	1,12,266
	11 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,10,600
						03 Not Available	18,802
						55 Not Available	3,680
						Total of Vr no 11 - EST:	1,33,082
	12 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	74,400
						03 Not Available	12,648
						55 Not Available	2,640
						Total of Vr no 12 - EST:	89,688
	13 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,25,300
						03 Not Available	21,301
						55 Not Available	3,210
						Total of Vr no 13 - EST:	1,49,811
	14 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,67,500
						03 Not Available	28,475
						55 Not Available	5,520
						Total of Vr no 14 - EST:	2,01,495
	15 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 15 - EST:	93,009
	16 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 16 - EST:	27,008
	17 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 17 - EST:	62,680
	18 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	85,650
						03 Not Available	14,433
						55 Not Available	2,100
						Total of Vr no 18 - EST:	1,02,183
	19 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,07,300
						03 Not Available	18,241
						55 Not Available	2,900
						Total of Vr no 19 - EST:	1,28,441

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BASTI (33)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004504	2 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,40,500
						03 Not Available	23,885
						55 Not Available	4,660
						Total of Vr no 2 - EST:	1,69,045
	3 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,55,400
						03 Not Available	26,418
						55 Not Available	4,200
						Total of Vr no 3 - EST:	1,86,018
	36 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,00,100
						03 Not Available	17,017
						55 Not Available	800
						Total of Vr no 36 - EST:	1,17,917
	37 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 37 - EST:	27,008
	38 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,00,100
						03 Not Available	17,017
						55 Not Available	800
						Total of Vr no 38 - EST:	1,17,917
	39 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 39 - EST:	27,008
	4 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,21,300
						03 Not Available	20,621
						55 Not Available	4,620
						Total of Vr no 4 - EST:	1,46,541
	5 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,13,800
						03 Not Available	19,346
						55 Not Available	5,520
						Total of Vr no 5 - EST:	1,38,666
	6 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,27,200
						03 Not Available	21,624
						55 Not Available	4,480
						Total of Vr no 6 - EST:	1,53,304
	7 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 7 - EST:	95,700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BASTI (33)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004504	8 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,81,700
						03 Not Available	30,889
						55 Not Available	3,680
						Total of Vr no 8 - EST:	2,16,269
	9 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,29,700
						03 Not Available	22,049
						55 Not Available	3,940
						Total of Vr no 9 - EST:	1,55,689

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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	17 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,05,18,296
						Total of Vr no 17 - GIA:	1,05,18,296
	24 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	75,89,431
						Total of Vr no 24 - GIA:	75,89,431
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,89,39,044
						Total of Vr no 3 - GIA:	1,89,39,044
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,96,32,030
						Total of Vr no 4 - GIA:	1,96,32,030
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,80,58,924
						Total of Vr no 8 - GIA:	1,80,58,924

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004506	18 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	37,90,689
						Total of Vr no 18 - GIA:	37,90,689

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004506	19 - GIA	First	Voted	No Objection	220205103 05 00	31 Not Available	4,40,453

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BASTI (33)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	05	Not Available	Detail Head	00	Not Available			

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004506	19 - GIA					Total of Vr no 19 - GIA:	4,40,453
33004476	1 - MIS	First	Voted	No Objection	220400102 04 00	09 Not Available	17,410
						Total of Vr no 1 - MIS:	17,410
	10 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	997
						Total of Vr no 10 - MIS:	997
	11 - MIS	Second	Voted	No Objection	220400102 04 00	17 Not Available	1,44,000
						Total of Vr no 11 - MIS:	1,44,000
	2 - MIS	First	Voted	No Objection	220400102 04 00	07 Not Available	13,000
						Total of Vr no 2 - MIS:	13,000
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 3 - EST:	27,408
	4 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	5,21,900
						03 Not Available	88,723
						06 Not Available	160
						55 Not Available	22,790
						Total of Vr no 4 - EST:	6,33,573
	8 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	6,500
						Total of Vr no 8 - MIS:	6,500
	9 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	16,519
						Total of Vr no 9 - MIS:	16,519
						Total of BASTI (33):	**8,32,08,587**

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 | **SEPTEMBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **BIJNORE (12)**

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004506	3 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	10,46,731
						Total of Vr no 3 - GIA:	10,46,731
	4 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	2,57,776
						Total of Vr no 4 - GIA:	2,57,776

Sub Head	04	Not Available	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	31 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	3,02,020
						Total of Vr no 31 - GIA:	3,02,020
	5 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	11,60,653
						Total of Vr no 5 - GIA:	11,60,653

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004504	61 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	1,39,700
						03 Not Available	23,749
						55 Not Available	4,830
						Total of Vr no 61 - EST:	1,68,279

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004504	62 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	31,900
						03 Not Available	5,423
						55 Not Available	1,660
						Total of Vr no 62 - EST:	38,983
	63 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	6,08,800
						03 Not Available	1,03,496
						06 Not Available	120
						55 Not Available	20,620
						Total of Vr no 63 - EST:	7,33,036

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 | **SEPTEMBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **BIJNORE (12)**

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004506	6 - TA	First	Voted	No Objection	220202108 03 00	04 Not Available	65,929
						Total of Vr no 6 - TA:	65,929

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004504	1 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 1 - EST:	95,700
	10 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	3,05,300
						03 Not Available	51,901
						55 Not Available	11,580
						Total of Vr no 10 - EST:	3,68,781
	11 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	81,700
						03 Not Available	13,889
						55 Not Available	3,907
						Total of Vr no 11 - EST:	99,496
	12 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,66,500
						03 Not Available	28,305
						55 Not Available	5,910
						Total of Vr no 12 - EST:	2,00,715
	13 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,85,800
						03 Not Available	31,586
						55 Not Available	9,480
						Total of Vr no 13 - EST:	2,26,866
	14 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 14 - EST:	95,700
	15 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 15 - EST:	62,680
	16 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	76,000
						03 Not Available	12,920
						55 Not Available	2,640

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BIJNORE (12)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004504	16 - EST					Total of Vr no 16 - EST:	91,560
	17 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,26,300
						03 Not Available	38,471
						55 Not Available	5,840
						Total of Vr no 17 - EST:	2,70,611
	18 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	76,000
						03 Not Available	12,920
						55 Not Available	3,560
						Total of Vr no 18 - EST:	92,480
	19 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,47,500
						03 Not Available	25,075
						55 Not Available	5,960
						Total of Vr no 19 - EST:	1,78,535
	2 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	80,700
						03 Not Available	13,719
						55 Not Available	2,640
						Total of Vr no 2 - EST:	97,059
	20 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,36,200
						03 Not Available	23,154
						55 Not Available	6,720
						Total of Vr no 20 - EST:	1,66,074
	21 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,12,700
						03 Not Available	36,159
						55 Not Available	7,050
						Total of Vr no 21 - EST:	2,55,909
	3 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,16,600
						03 Not Available	36,822
						55 Not Available	6,580
						Total of Vr no 3 - EST:	2,60,002
	30 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,47,500
						03 Not Available	25,075
						55 Not Available	5,960
						Total of Vr no 30 - EST:	1,78,535
	31 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,36,200
						03 Not Available	23,154
						55 Not Available	6,720
						Total of Vr no 31 - EST:	1,66,074
	32 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	81,700
						03 Not Available	13,889
						55 Not Available	3,907

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BIJNORE (12)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004504	32 - EST					Total of Vr no 32 - EST:	99,496
	33 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,05,300
						03 Not Available	51,901
						55 Not Available	11,580
						Total of Vr no 33 - EST:	3,68,781
	34 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,12,700
						03 Not Available	36,159
						55 Not Available	7,050
						Total of Vr no 34 - EST:	2,55,909
	35 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,90,600
						03 Not Available	32,402
						55 Not Available	6,320
						Total of Vr no 35 - EST:	2,29,322
	36 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 36 - EST:	95,700
	37 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,26,400
						03 Not Available	21,488
						55 Not Available	6,720
						Total of Vr no 37 - EST:	1,54,608
	38 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	3,150
						Total of Vr no 38 - EST:	96,750
	39 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	95,600
						03 Not Available	16,252
						55 Not Available	4,350
						Total of Vr no 39 - EST:	1,16,202
	4 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,90,600
						03 Not Available	32,402
						55 Not Available	6,320
						Total of Vr no 4 - EST:	2,29,322
	40 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	76,000
						03 Not Available	12,920
						55 Not Available	2,640
						Total of Vr no 40 - EST:	91,560
	41 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,26,300
						03 Not Available	38,471
						55 Not Available	5,840

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BIJNORE (12)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004504	41 - EST					Total of Vr no 41 - EST:	2,70,611
	42 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 42 - EST:	95,700
	43 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 43 - EST:	62,680
	44 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,16,600
						03 Not Available	36,822
						55 Not Available	6,580
						Total of Vr no 44 - EST:	2,60,002
	45 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 45 - EST:	95,700
	46 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,700
						03 Not Available	13,719
						55 Not Available	2,640
						Total of Vr no 46 - EST:	97,059
	47 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,66,500
						03 Not Available	28,305
						55 Not Available	5,910
						Total of Vr no 47 - EST:	2,00,715
	48 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,85,800
						03 Not Available	31,586
						55 Not Available	9,480
						Total of Vr no 48 - EST:	2,26,866
	49 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	76,000
						03 Not Available	12,920
						55 Not Available	3,560
						Total of Vr no 49 - EST:	92,480
	5 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 5 - EST:	95,700
	50 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,61,600
						03 Not Available	44,472
						55 Not Available	12,630

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BIJNORE (12)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004504	50 - EST					Total of Vr no 50 - EST:	3,18,702
	6 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	95,600
						03 Not Available	16,252
						55 Not Available	4,350
						Total of Vr no 6 - EST:	1,16,202
	7 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,61,600
						03 Not Available	44,472
						55 Not Available	12,630
						Total of Vr no 7 - EST:	3,18,702
	8 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,26,400
						03 Not Available	21,488
						55 Not Available	6,720
						Total of Vr no 8 - EST:	1,54,608
	9 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	3,150
						Total of Vr no 9 - EST:	96,750

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004504	29 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	72,100
						03 Not Available	12,257
						06 Not Available	750
						55 Not Available	2,810
						Total of Vr no 29 - EST:	87,917
	58 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	42,717
						03 Not Available	3,752
						55 Not Available	1,840
						Total of Vr no 58 - EST:	48,309
	59 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,64,500
						03 Not Available	44,965
						55 Not Available	8,470
						Total of Vr no 59 - EST:	3,17,935
	60 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,34,600
						03 Not Available	39,882
						06 Not Available	120
						55 Not Available	6,020
						Total of Vr no 60 - EST:	2,80,622
	7 - MIS	First	Voted	No Objection	220202109 03 00	49 Not Available	38,828

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BIJNORE (12)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004504	7 - MIS					Total of Vr no 7 - MIS:	38,828
	8 - MIS	First	Voted	No Objection	220202109 03 00	49 Not Available	32,694
						Total of Vr no 8 - MIS:	32,694

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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	12 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,31,04,508
						Total of Vr no 12 - GIA:	4,31,04,508
	13 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,46,22,233
						Total of Vr no 13 - GIA:	4,46,22,233
	33 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	15,43,534
						Total of Vr no 33 - GIA:	15,43,534
	34 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	15,43,534
						Total of Vr no 34 - GIA:	15,43,534
	35 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	11,17,001
						Total of Vr no 35 - GIA:	11,17,001
	36 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	11,17,001
						Total of Vr no 36 - GIA:	11,17,001

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004506	32 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	1,82,570
						Total of Vr no 32 - GIA:	1,82,570

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004476	1 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	4,44,300
						03 Not Available	75,531

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BIJNORE (12)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004476	1 - EST	First	Voted	No Objection	220400102 04 00	55 Not Available	14,310
						Total of Vr no 1 - EST:	5,34,141
	1 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	707
						Total of Vr no 1 - MIS:	707
	10 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	1,21,100
						03 Not Available	20,587
						55 Not Available	6,070
						Total of Vr no 10 - EST:	1,47,757
	10 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	742
						Total of Vr no 10 - MIS:	742
	11 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	1,061
						Total of Vr no 11 - MIS:	1,061
	12 - MIS	Second	Voted	No Objection	220400102 04 00	58 Not Available	13,200
						Total of Vr no 12 - MIS:	13,200
	13 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	1,438
						Total of Vr no 13 - MIS:	1,438
	14 - MIS	Second	Voted	No Objection	220400102 04 00	49 Not Available	14,407
						Total of Vr no 14 - MIS:	14,407
	15 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	61,370
						Total of Vr no 15 - MIS:	61,370
	2 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	80,100
						03 Not Available	13,617
						55 Not Available	2,260
						Total of Vr no 2 - EST:	95,977
	2 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	3,820
						Total of Vr no 2 - MIS:	3,820
	3 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	3,78,900
						03 Not Available	64,413
						55 Not Available	17,020
						Total of Vr no 3 - EST:	4,60,333
	3 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	6,994
						Total of Vr no 3 - MIS:	6,994
	4 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	1,21,100
						03 Not Available	20,587
						55 Not Available	6,070
						Total of Vr no 4 - EST:	1,47,757
	4 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	5,368
						Total of Vr no 4 - MIS:	5,368
	5 - TA	Second	Voted	No Objection	220400102 04 00	04 Not Available	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 | **SEPTEMBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **BIJNORE (12)**

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004476	5 - TA					Total of Vr no 5 - TA:	270
	6 - TA	Second	Voted	No Objection	220400102 04 00	04 Not Available	14,687
						Total of Vr no 6 - TA:	14,687
	7 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	4,44,300
						03 Not Available	75,531
						55 Not Available	14,310
						Total of Vr no 7 - EST:	5,34,141
	7 - TA	Second	Voted	No Objection	220400102 04 00	04 Not Available	13,619
						Total of Vr no 7 - TA:	13,619
	8 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	80,100
						03 Not Available	13,617
						55 Not Available	2,260
						Total of Vr no 8 - EST:	95,977
	8 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	4,267
						Total of Vr no 8 - MIS:	4,267
	9 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	3,78,900
						03 Not Available	64,413
						55 Not Available	17,020
						Total of Vr no 9 - EST:	4,60,333
	9 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	8,606
						Total of Vr no 9 - MIS:	8,606

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004504	1 - EST	Second	Voted	No Objection	220500105 08 00	01 Not Available	1,17,700
						03 Not Available	20,009
						06 Not Available	40
						55 Not Available	5,440
						Total of Vr no 1 - EST:	1,43,189
						Total of BIJNORE (12):	**10,77,27,158**

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004506	13 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	6,79,221
						Total of Vr no 13 - GIA:	6,79,221

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004506	11 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	22,25,150
						Total of Vr no 11 - GIA:	22,25,150

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05001020	1 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	93,800
						03 Not Available	15,946
						55 Not Available	3,780
						Total of Vr no 1 - EST:	1,13,526
05004504	2 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	29,200
						03 Not Available	4,964
						55 Not Available	1,660
						Total of Vr no 2 - EST:	35,824
	3 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	64,100
						03 Not Available	10,897
						55 Not Available	2,810
						Total of Vr no 3 - EST:	77,807

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004504	3 - MIS	First	Voted	No Objection	220202101 03 00	11 Not Available	18,497
						Total of Vr no 3 - MIS:	18,497
	39 - TA	Second	Voted	No Objection	220202101 03 00	04 Not Available	4,321
						Total of Vr no 39 - TA:	4,321

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004504	4 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	1,05,600
						03 Not Available	17,952
						Total of Vr no 4 - EST:	1,23,552
	4 - TA	First	Voted	No Objection	220202101 03 00	04 Not Available	10,495
						Total of Vr no 4 - TA:	10,495
	5 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	86,700
						03 Not Available	14,739
						55 Not Available	4,420
						Total of Vr no 5 - EST:	1,05,859
	5 - MIS	First	Voted	No Objection	220202101 03 00	16 Not Available	30,000
						Total of Vr no 5 - MIS:	30,000
	6 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	6,30,300
						03 Not Available	1,07,151
						06 Not Available	120
						55 Not Available	21,900
						Total of Vr no 6 - EST:	7,59,471

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004506	28 - TA	Second	Voted	No Objection	220202108 03 00	04 Not Available	12,045
						Total of Vr no 28 - TA:	12,045

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004504	10 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,21,200
						03 Not Available	37,604
						55 Not Available	11,040
						Total of Vr no 10 - EST:	2,69,844
	11 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,56,000
						03 Not Available	26,520
						55 Not Available	5,520
						Total of Vr no 11 - EST:	1,88,040

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2202 General Education	Sub Mj Head	02 Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02 Not Available	Detail Head	01 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004504	12 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	9,13,700
						03 Not Available	1,55,329
						55 Not Available	41,040
						Total of Vr no 12 - EST:	11,10,069
	13 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	16,43,500
						03 Not Available	2,79,310
						55 Not Available	46,280
						Total of Vr no 13 - EST:	19,69,090
	14 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	1,840
						Total of Vr no 14 - EST:	68,413
	15 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	3,36,700
						03 Not Available	57,239
						55 Not Available	16,560
						Total of Vr no 15 - EST:	4,10,499
	38 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,11,700
						03 Not Available	35,989
						55 Not Available	6,060
						Total of Vr no 38 - EST:	2,53,749
	39 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,36,700
						03 Not Available	57,239
						55 Not Available	16,560
						Total of Vr no 39 - EST:	4,10,499
	40 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,21,200
						03 Not Available	37,604
						55 Not Available	11,040
						Total of Vr no 40 - EST:	2,69,844
	41 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,78,100
						03 Not Available	47,277
						55 Not Available	13,800
						Total of Vr no 41 - EST:	3,39,177
	42 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,56,000
						03 Not Available	26,520
						55 Not Available	5,520
						Total of Vr no 42 - EST:	1,88,040
	7 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,11,700
						03 Not Available	35,989
						55 Not Available	6,060
						Total of Vr no 7 - EST:	2,53,749

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004504	8 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	53,600
						03 Not Available	9,112
						55 Not Available	1,840
						Total of Vr no 8 - EST:	64,552
	9 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,78,100
						03 Not Available	47,277
						55 Not Available	13,800
						Total of Vr no 9 - EST:	3,39,177

Sub Head	03	Not Available	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	19 - MIS	First	Voted	No Objection	220202109 03 00	49 Not Available	28,378
						Total of Vr no 19 - MIS:	28,378
	25 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,94,700
						03 Not Available	33,099
						06 Not Available	20
						55 Not Available	4,550
						Total of Vr no 25 - EST:	2,32,369
	26 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,63,600
						03 Not Available	61,812
						55 Not Available	12,100
						Total of Vr no 26 - EST:	4,37,512
	27 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,62,600
						03 Not Available	44,642
						55 Not Available	6,060
						Total of Vr no 27 - EST:	3,13,302
	28 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,70,800
						03 Not Available	29,036
						55 Not Available	5,220
						Total of Vr no 28 - EST:	2,05,056
	29 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,07,800
						03 Not Available	52,326
						55 Not Available	10,340
						Total of Vr no 29 - EST:	3,70,466
	30 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,75,200
						03 Not Available	80,784
						55 Not Available	15,390
						Total of Vr no 30 - EST:	5,71,374
	33 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,43,700

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004504	33 - EST	Second	Voted	No Objection	220202109 03 00	03 Not Available	24,429
						55 Not Available	4,600
						Total of Vr no 33 - EST:	1,72,729
	34 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	15,65,200
						03 Not Available	2,66,084
						06 Not Available	20
						55 Not Available	55,990
						Total of Vr no 34 - EST:	18,87,294
	35 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	6,80,600
						03 Not Available	1,15,702
						55 Not Available	31,810
						Total of Vr no 35 - EST:	8,28,112
	36 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	11,19,800
						03 Not Available	1,90,366
						06 Not Available	1,100
						55 Not Available	40,100
						Total of Vr no 36 - EST:	13,51,366
	40 - MIS	Second	Voted	No Objection	220202109 03 00	49 Not Available	1,95,468
						Total of Vr no 40 - MIS:	1,95,468
	41 - MIS	Second	Voted	No Objection	220202109 03 00	49 Not Available	1,90,861
						Total of Vr no 41 - MIS:	1,90,861
	42 - MIS	Second	Voted	No Objection	220202109 03 00	49 Not Available	80,688
						Total of Vr no 42 - MIS:	80,688
	43 - MIS	Second	Voted	No Objection	220202109 03 00	49 Not Available	35,569
						Total of Vr no 43 - MIS:	35,569
	44 - MIS	Second	Voted	No Objection	220202109 03 00	49 Not Available	29,345
						Total of Vr no 44 - MIS:	29,345

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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 Not Available	12,53,30,702
						Total of Vr no 1 - GIA:	12,53,30,702
	17 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,81,78,800
						Total of Vr no 17 - GIA:	2,81,78,800
	31 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	41,04,523

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004506	31 - GIA					Total of Vr no 31 - GIA:	41,04,523

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004506	12 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	7,11,315
						Total of Vr no 12 - GIA:	7,11,315

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004476	1 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	4,45,100
						03 Not Available	75,667
						06 Not Available	60
						55 Not Available	20,090
						Total of Vr no 1 - EST:	5,40,917
	1 - TA	First	Voted	No Objection	220400102 04 00	04 Not Available	770
						Total of Vr no 1 - TA:	770
	10 - MIS	First	Voted	No Objection	220400102 04 00	09 Not Available	5,674
						Total of Vr no 10 - MIS:	5,674
	11 - MIS	First	Voted	No Objection	220400102 04 00	11 Not Available	3,425
						Total of Vr no 11 - MIS:	3,425
	12 - MIS	First	Voted	No Objection	220400102 04 00	17 Not Available	36,346
						Total of Vr no 12 - MIS:	36,346
	13 - MIS	First	Voted	No Objection	220400102 04 00	13 Not Available	1,180
						Total of Vr no 13 - MIS:	1,180
	14 - MIS	First	Voted	No Objection	220400102 04 00	47 Not Available	1,500
						Total of Vr no 14 - MIS:	1,500
	15 - MIS	First	Voted	No Objection	220400102 04 00	11 Not Available	5,450
						Total of Vr no 15 - MIS:	5,450
	16 - MIS	First	Voted	No Objection	220400102 04 00	09 Not Available	37,806
						Total of Vr no 16 - MIS:	37,806
	17 - MIS	First	Voted	No Objection	220400102 04 00	07 Not Available	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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004476	17 - MIS					Total of Vr no 17 - MIS:	32,400
	2 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	1,51,800
						03 Not Available	25,806
						06 Not Available	40
						55 Not Available	7,020
						Total of Vr no 2 - EST:	1,84,666
	2 - TA	First	Voted	No Objection	220400102 04 00	04 Not Available	1,733
						Total of Vr no 2 - TA:	1,733
	20 - MIS	First	Voted	No Objection	220400102 04 00	15 Not Available	10,051
						Total of Vr no 20 - MIS:	10,051
	26 - MIS	Second	Voted	No Objection	220400102 04 00	49 Not Available	11,472
						Total of Vr no 26 - MIS:	11,472
	28 - TA	Second	Voted	No Objection	220400102 04 00	04 Not Available	1,200
						Total of Vr no 28 - TA:	1,200
	3 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	69,000
						03 Not Available	11,730
						55 Not Available	3,460
						Total of Vr no 3 - EST:	84,190
	3 - TA	First	Voted	No Objection	220400102 04 00	04 Not Available	1,090
						Total of Vr no 3 - TA:	1,090
	30 - TA	Second	Voted	No Objection	220400102 04 00	04 Not Available	600
						Total of Vr no 30 - TA:	600
	32 - TA	Second	Voted	No Objection	220400102 04 00	04 Not Available	1,870
						Total of Vr no 32 - TA:	1,870
	33 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	2,150
						Total of Vr no 33 - MIS:	2,150
	34 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	1,180
						Total of Vr no 34 - MIS:	1,180
	35 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	8,242
						Total of Vr no 35 - MIS:	8,242
	36 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	47,400
						Total of Vr no 36 - MIS:	47,400
	4 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	4,31,400
						03 Not Available	73,338
						06 Not Available	580
						55 Not Available	17,260
						Total of Vr no 4 - EST:	5,22,578
	4 - MIS	First	Voted	No Objection	220400102 04 00	13 Not Available	1,180
						Total of Vr no 4 - MIS:	1,180

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004476	5 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	4,14,800
						03 Not Available	70,516
						06 Not Available	160
						55 Not Available	17,210
						Total of Vr no 5 - EST:	5,02,686
	6 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	58,900
						03 Not Available	10,013
						55 Not Available	2,630
						Total of Vr no 6 - EST:	71,543
	6 - MIS	First	Voted	No Objection	220400102 04 00	08 Not Available	3,040
						Total of Vr no 6 - MIS:	3,040
	8 - MIS	First	Voted	No Objection	220400102 04 00	15 Not Available	5,295
						Total of Vr no 8 - MIS:	5,295
	9 - MIS	First	Voted	No Objection	220400102 04 00	09 Not Available	4,188
						Total of Vr no 9 - MIS:	4,188

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004504	1 - EST	First	Voted	No Objection	220500105 08 00	01 Not Available	29,300
						03 Not Available	4,981
						55 Not Available	1,160
						Total of Vr no 1 - EST:	35,441
						Total of BULANDSHAHAR (05):	**17,77,53,002**

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME CHANDAULI (77)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004506	31 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	27,58,482
						Total of Vr no 31 - PEN:	27,58,482

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004506	31 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	27,58,482
						Total of Vr no 31 - PEN:	27,58,482

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004506	54 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	5,25,640
						Total of Vr no 54 - GIA:	5,25,640
	64 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	7,89,474
						Total of Vr no 64 - GIA:	7,89,474

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004504	63 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	99,500
						03 Not Available	16,915
						55 Not Available	3,780
						Total of Vr no 63 - EST:	1,20,195

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101 Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004504	64 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME CHANDAULI (77)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004504	64 - EST	Second	Voted	No Objection	220202101 03 00	03 Not Available	40,800
						06 Not Available	40
						55 Not Available	12,610
						Total of Vr no 64 - EST:	2,93,450

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004506	45 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	97,208
						Total of Vr no 45 - MIS:	97,208
	46 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	89,956
						Total of Vr no 46 - MIS:	89,956

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004504	1 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 1 - EST:	93,009
	10 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,12,900
						03 Not Available	36,193
						55 Not Available	7,360
						Total of Vr no 10 - EST:	2,56,453
	11 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 11 - EST:	95,700
	12 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,26,400
						03 Not Available	21,488
						55 Not Available	4,480
						Total of Vr no 12 - EST:	1,52,368
	13 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME CHANDAULI (77)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004504	13 - EST					Total of Vr no 13 - EST:	93,009
	14 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,26,400
						03 Not Available	21,488
						55 Not Available	4,480
						Total of Vr no 14 - EST:	1,52,368
	15 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,12,900
						03 Not Available	36,193
						55 Not Available	7,360
						Total of Vr no 15 - EST:	2,56,453
	16 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 16 - EST:	93,009
	19 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 19 - EST:	62,680
	2 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	83,400
						03 Not Available	14,178
						55 Not Available	2,820
						Total of Vr no 2 - EST:	1,00,398
	20 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	74,400
						03 Not Available	12,648
						55 Not Available	2,640
						Total of Vr no 20 - EST:	89,688
	22 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	74,400
						03 Not Available	12,648
						55 Not Available	2,640
						Total of Vr no 22 - EST:	89,688
	23 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 23 - EST:	93,009
	24 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,26,400
						03 Not Available	21,488
						55 Not Available	4,480
						Total of Vr no 24 - EST:	1,52,368
	25 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME CHANDAULI (77)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004504	25 - EST					Total of Vr no 25 - EST:	93,009
	26 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,26,400
						03 Not Available	21,488
						55 Not Available	4,480
						Total of Vr no 26 - EST:	1,52,368
	27 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 27 - EST:	27,008
	28 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 28 - EST:	95,700
	29 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 29 - EST:	95,700
	3 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 3 - EST:	90,318
	34 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	83,400
						03 Not Available	14,178
						55 Not Available	2,820
						Total of Vr no 34 - EST:	1,00,398
	35 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 35 - EST:	95,700
	36 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,26,400
						03 Not Available	21,488
						55 Not Available	4,480
						Total of Vr no 36 - EST:	1,52,368
	37 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 37 - EST:	27,008
	38 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME CHANDAULI (77)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004504	38 - EST					Total of Vr no 38 - EST:	90,318
	39 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	84,900
						03 Not Available	14,433
						55 Not Available	2,100
						Total of Vr no 39 - EST:	1,01,433
	4 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 4 - EST:	27,008
	40 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 40 - EST:	62,680
	41 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,04,000
						03 Not Available	17,680
						55 Not Available	3,680
						Total of Vr no 41 - EST:	1,25,360
	42 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,09,000
						03 Not Available	35,530
						55 Not Available	6,580
						Total of Vr no 42 - EST:	2,51,110
	49 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,59,200
						03 Not Available	27,064
						55 Not Available	5,520
						Total of Vr no 49 - EST:	1,91,784
	50 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,17,700
						03 Not Available	20,009
						55 Not Available	3,080
						Total of Vr no 50 - EST:	1,40,789
	51 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	74,400
						03 Not Available	12,648
						55 Not Available	2,640
						Total of Vr no 51 - EST:	89,688
	52 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	90,000
						03 Not Available	15,300
						55 Not Available	2,100
						Total of Vr no 52 - EST:	1,07,400
	53 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,29,600
						03 Not Available	22,032
						55 Not Available	4,480

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME CHANDAULI (77)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004504	53 - EST					Total of Vr no 53 - EST:	1,56,112
	54 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 54 - EST:	93,009
	55 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,26,400
						03 Not Available	21,488
						55 Not Available	4,480
						Total of Vr no 55 - EST:	1,52,368
	59 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	74,400
						03 Not Available	12,648
						55 Not Available	2,640
						Total of Vr no 59 - EST:	89,688
	9 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 9 - EST:	95,700

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004504	5 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,80,000
						03 Not Available	47,600
						55 Not Available	13,850
						Total of Vr no 5 - EST:	3,41,450
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,48,800
						03 Not Available	59,296
						06 Not Available	80
						55 Not Available	14,660
						Total of Vr no 6 - EST:	4,22,836
	65 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	7,82,900
						03 Not Available	1,33,093
						06 Not Available	120
						55 Not Available	22,110
						Total of Vr no 65 - EST:	9,38,223
	66 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	6,17,700
						03 Not Available	1,05,009
						06 Not Available	40
						55 Not Available	20,090
						Total of Vr no 66 - EST:	7,42,839

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME CHANDAULI (77)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004504	7 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,93,700
						03 Not Available	32,929
						06 Not Available	40
						55 Not Available	5,630
						Total of Vr no 7 - EST:	2,32,299
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,30,300
						03 Not Available	22,151
						55 Not Available	4,540
						Total of Vr no 8 - EST:	1,56,991

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004506	1 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	33,50,435
						Total of Vr no 1 - GIA:	33,50,435
	20 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	30,35,789
						Total of Vr no 20 - GIA:	30,35,789
	21 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	16,00,066
						Total of Vr no 21 - GIA:	16,00,066
	22 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	10,64,423
						Total of Vr no 22 - GIA:	10,64,423
	26 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,02,763
						Total of Vr no 26 - GIA:	11,02,763
	27 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	15,03,480
						Total of Vr no 27 - GIA:	15,03,480
	28 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,71,125
						Total of Vr no 28 - GIA:	7,71,125
	29 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,03,891
						Total of Vr no 29 - GIA:	1,03,891
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,27,753
						Total of Vr no 3 - GIA:	9,27,753
	30 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,41,833
						Total of Vr no 30 - GIA:	6,41,833
	31 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,21,386
						Total of Vr no 31 - GIA:	4,21,386
	32 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	20,11,612

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME CHANDAULI (77)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004506	32 - GIA					Total of Vr no 32 - GIA:	20,11,612
	36 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,99,507
						Total of Vr no 36 - GIA:	6,99,507
	37 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	12,38,866
						Total of Vr no 37 - GIA:	12,38,866
	38 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	10,32,499
						Total of Vr no 38 - GIA:	10,32,499
	39 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,62,770
						Total of Vr no 39 - GIA:	6,62,770
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,40,307
						Total of Vr no 4 - GIA:	2,40,307
	40 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	14,81,191
						Total of Vr no 40 - GIA:	14,81,191
	47 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	25,48,997
						Total of Vr no 47 - GIA:	25,48,997
	48 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,83,199
						Total of Vr no 48 - GIA:	11,83,199
	49 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,39,119
						Total of Vr no 49 - GIA:	7,39,119
	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	18,01,895
						Total of Vr no 5 - GIA:	18,01,895
	50 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,74,649
						Total of Vr no 50 - GIA:	6,74,649
	51 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,83,458
						Total of Vr no 51 - GIA:	11,83,458
	52 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	15,88,947
						Total of Vr no 52 - GIA:	15,88,947
	53 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	16,12,053
						Total of Vr no 53 - GIA:	16,12,053
	55 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	14,79,973
						Total of Vr no 55 - GIA:	14,79,973
	56 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,35,532
						Total of Vr no 56 - GIA:	2,35,532
	57 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,48,186
						Total of Vr no 57 - GIA:	6,48,186
	58 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	22,84,624
						Total of Vr no 58 - GIA:	22,84,624
	59 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,57,455

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME CHANDAULI (77)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004506	59 - GIA					Total of Vr no 59 - GIA:	5,57,455
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	12,54,828
						Total of Vr no 6 - GIA:	12,54,828
	67 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	45,40,995
						Total of Vr no 67 - GIA:	45,40,995
	68 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	24,677
						Total of Vr no 68 - GIA:	24,677
	69 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,43,461
						Total of Vr no 69 - GIA:	1,43,461
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,33,072
						Total of Vr no 7 - GIA:	6,33,072
	70 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,42,581
						Total of Vr no 70 - GIA:	6,42,581
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,35,532
						Total of Vr no 8 - GIA:	2,35,532

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004504	56 - EST	First	Voted	No Objection	220205103 03 00	01 Not Available	35,900
						03 Not Available	6,103
						06 Not Available	40
						Total of Vr no 56 - EST:	42,043

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004506	2 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	2,65,496
						Total of Vr no 2 - GIA:	2,65,496
	23 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,72,541
						Total of Vr no 23 - GIA:	1,72,541
	24 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	3,05,898
						Total of Vr no 24 - GIA:	3,05,898
	25 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	2,12,137
						Total of Vr no 25 - GIA:	2,12,137

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 | **SEPTEMBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **CHANDAULI (77)**

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004476	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	3,55,700
						03 Not Available	60,469
						06 Not Available	100
						55 Not Available	15,880
						Total of Vr no 3 - EST:	4,32,149
	4 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	1,54,900
						03 Not Available	26,333
						06 Not Available	60
						55 Not Available	6,900
						Total of Vr no 4 - EST:	1,88,193
						Total of CHANDAULI (77):	**6,22,73,135**

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004506	7 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	50,625
						Total of Vr no 7 - MIS:	50,625

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004504	1 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	9,12,700
						03 Not Available	1,55,023
						55 Not Available	30,260
						Total of Vr no 1 - EST:	10,97,983
	2 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	12,52,000
						03 Not Available	2,12,840
						55 Not Available	33,960
						Total of Vr no 2 - EST:	14,98,800

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004504	15 - MIS	Second	Voted	No Objection	220202109 03 00	09 Not Available	95,170
						Total of Vr no 15 - MIS:	95,170
	5 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	15,250
						03 Not Available	2,593
						55 Not Available	980
						Total of Vr no 5 - EST:	18,823
	6 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	18,000
						03 Not Available	3,060
						55 Not Available	730
						Total of Vr no 6 - EST:	21,790

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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	10 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	87,08,900
						Total of Vr no 10 - GIA:	87,08,900

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 | **SEPTEMBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **CHATRAPATI S M NAGAR (89)**

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,61,281
						Total of Vr no 11 - GIA:	6,61,281
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,46,30,111
						Total of Vr no 6 - GIA:	1,46,30,111

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	800	Other expenditure
Sub Head	13	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004506	4 - GIA	First	Voted	No Objection	220202800 13 00	20 Not Available	1,00,00,000
						Total of Vr no 4 - GIA:	1,00,00,000

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004506	5 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	37,19,881
						Total of Vr no 5 - GIA:	37,19,881
						Total of CHATRAPATI S M NAGAR (89):	**4,05,03,364**

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME CHITRAKOOT (87)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004504	1 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	1,21,600
						03 Not Available	20,672
						55 Not Available	5,170
						Total of Vr no 1 - EST:	1,47,442
	1 - MIS	First	Voted	No Objection	220202001 04 00	47 Not Available	13,000
						Total of Vr no 1 - MIS:	13,000

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004504	10 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	1,71,900
						03 Not Available	29,223
						06 Not Available	40
						55 Not Available	7,340
						Total of Vr no 10 - EST:	2,08,503
	11 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	32,900
						03 Not Available	5,593
						55 Not Available	1,660
						Total of Vr no 11 - EST:	40,153

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004504	14 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	99,500
						03 Not Available	16,915
						55 Not Available	1,840
						Total of Vr no 14 - EST:	1,18,255
	15 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	82,400
						03 Not Available	14,008
						55 Not Available	2,100
						Total of Vr no 15 - EST:	98,508
	16 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 16 - EST:	60,925

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME CHITRAKOOT (87)

Major Head	2202 General Education	Sub Mj Head	02 Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02 Not Available	Detail Head	01 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004504	17 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 17 - EST:	60,925
	18 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 18 - EST:	62,680
	19 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 19 - EST:	62,680
	2 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 2 - EST:	60,925
	20 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	84,900
						03 Not Available	14,433
						55 Not Available	2,100
						Total of Vr no 20 - EST:	1,01,433
	21 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,07,200
						03 Not Available	18,224
						06 Not Available	1,000
						55 Not Available	5,520
						Total of Vr no 21 - EST:	1,31,944
	22 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	77,900
						03 Not Available	13,243
						06 Not Available	1,000
						55 Not Available	3,150
						Total of Vr no 22 - EST:	95,293
	23 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 23 - EST:	62,680
	24 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						06 Not Available	1,000
						55 Not Available	2,100
						Total of Vr no 24 - EST:	91,318
	25 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME CHITRAKOOT (87)

Major Head	2202 General Education	Sub Mj Head	02 Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02 Not Available	Detail Head	01 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004504	25 - EST	First	Voted	No Objection	220202109 02 01	55 Not Available	1,840
						Total of Vr no 25 - EST:	62,680
	26 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 26 - EST:	90,318
	27 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,56,100
						03 Not Available	26,537
						55 Not Available	5,520
						Total of Vr no 27 - EST:	1,88,157
	28 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,02,500
						03 Not Available	17,425
						55 Not Available	1,840
						Total of Vr no 28 - EST:	1,21,765
	29 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 29 - EST:	95,700
	3 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	73,200
						03 Not Available	12,444
						55 Not Available	2,100
						Total of Vr no 3 - EST:	87,744
	32 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,02,500
						03 Not Available	17,425
						55 Not Available	1,840
						Total of Vr no 32 - EST:	1,21,765
	38 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,07,200
						03 Not Available	18,224
						06 Not Available	1,000
						55 Not Available	5,520
						Total of Vr no 38 - EST:	1,31,944
	39 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	84,900
						03 Not Available	14,433
						55 Not Available	2,100
						Total of Vr no 39 - EST:	1,01,433
	4 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 4 - EST:	60,925
	40 - EST	First	Voted	Missing vchr	220202109 02 01	01 Not Available	52,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME CHITRAKOOT (87)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004504	40 - EST	First	Voted	Missing vchr	220202109 02 01	03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 40 - EST:	62,680
	41 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						06 Not Available	1,000
						55 Not Available	2,100
						Total of Vr no 41 - EST:	91,318
	42 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	77,900
						03 Not Available	13,243
						06 Not Available	1,000
						55 Not Available	3,150
						Total of Vr no 42 - EST:	95,293
	43 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,56,100
						03 Not Available	26,537
						55 Not Available	5,520
						Total of Vr no 43 - EST:	1,88,157
	44 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 44 - EST:	90,318
	45 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 45 - EST:	62,680
	47 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 47 - EST:	95,700
	49 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 49 - EST:	62,680
	5 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,04,100
						03 Not Available	17,697
						06 Not Available	1,000
						55 Not Available	5,520
						Total of Vr no 5 - EST:	1,28,317
	58 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME CHITRAKOOT (87)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004504	58 - EST					Total of Vr no 58 - EST:	62,680
	6 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	75,600
						03 Not Available	12,852
						06 Not Available	1,000
						55 Not Available	3,150
						Total of Vr no 6 - EST:	92,602
	7 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	73,200
						03 Not Available	12,444
						06 Not Available	1,000
						55 Not Available	2,100
						Total of Vr no 7 - EST:	88,744
	8 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,51,500
						03 Not Available	25,755
						55 Not Available	5,520
						Total of Vr no 8 - EST:	1,82,775
	9 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 9 - EST:	93,009

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004504	33 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	75,400
						03 Not Available	12,818
						Total of Vr no 33 - EST:	88,218
	34 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,59,800
						03 Not Available	44,166
						55 Not Available	1,840
						Total of Vr no 34 - EST:	3,05,806
	35 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,48,400
						03 Not Available	25,228
						55 Not Available	4,480
						Total of Vr no 35 - EST:	1,78,108
	36 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,24,900
						03 Not Available	55,233
						06 Not Available	1,000
						55 Not Available	8,060
						Total of Vr no 36 - EST:	3,89,193
	37 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	22,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME CHITRAKOOT (87)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004504	37 - EST	First	Voted	No Objection	220202109 03 00	03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 37 - EST:	27,008
	46 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,65,100
						03 Not Available	28,067
						55 Not Available	5,550
						Total of Vr no 46 - EST:	1,98,717
	48 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	43,600
						03 Not Available	7,412
						55 Not Available	1,340
						Total of Vr no 48 - EST:	52,352
	54 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	5,94,800
						03 Not Available	1,01,116
						06 Not Available	1,000
						55 Not Available	24,890
						Total of Vr no 54 - EST:	7,21,806
	55 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	5,30,900
						03 Not Available	90,253
						06 Not Available	1,040
						55 Not Available	17,620
						Total of Vr no 55 - EST:	6,39,813
	56 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	1,340
						Total of Vr no 56 - EST:	55,394
	57 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,58,500
						03 Not Available	26,945
						55 Not Available	4,710
						Total of Vr no 57 - EST:	1,90,155

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,00,14,363
						Total of Vr no 5 - GIA:	1,00,14,363
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	97,24,381
						Total of Vr no 6 - GIA:	97,24,381

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 | **SEPTEMBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **CHITRAKOOT (87)**

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004506	4 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	16,90,731
						Total of Vr no 4 - GIA:	16,90,731

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004506	3 - GIA	First	Voted	No Objection	220205103 05 00	31 Not Available	4,26,818
						Total of Vr no 3 - GIA:	4,26,818
						Total of CHITRAKOOT (87):	**2,85,78,911**

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME DEORIA (35)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004506	26 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	18,87,259
						Total of Vr no 26 - GIA:	18,87,259
	43 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	36,92,595
						Total of Vr no 43 - GIA:	36,92,595
	61 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	2,41,113
						Total of Vr no 61 - GIA:	2,41,113
	64 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	10,29,470
						Total of Vr no 64 - GIA:	10,29,470
	67 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	34,83,891
						Total of Vr no 67 - GIA:	34,83,891
	68 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	1,35,276
						Total of Vr no 68 - GIA:	1,35,276

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004504	5 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	99,500
						03 Not Available	16,915
						55 Not Available	3,780
						Total of Vr no 5 - EST:	1,20,195

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004504	10 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	7,22,100
						03 Not Available	1,22,757
						55 Not Available	25,110
						Total of Vr no 10 - EST:	8,69,967
	11 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	18,750
						03 Not Available	3,187
						55 Not Available	735
						Total of Vr no 11 - EST:	22,672
	6 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	87,000
						03 Not Available	14,790

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME DEORIA (35)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004504	6 - EST	First	Voted	No Objection	220202101 03 00	55 Not Available	4,810
						Total of Vr no 6 - EST:	1,06,600
	9 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	82,100
						03 Not Available	13,957
						55 Not Available	3,960
						Total of Vr no 9 - EST:	1,00,017

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004506	11 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	3,07,371
						Total of Vr no 11 - MIS:	3,07,371
	13 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	96,040
						Total of Vr no 13 - MIS:	96,040
	15 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	3,27,922
						Total of Vr no 15 - MIS:	3,27,922
	8 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	2,50,413
						Total of Vr no 8 - MIS:	2,50,413

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004504	23 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 23 - EST:	60,925
	24 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	82,400
						03 Not Available	14,008
						55 Not Available	2,100
						Total of Vr no 24 - EST:	98,508
	25 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 25 - EST:	62,680

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME DEORIA (35)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004504	26 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,02,500
						03 Not Available	17,425
						55 Not Available	3,680
						Total of Vr no 26 - EST:	1,23,605
	27 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,45,400
						03 Not Available	24,718
						55 Not Available	5,960
						Total of Vr no 27 - EST:	1,76,078
	28 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,04,000
						03 Not Available	17,680
						55 Not Available	3,680
						Total of Vr no 28 - EST:	1,25,360
	29 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	2,760
						Total of Vr no 29 - EST:	63,600
	30 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	3,150
						Total of Vr no 30 - EST:	91,368
	31 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,60,100
						03 Not Available	27,217
						55 Not Available	6,300
						Total of Vr no 31 - EST:	1,93,617
	32 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,40,400
						03 Not Available	40,868
						55 Not Available	9,110
						Total of Vr no 32 - EST:	2,90,378
	33 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	55,200
						03 Not Available	9,384
						55 Not Available	1,840
						Total of Vr no 33 - EST:	66,424
	34 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 34 - EST:	90,318
	35 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,81,800
						03 Not Available	30,906
						55 Not Available	3,680
						Total of Vr no 35 - EST:	2,16,386

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME DEORIA (35)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004504	36 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,29,700
						03 Not Available	22,049
						55 Not Available	3,940
						Total of Vr no 36 - EST:	1,55,689
	37 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 37 - EST:	95,700
	38 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 38 - EST:	60,925
	39 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 39 - EST:	95,700
	40 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 40 - EST:	95,700
	41 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,29,700
						03 Not Available	22,049
						55 Not Available	3,940
						Total of Vr no 41 - EST:	1,55,689
	42 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,45,400
						03 Not Available	24,718
						55 Not Available	5,960
						Total of Vr no 42 - EST:	1,76,078
	43 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,40,400
						03 Not Available	40,868
						55 Not Available	9,110
						Total of Vr no 43 - EST:	2,90,378
	44 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,02,500
						03 Not Available	17,425
						55 Not Available	3,680
						Total of Vr no 44 - EST:	1,23,605
	45 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,60,100
						03 Not Available	27,217
						55 Not Available	6,300
						Total of Vr no 45 - EST:	1,93,617

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME DEORIA (35)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004504	46 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 46 - EST:	95,700
	47 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 47 - EST:	60,925
	48 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,04,000
						03 Not Available	17,680
						55 Not Available	3,680
						Total of Vr no 48 - EST:	1,25,360
	49 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,81,800
						03 Not Available	30,906
						55 Not Available	3,680
						Total of Vr no 49 - EST:	2,16,386
	52 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	3,150
						Total of Vr no 52 - EST:	91,368
	53 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	2,760
						Total of Vr no 53 - EST:	63,600
	54 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,12,000
						03 Not Available	19,040
						55 Not Available	4,400
						Total of Vr no 54 - EST:	1,35,440
	59 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	82,400
						03 Not Available	14,008
						55 Not Available	2,100
						Total of Vr no 59 - EST:	98,508
	60 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 60 - EST:	60,925
	61 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 61 - EST:	90,318

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME DEORIA (35)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004504	62 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	55,200
						03 Not Available	9,384
						55 Not Available	1,840
						Total of Vr no 62 - EST:	66,424

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004504	12 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,94,500
						03 Not Available	50,065
						55 Not Available	14,240
						Total of Vr no 12 - EST:	3,58,805
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	16,36,900
						03 Not Available	2,78,273
						06 Not Available	280
						55 Not Available	56,080
						Total of Vr no 13 - EST:	19,71,533
	22 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	93,800
						03 Not Available	15,946
						06 Not Available	1,000
						55 Not Available	3,470
						Total of Vr no 22 - EST:	1,14,216
	55 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	5,62,600
						03 Not Available	95,642
						06 Not Available	40
						55 Not Available	13,460
						Total of Vr no 55 - EST:	6,71,742
	56 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	6,74,900
						03 Not Available	1,14,733
						06 Not Available	200
						55 Not Available	22,620
						Total of Vr no 56 - EST:	8,12,453
	57 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	1,840
						Total of Vr no 57 - EST:	68,413
	58 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,51,000
						03 Not Available	42,670
						55 Not Available	6,540
						Total of Vr no 58 - EST:	3,00,210

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME DEORIA (35)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004504	7 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,88,300
						03 Not Available	32,011
						06 Not Available	40
						55 Not Available	5,300
						Total of Vr no 7 - EST:	2,25,651
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,54,700
						03 Not Available	26,299
						06 Not Available	40
						55 Not Available	4,510
						Total of Vr no 8 - EST:	1,85,549

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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	27 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	27,52,949
						Total of Vr no 27 - GIA:	27,52,949
	28 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,78,78,500
						Total of Vr no 28 - GIA:	2,78,78,500
	42 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,92,94,715
						Total of Vr no 42 - GIA:	4,92,94,715
	56 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,96,35,785
						Total of Vr no 56 - GIA:	2,96,35,785
	59 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	35,31,688
						Total of Vr no 59 - GIA:	35,31,688
	60 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,21,895
						Total of Vr no 60 - GIA:	5,21,895
	62 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,32,23,836
						Total of Vr no 62 - GIA:	1,32,23,836
	63 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,37,339
						Total of Vr no 63 - GIA:	5,37,339
	66 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	33,43,432
						Total of Vr no 66 - GIA:	33,43,432

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **SEPTEMBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **DEORIA (35)**

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004506	44 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	20,35,569
						Total of Vr no 44 - GIA:	20,35,569
	46 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	27,47,825
						Total of Vr no 46 - GIA:	27,47,825
	65 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	15,86,562
						Total of Vr no 65 - GIA:	15,86,562

Sub Head	05	Not Available	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	45 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	3,45,750
						Total of Vr no 45 - GIA:	3,45,750

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004476	1 - EST	First	Voted	Missing vchr	220400102 04 00	01 Not Available	97,400
						03 Not Available	16,558
						06 Not Available	60
						55 Not Available	4,560
						Total of Vr no 1 - EST:	1,18,578
	10 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	19,168
						Total of Vr no 10 - MIS:	19,168
	11 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	2,862
						Total of Vr no 11 - MIS:	2,862
	12 - MIS	Second	Voted	No Objection	220400102 04 00	17 Not Available	71,000
						Total of Vr no 12 - MIS:	71,000
	13 - MIS	Second	Voted	No Objection	220400102 04 00	49 Not Available	45,119
						Total of Vr no 13 - MIS:	45,119
	2 - EST	First	Voted	Missing vchr	220400102 04 00	01 Not Available	3,83,500
						03 Not Available	65,195
						06 Not Available	60
						55 Not Available	15,800
						Total of Vr no 2 - EST:	4,64,555
	3 - EST	First	Voted	Missing vchr	220400102 04 00	01 Not Available	97,400
						03 Not Available	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 | **SEPTEMBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **DEORIA (35)**

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004476	3 - EST	First	Voted	Missing vchr	220400102 04 00	06 Not Available	60
						55 Not Available	4,660
						Total of Vr no 3 - EST:	1,18,678
	3 - TA	Second	Voted	No Objection	220400102 04 00	04 Not Available	1,203
						Total of Vr no 3 - TA:	1,203
	4 - EST	First	Voted	Missing vchr	220400102 04 00	01 Not Available	4,99,800
						03 Not Available	84,966
						06 Not Available	60
						55 Not Available	17,010
						Total of Vr no 4 - EST:	6,01,836
	6 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	48,024
						Total of Vr no 6 - MIS:	48,024
	7 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	40,400
						Total of Vr no 7 - EST:	40,400
	7 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	2,000
						Total of Vr no 7 - MIS:	2,000
	8 - MIS	Second	Voted	No Objection	220400102 04 00	11 Not Available	660
						Total of Vr no 8 - MIS:	660
	9 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	11,679
						Total of Vr no 9 - MIS:	11,679

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004504	1 - EST	First	Voted	Missing vchr	220500105 08 00	01 Not Available	39,200
						03 Not Available	6,664
						55 Not Available	1,660
						Total of Vr no 1 - EST:	47,524
						Total of DEORIA (35):	**16,06,15,786**

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ETAH (10)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	04	Not Available	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	13 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	1,50,321
						Total of Vr no 13 - GIA:	1,50,321

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004504	70 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	1,40,200
						03 Not Available	23,834
						55 Not Available	6,540
						Total of Vr no 70 - EST:	1,70,574

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004504	19 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	6,93,200
						03 Not Available	1,17,844
						55 Not Available	24,850
						Total of Vr no 19 - EST:	8,35,894
	69 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	6,93,200
						03 Not Available	1,17,844
						55 Not Available	24,850
						Total of Vr no 69 - EST:	8,35,894

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004504	1 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 1 - EST:	62,680
	10 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,63,000
						03 Not Available	27,710

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ETAH (10)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004504	10 - EST	First	Voted	No Objection	220202109 02 01	55 Not Available	4,200
						Total of Vr no 10 - EST:	1,94,910
	11 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 11 - EST:	62,680
	12 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,10,500
						03 Not Available	18,785
						06 Not Available	1,000
						55 Not Available	3,680
						Total of Vr no 12 - EST:	1,33,965
	13 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	93,800
						03 Not Available	15,946
						55 Not Available	2,520
						Total of Vr no 13 - EST:	1,12,266
	14 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 14 - EST:	90,318
	15 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 15 - EST:	62,680
	16 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,09,100
						03 Not Available	18,547
						55 Not Available	1,840
						Total of Vr no 16 - EST:	1,29,487
	17 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	72,900
						03 Not Available	12,393
						55 Not Available	2,640
						Total of Vr no 17 - EST:	87,933
	18 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	73,200
						03 Not Available	12,444
						55 Not Available	2,100
						Total of Vr no 18 - EST:	87,744
	2 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	72,100
						03 Not Available	12,257
						55 Not Available	1,870
						Total of Vr no 2 - EST:	86,227
	3 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	52,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ETAH (10)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004504	3 - EST	First	Voted	No Objection	220202109 02 01	03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 3 - EST:	62,680
	39 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 39 - EST:	62,680
	4 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,10,600
						03 Not Available	18,802
						55 Not Available	3,680
						Total of Vr no 4 - EST:	1,33,082
	40 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,10,600
						03 Not Available	18,802
						55 Not Available	3,680
						Total of Vr no 40 - EST:	1,33,082
	41 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	72,100
						03 Not Available	12,257
						55 Not Available	1,870
						Total of Vr no 41 - EST:	86,227
	42 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 42 - EST:	62,680
	43 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,62,100
						03 Not Available	27,557
						55 Not Available	3,970
						Total of Vr no 43 - EST:	1,93,627
	44 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 44 - EST:	62,680
	45 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,63,000
						03 Not Available	27,710
						55 Not Available	4,200
						Total of Vr no 45 - EST:	1,94,910
	46 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,33,800
						03 Not Available	39,746
						55 Not Available	8,770
						Total of Vr no 46 - EST:	2,82,316
	47 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,88,800

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ETAH (10)

Major Head	2202 General Education	Sub Mj Head	02 Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02 Not Available	Detail Head	01 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004504	47 - EST	First	Voted	No Objection	220202109 02 01	03 Not Available	32,096
						55 Not Available	4,950
						Total of Vr no 47 - EST:	2,25,846
	48 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 48 - EST:	62,680
	49 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	93,800
						03 Not Available	15,946
						55 Not Available	2,520
						Total of Vr no 49 - EST:	1,12,266
	5 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	2,760
						Total of Vr no 5 - EST:	71,322
	50 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,10,500
						03 Not Available	18,785
						06 Not Available	1,000
						55 Not Available	3,680
						Total of Vr no 50 - EST:	1,33,965
	51 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 51 - EST:	90,318
	52 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	2,760
						Total of Vr no 52 - EST:	71,322
	53 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	70,000
						03 Not Available	11,900
						55 Not Available	2,810
						Total of Vr no 53 - EST:	84,710
	54 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,09,100
						03 Not Available	18,547
						55 Not Available	1,840
						Total of Vr no 54 - EST:	1,29,487
	55 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	73,200
						03 Not Available	12,444
						55 Not Available	2,100
						Total of Vr no 55 - EST:	87,744

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ETAH (10)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004504	56 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	72,900
						03 Not Available	12,393
						55 Not Available	2,640
						Total of Vr no 56 - EST:	87,933
	6 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	70,000
						03 Not Available	11,900
						55 Not Available	2,810
						Total of Vr no 6 - EST:	84,710
	7 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,62,100
						03 Not Available	27,557
						55 Not Available	3,970
						Total of Vr no 7 - EST:	1,93,627
	8 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,88,800
						03 Not Available	32,096
						55 Not Available	4,950
						Total of Vr no 8 - EST:	2,25,846
	9 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,33,800
						03 Not Available	39,746
						55 Not Available	8,770
						Total of Vr no 9 - EST:	2,82,316

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004504	10 - MIS	Second	Voted	No Objection	220202109 03 00	09 Not Available	33,423
						Total of Vr no 10 - MIS:	33,423
	20 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,87,000
						03 Not Available	31,790
						55 Not Available	5,080
						Total of Vr no 20 - EST:	2,23,870
	21 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	71,100
						03 Not Available	12,087
						55 Not Available	2,570
						Total of Vr no 21 - EST:	85,757
	22 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	10,87,200
						03 Not Available	1,84,824
						55 Not Available	41,460
						Total of Vr no 22 - EST:	13,13,484
	24 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,24,900
						03 Not Available	21,233

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ETAH (10)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004504	24 - EST	First	Voted	No Objection	220202109 03 00	55 Not Available	5,510
						Total of Vr no 24 - EST:	1,51,643
	25 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	4,15,500
						03 Not Available	70,635
						55 Not Available	17,190
						Total of Vr no 25 - EST:	5,03,325
	26 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,83,500
						03 Not Available	31,195
						55 Not Available	9,480
						Total of Vr no 26 - EST:	2,24,175
	27 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,62,100
						03 Not Available	61,557
						55 Not Available	14,710
						Total of Vr no 27 - EST:	4,38,367
	28 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	31,000
						03 Not Available	5,270
						55 Not Available	1,660
						Total of Vr no 28 - EST:	37,930
	29 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	4,11,900
						03 Not Available	70,023
						55 Not Available	11,570
						Total of Vr no 29 - EST:	4,93,493
	30 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	1,840
						Total of Vr no 30 - EST:	70,402
	31 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,77,184
						03 Not Available	30,121
						55 Not Available	4,984
						Total of Vr no 31 - EST:	2,12,289
	32 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	96,500
						03 Not Available	16,405
						55 Not Available	3,370
						Total of Vr no 32 - EST:	1,16,275
	33 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	10,84,400
						03 Not Available	1,84,297
						06 Not Available	800
						55 Not Available	45,080
						Total of Vr no 33 - EST:	13,14,577
	34 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,90,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ETAH (10)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004504	34 - EST	First	Voted	No Objection	220202109 03 00	03 Not Available	66,402
						55 Not Available	18,610
						Total of Vr no 34 - EST:	4,75,612
	35 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	82,400
						03 Not Available	14,008
						55 Not Available	3,150
						Total of Vr no 35 - EST:	99,558
	36 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 36 - EST:	27,008
	37 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 37 - EST:	27,008
	38 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	76,000
						03 Not Available	12,920
						55 Not Available	3,960
						Total of Vr no 38 - EST:	92,880

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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	1 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,39,78,338
						Total of Vr no 1 - GIA:	4,39,78,338
	11 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	43,15,351
						Total of Vr no 11 - GIA:	43,15,351

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004504	1 - EST	Second	Voted	No Objection	220500105 08 00	01 Not Available	1,12,100
						03 Not Available	19,057
						55 Not Available	5,440

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	SEPTEMBER 2020	GRANT NO	72	Education Department (Secondary Education)

TREASURY NAME	ETAH (10)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105	Public Libraries
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004504	1 - EST					Total of Vr no 1 - EST:	1,36,597
						Total of ETAH (10):	**6,06,92,991**

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 SEPTEMBER 2020 **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	32 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,00,00,000
						Total of Vr no 32 - PEN:	2,00,00,000

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004506	32 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	2,00,00,000
						Total of Vr no 32 - PEN:	2,00,00,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	03	Not Available	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 Not Available	8,18,237
						Total of Vr no 17 - GIA:	8,18,237

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004506	8 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	7,80,828
						Total of Vr no 8 - GIA:	7,80,828

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004504	31 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	84,400
						03 Not Available	14,348
						55 Not Available	4,420
						Total of Vr no 31 - EST:	1,03,168

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ETAWAH (19)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101 Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004504	29 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	7,13,200
						03 Not Available	1,21,244
						06 Not Available	120
						55 Not Available	23,190
						Total of Vr no 29 - EST:	8,57,754
	30 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	23,100
						03 Not Available	3,927
						55 Not Available	1,200
						Total of Vr no 30 - EST:	28,227

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108 Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004506	11 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	50,000
						Total of Vr no 11 - MIS:	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 (`)
19004504	14 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,10,400
						03 Not Available	35,768
						55 Not Available	5,310
						Total of Vr no 14 - EST:	2,51,478
	15 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	2,100
						Total of Vr no 15 - EST:	1,04,358
	16 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	1,840
						Total of Vr no 16 - EST:	70,402
	17 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	91,100
						03 Not Available	15,487
						55 Not Available	2,520
						Total of Vr no 17 - EST:	1,09,107

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ETAWAH (19)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004504	18 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 18 - EST:	93,009
	19 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	62,200
						03 Not Available	10,574
						55 Not Available	1,840
						Total of Vr no 19 - EST:	74,614
	20 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 20 - EST:	93,009
	28 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 28 - EST:	95,700

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004504	10 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,32,300
						03 Not Available	56,491
						55 Not Available	8,260
						Total of Vr no 10 - EST:	3,97,051
	11 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,59,700
						03 Not Available	27,149
						55 Not Available	3,710
						Total of Vr no 11 - EST:	1,90,559
	13 - MIS	Second	Voted	No Objection	220202109 03 00	49 Not Available	1,99,586
						Total of Vr no 13 - MIS:	1,99,586
	21 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,65,400
						03 Not Available	79,118
						06 Not Available	40
						55 Not Available	19,090
						Total of Vr no 21 - EST:	5,63,648
	22 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,00,600
						03 Not Available	51,102
						55 Not Available	12,630
						Total of Vr no 22 - EST:	3,64,332
	23 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	5,66,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ETAWAH (19)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004504	23 - EST	Second	Voted	No Objection	220202109 03 00	03 Not Available	96,254
						06 Not Available	60
						55 Not Available	14,880
						Total of Vr no 23 - EST:	6,77,394
	24 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,77,400
						03 Not Available	81,158
						55 Not Available	15,740
						Total of Vr no 24 - EST:	5,74,298
	25 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	35,900
						03 Not Available	6,103
						55 Not Available	1,110
						Total of Vr no 25 - EST:	43,113
	26 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,28,500
						03 Not Available	21,845
						55 Not Available	4,480
						Total of Vr no 26 - EST:	1,54,825
	27 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,01,300
						03 Not Available	68,221
						06 Not Available	160
						55 Not Available	10,250
						Total of Vr no 27 - EST:	4,79,931
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	4,65,400
						03 Not Available	79,118
						06 Not Available	40
						55 Not Available	19,090
						Total of Vr no 3 - EST:	5,63,648
	32 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,01,300
						03 Not Available	34,221
						55 Not Available	5,500
						Total of Vr no 32 - EST:	2,41,021
	33 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 33 - EST:	62,680
	34 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,75,600
						03 Not Available	29,852
						06 Not Available	80
						55 Not Available	2,670
						Total of Vr no 34 - EST:	2,08,202
	35 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	68,000
						03 Not Available	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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ETAWAH (19)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004504	35 - EST	Second	Voted	No Objection	220202109 03 00	55 Not Available	1,870
						Total of Vr no 35 - EST:	81,430
	36 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	13,53,300
						03 Not Available	2,30,061
						06 Not Available	320
						55 Not Available	50,440
						Total of Vr no 36 - EST:	16,34,121
	37 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	8,89,300
						03 Not Available	1,51,181
						06 Not Available	40
						55 Not Available	42,310
						Total of Vr no 37 - EST:	10,82,831
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,00,600
						03 Not Available	51,102
						55 Not Available	12,630
						Total of Vr no 4 - EST:	3,64,332

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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	15 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	35,79,878
						Total of Vr no 15 - GIA:	35,79,878
	19 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,35,34,245
						Total of Vr no 19 - GIA:	4,35,34,245
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,23,62,872
						Total of Vr no 7 - GIA:	4,23,62,872

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004506	18 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	2,50,527
						Total of Vr no 18 - GIA:	2,50,527
	6 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	2,50,527
						Total of Vr no 6 - GIA:	2,50,527

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ETAWAH (19)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004476	1 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	2,467
						Total of Vr no 1 - MIS:	2,467
	2 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	961
						Total of Vr no 2 - MIS:	961
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	3,96,100
						03 Not Available	67,337
						06 Not Available	120
						55 Not Available	18,140
						Total of Vr no 3 - EST:	4,81,697
	3 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	3,930
						Total of Vr no 3 - MIS:	3,930
	4 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	1,58,800
						03 Not Available	26,996
						06 Not Available	40
						55 Not Available	7,480
						Total of Vr no 4 - EST:	1,93,316
	4 - TA	Second	Voted	No Objection	220400102 04 00	04 Not Available	600
						Total of Vr no 4 - TA:	600
	5 - MIS	Second	Voted	No Objection	220400102 04 00	58 Not Available	26,400
						Total of Vr no 5 - MIS:	26,400
	6 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	43,500
						Total of Vr no 6 - MIS:	43,500
	7 - MIS	Second	Voted	No Objection	220400102 04 00	49 Not Available	21,278
						Total of Vr no 7 - MIS:	21,278
	8 - MIS	Second	Voted	No Objection	220400102 04 00	49 Not Available	6,036
						Total of Vr no 8 - MIS:	6,036

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004504	1 - EST	Second	Voted	No Objection	220500105 08 00	01 Not Available	1,08,400
						03 Not Available	18,428
						06 Not Available	40
						55 Not Available	4,810
						Total of Vr no 1 - EST:	1,31,678
						Total of ETAWAH (19):	**14,23,02,805**

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FAIZABAD (49)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49001602	36 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	96,600
						03 Not Available	16,422
						55 Not Available	3,780
						Total of Vr no 36 - EST:	1,16,802
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004504	107 - MIS	First	Voted	No Objection	220202001 04 00	42 Not Available	22,400
						Total of Vr no 107 - MIS:	22,400
	24 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	1,96,400
						03 Not Available	33,388
						55 Not Available	9,660
						Total of Vr no 24 - EST:	2,39,448
	25 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	24,900
						03 Not Available	4,233
						06 Not Available	40
						55 Not Available	1,100
						Total of Vr no 25 - EST:	30,273
	83 - MIS	First	Voted	No Objection	220202001 04 00	11 Not Available	10,000
						Total of Vr no 83 - MIS:	10,000

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004504	119 - MIS	First	Voted	No Objection	220202101 03 00	13 Not Available	5,000
						Total of Vr no 119 - MIS:	5,000
	121 - MIS	First	Voted	No Objection	220202101 03 00	09 Not Available	27,426
						Total of Vr no 121 - MIS:	27,426
	20 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	3,80,000
						03 Not Available	64,600
						06 Not Available	140
						55 Not Available	9,380
						Total of Vr no 20 - EST:	4,54,120
	21 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	1,10,500
						03 Not Available	18,785
						06 Not Available	100
						55 Not Available	5,020
						Total of Vr no 21 - EST:	1,34,405

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FAIZABAD (49)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004504	22 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	33,300
						03 Not Available	5,661
						06 Not Available	40
						55 Not Available	1,470
						Total of Vr no 22 - EST:	40,471
	23 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	68,000
						03 Not Available	11,560
						55 Not Available	2,810
						Total of Vr no 23 - EST:	82,370
	35 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	5,12,000
						03 Not Available	87,040
						06 Not Available	120
						55 Not Available	15,630
						Total of Vr no 35 - EST:	6,14,790
	46 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	48,500
						03 Not Available	8,245
						06 Not Available	60
						55 Not Available	2,570
						Total of Vr no 46 - EST:	59,375

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004506	103 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	48,190
						Total of Vr no 103 - MIS:	48,190
	104 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	2,394
						Total of Vr no 104 - MIS:	2,394
	105 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	1,995
						Total of Vr no 105 - MIS:	1,995
	106 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	1,596
						Total of Vr no 106 - MIS:	1,596
	133 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	72,068
						Total of Vr no 133 - MIS:	72,068

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FAIZABAD (49)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004504	8 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 8 - EST:	90,318
	9 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 9 - EST:	27,008

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004504	123 - MIS	Second	Voted	No Objection	220202109 03 00	42 Not Available	50,000
						Total of Vr no 123 - MIS:	50,000
	132 - MIS	Second	Voted	No Objection	220202109 03 00	49 Not Available	1,86,578
						Total of Vr no 132 - MIS:	1,86,578
	146 - MIS	Second	Voted	No Objection	220202109 03 00	49 Not Available	58,000
						Total of Vr no 146 - MIS:	58,000
	149 - MIS	Second	Voted	No Objection	220202109 03 00	49 Not Available	7,721
						Total of Vr no 149 - MIS:	7,721
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	21,09,571
						03 Not Available	3,58,627
						06 Not Available	360
						55 Not Available	67,960
						Total of Vr no 2 - EST:	25,36,518
	26 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,72,100
						03 Not Available	46,257
						06 Not Available	40
						55 Not Available	10,920
						Total of Vr no 26 - EST:	3,29,317
	27 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	5,52,600
						03 Not Available	93,942
						06 Not Available	40
						55 Not Available	23,190
						Total of Vr no 27 - EST:	6,69,772
	28 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,13,200
						03 Not Available	19,244
						55 Not Available	3,330
						Total of Vr no 28 - EST:	1,35,774
	29 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FAIZABAD (49)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004504	29 - EST	Second	Voted	No Objection	220202109 03 00	03 Not Available	7,854
						55 Not Available	1,340
						Total of Vr no 29 - EST:	55,394
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	7,30,200
						03 Not Available	1,24,134
						55 Not Available	30,400
						Total of Vr no 3 - EST:	8,84,734
	30 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,32,500
						03 Not Available	73,525
						06 Not Available	40
						55 Not Available	17,400
						Total of Vr no 30 - EST:	5,23,465
	31 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	5,87,800
						03 Not Available	99,926
						06 Not Available	60
						55 Not Available	27,570
						Total of Vr no 31 - EST:	7,15,356
	32 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,67,800
						03 Not Available	45,526
						06 Not Available	40
						55 Not Available	7,400
						Total of Vr no 32 - EST:	3,20,766
	33 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,75,000
						03 Not Available	46,750
						06 Not Available	40
						55 Not Available	8,420
						Total of Vr no 33 - EST:	3,30,210
	34 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	22,70,100
						03 Not Available	3,85,917
						06 Not Available	360
						55 Not Available	74,020
						Total of Vr no 34 - EST:	27,30,397
	37 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	21,48,100
						03 Not Available	3,65,177
						06 Not Available	360
						55 Not Available	68,300
						Total of Vr no 37 - EST:	25,81,937
	38 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	7,57,153
						03 Not Available	1,28,716
						55 Not Available	30,400
						Total of Vr no 38 - EST:	9,16,269

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FAIZABAD (49)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004504	39 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,98,500
						03 Not Available	50,745
						06 Not Available	80
						55 Not Available	8,170
						Total of Vr no 39 - EST:	3,57,495
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,67,800
						03 Not Available	45,526
						06 Not Available	40
						55 Not Available	7,400
						Total of Vr no 4 - EST:	3,20,766
	40 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,55,700
						03 Not Available	26,469
						55 Not Available	5,240
						Total of Vr no 40 - EST:	1,87,409
	41 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,03,500
						03 Not Available	68,595
						55 Not Available	12,630
						Total of Vr no 41 - EST:	4,84,725
	42 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,32,100
						03 Not Available	39,457
						06 Not Available	40
						55 Not Available	6,920
						Total of Vr no 42 - EST:	2,78,517
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,75,000
						03 Not Available	46,750
						06 Not Available	40
						55 Not Available	8,420
						Total of Vr no 5 - EST:	3,30,210

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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 Not Available	8,40,000
						Total of Vr no 10 - GIA:	8,40,000
	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	29,63,606
						Total of Vr no 11 - GIA:	29,63,606
	12 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FAIZABAD (49)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004506	12 - GIA					Total of Vr no 12 - GIA:	11,52,300
	124 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,20,179
						Total of Vr no 124 - GIA:	7,20,179
	125 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	55,894
						Total of Vr no 125 - GIA:	55,894
	126 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	59,200
						Total of Vr no 126 - GIA:	59,200
	127 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	55,894
						Total of Vr no 127 - GIA:	55,894
	128 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	55,894
						Total of Vr no 128 - GIA:	55,894
	129 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	55,894
						Total of Vr no 129 - GIA:	55,894
	13 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	28,82,721
						Total of Vr no 13 - GIA:	28,82,721
	130 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	55,894
						Total of Vr no 130 - GIA:	55,894
	14 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,09,530
						Total of Vr no 14 - GIA:	8,09,530
	147 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	14,49,866
						Total of Vr no 147 - GIA:	14,49,866
	148 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	14,47,996
						Total of Vr no 148 - GIA:	14,47,996
	15 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,14,215
						Total of Vr no 15 - GIA:	6,14,215
	16 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	13,65,431
						Total of Vr no 16 - GIA:	13,65,431
	17 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,09,112
						Total of Vr no 17 - GIA:	8,09,112
	18 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	28,85,829
						Total of Vr no 18 - GIA:	28,85,829
	19 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	26,47,122
						Total of Vr no 19 - GIA:	26,47,122
	20 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	17,69,274
						Total of Vr no 20 - GIA:	17,69,274
	21 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	10,38,182
						Total of Vr no 21 - GIA:	10,38,182
	22 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	12,76,982

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FAIZABAD (49)

Major Head	2202 General Education	Sub Mj Head	02 Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03 Not Available	Detail Head	01 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004506	22 - GIA					Total of Vr no 22 - GIA:	12,76,982
	23 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	17,68,416
						Total of Vr no 23 - GIA:	17,68,416
	24 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	17,99,564
						Total of Vr no 24 - GIA:	17,99,564
	25 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	13,30,393
						Total of Vr no 25 - GIA:	13,30,393
	26 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	22,48,463
						Total of Vr no 26 - GIA:	22,48,463
	27 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	26,68,219
						Total of Vr no 27 - GIA:	26,68,219
	28 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	39,32,436
						Total of Vr no 28 - GIA:	39,32,436
	29 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,87,482
						Total of Vr no 29 - GIA:	3,87,482
	30 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	13,40,400
						Total of Vr no 30 - GIA:	13,40,400
	31 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	20,36,780
						Total of Vr no 31 - GIA:	20,36,780
	32 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	19,13,061
						Total of Vr no 32 - GIA:	19,13,061
	33 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,92,760
						Total of Vr no 33 - GIA:	11,92,760
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	29,74,316
						Total of Vr no 6 - GIA:	29,74,316
	61 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	10,56,859
						Total of Vr no 61 - GIA:	10,56,859
	62 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	12,47,944
						Total of Vr no 62 - GIA:	12,47,944
	63 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	16,46,215
						Total of Vr no 63 - GIA:	16,46,215
	64 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	13,48,443
						Total of Vr no 64 - GIA:	13,48,443
	65 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,63,064
						Total of Vr no 65 - GIA:	8,63,064
	66 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	12,87,810
						Total of Vr no 66 - GIA:	12,87,810
	67 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	26,89,628

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FAIZABAD (49)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004506	67 - GIA					Total of Vr no 67 - GIA:	26,89,628
	68 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	39,62,428
						Total of Vr no 68 - GIA:	39,62,428
	69 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	14,00,778
						Total of Vr no 69 - GIA:	14,00,778
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	22,25,506
						Total of Vr no 7 - GIA:	22,25,506
	70 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,53,296
						Total of Vr no 70 - GIA:	8,53,296
	71 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,61,026
						Total of Vr no 71 - GIA:	5,61,026
	72 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,49,856
						Total of Vr no 72 - GIA:	9,49,856
	73 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,73,502
						Total of Vr no 73 - GIA:	4,73,502
	74 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,93,691
						Total of Vr no 74 - GIA:	11,93,691
	75 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,99,806
						Total of Vr no 75 - GIA:	2,99,806
	76 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,88,553
						Total of Vr no 76 - GIA:	5,88,553
	77 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,16,476
						Total of Vr no 77 - GIA:	6,16,476
	78 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	27,35,601
						Total of Vr no 78 - GIA:	27,35,601
	79 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,405
						Total of Vr no 79 - GIA:	1,405
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,99,330
						Total of Vr no 8 - GIA:	9,99,330
	81 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	34,339
						Total of Vr no 81 - GIA:	34,339
	86 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	54,373
						Total of Vr no 86 - GIA:	54,373
	87 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	23,57,078
						Total of Vr no 87 - GIA:	23,57,078
	88 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,13,560
						Total of Vr no 88 - GIA:	5,13,560
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,77,726

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FAIZABAD (49)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004506	9 - GIA					Total of Vr no 9 - GIA:	11,77,726

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004506	108 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	2,63,752
						Total of Vr no 108 - GIA:	2,63,752
	109 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	3,21,929
						Total of Vr no 109 - GIA:	3,21,929
	110 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	46,012
						Total of Vr no 110 - GIA:	46,012
	111 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	3,95,438
						Total of Vr no 111 - GIA:	3,95,438
	112 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	2,81,518
						Total of Vr no 112 - GIA:	2,81,518
	113 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	3,17,654
						Total of Vr no 113 - GIA:	3,17,654
	114 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	2,23,077
						Total of Vr no 114 - GIA:	2,23,077
	115 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	2,38,216
						Total of Vr no 115 - GIA:	2,38,216
	116 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	5,87,526
						Total of Vr no 116 - GIA:	5,87,526
	134 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	3,80,141
						Total of Vr no 134 - GIA:	3,80,141
	135 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	1,66,545
						Total of Vr no 135 - GIA:	1,66,545
	136 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	3,44,582
						Total of Vr no 136 - GIA:	3,44,582
	137 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	3,46,903
						Total of Vr no 137 - GIA:	3,46,903
	138 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	46,012
						Total of Vr no 138 - GIA:	46,012
	139 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	1,04,655
						Total of Vr no 139 - GIA:	1,04,655

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FAIZABAD (49)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004506	40 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	2,13,063
						Total of Vr no 40 - GIA:	2,13,063
	41 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,43,075
						Total of Vr no 41 - GIA:	1,43,075
	42 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,69,498
						Total of Vr no 42 - GIA:	1,69,498
	43 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,39,097
						Total of Vr no 43 - GIA:	1,39,097
	44 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,43,075
						Total of Vr no 44 - GIA:	1,43,075
	45 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,04,655
						Total of Vr no 45 - GIA:	1,04,655
	46 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	5,94,658
						Total of Vr no 46 - GIA:	5,94,658
	47 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	6,15,808
						Total of Vr no 47 - GIA:	6,15,808
	48 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	5,63,322
						Total of Vr no 48 - GIA:	5,63,322
	49 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	2,50,249
						Total of Vr no 49 - GIA:	2,50,249
	50 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	2,86,556
						Total of Vr no 50 - GIA:	2,86,556
	51 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	3,95,046
						Total of Vr no 51 - GIA:	3,95,046
	52 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	3,03,978
						Total of Vr no 52 - GIA:	3,03,978
	53 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	2,32,476
						Total of Vr no 53 - GIA:	2,32,476
	54 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	3,35,837
						Total of Vr no 54 - GIA:	3,35,837
	55 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	2,48,354
						Total of Vr no 55 - GIA:	2,48,354
	56 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	3,10,407
						Total of Vr no 56 - GIA:	3,10,407
	85 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	4,68,208
						Total of Vr no 85 - GIA:	4,68,208

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FAIZABAD (49)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004506	152 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	1,90,800
						Total of Vr no 152 - GIA:	1,90,800
	153 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	2,14,705
						Total of Vr no 153 - GIA:	2,14,705
	154 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	2,14,705
						Total of Vr no 154 - GIA:	2,14,705
	155 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	1,25,360
						Total of Vr no 155 - GIA:	1,25,360
	156 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	1,99,415
						Total of Vr no 156 - GIA:	1,99,415
	157 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	2,68,011
						Total of Vr no 157 - GIA:	2,68,011
	158 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	2,68,011
						Total of Vr no 158 - GIA:	2,68,011
	159 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	2,04,411
						Total of Vr no 159 - GIA:	2,04,411
	160 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	2,54,724
						Total of Vr no 160 - GIA:	2,54,724
	161 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	2,65,251
						Total of Vr no 161 - GIA:	2,65,251

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004476	1 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	22,100
						03 Not Available	3,757
						55 Not Available	1,100
						Total of Vr no 1 - EST:	26,957
	16 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	4,471
						Total of Vr no 16 - MIS:	4,471
	17 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	2,308
						Total of Vr no 17 - MIS:	2,308
	18 - MIS	Second	Voted	No Objection	220400102 04 00	47 Not Available	500
						Total of Vr no 18 - MIS:	500
	19 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FAIZABAD (49)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004476	19 - MIS					Total of Vr no 19 - MIS:	4,500
	2 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	1,39,700
						03 Not Available	23,749
						55 Not Available	6,590
						Total of Vr no 2 - EST:	1,70,039
	20 - MIS	Second	Voted	No Objection	220400102 04 00	17 Not Available	63,000
						Total of Vr no 20 - MIS:	63,000
	21 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	12,136
						Total of Vr no 21 - MIS:	12,136
	22 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	14,380
						Total of Vr no 22 - MIS:	14,380
	23 - MIS	Second	Voted	No Objection	220400102 04 00	49 Not Available	48,075
						Total of Vr no 23 - MIS:	48,075
	24 - TA	Second	Voted	No Objection	220400102 04 00	04 Not Available	2,344
						Total of Vr no 24 - TA:	2,344
	25 - MIS	Second	Voted	No Objection	220400102 04 00	49 Not Available	11,545
						Total of Vr no 25 - MIS:	11,545
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	4,50,587
						03 Not Available	76,600
						06 Not Available	160
						55 Not Available	18,790
						Total of Vr no 3 - EST:	5,46,137
	4 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	1,54,600
						03 Not Available	26,282
						06 Not Available	100
						55 Not Available	7,170
						Total of Vr no 4 - EST:	1,88,152

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004504	10 - TA	First	Voted	No Objection	220400104 05 00	04 Not Available	5,184
						Total of Vr no 10 - TA:	5,184
	11 - MIS	First	Voted	No Objection	220400104 05 00	09 Not Available	23,845
						Total of Vr no 11 - MIS:	23,845
	5 - EST	Second	Voted	No Objection	220400104 05 00	01 Not Available	2,79,000
						03 Not Available	47,430

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FAIZABAD (49)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004504	5 - EST	Second	Voted	No Objection	220400104 05 00	06 Not Available	160
						55 Not Available	12,260
						Total of Vr no 5 - EST:	3,38,850
	6 - EST	Second	Voted	No Objection	220400104 05 00	01 Not Available	91,500
						03 Not Available	15,555
						55 Not Available	4,010
						Total of Vr no 6 - EST:	1,11,065

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105	Public Libraries
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004504	9 - EST	Second	Voted	No Objection	220500105 08 00	01 Not Available	39,200
						03 Not Available	6,664
						06 Not Available	40
						55 Not Available	1,660
						Total of Vr no 9 - EST:	47,564
						Total of FAIZABAD (49):	**11,02,21,144**

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FATEHGARH (18)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004506	1 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	6,06,574
						Total of Vr no 1 - GIA:	6,06,574

Sub Head	04	Not Available	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	3 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	3,91,666
						Total of Vr no 3 - GIA:	3,91,666

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004504	12 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	59,407
						03 Not Available	10,099
						55 Not Available	3,377
						Total of Vr no 12 - EST:	72,883
	16 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	94,200
						03 Not Available	16,014
						55 Not Available	4,810
						Total of Vr no 16 - EST:	1,15,024

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004504	12 - MIS	First	Voted	No Objection	220202101 03 00	09 Not Available	11,457
						Total of Vr no 12 - MIS:	11,457
	15 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	51,100
						03 Not Available	8,687
						55 Not Available	2,570
						Total of Vr no 15 - EST:	62,357
	18 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	4,96,587
						03 Not Available	84,420
						06 Not Available	37
						55 Not Available	15,280

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 | **SEPTEMBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **FATEHGARH (18)**

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004504	18 - EST					Total of Vr no 18 - EST:	5,96,324
	28 - MIS	Second	Voted	No Objection	220202101 03 00	09 Not Available	9,113
						Total of Vr no 28 - MIS:	9,113

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004504	1 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 1 - EST:	93,009
	17 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,04,100
						03 Not Available	17,697
						55 Not Available	3,680
						Total of Vr no 17 - EST:	1,25,477
	27 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,85,600
						03 Not Available	31,552
						55 Not Available	6,320
						Total of Vr no 27 - EST:	2,23,472
	28 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 28 - EST:	93,009

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004504	11 - MIS	First	Voted	No Objection	220202109 03 00	09 Not Available	8,601
						Total of Vr no 11 - MIS:	8,601
	13 - MIS	First	Voted	No Objection	220202109 03 00	09 Not Available	15,916
						Total of Vr no 13 - MIS:	15,916
	14 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	72,621
						03 Not Available	12,346
						55 Not Available	4,438
						Total of Vr no 14 - EST:	89,405
	21 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	8,13,100
						03 Not Available	1,38,227

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FATEHGARH (18)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004504	21 - EST	Second	Voted	No Objection	220202109 03 00	06 Not Available	1,160
						55 Not Available	22,300
						Total of Vr no 21 - EST:	9,74,787
	22 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	3,150
						Total of Vr no 22 - EST:	96,750
	23 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	73,700
						03 Not Available	12,529
						55 Not Available	3,960
						Total of Vr no 23 - EST:	90,189
	24 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	7,17,200
						03 Not Available	1,21,924
						06 Not Available	80
						55 Not Available	29,210
						Total of Vr no 24 - EST:	8,68,414
	25 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	8,29,700
						03 Not Available	1,41,049
						55 Not Available	36,940
						Total of Vr no 25 - EST:	10,07,689
	26 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	9,91,900
						03 Not Available	1,68,623
						06 Not Available	160
						55 Not Available	41,050
						Total of Vr no 26 - EST:	12,01,733
	27 - MIS	Second	Voted	No Objection	220202109 03 00	16 Not Available	900
						Total of Vr no 27 - MIS:	900
	29 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,54,200
						03 Not Available	43,214
						06 Not Available	160
						55 Not Available	12,400
						Total of Vr no 29 - EST:	3,09,974
	29 - MIS	Second	Voted	No Objection	220202109 03 00	09 Not Available	32,691
						Total of Vr no 29 - MIS:	32,691
	30 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	76,000
						03 Not Available	12,920
						55 Not Available	2,640
						Total of Vr no 30 - EST:	91,560

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FATEHGARH (18)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004506	15 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,82,29,091
						Total of Vr no 15 - GIA:	1,82,29,091
	26 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,79,02,895
						Total of Vr no 26 - GIA:	2,79,02,895

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004506	2 - GIA	First	Voted	No Objection	220205103 05 00	31 Not Available	98,506
						Total of Vr no 2 - GIA:	98,506

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004476	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	2,93,410
						03 Not Available	49,878
						06 Not Available	160
						55 Not Available	9,660
						Total of Vr no 3 - EST:	3,53,108
	4 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	44,200
						03 Not Available	7,514
						55 Not Available	2,200
						Total of Vr no 4 - EST:	53,914
	5 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	4,66,610
						03 Not Available	79,322
						06 Not Available	30
						55 Not Available	19,190
						Total of Vr no 5 - EST:	5,65,152
	6 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	1,28,100
						03 Not Available	21,777
						06 Not Available	30
						55 Not Available	4,930
						Total of Vr no 6 - EST:	1,54,837

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 SEPTEMBER 2020 **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	Not Available	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 Not Available	35,300
						03 Not Available	6,001
						06 Not Available	40
						55 Not Available	1,470
						Total of Vr no 1 - EST:	42,811
	2 - EST	Second	Voted	No Objection	220500105 08 00	01 Not Available	35,300
						03 Not Available	6,001
						06 Not Available	40
						55 Not Available	1,470
						Total of Vr no 2 - EST:	42,811
						Total of FATEHGARH (18):	**5,46,32,099**

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FATEHPUR (21)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004504	40 - MIS	Second	Voted	No Objection	220202001 04 00	47 Not Available	4,850
						Total of Vr no 40 - MIS:	4,850
	66 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	2,04,000
						03 Not Available	34,680
						55 Not Available	7,820
						Total of Vr no 66 - EST:	2,46,500

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004504	38 - MIS	Second	Voted	No Objection	220202101 03 00	08 Not Available	28,900
						Total of Vr no 38 - MIS:	28,900
	39 - MIS	Second	Voted	No Objection	220202101 03 00	11 Not Available	4,996
						Total of Vr no 39 - MIS:	4,996
	64 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	3,32,953
						03 Not Available	56,602
						55 Not Available	15,280
						Total of Vr no 64 - EST:	4,04,835
	65 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	1,12,100
						03 Not Available	19,057
						Total of Vr no 65 - EST:	1,31,157

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004506	17 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	84,185
						Total of Vr no 17 - MIS:	84,185
	31 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	82,381
						Total of Vr no 31 - MIS:	82,381
	32 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	81,503
						Total of Vr no 32 - MIS:	81,503
	7 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	91,365
						Total of Vr no 7 - MIS:	91,365

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FATEHPUR (21)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004504	10 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,90,600
						03 Not Available	32,402
						55 Not Available	5,780
						Total of Vr no 10 - EST:	2,28,782
	11 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 11 - EST:	27,008
	12 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 12 - EST:	27,008
	13 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 13 - EST:	27,008
	14 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 14 - EST:	27,008
	19 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	31,983
						03 Not Available	5,437
						55 Not Available	1,840
						Total of Vr no 19 - EST:	39,260
	20 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 20 - EST:	60,925
	21 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 21 - EST:	60,925
	34 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,00,100
						03 Not Available	17,017
						55 Not Available	2,900
						Total of Vr no 34 - EST:	1,20,017
	35 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 35 - EST:	27,008

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FATEHPUR (21)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004504	36 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 36 - EST:	27,008
	37 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 37 - EST:	27,008
	38 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 38 - EST:	27,008
	39 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,67,100
						03 Not Available	45,407
						06 Not Available	750
						55 Not Available	11,480
						Total of Vr no 39 - EST:	3,24,737
	40 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,35,400
						03 Not Available	23,018
						55 Not Available	3,940
						Total of Vr no 40 - EST:	1,62,358
	41 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,36,900
						03 Not Available	23,273
						55 Not Available	3,940
						Total of Vr no 41 - EST:	1,64,113
	42 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	72,900
						03 Not Available	12,393
						55 Not Available	2,640
						Total of Vr no 42 - EST:	87,933
	43 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,00,300
						03 Not Available	34,051
						55 Not Available	6,580
						Total of Vr no 43 - EST:	2,40,931
	44 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,00,100
						03 Not Available	17,017
						55 Not Available	2,900
						Total of Vr no 44 - EST:	1,20,017
	45 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,81,000
						03 Not Available	30,770
						06 Not Available	1,000
						55 Not Available	5,780

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FATEHPUR (21)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004504	45 - EST					Total of Vr no 45 - EST:	2,18,550
	46 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	82,400
						03 Not Available	14,008
						55 Not Available	3,150
						Total of Vr no 46 - EST:	99,558
	47 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,07,300
						03 Not Available	18,241
						55 Not Available	2,900
						Total of Vr no 47 - EST:	1,28,441
	48 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,600
						03 Not Available	13,192
						55 Not Available	2,640
						Total of Vr no 48 - EST:	93,432
	49 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,55,300
						03 Not Available	26,401
						55 Not Available	4,740
						Total of Vr no 49 - EST:	1,86,441
	5 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,00,100
						03 Not Available	17,017
						55 Not Available	2,900
						Total of Vr no 5 - EST:	1,20,017
	50 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	72,900
						03 Not Available	12,393
						55 Not Available	2,640
						Total of Vr no 50 - EST:	87,933
	51 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,00,100
						03 Not Available	17,017
						55 Not Available	2,900
						Total of Vr no 51 - EST:	1,20,017
	52 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 52 - EST:	27,008
	53 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 53 - EST:	27,008
	54 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FATEHPUR (21)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004504	54 - EST					Total of Vr no 54 - EST:	27,008
	55 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,02,400
						03 Not Available	17,408
						55 Not Available	2,900
						Total of Vr no 55 - EST:	1,22,708
	56 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,84,100
						03 Not Available	48,297
						55 Not Available	13,020
						Total of Vr no 56 - EST:	3,45,417
	57 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 57 - EST:	62,680
	6 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,02,400
						03 Not Available	17,408
						55 Not Available	2,900
						Total of Vr no 6 - EST:	1,22,708
	7 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 7 - EST:	27,008
	8 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 8 - EST:	27,008
	9 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,85,100
						03 Not Available	31,467
						55 Not Available	5,780
						Total of Vr no 9 - EST:	2,22,347

Sub Head	03	Not Available	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	15 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	62,200
						03 Not Available	10,574
						55 Not Available	1,870
						Total of Vr no 15 - EST:	74,644
	16 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	99,500
						03 Not Available	16,915
						55 Not Available	3,740

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FATEHPUR (21)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004504	16 - EST					Total of Vr no 16 - EST:	1,20,155
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,25,900
						03 Not Available	55,403
						55 Not Available	13,950
						Total of Vr no 17 - EST:	3,95,253
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,25,900
						03 Not Available	55,403
						55 Not Available	13,950
						Total of Vr no 18 - EST:	3,95,253
	22 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	2,810
						Total of Vr no 22 - EST:	61,895
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	12,57,045
						03 Not Available	2,13,996
						55 Not Available	53,190
						Total of Vr no 3 - EST:	15,24,231
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,48,500
						03 Not Available	25,245
						55 Not Available	8,430
						Total of Vr no 4 - EST:	1,82,175
	58 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	12,58,800
						03 Not Available	2,13,996
						55 Not Available	53,190
						Total of Vr no 58 - EST:	15,25,986
	59 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,02,300
						03 Not Available	68,391
						55 Not Available	16,710
						Total of Vr no 59 - EST:	4,87,401
	60 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,37,960
						03 Not Available	74,453
						06 Not Available	750
						55 Not Available	13,360
						Total of Vr no 60 - EST:	5,26,523
	61 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	62,200
						03 Not Available	10,574
						55 Not Available	1,870
						Total of Vr no 61 - EST:	74,644
	62 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	13,02,865
						03 Not Available	2,21,616
						06 Not Available	120

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FATEHPUR (21)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004504	62 - EST	Second	Voted	No Objection	220202109 03 00	55 Not Available	54,050
						Total of Vr no 62 - EST:	15,78,651
	63 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	13,08,180
						03 Not Available	2,22,221
						06 Not Available	120
						55 Not Available	54,050
						Total of Vr no 63 - EST:	15,84,571
	67 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,36,900
						03 Not Available	40,273
						55 Not Available	12,210
						Total of Vr no 67 - EST:	2,89,383
	68 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,25,900
						03 Not Available	55,403
						55 Not Available	13,950
						Total of Vr no 68 - EST:	3,95,253
	69 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	5,68,900
						03 Not Available	96,713
						55 Not Available	15,400
						Total of Vr no 69 - EST:	6,81,013
	70 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,90,200
						03 Not Available	83,334
						06 Not Available	40
						55 Not Available	13,840
						Total of Vr no 70 - EST:	5,87,414
	71 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	99,500
						03 Not Available	16,915
						55 Not Available	3,740
						Total of Vr no 71 - EST:	1,20,155

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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	10 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,72,86,051
						Total of Vr no 10 - GIA:	1,72,86,051
	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,35,10,466
						Total of Vr no 11 - GIA:	1,35,10,466
	12 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	89,91,214

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FATEHPUR (21)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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	12 - GIA					Total of Vr no 12 - GIA:	89,91,214
	42 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,32,08,800
						Total of Vr no 42 - GIA:	1,32,08,800
	43 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,64,92,441
						Total of Vr no 43 - GIA:	1,64,92,441
	44 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,23,85,219
						Total of Vr no 44 - GIA:	1,23,85,219
	45 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,81,13,586
						Total of Vr no 45 - GIA:	1,81,13,586
	46 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	80,43,978
						Total of Vr no 46 - GIA:	80,43,978
	47 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	10,08,346
						Total of Vr no 47 - GIA:	10,08,346
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,52,12,182
						Total of Vr no 8 - GIA:	1,52,12,182
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,32,81,884
						Total of Vr no 9 - GIA:	1,32,81,884

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004506	13 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	24,45,633
						Total of Vr no 13 - GIA:	24,45,633
	49 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	13,45,913
						Total of Vr no 49 - 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
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004476	1 - MIS	First	Voted	No Objection	220400102 04 00	07 Not Available	10,150
						Total of Vr no 1 - MIS:	10,150
	2 - MIS	First	Voted	No Objection	220400102 04 00	17 Not Available	2,230
						Total of Vr no 2 - MIS:	2,230

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FATEHPUR (21)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004476	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	5,25,100
						03 Not Available	89,267
						55 Not Available	15,800
						Total of Vr no 3 - EST:	6,30,167
	3 - MIS	First	Voted	No Objection	220400102 04 00	42 Not Available	1,749
						Total of Vr no 3 - MIS:	1,749
	4 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	51,000
						03 Not Available	8,670
						55 Not Available	1,780
						Total of Vr no 4 - EST:	61,450
	4 - MIS	First	Voted	No Objection	220400102 04 00	11 Not Available	1,375
						Total of Vr no 4 - MIS:	1,375
	5 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 5 - EST:	27,008
	7 - TA	Second	Voted	No Objection	220400102 04 00	04 Not Available	828
						Total of Vr no 7 - TA:	828

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004504	1 - EST	Second	Voted	No Objection	220500105 08 00	01 Not Available	1,14,900
						03 Not Available	19,533
						06 Not Available	1,000
						55 Not Available	1,470
						Total of Vr no 1 - EST:	1,36,903
						Total of FATEHPUR (21):	**15,78,54,196**

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 | **SEPTEMBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **FIROZABAD (68)**

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004506	24 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	52,22,875
						Total of Vr no 24 - PEN:	52,22,875

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004506	24 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	52,22,875
						Total of Vr no 24 - PEN:	52,22,875

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004506	31 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	16,46,614
						Total of Vr no 31 - GIA:	16,46,614

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004506	32 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	19,57,161
						Total of Vr no 32 - GIA:	19,57,161

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108 Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004506	14 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	3,98,479
						Total of Vr no 14 - MIS:	3,98,479

Major Head	2202	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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FIROZABAD (68)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004504	10 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	14,60,500
						03 Not Available	2,48,285
						55 Not Available	61,400
						Total of Vr no 10 - EST:	17,70,185
	15 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	37,500
						03 Not Available	6,375
						Total of Vr no 15 - EST:	43,875
	16 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,34,400
						03 Not Available	22,848
						55 Not Available	4,800
						Total of Vr no 16 - EST:	1,62,048
	9 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	17,95,500
						03 Not Available	3,05,235
						55 Not Available	68,300
						Total of Vr no 9 - EST:	21,69,035

Sub Head	03	Not Available	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	3 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,23,300
						03 Not Available	20,961
						55 Not Available	4,010
						Total of Vr no 3 - EST:	1,48,271
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	4,94,200
						03 Not Available	84,014
						06 Not Available	40
						55 Not Available	13,210
						Total of Vr no 4 - EST:	5,91,464
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	9,34,300
						03 Not Available	1,58,661
						06 Not Available	40
						55 Not Available	46,460
						Total of Vr no 6 - EST:	11,39,461
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	11,05,300
						03 Not Available	1,87,901
						06 Not Available	60
						55 Not Available	42,300
						Total of Vr no 7 - EST:	13,35,561

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FIROZABAD (68)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004506	1 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,07,48,503
						Total of Vr no 1 - GIA:	4,07,48,503
	33 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,88,53,227
						Total of Vr no 33 - GIA:	2,88,53,227

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004506	15 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	7,10,928
						Total of Vr no 15 - GIA:	7,10,928

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004476	10 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	18,100
						Total of Vr no 10 - MIS:	18,100
	11 - MIS	Second	Voted	No Objection	220400102 04 00	11 Not Available	7,864
						Total of Vr no 11 - MIS:	7,864
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	3,77,400
						03 Not Available	64,158
						55 Not Available	16,740
						Total of Vr no 3 - EST:	4,58,298
	3 - MIS	Second	Voted	No Objection	220400102 04 00	11 Not Available	4,269
						Total of Vr no 3 - MIS:	4,269
	4 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	44,800
						03 Not Available	7,616
						55 Not Available	2,360
						Total of Vr no 4 - EST:	54,776
	4 - MIS	Second	Voted	No Objection	220400102 04 00	42 Not Available	2,200
						Total of Vr no 4 - MIS:	2,200
	5 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	4,76,820
						03 Not Available	81,056
						06 Not Available	160
						55 Not Available	37,960

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 | **SEPTEMBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **FIROZABAD (68)**

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004476	5 - EST					Total of Vr no 5 - EST:	5,95,996
	5 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	1,000
						Total of Vr no 5 - MIS:	1,000
	6 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	2,400
						Total of Vr no 6 - EST:	28,608
	6 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	2,513
						Total of Vr no 6 - MIS:	2,513
	7 - MIS	Second	Voted	No Objection	220400102 04 00	58 Not Available	19,993
						Total of Vr no 7 - MIS:	19,993
	8 - MIS	Second	Voted	No Objection	220400102 04 00	17 Not Available	11,440
						Total of Vr no 8 - MIS:	11,440
	9 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	10,312
						Total of Vr no 9 - MIS:	10,312
						Total of FIROZABAD (68):	9,33,35,931

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004506	36 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,95,50,322
						Total of Vr no 36 - PEN:	2,95,50,322

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	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	36 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	2,95,50,322
						Total of Vr no 36 - PEN:	2,95,50,322

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004506	8 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	7,10,671
						Total of Vr no 8 - GIA:	7,10,671

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004506	5 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	7,31,730
						Total of Vr no 5 - GIA:	7,31,730

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004504	11 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	66,000
						03 Not Available	11,220
						06 Not Available	300
						55 Not Available	2,760
						Total of Vr no 11 - EST:	80,280

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004504	10 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	32,900
						03 Not Available	5,593
						55 Not Available	1,660
						Total of Vr no 10 - EST:	40,153
	12 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	2,62,000
						03 Not Available	44,540
						55 Not Available	8,740
						Total of Vr no 12 - EST:	3,15,280
	12 - MIS	Second	Voted	No Objection	220202101 03 00	09 Not Available	15,610
						Total of Vr no 12 - MIS:	15,610
	16 - TA	Second	Voted	No Objection	220202101 03 00	04 Not Available	20,035
						Total of Vr no 16 - TA:	20,035

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004504	20 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	90,000
						03 Not Available	15,300
						55 Not Available	7,560
						Total of Vr no 20 - EST:	1,12,860
	21 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	92,700
						03 Not Available	15,759
						55 Not Available	7,560
						Total of Vr no 21 - EST:	1,16,019
	22 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,51,600
						03 Not Available	59,772
						55 Not Available	33,120
						Total of Vr no 22 - EST:	4,44,492
	23 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	92,700
						03 Not Available	15,759
						55 Not Available	7,560
						Total of Vr no 23 - EST:	1,16,019
	24 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	5,520
						Total of Vr no 24 - EST:	74,082
	27 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	87,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004504	27 - EST	Second	Voted	No Objection	220202109 02 01	03 Not Available	14,858
						55 Not Available	3,150
						Total of Vr no 27 - EST:	1,05,408
	28 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	4,00,100
						03 Not Available	68,017
						55 Not Available	19,320
						Total of Vr no 28 - EST:	4,87,437
	29 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,48,200
						03 Not Available	59,194
						55 Not Available	16,560
						Total of Vr no 29 - EST:	4,23,954
	30 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,57,400
						03 Not Available	26,758
						55 Not Available	5,960
						Total of Vr no 30 - EST:	1,90,118

Sub Head	03	Not Available	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	17 - MIS	Second	Voted	No Objection	220202109 03 00	09 Not Available	85,029
						Total of Vr no 17 - MIS:	85,029
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,67,900
						03 Not Available	45,543
						55 Not Available	18,220
						Total of Vr no 3 - EST:	3,31,663
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	11,74,200
						03 Not Available	1,99,614
						55 Not Available	1,11,780
						Total of Vr no 4 - EST:	14,85,594

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004506	10 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	93,40,769
						Total of Vr no 10 - GIA:	93,40,769
	13 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	79,26,872
						Total of Vr no 13 - GIA:	79,26,872

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004506	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	92,30,267
						Total of Vr no 6 - GIA:	92,30,267
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	70,28,046
						Total of Vr no 7 - GIA:	70,28,046
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	86,12,441
						Total of Vr no 9 - GIA:	86,12,441

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004476	1 - MIS	First	Voted	No Objection	220400102 04 00	58 Not Available	53,155
						Total of Vr no 1 - MIS:	53,155
	2 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	2,59,220
						03 Not Available	44,047
						55 Not Available	12,330
						Total of Vr no 2 - EST:	3,15,597
	2 - MIS	First	Voted	No Objection	220400102 04 00	17 Not Available	1,04,545
						Total of Vr no 2 - MIS:	1,04,545
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	1,16,400
						03 Not Available	19,788
						55 Not Available	5,120
						Total of Vr no 3 - EST:	1,41,308
	3 - MIS	First	Voted	No Objection	220400102 04 00	13 Not Available	943
						Total of Vr no 3 - MIS:	943
	4 - MIS	First	Voted	No Objection	220400102 04 00	15 Not Available	406
						Total of Vr no 4 - MIS:	406
	5 - MIS	First	Voted	No Objection	220400102 04 00	10 Not Available	7,008
						Total of Vr no 5 - MIS:	7,008
	6 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	13,399
						Total of Vr no 6 - MIS:	13,399
	7 - MIS	Second	Voted	No Objection	220400102 04 00	42 Not Available	5,040
						Total of Vr no 7 - MIS:	5,040
	9 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	9,575
						Total of Vr no 9 - MIS:	9,575

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 | **SEPTEMBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **GAUTAM BUDHA NAGAR (76)**

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105	Public Libraries
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004504	1 - EST	First	Voted	No Objection	220500105 08 00	01 Not Available	41,160
						03 Not Available	6,987
						55 Not Available	4,040
						Total of Vr no 1 - EST:	52,187
	1 - MIS	Second	Voted	No Objection	220500105 08 00	08 Not Available	9,912
						Total of Vr no 1 - MIS:	9,912
						Total of GAUTAM BUDHA NAGAR (76):	**10,78,38,548**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **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	3,48,00,000
						Total of Vr no 36 - PEN:	3,48,00,000

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004506	36 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	3,48,00,000
						Total of Vr no 36 - PEN:	3,48,00,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004506	124 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	2,34,488
						Total of Vr no 124 - GIA:	2,34,488
	125 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	6,33,551
						Total of Vr no 125 - GIA:	6,33,551
	126 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	4,72,221
						Total of Vr no 126 - GIA:	4,72,221
	127 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	3,04,546
						Total of Vr no 127 - GIA:	3,04,546
	128 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	2,79,594
						Total of Vr no 128 - GIA:	2,79,594

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004504	19 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	63,100
						03 Not Available	10,727
						Total of Vr no 19 - EST:	73,827
	38 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	93,100
						03 Not Available	15,827

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 | **SEPTEMBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **GAZIPUR (30)**

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	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	First	Voted	No Objection	220202001 04 00	55 Not Available	4,040
						Total of Vr no 38 - EST:	1,12,967
	88 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	63,100
						03 Not Available	10,727
						Total of Vr no 88 - EST:	73,827
	96 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	93,100
						03 Not Available	15,827
						55 Not Available	4,040
						Total of Vr no 96 - EST:	1,12,967

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004504	16 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	99,500
						03 Not Available	16,915
						Total of Vr no 16 - EST:	1,16,415
	17 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	1,04,200
						03 Not Available	17,714
						55 Not Available	4,960
						Total of Vr no 17 - EST:	1,26,874
	18 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	5,57,500
						03 Not Available	94,775
						06 Not Available	280
						55 Not Available	24,650
						Total of Vr no 18 - EST:	6,77,205
	89 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	1,05,200
						03 Not Available	17,884
						55 Not Available	5,340
						Total of Vr no 89 - EST:	1,28,424
	94 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	99,500
						03 Not Available	16,915
						Total of Vr no 94 - EST:	1,16,415
	95 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	5,57,500
						03 Not Available	94,775
						06 Not Available	280
						55 Not Available	24,650
						Total of Vr no 95 - EST:	6,77,205

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GAZIPUR (30)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108 Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004506	72 - MIS	First	Voted	No Objection	220202108 03 00	04 Not Available	5,982
						Total of Vr no 72 - MIS:	5,982
	73 - MIS	First	Voted	No Objection	220202108 03 00	04 Not Available	1,548
						Total of Vr no 73 - MIS:	1,548

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	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	39 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 39 - EST:	93,009
	4 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 4 - EST:	93,009
	40 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	73,200
						03 Not Available	12,444
						55 Not Available	2,100
						Total of Vr no 40 - EST:	87,744
	41 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,21,700
						03 Not Available	20,689
						06 Not Available	850
						55 Not Available	2,100
						Total of Vr no 41 - EST:	1,45,339
	42 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,01,000
						03 Not Available	17,170
						55 Not Available	3,680
						Total of Vr no 42 - EST:	1,21,850
	43 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 43 - EST:	93,009
	44 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	71,400
						03 Not Available	12,138
						55 Not Available	2,640
						Total of Vr no 44 - EST:	86,178

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GAZIPUR (30)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004504	45 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	74,400
						03 Not Available	12,648
						55 Not Available	2,640
						Total of Vr no 45 - EST:	89,688
	46 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						06 Not Available	750
						55 Not Available	2,100
						Total of Vr no 46 - EST:	91,068
	47 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	87,900
						03 Not Available	14,943
						55 Not Available	2,640
						Total of Vr no 47 - EST:	1,05,483
	48 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 48 - EST:	95,700
	49 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,03,800
						03 Not Available	34,646
						55 Not Available	9,750
						Total of Vr no 49 - EST:	2,48,196
	5 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 5 - EST:	27,008
	50 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	83,400
						03 Not Available	14,178
						55 Not Available	2,820
						Total of Vr no 50 - EST:	1,00,398
	51 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	84,900
						03 Not Available	14,433
						55 Not Available	2,100
						Total of Vr no 51 - EST:	1,01,433
	52 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	38,100
						03 Not Available	6,477
						55 Not Available	1,660
						Total of Vr no 52 - EST:	46,237
	53 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,69,200
						03 Not Available	28,764
						55 Not Available	8,280

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GAZIPUR (30)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004504	53 - EST					Total of Vr no 53 - EST:	2,06,244
	54 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,50,900
						03 Not Available	25,653
						55 Not Available	4,200
						Total of Vr no 54 - EST:	1,80,753
	55 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	74,400
						03 Not Available	12,648
						55 Not Available	2,640
						Total of Vr no 55 - EST:	89,688
	56 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 56 - EST:	90,318
	57 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	77,300
						03 Not Available	13,141
						55 Not Available	2,640
						Total of Vr no 57 - EST:	93,081
	58 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	82,400
						03 Not Available	14,008
						55 Not Available	2,100
						Total of Vr no 58 - EST:	98,508
	59 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,26,400
						03 Not Available	21,488
						55 Not Available	4,480
						Total of Vr no 59 - EST:	1,52,368
	6 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 6 - EST:	95,700
	60 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,50,000
						03 Not Available	25,500
						55 Not Available	3,970
						Total of Vr no 60 - EST:	1,79,470
	61 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	74,400
						03 Not Available	12,648
						55 Not Available	2,640
						Total of Vr no 61 - EST:	89,688
	62 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **SEPTEMBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **GAZIPUR (30)**

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004504	62 - EST					Total of Vr no 62 - EST:	27,008
	63 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 63 - EST:	95,700
	64 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	3,71,100
						03 Not Available	63,087
						06 Not Available	750
						55 Not Available	10,040
						Total of Vr no 64 - EST:	4,44,977
	65 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	24,500
						03 Not Available	4,165
						55 Not Available	800
						Total of Vr no 65 - EST:	29,465
	7 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 7 - EST:	27,008
	8 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						06 Not Available	750
						55 Not Available	2,100
						Total of Vr no 8 - EST:	91,068
	9 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 9 - EST:	62,680
	92 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,50,900
						03 Not Available	25,653
						55 Not Available	4,200
						Total of Vr no 92 - EST:	1,80,753
	93 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	74,400
						03 Not Available	12,648
						55 Not Available	2,640
						Total of Vr no 93 - EST:	89,688

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004504	12 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	7,92,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GAZIPUR (30)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004504	12 - EST	First	Voted	No Objection	220202109 03 00	03 Not Available	1,34,640
						06 Not Available	1,100
						55 Not Available	31,620
						Total of Vr no 12 - EST:	9,59,360
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	6,19,100
						03 Not Available	1,05,247
						06 Not Available	800
						55 Not Available	28,950
						Total of Vr no 13 - EST:	7,54,097
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,31,300
						03 Not Available	56,321
						06 Not Available	240
						55 Not Available	10,030
						Total of Vr no 14 - EST:	3,97,891
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,00,700
						03 Not Available	34,119
						55 Not Available	6,000
						Total of Vr no 15 - EST:	2,40,819
	20 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,47,900
						03 Not Available	25,143
						06 Not Available	120
						55 Not Available	4,180
						Total of Vr no 20 - EST:	1,77,343
	21 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,04,000
						03 Not Available	17,680
						55 Not Available	3,680
						Total of Vr no 21 - EST:	1,25,360
	22 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,10,100
						03 Not Available	18,717
						06 Not Available	40
						55 Not Available	730
						Total of Vr no 22 - EST:	1,29,587
	23 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,54,700
						03 Not Available	26,299
						55 Not Available	4,820
						Total of Vr no 23 - EST:	1,85,819
	24 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,38,300
						03 Not Available	40,511
						06 Not Available	40
						55 Not Available	6,520
						Total of Vr no 24 - EST:	2,85,371

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 | **SEPTEMBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **GAZIPUR (30)**

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004504	25 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	80,700
						03 Not Available	13,719
						55 Not Available	2,640
						Total of Vr no 25 - EST:	97,059
	26 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,28,600
						03 Not Available	38,862
						06 Not Available	40
						55 Not Available	6,390
						Total of Vr no 26 - EST:	2,73,892
	27 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,67,100
						03 Not Available	45,407
						55 Not Available	8,450
						Total of Vr no 27 - EST:	3,20,957
	28 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,27,000
						03 Not Available	38,590
						06 Not Available	80
						55 Not Available	6,640
						Total of Vr no 28 - EST:	2,72,310
	29 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 29 - EST:	62,680
	30 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,70,700
						03 Not Available	46,019
						55 Not Available	10,770
						Total of Vr no 30 - EST:	3,27,489
	31 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	7,660
						03 Not Available	12,562
						55 Not Available	440
						Total of Vr no 31 - EST:	20,662
	32 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,45,300
						03 Not Available	24,701
						55 Not Available	6,770
						Total of Vr no 32 - EST:	1,76,771
	37 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	75,614
						03 Not Available	12,854
						55 Not Available	2,374
						Total of Vr no 37 - EST:	90,842
	74 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,27,500
						03 Not Available	72,675
						06 Not Available	120

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GAZIPUR (30)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004504	74 - EST	Second	Voted	No Objection	220202109 03 00	55 Not Available	11,500
						Total of Vr no 74 - EST:	5,11,795
	75 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,09,300
						03 Not Available	69,581
						55 Not Available	12,970
						Total of Vr no 75 - EST:	4,91,851
	76 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,47,900
						03 Not Available	25,143
						06 Not Available	120
						55 Not Available	4,180
						Total of Vr no 76 - EST:	1,77,343
	77 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,04,000
						03 Not Available	17,680
						55 Not Available	3,680
						Total of Vr no 77 - EST:	1,25,360
	78 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,57,200
						03 Not Available	43,724
						06 Not Available	40
						55 Not Available	7,370
						Total of Vr no 78 - EST:	3,08,334
	79 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,74,900
						03 Not Available	29,733
						55 Not Available	5,580
						Total of Vr no 79 - EST:	2,10,213
	80 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,30,700
						03 Not Available	22,219
						55 Not Available	3,710
						Total of Vr no 80 - EST:	1,56,629
	81 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	90,900
						03 Not Available	15,453
						55 Not Available	2,820
						Total of Vr no 81 - EST:	1,09,173
	82 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 82 - EST:	62,680
	83 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,27,000
						03 Not Available	38,590
						06 Not Available	80
						55 Not Available	6,640

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GAZIPUR (30)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004504	83 - EST					Total of Vr no 83 - EST:	2,72,310
	84 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	6,19,100
						03 Not Available	1,05,247
						06 Not Available	800
						55 Not Available	28,950
						Total of Vr no 84 - EST:	7,54,097
	85 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	7,52,800
						03 Not Available	1,27,976
						06 Not Available	1,060
						55 Not Available	29,960
						Total of Vr no 85 - EST:	9,11,796
	86 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	13,10,200
						03 Not Available	2,22,734
						06 Not Available	720
						55 Not Available	52,010
						Total of Vr no 86 - EST:	15,85,664
	87 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	8,09,200
						03 Not Available	1,37,564
						06 Not Available	40
						55 Not Available	33,050
						Total of Vr no 87 - EST:	9,79,854
	90 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,28,600
						03 Not Available	38,862
						06 Not Available	40
						55 Not Available	6,390
						Total of Vr no 90 - EST:	2,73,892
	91 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,67,100
						03 Not Available	45,407
						55 Not Available	8,450
						Total of Vr no 91 - EST:	3,20,957

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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 Not Available	10,40,803
						Total of Vr no 10 - GIA:	10,40,803
	100 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	12,10,091
						Total of Vr no 100 - GIA:	12,10,091

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GAZIPUR (30)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004506	101 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	16,03,188
						Total of Vr no 101 - GIA:	16,03,188
	102 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,32,529
						Total of Vr no 102 - GIA:	9,32,529
	103 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,60,640
						Total of Vr no 103 - GIA:	5,60,640
	104 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,40,663
						Total of Vr no 104 - GIA:	11,40,663
	105 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	18,70,624
						Total of Vr no 105 - GIA:	18,70,624
	106 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	13,44,143
						Total of Vr no 106 - GIA:	13,44,143
	107 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	39,56,058
						Total of Vr no 107 - GIA:	39,56,058
	108 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,56,725
						Total of Vr no 108 - GIA:	4,56,725
	109 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	35,42,885
						Total of Vr no 109 - GIA:	35,42,885
	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	18,28,850
						Total of Vr no 11 - GIA:	18,28,850
	110 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,76,112
						Total of Vr no 110 - GIA:	1,76,112
	111 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,51,400
						Total of Vr no 111 - GIA:	3,51,400
	112 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,44,868
						Total of Vr no 112 - GIA:	3,44,868
	113 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,20,953
						Total of Vr no 113 - GIA:	9,20,953
	114 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	13,91,690
						Total of Vr no 114 - GIA:	13,91,690
	115 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	10,23,646
						Total of Vr no 115 - GIA:	10,23,646
	116 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	12,87,896
						Total of Vr no 116 - GIA:	12,87,896
	117 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	50,932
						Total of Vr no 117 - GIA:	50,932
	118 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,85,982

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GAZIPUR (30)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004506	118 - GIA					Total of Vr no 118 - GIA:	7,85,982
	119 - GIA	First	Voted	No Objection	220202110 03 01	31Not Available	11,13,315
						Total of Vr no 119 - GIA:	11,13,315
	12 - GIA	First	Voted	No Objection	220202110 03 01	31Not Available	4,12,230
						Total of Vr no 12 - GIA:	4,12,230
	120 - GIA	First	Voted	No Objection	220202110 03 01	31Not Available	17,46,082
						Total of Vr no 120 - GIA:	17,46,082
	121 - GIA	First	Voted	No Objection	220202110 03 01	31Not Available	6,76,786
						Total of Vr no 121 - GIA:	6,76,786
	122 - GIA	First	Voted	No Objection	220202110 03 01	31Not Available	8,01,892
						Total of Vr no 122 - GIA:	8,01,892
	123 - GIA	First	Voted	No Objection	220202110 03 01	31Not Available	37,167
						Total of Vr no 123 - GIA:	37,167
	13 - GIA	First	Voted	No Objection	220202110 03 01	31Not Available	11,28,926
						Total of Vr no 13 - GIA:	11,28,926
	14 - GIA	First	Voted	No Objection	220202110 03 01	31Not Available	15,96,672
						Total of Vr no 14 - GIA:	15,96,672
	140 - GIA	Second	Voted	No Objection	220202110 03 01	31Not Available	8,82,676
						Total of Vr no 140 - GIA:	8,82,676
	141 - GIA	Second	Voted	No Objection	220202110 03 01	31Not Available	3,56,975
						Total of Vr no 141 - GIA:	3,56,975
	142 - GIA	Second	Voted	No Objection	220202110 03 01	31Not Available	2,99,132
						Total of Vr no 142 - GIA:	2,99,132
	143 - GIA	Second	Voted	No Objection	220202110 03 01	31Not Available	8,24,461
						Total of Vr no 143 - GIA:	8,24,461
	144 - GIA	Second	Voted	No Objection	220202110 03 01	31Not Available	25,868
						Total of Vr no 144 - GIA:	25,868
	145 - GIA	Second	Voted	No Objection	220202110 03 01	31Not Available	11,15,412
						Total of Vr no 145 - GIA:	11,15,412
	146 - GIA	Second	Voted	No Objection	220202110 03 01	31Not Available	11,15,412
						Total of Vr no 146 - GIA:	11,15,412
	147 - GIA	Second	Voted	No Objection	220202110 03 01	31Not Available	13,517
						Total of Vr no 147 - GIA:	13,517
	148 - GIA	Second	Voted	No Objection	220202110 03 01	31Not Available	3,18,356
						Total of Vr no 148 - GIA:	3,18,356
	149 - GIA	Second	Voted	No Objection	220202110 03 01	31Not Available	4,77,746
						Total of Vr no 149 - GIA:	4,77,746
	15 - GIA	First	Voted	No Objection	220202110 03 01	31Not Available	5,58,477

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GAZIPUR (30)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004506	15 - GIA					Total of Vr no 15 - GIA:	5,58,477
	150 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,58,326
						Total of Vr no 150 - GIA:	3,58,326
	151 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	26,189
						Total of Vr no 151 - GIA:	26,189
	16 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,68,487
						Total of Vr no 16 - GIA:	3,68,487
	17 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,68,683
						Total of Vr no 17 - GIA:	7,68,683
	18 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	18,42,855
						Total of Vr no 18 - GIA:	18,42,855
	19 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,14,118
						Total of Vr no 19 - GIA:	6,14,118
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	24,677
						Total of Vr no 2 - GIA:	24,677
	20 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	10,80,268
						Total of Vr no 20 - GIA:	10,80,268
	21 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,81,596
						Total of Vr no 21 - GIA:	9,81,596
	22 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	14,55,466
						Total of Vr no 22 - GIA:	14,55,466
	24 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,24,724
						Total of Vr no 24 - GIA:	8,24,724
	25 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,01,517
						Total of Vr no 25 - GIA:	6,01,517
	26 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,60,000
						Total of Vr no 26 - GIA:	6,60,000
	28 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,39,832
						Total of Vr no 28 - GIA:	9,39,832
	29 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,06,344
						Total of Vr no 29 - GIA:	11,06,344
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,23,385
						Total of Vr no 3 - GIA:	1,23,385
	30 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,57,431
						Total of Vr no 30 - GIA:	8,57,431
	31 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	13,49,336
						Total of Vr no 31 - GIA:	13,49,336
	32 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,81,789

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GAZIPUR (30)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004506	32 - GIA					Total of Vr no 32 - GIA:	7,81,789
	33 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	16,03,560
						Total of Vr no 33 - GIA:	16,03,560
	34 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,82,136
						Total of Vr no 34 - GIA:	3,82,136
	35 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,66,998
						Total of Vr no 35 - GIA:	6,66,998
	36 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,53,075
						Total of Vr no 36 - GIA:	7,53,075
	37 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	15,49,907
						Total of Vr no 37 - GIA:	15,49,907
	38 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	19,20,143
						Total of Vr no 38 - GIA:	19,20,143
	39 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	10,15,838
						Total of Vr no 39 - GIA:	10,15,838
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,66,738
						Total of Vr no 4 - GIA:	8,66,738
	40 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,82,788
						Total of Vr no 40 - GIA:	1,82,788
	41 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	12,559
						Total of Vr no 41 - GIA:	12,559
	42 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,11,175
						Total of Vr no 42 - GIA:	3,11,175
	43 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	20,67,693
						Total of Vr no 43 - GIA:	20,67,693
	44 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	34,13,346
						Total of Vr no 44 - GIA:	34,13,346
	45 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,25,287
						Total of Vr no 45 - GIA:	4,25,287
	46 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	12,80,445
						Total of Vr no 46 - GIA:	12,80,445
	47 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	15,54,211
						Total of Vr no 47 - GIA:	15,54,211
	48 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,46,786
						Total of Vr no 48 - GIA:	6,46,786
	49 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	21,33,131
						Total of Vr no 49 - GIA:	21,33,131
	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,41,934

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GAZIPUR (30)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004506	5 - GIA					Total of Vr no 5 - GIA:	8,41,934
	50 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,08,537
						Total of Vr no 50 - GIA:	3,08,537
	51 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	25,06,269
						Total of Vr no 51 - GIA:	25,06,269
	52 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,42,324
						Total of Vr no 52 - GIA:	4,42,324
	53 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,02,108
						Total of Vr no 53 - GIA:	3,02,108
	54 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,94,464
						Total of Vr no 54 - GIA:	4,94,464
	55 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,39,557
						Total of Vr no 55 - GIA:	6,39,557
	56 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	12,59,279
						Total of Vr no 56 - GIA:	12,59,279
	57 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	22,91,440
						Total of Vr no 57 - GIA:	22,91,440
	58 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,82,901
						Total of Vr no 58 - GIA:	3,82,901
	59 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,75,334
						Total of Vr no 59 - GIA:	6,75,334
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	54,677
						Total of Vr no 6 - GIA:	54,677
	60 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,24,391
						Total of Vr no 60 - GIA:	6,24,391
	61 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,16,015
						Total of Vr no 61 - GIA:	3,16,015
	62 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,51,687
						Total of Vr no 62 - GIA:	6,51,687
	63 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,77,782
						Total of Vr no 63 - GIA:	8,77,782
	64 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,90,666
						Total of Vr no 64 - GIA:	8,90,666
	65 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,44,150
						Total of Vr no 65 - GIA:	9,44,150
	66 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,44,150
						Total of Vr no 66 - GIA:	9,44,150
	67 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,24,387

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GAZIPUR (30)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004506	67 - GIA					Total of Vr no 67 - GIA:	8,24,387
	68 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,85,635
						Total of Vr no 68 - GIA:	11,85,635
	69 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	21,01,641
						Total of Vr no 69 - GIA:	21,01,641
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,64,031
						Total of Vr no 7 - GIA:	1,64,031
	70 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,99,129
						Total of Vr no 70 - GIA:	8,99,129
	71 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	19,20,846
						Total of Vr no 71 - GIA:	19,20,846
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,58,708
						Total of Vr no 8 - GIA:	1,58,708
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,92,507
						Total of Vr no 9 - GIA:	8,92,507
	93 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,21,138
						Total of Vr no 93 - GIA:	8,21,138
	94 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	14,95,173
						Total of Vr no 94 - GIA:	14,95,173
	95 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	28,72,517
						Total of Vr no 95 - GIA:	28,72,517
	96 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	18,41,577
						Total of Vr no 96 - GIA:	18,41,577
	97 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,73,049
						Total of Vr no 97 - GIA:	9,73,049
	98 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,56,244
						Total of Vr no 98 - GIA:	11,56,244
	99 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,90,749
						Total of Vr no 99 - GIA:	3,90,749

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004506	136 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	13,64,966
						Total of Vr no 136 - GIA:	13,64,966

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GAZIPUR (30)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004506	137 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	7,61,315
						Total of Vr no 137 - GIA:	7,61,315

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004506	138 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	2,10,961
						Total of Vr no 138 - GIA:	2,10,961
	139 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	2,10,961
						Total of Vr no 139 - GIA:	2,10,961

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004476	11 - MIS	Second	Voted	No Objection	220400102 04 00	11 Not Available	1,895
						Total of Vr no 11 - MIS:	1,895
	13 - MIS	Second	Voted	No Objection	220400102 04 00	04 Not Available	16,030
						Total of Vr no 13 - MIS:	16,030
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	1,39,767
						03 Not Available	23,760
						06 Not Available	40
						55 Not Available	6,820
						Total of Vr no 3 - EST:	1,70,387
	3 - MIS	First	Voted	No Objection	220400102 04 00	42 Not Available	4,687
						Total of Vr no 3 - MIS:	4,687
	4 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	4,61,400
						03 Not Available	78,438
						06 Not Available	60
						55 Not Available	18,420
						Total of Vr no 4 - EST:	5,58,318
	4 - MIS	First	Voted	No Objection	220400102 04 00	15 Not Available	3,745
						Total of Vr no 4 - MIS:	3,745
	5 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	14,208
						Total of Vr no 5 - MIS:	14,208
	6 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	1,826
						Total of Vr no 6 - MIS:	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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GAZIPUR (30)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004476	7 - MIS	Second	Voted	No Objection	220400102 04 00	11 Not Available	5,700
						Total of Vr no 7 - MIS:	5,700

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004504	1 - EST	Second	Voted	No Objection	220500105 08 00	01 Not Available	24,200
						03 Not Available	4,114
						55 Not Available	1,100
						Total of Vr no 1 - EST:	29,414
	2 - EST	Second	Voted	No Objection	220500105 08 00	01 Not Available	78,500
						03 Not Available	13,345
						55 Not Available	3,780
						Total of Vr no 2 - EST:	95,625
						Total of GAZIPUR (30):	**20,13,15,480**

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 SEPTEMBER 2020 **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	38 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	52,65,848
						Total of Vr no 38 - PEN:	52,65,848

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004506	38 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	52,65,848
						Total of Vr no 38 - PEN:	52,65,848

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004506	109 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	2,53,615
						Total of Vr no 109 - GIA:	2,53,615

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004506	105 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	94,598
						Total of Vr no 105 - GIA:	94,598
	106 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	77,583
						Total of Vr no 106 - GIA:	77,583
	107 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	94,598
						Total of Vr no 107 - GIA:	94,598
	108 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	2,61,925
						Total of Vr no 108 - GIA:	2,61,925

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004504	115 - MIS	Second	Voted	No Objection	220202001 04 00	08 Not Available	1,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GHAZIABAD (59)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004504	115 - MIS					Total of Vr no 115 - MIS:	1,900
	23 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	15,071
						03 Not Available	2,562
						55 Not Available	1,723
						56 Not Available	123
						Total of Vr no 23 - EST:	19,479

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004504	116 - MIS	Second	Voted	No Objection	220202101 03 00	09 Not Available	30,000
						Total of Vr no 116 - MIS:	30,000

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 (`)
59004504	10 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	3,16,400
						03 Not Available	53,788
						06 Not Available	800
						55 Not Available	15,000
						Total of Vr no 10 - EST:	3,85,988
	11 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	4,03,400
						03 Not Available	68,578
						55 Not Available	12,880
						Total of Vr no 11 - EST:	4,84,858
	12 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	2,100
						Total of Vr no 12 - EST:	1,04,358
	19 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,72,500
						03 Not Available	29,325
						55 Not Available	6,590
						Total of Vr no 19 - EST:	2,08,415
	20 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	3,16,400
						03 Not Available	53,788

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GHAZIABAD (59)

Major Head	2202 General Education	Sub Mj Head	02 Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02 Not Available	Detail Head	01 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004504	20 - EST	First	Voted	No Objection	220202109 02 01	06 Not Available	800
						55 Not Available	15,000
						Total of Vr no 20 - EST:	3,85,988
	21 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	3,75,000
						03 Not Available	63,750
						55 Not Available	17,760
						Total of Vr no 21 - EST:	4,56,510
	22 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,57,400
						03 Not Available	26,758
						55 Not Available	5,960
						Total of Vr no 22 - EST:	1,90,118
	24 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	82,400
						03 Not Available	14,008
						55 Not Available	3,150
						Total of Vr no 24 - EST:	99,558
	3 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	3,75,000
						03 Not Available	63,750
						55 Not Available	17,760
						Total of Vr no 3 - EST:	4,56,510
	4 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,57,400
						03 Not Available	26,758
						55 Not Available	5,960
						Total of Vr no 4 - EST:	1,90,118
	5 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	4,01,700
						03 Not Available	68,289
						55 Not Available	19,320
						Total of Vr no 5 - EST:	4,89,309
	6 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	82,400
						03 Not Available	14,008
						55 Not Available	3,150
						Total of Vr no 6 - EST:	99,558
	7 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	4,30,900
						03 Not Available	73,253
						55 Not Available	41,040
						Total of Vr no 7 - EST:	5,45,193
	8 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	84,900
						03 Not Available	14,433
						55 Not Available	7,560
						Total of Vr no 8 - EST:	1,06,893
	9 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,72,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GHAZIABAD (59)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004504	9 - EST	First	Voted	No Objection	220202109 02 01	03 Not Available	29,325
						55 Not Available	6,590
						Total of Vr no 9 - EST:	2,08,415

Sub Head	03	Not Available	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	13 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	4,12,800
						03 Not Available	70,176
						06 Not Available	20
						55 Not Available	16,910
						Total of Vr no 13 - EST:	4,99,906
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	6,47,700
						03 Not Available	1,10,109
						55 Not Available	30,560
						Total of Vr no 14 - EST:	7,88,369
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,94,000
						03 Not Available	49,980
						55 Not Available	24,000
						Total of Vr no 15 - EST:	3,67,980
	16 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	6,35,400
						03 Not Available	1,08,018
						55 Not Available	51,380
						Total of Vr no 16 - EST:	7,94,798
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	14,28,500
						03 Not Available	2,42,845
						55 Not Available	1,12,480
						Total of Vr no 17 - EST:	17,83,825
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	10,98,000
						03 Not Available	1,86,660
						06 Not Available	800
						55 Not Available	97,720
						Total of Vr no 18 - EST:	13,83,180

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GHAZIABAD (59)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004506	1 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,56,438
						Total of Vr no 1 - GIA:	11,56,438
	10 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	17,11,515
						Total of Vr no 10 - GIA:	17,11,515
	100 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	12,10,171
						Total of Vr no 100 - GIA:	12,10,171
	101 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	22,39,250
						Total of Vr no 101 - GIA:	22,39,250
	102 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	15,81,052
						Total of Vr no 102 - GIA:	15,81,052
	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,67,462
						Total of Vr no 11 - GIA:	3,67,462
	117 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	15,000
						Total of Vr no 117 - GIA:	15,000
	118 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	42,416
						Total of Vr no 118 - GIA:	42,416
	119 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	56,941
						Total of Vr no 119 - GIA:	56,941
	12 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,06,207
						Total of Vr no 12 - GIA:	4,06,207
	126 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,46,229
						Total of Vr no 126 - GIA:	2,46,229
	127 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	32,733
						Total of Vr no 127 - GIA:	32,733
	128 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	93,086
						Total of Vr no 128 - GIA:	93,086
	129 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,47,020
						Total of Vr no 129 - GIA:	4,47,020
	13 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	13,37,337
						Total of Vr no 13 - GIA:	13,37,337
	14 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,81,501
						Total of Vr no 14 - GIA:	9,81,501
	15 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,31,474
						Total of Vr no 15 - GIA:	1,31,474
	16 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,74,826
						Total of Vr no 16 - GIA:	1,74,826
	17 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,17,626

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GHAZIABAD (59)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004506	17 - GIA					Total of Vr no 17 - GIA:	11,17,626
	18 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	14,86,193
						Total of Vr no 18 - GIA:	14,86,193
	19 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	52,265
						Total of Vr no 19 - GIA:	52,265
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	10,43,056
						Total of Vr no 2 - GIA:	10,43,056
	20 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,59,549
						Total of Vr no 20 - GIA:	2,59,549
	21 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	21,73,579
						Total of Vr no 21 - GIA:	21,73,579
	22 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	32,33,362
						Total of Vr no 22 - GIA:	32,33,362
	23 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,03,525
						Total of Vr no 23 - GIA:	3,03,525
	24 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,56,474
						Total of Vr no 24 - GIA:	4,56,474
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,59,067
						Total of Vr no 3 - GIA:	6,59,067
	31 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,90,033
						Total of Vr no 31 - GIA:	6,90,033
	32 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,50,490
						Total of Vr no 32 - GIA:	8,50,490
	33 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,44,886
						Total of Vr no 33 - GIA:	4,44,886
	34 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	13,61,774
						Total of Vr no 34 - GIA:	13,61,774
	35 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,75,890
						Total of Vr no 35 - GIA:	11,75,890
	36 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,66,882
						Total of Vr no 36 - GIA:	11,66,882
	37 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,38,487
						Total of Vr no 37 - GIA:	2,38,487
	38 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,19,911
						Total of Vr no 38 - GIA:	4,19,911
	39 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,28,484
						Total of Vr no 39 - GIA:	2,28,484
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,57,188

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GHAZIABAD (59)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004506	4 - GIA					Total of Vr no 4 - GIA:	9,57,188
	40 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,39,471
						Total of Vr no 40 - GIA:	9,39,471
	41 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,61,661
						Total of Vr no 41 - GIA:	5,61,661
	42 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,81,176
						Total of Vr no 42 - GIA:	6,81,176
	43 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,97,173
						Total of Vr no 43 - GIA:	8,97,173
	44 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,76,058
						Total of Vr no 44 - GIA:	9,76,058
	45 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,23,617
						Total of Vr no 45 - GIA:	5,23,617
	46 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,33,845
						Total of Vr no 46 - GIA:	9,33,845
	47 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,81,708
						Total of Vr no 47 - GIA:	2,81,708
	48 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,25,222
						Total of Vr no 48 - GIA:	1,25,222
	49 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	10,16,016
						Total of Vr no 49 - GIA:	10,16,016
	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,15,317
						Total of Vr no 5 - GIA:	11,15,317
	50 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,80,367
						Total of Vr no 50 - GIA:	9,80,367
	51 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,79,522
						Total of Vr no 51 - GIA:	7,79,522
	52 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,35,286
						Total of Vr no 52 - GIA:	5,35,286
	53 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,02,983
						Total of Vr no 53 - GIA:	2,02,983
	54 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,23,622
						Total of Vr no 54 - GIA:	2,23,622
	55 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	13,38,605
						Total of Vr no 55 - GIA:	13,38,605
	56 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,07,752
						Total of Vr no 56 - GIA:	7,07,752
	59 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,30,932

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GHAZIABAD (59)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004506	59 - GIA					Total of Vr no 59 - GIA:	2,30,932
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,52,526
						Total of Vr no 6 - GIA:	6,52,526
	60 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,97,619
						Total of Vr no 60 - GIA:	1,97,619
	61 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,51,163
						Total of Vr no 61 - GIA:	6,51,163
	62 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,47,950
						Total of Vr no 62 - GIA:	11,47,950
	63 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	89,813
						Total of Vr no 63 - GIA:	89,813
	64 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,72,449
						Total of Vr no 64 - GIA:	1,72,449
	65 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	10,52,402
						Total of Vr no 65 - GIA:	10,52,402
	66 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,40,080
						Total of Vr no 66 - GIA:	8,40,080
	67 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,17,865
						Total of Vr no 67 - GIA:	8,17,865
	68 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,68,989
						Total of Vr no 68 - GIA:	6,68,989
	69 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,04,572
						Total of Vr no 69 - GIA:	5,04,572
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	23,70,669
						Total of Vr no 7 - GIA:	23,70,669
	70 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,32,086
						Total of Vr no 70 - GIA:	4,32,086
	71 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,16,983
						Total of Vr no 71 - GIA:	3,16,983
	72 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,93,943
						Total of Vr no 72 - GIA:	4,93,943
	73 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	28,10,915
						Total of Vr no 73 - GIA:	28,10,915
	74 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	14,54,025
						Total of Vr no 74 - GIA:	14,54,025
	75 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,61,169
						Total of Vr no 75 - GIA:	5,61,169
	76 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,81,121

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GHAZIABAD (59)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004506	76 - GIA					Total of Vr no 76 - GIA:	1,81,121
	77 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,56,097
						Total of Vr no 77 - GIA:	2,56,097
	78 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,84,063
						Total of Vr no 78 - GIA:	2,84,063
	79 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,98,535
						Total of Vr no 79 - GIA:	4,98,535
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	13,90,602
						Total of Vr no 8 - GIA:	13,90,602
	80 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,42,353
						Total of Vr no 80 - GIA:	6,42,353
	81 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,47,198
						Total of Vr no 81 - GIA:	4,47,198
	82 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,76,026
						Total of Vr no 82 - GIA:	6,76,026
	83 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,63,585
						Total of Vr no 83 - GIA:	3,63,585
	84 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,80,962
						Total of Vr no 84 - GIA:	5,80,962
	85 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	14,91,400
						Total of Vr no 85 - GIA:	14,91,400
	86 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,47,365
						Total of Vr no 86 - GIA:	5,47,365
	87 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,93,846
						Total of Vr no 87 - GIA:	2,93,846
	88 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,71,726
						Total of Vr no 88 - GIA:	3,71,726
	89 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,70,159
						Total of Vr no 89 - GIA:	3,70,159
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,86,398
						Total of Vr no 9 - GIA:	9,86,398
	90 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,18,229
						Total of Vr no 90 - GIA:	8,18,229
	91 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,94,010
						Total of Vr no 91 - GIA:	1,94,010
	92 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,83,885
						Total of Vr no 92 - GIA:	6,83,885
	93 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GHAZIABAD (59)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004506	93 - GIA					Total of Vr no 93 - GIA:	3,93,639
	94 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,56,379
						Total of Vr no 94 - GIA:	2,56,379
	95 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,39,814
						Total of Vr no 95 - GIA:	1,39,814
	96 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,85,603
						Total of Vr no 96 - GIA:	4,85,603
	97 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,20,069
						Total of Vr no 97 - GIA:	4,20,069
	98 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,26,780
						Total of Vr no 98 - GIA:	9,26,780
	99 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	16,65,439
						Total of Vr no 99 - GIA:	16,65,439

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004506	103 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	2,54,214
						Total of Vr no 103 - GIA:	2,54,214
	104 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	1,66,949
						Total of Vr no 104 - GIA:	1,66,949

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004477	1 - TA	First	Voted	No Objection	220400102 04 00	04 Not Available	23,960
						Total of Vr no 1 - TA:	23,960
	10 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	54,300
						03 Not Available	9,231
						55 Not Available	5,740
						Total of Vr no 10 - EST:	69,271
	10 - MIS	Second	Voted	No Objection	220400102 04 00	11 Not Available	3,500
						Total of Vr no 10 - MIS:	3,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GHAZIABAD (59)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004477	11 - MIS	Second	Voted	No Objection	220400102 04 00	47 Not Available	1,500
						Total of Vr no 11 - MIS:	1,500
	12 - MIS	Second	Voted	No Objection	220400102 04 00	17 Not Available	19,560
						Total of Vr no 12 - MIS:	19,560
	13 - MIS	Second	Voted	No Objection	220400102 04 00	12 Not Available	7,256
						Total of Vr no 13 - MIS:	7,256
	14 - MIS	Second	Voted	No Objection	220400102 04 00	17 Not Available	1,725
						Total of Vr no 14 - MIS:	1,725
	15 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	1,076
						Total of Vr no 15 - MIS:	1,076
	16 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	816
						Total of Vr no 16 - MIS:	816
	18 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	18,720
						Total of Vr no 18 - MIS:	18,720
	19 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	2,175
						Total of Vr no 19 - MIS:	2,175
	20 - MIS	Second	Voted	No Objection	220400102 04 00	11 Not Available	2,068
						Total of Vr no 20 - MIS:	2,068
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	3,50,000
						03 Not Available	59,500
						06 Not Available	60
						55 Not Available	27,700
						Total of Vr no 3 - EST:	4,37,260
	4 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	1,04,500
						03 Not Available	17,765
						55 Not Available	10,260
						Total of Vr no 4 - EST:	1,32,525
	4 - MIS	Second	Voted	No Objection	220400102 04 00	17 Not Available	25,000
						Total of Vr no 4 - MIS:	25,000
	5 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	4,67,600
						03 Not Available	79,492
						06 Not Available	220
						55 Not Available	21,710
						Total of Vr no 5 - EST:	5,69,022
	5 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	2,404
						Total of Vr no 5 - MIS:	2,404
	6 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	1,22,200
						03 Not Available	20,774
						55 Not Available	5,760

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GHAZIABAD (59)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004477	6 - EST					Total of Vr no 6 - EST:	1,48,734
	6 - MIS	Second	Voted	No Objection	220400102 04 00	11 Not Available	1,180
						Total of Vr no 6 - MIS:	1,180
	7 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	3,07,600
						03 Not Available	52,292
						06 Not Available	160
						55 Not Available	23,440
						Total of Vr no 7 - EST:	3,83,492
	7 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	1,061
						Total of Vr no 7 - MIS:	1,061
	8 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	1,06,400
						03 Not Available	18,088
						06 Not Available	60
						55 Not Available	8,060
						Total of Vr no 8 - EST:	1,32,608
	8 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	16,959
						Total of Vr no 8 - MIS:	16,959
	9 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	3,77,900
						03 Not Available	64,243
						06 Not Available	100
						55 Not Available	35,340
						Total of Vr no 9 - EST:	4,77,583
	9 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	1,215
						Total of Vr no 9 - MIS:	1,215

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004504	1 - MIS	First	Voted	No Objection	220500105 08 00	08 Not Available	4,143
						Total of Vr no 1 - MIS:	4,143
						Total of GHAZIABAD (59):	**9,85,01,430**

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GONDA (50)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004506	12 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	1,38,318
						Total of Vr no 12 - GIA:	1,38,318
	13 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	1,23,538
						Total of Vr no 13 - GIA:	1,23,538
	14 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	1,46,891
						Total of Vr no 14 - GIA:	1,46,891
	96 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	1,51,971
						Total of Vr no 96 - GIA:	1,51,971

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004506	77 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	78,916
						Total of Vr no 77 - GIA:	78,916

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004504	1 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	1,36,900
						03 Not Available	23,273
						06 Not Available	30
						55 Not Available	6,620
						Total of Vr no 1 - EST:	1,66,823
	2 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	5,31,400
						03 Not Available	90,338
						06 Not Available	130
						55 Not Available	20,250
						Total of Vr no 2 - EST:	6,42,118
	39 - MIS	First	Voted	No Objection	220202101 03 00	08 Not Available	1,34,620
						Total of Vr no 39 - MIS:	1,34,620

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GONDA (50)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108 Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004506	91 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	1,01,084
						Total of Vr no 91 - MIS:	1,01,084
	92 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	7,45,173
						Total of Vr no 92 - MIS:	7,45,173

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004504	11 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	73,200
						03 Not Available	12,444
						55 Not Available	2,100
						Total of Vr no 11 - EST:	87,744
	12 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,04,700
						03 Not Available	17,799
						55 Not Available	2,900
						Total of Vr no 12 - EST:	1,25,399
	13 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	79,600
						03 Not Available	13,532
						06 Not Available	600
						55 Not Available	2,640
						Total of Vr no 13 - EST:	96,372
	14 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,65,900
						03 Not Available	28,203
						55 Not Available	4,920
						Total of Vr no 14 - EST:	1,99,023
	15 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,86,700
						03 Not Available	31,739
						55 Not Available	7,160
						Total of Vr no 15 - EST:	2,25,599
	16 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,62,200
						03 Not Available	27,574
						55 Not Available	7,110
						Total of Vr no 16 - EST:	1,96,884
	17 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	78,100
						03 Not Available	13,277
						55 Not Available	2,640
						Total of Vr no 17 - EST:	94,017

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GONDA (50)

Major Head	2202 General Education	Sub Mj Head	02 Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02 Not Available	Detail Head	01 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004504	18 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 18 - EST:	27,008
	19 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 19 - EST:	93,009
	20 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	82,400
						03 Not Available	14,008
						55 Not Available	3,150
						Total of Vr no 20 - EST:	99,558
	21 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	33,300
						03 Not Available	5,661
						55 Not Available	980
						Total of Vr no 21 - EST:	39,941
	25 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	84,900
						03 Not Available	14,433
						55 Not Available	2,100
						Total of Vr no 25 - EST:	1,01,433
	26 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 26 - EST:	62,680
	27 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,38,800
						03 Not Available	40,596
						55 Not Available	6,920
						Total of Vr no 27 - EST:	2,86,316
	28 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,23,200
						03 Not Available	37,944
						55 Not Available	6,580
						Total of Vr no 28 - EST:	2,67,724
	29 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 29 - EST:	60,925
	30 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,57,410
						03 Not Available	26,724
						55 Not Available	4,920
						Total of Vr no 30 - EST:	1,89,054

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GONDA (50)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004504	31 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,31,000
						03 Not Available	39,270
						55 Not Available	5,840
						Total of Vr no 31 - EST:	2,76,110
	32 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,65,500
						03 Not Available	45,135
						06 Not Available	1,000
						55 Not Available	8,420
						Total of Vr no 32 - EST:	3,20,055
	38 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	82,400
						03 Not Available	14,008
						55 Not Available	3,150
						Total of Vr no 38 - EST:	99,558
	39 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	84,900
						03 Not Available	14,433
						55 Not Available	2,100
						Total of Vr no 39 - EST:	1,01,433
	40 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,31,000
						03 Not Available	39,270
						55 Not Available	5,840
						Total of Vr no 40 - EST:	2,76,110
	41 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 41 - EST:	93,009
	43 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 43 - EST:	60,925
	44 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,23,200
						03 Not Available	37,944
						55 Not Available	6,580
						Total of Vr no 44 - EST:	2,67,724
	45 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,62,200
						03 Not Available	27,574
						55 Not Available	7,110
						Total of Vr no 45 - EST:	1,96,884
	46 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,86,700
						03 Not Available	31,739
						55 Not Available	7,160

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GONDA (50)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004504	46 - EST					Total of Vr no 46 - EST:	2,25,599
	47 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,65,900
						03 Not Available	28,203
						55 Not Available	4,920
						Total of Vr no 47 - EST:	1,99,023
	48 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	79,600
						03 Not Available	13,532
						06 Not Available	600
						55 Not Available	2,640
						Total of Vr no 48 - EST:	96,372
	49 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,65,500
						03 Not Available	45,135
						06 Not Available	1,000
						55 Not Available	8,420
						Total of Vr no 49 - EST:	3,20,055
	50 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	33,300
						03 Not Available	5,661
						55 Not Available	980
						Total of Vr no 50 - EST:	39,941
	51 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	78,100
						03 Not Available	13,277
						55 Not Available	2,640
						Total of Vr no 51 - EST:	94,017

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004504	10 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,64,700
						03 Not Available	61,999
						55 Not Available	14,490
						Total of Vr no 10 - EST:	4,41,189
	22 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	7,50,900
						03 Not Available	1,27,653
						06 Not Available	200
						55 Not Available	22,640
						Total of Vr no 22 - EST:	9,01,393
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,21,400
						03 Not Available	37,638
						55 Not Available	5,880
						Total of Vr no 6 - EST:	2,64,918

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GONDA (50)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004504	7 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,96,800
						03 Not Available	33,456
						06 Not Available	40
						55 Not Available	4,410
						Total of Vr no 7 - EST:	2,34,706
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	8,83,000
						03 Not Available	1,50,110
						06 Not Available	120
						55 Not Available	36,450
						Total of Vr no 8 - EST:	10,69,680
	84 - MIS	Second	Voted	No Objection	220202109 03 00	42 Not Available	92,405
						Total of Vr no 84 - MIS:	92,405
	85 - MIS	Second	Voted	No Objection	220202109 03 00	26 Not Available	50,000
						Total of Vr no 85 - MIS:	50,000
	86 - MIS	Second	Voted	No Objection	220202109 03 00	12 Not Available	66,700
						Total of Vr no 86 - MIS:	66,700
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	6,99,700
						03 Not Available	1,18,949
						06 Not Available	120
						55 Not Available	28,420
						Total of Vr no 9 - EST:	8,47,189

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004506	15 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,88,871
						Total of Vr no 15 - GIA:	3,88,871
	16 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	25,69,551
						Total of Vr no 16 - GIA:	25,69,551
	17 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	27,34,828
						Total of Vr no 17 - GIA:	27,34,828
	18 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,47,658
						Total of Vr no 18 - GIA:	5,47,658
	19 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,04,730
						Total of Vr no 19 - GIA:	9,04,730
	20 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,04,845

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GONDA (50)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004506	20 - GIA					Total of Vr no 20 - GIA:	4,04,845
	21 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,19,970
						Total of Vr no 21 - GIA:	5,19,970
	22 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,13,459
						Total of Vr no 22 - GIA:	5,13,459
	23 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,76,756
						Total of Vr no 23 - GIA:	8,76,756
	24 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	10,17,923
						Total of Vr no 24 - GIA:	10,17,923
	25 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	13,87,162
						Total of Vr no 25 - GIA:	13,87,162
	26 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	12,41,445
						Total of Vr no 26 - GIA:	12,41,445
	27 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	24,25,619
						Total of Vr no 27 - GIA:	24,25,619
	28 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	16,16,747
						Total of Vr no 28 - GIA:	16,16,747
	29 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	23,63,766
						Total of Vr no 29 - GIA:	23,63,766
	30 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	22,00,149
						Total of Vr no 30 - GIA:	22,00,149
	48 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	13,05,783
						Total of Vr no 48 - GIA:	13,05,783
	49 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	57,41,673
						Total of Vr no 49 - GIA:	57,41,673
	50 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	31,54,143
						Total of Vr no 50 - GIA:	31,54,143
	51 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,35,426
						Total of Vr no 51 - GIA:	7,35,426
	52 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	17,70,623
						Total of Vr no 52 - GIA:	17,70,623
	53 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,49,100
						Total of Vr no 53 - GIA:	4,49,100
	54 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	11,50,869
						Total of Vr no 54 - GIA:	11,50,869
	55 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	10,98,418
						Total of Vr no 55 - GIA:	10,98,418
	56 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	30,95,285

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GONDA (50)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004506	56 - GIA					Total of Vr no 56 - GIA:	30,95,285
	57 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	10,69,374
						Total of Vr no 57 - GIA:	10,69,374
	58 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,53,634
						Total of Vr no 58 - GIA:	5,53,634
	59 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	13,42,509
						Total of Vr no 59 - GIA:	13,42,509
	60 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	17,99,959
						Total of Vr no 60 - GIA:	17,99,959
	61 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	18,38,875
						Total of Vr no 61 - GIA:	18,38,875
	62 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,28,535
						Total of Vr no 62 - GIA:	6,28,535
	63 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	13,15,929
						Total of Vr no 63 - GIA:	13,15,929
	64 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	11,97,476
						Total of Vr no 64 - GIA:	11,97,476
	65 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	16,88,049
						Total of Vr no 65 - GIA:	16,88,049
	66 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	8,48,532
						Total of Vr no 66 - GIA:	8,48,532
	67 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	21,68,719
						Total of Vr no 67 - GIA:	21,68,719
	68 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,94,727
						Total of Vr no 68 - GIA:	5,94,727
	69 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,53,859
						Total of Vr no 69 - GIA:	3,53,859
	70 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,52,896
						Total of Vr no 70 - GIA:	2,52,896
	71 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,70,248
						Total of Vr no 71 - GIA:	5,70,248
	72 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,67,192
						Total of Vr no 72 - GIA:	1,67,192
	79 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	12,53,588
						Total of Vr no 79 - GIA:	12,53,588
	81 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	9,76,129
						Total of Vr no 81 - GIA:	9,76,129
	82 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	10,85,763

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GONDA (50)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004506	82 - GIA					Total of Vr no 82 - GIA:	10,85,763
	94 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	12,54,230
						Total of Vr no 94 - GIA:	12,54,230
	95 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,27,976
						Total of Vr no 95 - GIA:	6,27,976

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004506	10 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	86,163
						Total of Vr no 10 - GIA:	86,163
	11 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	2,68,451
						Total of Vr no 11 - GIA:	2,68,451
	4 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	2,24,452
						Total of Vr no 4 - GIA:	2,24,452
	5 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	2,08,727
						Total of Vr no 5 - GIA:	2,08,727
	6 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	2,21,123
						Total of Vr no 6 - GIA:	2,21,123
	7 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,55,930
						Total of Vr no 7 - GIA:	1,55,930
	73 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	1,58,383
						Total of Vr no 73 - GIA:	1,58,383
	74 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	88,627
						Total of Vr no 74 - GIA:	88,627
	75 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	1,38,318
						Total of Vr no 75 - GIA:	1,38,318
	76 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	2,55,759
						Total of Vr no 76 - GIA:	2,55,759
	8 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	2,98,228
						Total of Vr no 8 - GIA:	2,98,228
	80 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	55,894
						Total of Vr no 80 - GIA:	55,894
	9 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	2,38,937
						Total of Vr no 9 - GIA:	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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GONDA (50)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004506	1 - GIA	First	Voted	No Objection	220205103 05 00	31 Not Available	3,76,906
						Total of Vr no 1 - GIA:	3,76,906
	2 - GIA	First	Voted	No Objection	220205103 05 00	31 Not Available	2,58,006
						Total of Vr no 2 - GIA:	2,58,006
	3 - GIA	First	Voted	No Objection	220205103 05 00	31 Not Available	2,12,675
						Total of Vr no 3 - GIA:	2,12,675
	83 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	2,65,494
						Total of Vr no 83 - GIA:	2,65,494

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004476	1 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	1,78,700
						03 Not Available	30,379
						06 Not Available	60
						55 Not Available	8,390
						Total of Vr no 1 - EST:	2,17,529
	10 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	1,344
						Total of Vr no 10 - MIS:	1,344
	11 - MIS	Second	Voted	No Objection	220400102 04 00	11 Not Available	8,706
						Total of Vr no 11 - MIS:	8,706
	12 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	1,450
						Total of Vr no 12 - MIS:	1,450
	13 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	2,635
						Total of Vr no 13 - MIS:	2,635
	14 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	7,104
						Total of Vr no 14 - MIS:	7,104
	2 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	3,67,500
						03 Not Available	62,475
						06 Not Available	160
						55 Not Available	17,150
						Total of Vr no 2 - EST:	4,47,285
	7 - MIS	First	Voted	No Objection	220400102 04 00	07 Not Available	20,100
						Total of Vr no 7 - MIS:	20,100
	8 - MIS	First	Voted	No Objection	220400102 04 00	09 Not Available	12,759
						Total of Vr no 8 - MIS:	12,759

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	SEPTEMBER 2020	GRANT NO	72	Education Department (Secondary Education)

TREASURY NAME	GONDA (50)

Total of GONDA (50):	7,73,51,116

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 | **SEPTEMBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **GORAKHPUR (32)**

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004506	25 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	88,73,524
						Total of Vr no 25 - GIA:	88,73,524
	7 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	2,23,274
						Total of Vr no 7 - GIA:	2,23,274
	83 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	7,88,399
						Total of Vr no 83 - GIA:	7,88,399

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004506	56 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	16,02,899
						Total of Vr no 56 - GIA:	16,02,899

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004504	5 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	2,80,100
						03 Not Available	47,617
						55 Not Available	22,640
						Total of Vr no 5 - EST:	3,50,357
	53 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	3,18,800
						03 Not Available	54,196
						55 Not Available	26,080
						Total of Vr no 53 - EST:	3,99,076
	8 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	3,18,800
						03 Not Available	54,196
						55 Not Available	26,080
						Total of Vr no 8 - EST:	3,99,076

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004504	2 - MIS	First	Voted	No Objection	220202101 03 00	08 Not Available	18,180
						Total of Vr no 2 - MIS:	18,180

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GORAKHPUR (32)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004504	28 - MIS	First	Voted	No Objection	220202101 03 00	15 Not Available	14,499
						Total of Vr no 28 - MIS:	14,499
	29 - MIS	First	Voted	No Objection	220202101 03 00	26 Not Available	17,250
						Total of Vr no 29 - MIS:	17,250
	3 - MIS	First	Voted	No Objection	220202101 03 00	11 Not Available	7,000
						Total of Vr no 3 - MIS:	7,000
	42 - MIS	Second	Voted	No Objection	220202101 03 00	08 Not Available	77,274
						Total of Vr no 42 - MIS:	77,274
	54 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	4,38,100
						03 Not Available	74,375
						06 Not Available	160
						55 Not Available	24,000
						Total of Vr no 54 - EST:	5,36,635
	55 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	6,52,000
						03 Not Available	1,10,840
						06 Not Available	200
						55 Not Available	30,460
						Total of Vr no 55 - EST:	7,93,500
	58 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	1,65,500
						03 Not Available	28,135
						06 Not Available	40
						55 Not Available	13,300
						Total of Vr no 58 - EST:	2,06,975
	6 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	7,34,500
						03 Not Available	1,24,865
						06 Not Available	580
						55 Not Available	53,100
						Total of Vr no 6 - EST:	9,13,045
	7 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	1,92,300
						03 Not Available	32,691
						06 Not Available	40
						55 Not Available	14,420
						Total of Vr no 7 - EST:	2,39,451

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **SEPTEMBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **GORAKHPUR (32)**

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	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	59 - MIS	Second	Voted	No Objection	220202108 03 00	42 Not Available	7,14,840
						Total of Vr no 59 - MIS:	7,14,840
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004506	27 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	96,599
						Total of Vr no 27 - MIS:	96,599
	68 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	99,991
						Total of Vr no 68 - MIS:	99,991

Sub Head	04	Not Available	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 - MIS	First	Voted	No Objection	220202108 04 00	08 Not Available	19,020
						Total of Vr no 21 - MIS:	19,020
	33 - EST	Second	Voted	No Objection	220202108 04 00	01 Not Available	60,400
						03 Not Available	10,268
						55 Not Available	5,620
						Total of Vr no 33 - EST:	76,288
	47 - EST	Second	Voted	No Objection	220202108 04 00	01 Not Available	14,17,000
						03 Not Available	2,40,890
						55 Not Available	1,01,540
						Total of Vr no 47 - EST:	17,59,430
	48 - EST	Second	Voted	No Objection	220202108 04 00	01 Not Available	15,52,400
						03 Not Available	2,63,908
						55 Not Available	1,55,200
						Total of Vr no 48 - EST:	19,71,508
	57 - MIS	Second	Voted	No Objection	220202108 04 00	47 Not Available	7,450
						Total of Vr no 57 - MIS:	7,450
	58 - MIS	Second	Voted	No Objection	220202108 04 00	42 Not Available	48,000
						Total of Vr no 58 - MIS:	48,000
	81 - MIS	Second	Voted	No Objection	220202108 04 00	13 Not Available	3,654
						Total of Vr no 81 - MIS:	3,654

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GORAKHPUR (32)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004504	1 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	34,900
						03 Not Available	5,831
						55 Not Available	2,940
						Total of Vr no 1 - EST:	43,671
	11 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,57,700
						03 Not Available	26,809
						55 Not Available	12,600
						Total of Vr no 11 - EST:	1,97,109
	12 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	81,000
						03 Not Available	13,770
						55 Not Available	7,920
						Total of Vr no 12 - EST:	1,02,690
	13 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						Total of Vr no 13 - EST:	93,600
	14 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	76,000
						03 Not Available	12,920
						55 Not Available	7,920
						Total of Vr no 14 - EST:	96,840
	15 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 15 - EST:	93,009
	16 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 16 - EST:	27,008
	18 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	82,400
						03 Not Available	14,008
						55 Not Available	2,100
						Total of Vr no 18 - EST:	98,508
	19 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,29,800
						03 Not Available	22,066
						55 Not Available	4,480
						Total of Vr no 19 - EST:	1,56,346
	2 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	5,520
						Total of Vr no 2 - EST:	72,093

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GORAKHPUR (32)

Major Head	2202 General Education	Sub Mj Head	02 Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03 Not Available	Detail Head	00 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004504	10 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,57,300
						03 Not Available	43,741
						55 Not Available	8,220
						Total of Vr no 10 - EST:	3,09,261
	20 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	22,75,771
						03 Not Available	3,86,881
						06 Not Available	360
						55 Not Available	1,70,285
						Total of Vr no 20 - EST:	28,33,297
	21 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	11,80,400
						03 Not Available	2,00,668
						06 Not Available	790
						55 Not Available	90,960
						Total of Vr no 21 - EST:	14,72,818
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	5,86,900
						03 Not Available	99,773
						06 Not Available	160
						55 Not Available	15,030
						Total of Vr no 3 - EST:	7,01,863
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	5,63,500
						03 Not Available	95,795
						06 Not Available	840
						55 Not Available	16,880
						Total of Vr no 4 - EST:	6,77,015
	56 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	14,15,500
						03 Not Available	2,40,635
						06 Not Available	40
						55 Not Available	1,21,660
						Total of Vr no 56 - EST:	17,77,835
	57 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	33,20,471
						03 Not Available	5,63,907
						06 Not Available	1,360
						55 Not Available	2,23,200
						Total of Vr no 57 - EST:	41,08,938
	59 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	5,15,300
						03 Not Available	87,601
						06 Not Available	160
						55 Not Available	11,890
						Total of Vr no 59 - EST:	6,14,951
	60 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,04,900
						03 Not Available	34,833

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GORAKHPUR (32)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004504	60 - EST	Second	Voted	No Objection	220202109 03 00	06 Not Available	40
						55 Not Available	5,550
						Total of Vr no 60 - EST:	2,45,323
	61 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,31,100
						03 Not Available	56,287
						06 Not Available	280
						55 Not Available	7,060
						Total of Vr no 61 - EST:	3,94,727
	62 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,57,300
						03 Not Available	43,741
						55 Not Available	8,220
						Total of Vr no 62 - EST:	3,09,261
	62 - MIS	Second	Voted	No Objection	220202109 03 00	09 Not Available	49,693
						Total of Vr no 62 - MIS:	49,693
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,31,100
						03 Not Available	56,287
						06 Not Available	280
						55 Not Available	7,060
						Total of Vr no 9 - EST:	3,94,727

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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	26 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,39,09,856
						Total of Vr no 26 - GIA:	5,39,09,856
	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,94,36,399
						Total of Vr no 5 - GIA:	4,94,36,399
	55 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,51,76,424
						Total of Vr no 55 - GIA:	1,51,76,424
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,97,09,585
						Total of Vr no 6 - GIA:	3,97,09,585
	67 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	41,90,455
						Total of Vr no 67 - GIA:	41,90,455
	84 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	71,75,408
						Total of Vr no 84 - GIA:	71,75,408

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 | **SEPTEMBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **GORAKHPUR (32)**

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004506	35 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	15,87,308
						Total of Vr no 35 - GIA:	15,87,308
	36 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	19,51,958
						Total of Vr no 36 - GIA:	19,51,958
	37 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	4,93,254
						Total of Vr no 37 - GIA:	4,93,254
	38 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	10,29,401
						Total of Vr no 38 - GIA:	10,29,401
	74 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	62,850
						Total of Vr no 74 - GIA:	62,850
	75 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	10,59,664
						Total of Vr no 75 - GIA:	10,59,664

Sub Head	05	Not Available	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	39 - GIA	First	Voted	No Objection	220205103 05 00	31 Not Available	4,42,618
						Total of Vr no 39 - GIA:	4,42,618

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004477	1 - EST	First	Voted	Missing vchr	220400102 04 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	2,400
						Total of Vr no 1 - EST:	28,608
	10 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	2,400
						Total of Vr no 10 - EST:	28,608
	10 - MIS	Second	Voted	No Objection	220400102 04 00	04 Not Available	522
						Total of Vr no 10 - MIS:	522
	11 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	5,51,000
						03 Not Available	93,670
						06 Not Available	100
						55 Not Available	45,680

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GORAKHPUR (32)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004477	11 - EST					Total of Vr no 11 - EST:	6,90,450
	11 - MIS	Second	Voted	No Objection	220400102 04 00	16 Not Available	9,400
						Total of Vr no 11 - MIS:	9,400
	12 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	2,400
						Total of Vr no 12 - EST:	28,608
	12 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	1,450
						Total of Vr no 12 - MIS:	1,450
	13 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	5,08,700
						03 Not Available	86,479
						06 Not Available	160
						55 Not Available	45,320
						Total of Vr no 13 - EST:	6,40,659
	13 - MIS	Second	Voted	No Objection	220400102 04 00	42 Not Available	19,200
						Total of Vr no 13 - MIS:	19,200
	14 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	2,40,310
						03 Not Available	40,851
						06 Not Available	40
						55 Not Available	18,220
						Total of Vr no 14 - EST:	2,99,421
	14 - MIS	Second	Voted	No Objection	220400102 04 00	04 Not Available	3,920
						Total of Vr no 14 - MIS:	3,920
	15 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	1,14,460
						03 Not Available	19,448
						06 Not Available	60
						55 Not Available	11,420
						Total of Vr no 15 - EST:	1,45,388
	15 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	6,000
						Total of Vr no 15 - MIS:	6,000
	16 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	61,500
						03 Not Available	10,455
						55 Not Available	4,520
						Total of Vr no 16 - EST:	76,475
	16 - MIS	Second	Voted	No Objection	220400102 04 00	17 Not Available	2,14,986
						Total of Vr no 16 - MIS:	2,14,986
	17 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	2,95,600
						03 Not Available	50,252
						06 Not Available	160
						55 Not Available	27,640

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GORAKHPUR (32)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004477	17 - EST					Total of Vr no 17 - EST:	3,73,652
	2 - EST	First	Voted	Missing vchr	220400102 04 00	01 Not Available	5,51,000
						03 Not Available	93,670
						06 Not Available	100
						55 Not Available	45,680
						Total of Vr no 2 - EST:	6,90,450
	2 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	78,717
						Total of Vr no 2 - MIS:	78,717
	25 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	1,061
						Total of Vr no 25 - MIS:	1,061
	26 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	12,658
						Total of Vr no 26 - MIS:	12,658
	29 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	52,684
						Total of Vr no 29 - MIS:	52,684
	3 - EST	First	Voted	Missing vchr	220400102 04 00	01 Not Available	6,51,500
						03 Not Available	1,10,755
						06 Not Available	160
						55 Not Available	55,380
						Total of Vr no 3 - EST:	8,17,795
	3 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	1,602
						Total of Vr no 3 - MIS:	1,602
	4 - EST	First	Voted	Missing vchr	220400102 04 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	2,400
						Total of Vr no 4 - EST:	28,608
	4 - MIS	Second	Voted	No Objection	220400102 04 00	12 Not Available	86,478
						Total of Vr no 4 - MIS:	86,478
	5 - EST	First	Voted	Missing vchr	220400102 04 00	01 Not Available	2,40,310
						03 Not Available	40,851
						06 Not Available	40
						55 Not Available	18,220
						Total of Vr no 5 - EST:	2,99,421
	6 - EST	First	Voted	Missing vchr	220400102 04 00	01 Not Available	1,14,460
						03 Not Available	19,448
						06 Not Available	60
						55 Not Available	11,420
						Total of Vr no 6 - EST:	1,45,388
	6 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	2,000
						Total of Vr no 6 - MIS:	2,000
	7 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	4,36,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **SEPTEMBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **GORAKHPUR (32)**

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004477	7 - EST	Second	Voted	No Objection	220400102 04 00	03 Not Available	74,137
						06 Not Available	40
						55 Not Available	37,960
						Total of Vr no 7 - EST:	5,48,237
	7 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	1,463
						Total of Vr no 7 - MIS:	1,463
	8 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	79,200
						03 Not Available	13,464
						06 Not Available	60
						55 Not Available	7,740
						Total of Vr no 8 - EST:	1,00,464
	8 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	2,920
						Total of Vr no 8 - MIS:	2,920
	9 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	6,51,500
						03 Not Available	1,10,755
						06 Not Available	160
						55 Not Available	55,380
						Total of Vr no 9 - EST:	8,17,795
	9 - MIS	Second	Voted	No Objection	220400102 04 00	04 Not Available	450
						Total of Vr no 9 - MIS:	450

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004504	2 - EST	Second	Voted	No Objection	220500105 03 00	01 Not Available	78,500
						03 Not Available	13,345
						06 Not Available	40
						55 Not Available	3,340
						Total of Vr no 2 - EST:	95,225
						Total of GORAKHPUR (32):	**21,77,03,720**

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME HAMIRPUR (25)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004506	15 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	27,945
						Total of Vr no 15 - MIS:	27,945
	16 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	21,233
						Total of Vr no 16 - MIS:	21,233
	17 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	10,883
						Total of Vr no 17 - MIS:	10,883
	18 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	85,722
						Total of Vr no 18 - MIS:	85,722
	19 - TA	First	Voted	No Objection	220202108 03 00	04 Not Available	17,000
						Total of Vr no 19 - TA:	17,000

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 (`)
25004504	1 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	1,840
						Total of Vr no 1 - EST:	59,170
	10 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 10 - EST:	60,925
	11 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,67,000
						03 Not Available	28,390
						55 Not Available	5,650
						Total of Vr no 11 - EST:	2,01,040
	12 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 12 - EST:	93,009
	13 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 13 - EST:	60,925
	14 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,16,900
						03 Not Available	19,873
						55 Not Available	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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME HAMIRPUR (25)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004504	14 - EST					Total of Vr no 14 - EST:	1,39,983
	15 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 15 - EST:	95,700
	16 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 16 - EST:	62,680
	19 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 19 - EST:	60,925
	2 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 2 - EST:	90,318
	3 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,08,900
						03 Not Available	18,513
						55 Not Available	3,680
						Total of Vr no 3 - EST:	1,31,093
	30 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 30 - EST:	60,925
	31 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 31 - EST:	60,925
	36 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 36 - EST:	60,925
	37 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	3,780
						Total of Vr no 37 - EST:	94,689
	38 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,16,900
						03 Not Available	19,873
						55 Not Available	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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME HAMIRPUR (25)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004504	38 - EST					Total of Vr no 38 - EST:	1,39,983
	39 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 39 - EST:	60,925
	4 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,74,100
						03 Not Available	29,597
						55 Not Available	5,520
						Total of Vr no 4 - EST:	2,09,217
	40 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,67,000
						03 Not Available	28,390
						55 Not Available	5,650
						Total of Vr no 40 - EST:	2,01,040
	41 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 41 - EST:	62,680
	42 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 42 - EST:	95,700
	43 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,74,100
						03 Not Available	29,597
						55 Not Available	5,520
						Total of Vr no 43 - EST:	2,09,217
	44 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,08,900
						03 Not Available	18,513
						55 Not Available	3,680
						Total of Vr no 44 - EST:	1,31,093
	45 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 45 - EST:	90,318
	48 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 48 - EST:	60,925
	49 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **SEPTEMBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **HAMIRPUR (25)**

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004504	49 - EST					Total of Vr no 49 - EST:	93,009
	50 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	1,840
						Total of Vr no 50 - EST:	70,402
	51 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	1,840
						Total of Vr no 51 - EST:	70,402
	7 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	3,780
						Total of Vr no 7 - EST:	94,689

Sub Head	03	Not Available	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	17 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	4,72,500
						03 Not Available	80,325
						55 Not Available	18,910
						Total of Vr no 17 - EST:	5,71,735
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,14,200
						03 Not Available	36,414
						55 Not Available	10,540
						Total of Vr no 18 - EST:	2,61,154
	26 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	83,400
						03 Not Available	14,178
						55 Not Available	2,950
						Total of Vr no 26 - EST:	1,00,528
	27 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,49,400
						03 Not Available	25,398
						55 Not Available	4,090
						Total of Vr no 27 - EST:	1,78,888
	28 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	83,400
						03 Not Available	14,178
						55 Not Available	2,950
						Total of Vr no 28 - EST:	1,00,528
	29 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,49,400
						03 Not Available	25,398
						55 Not Available	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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME HAMIRPUR (25)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004504	29 - EST					Total of Vr no 29 - EST:	1,78,888
	34 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,92,900
						03 Not Available	49,793
						55 Not Available	9,550
						Total of Vr no 34 - EST:	3,52,243
	35 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,46,100
						03 Not Available	24,837
						55 Not Available	4,090
						Total of Vr no 35 - EST:	1,75,027
	46 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,61,700
						03 Not Available	44,489
						55 Not Available	6,620
						Total of Vr no 46 - EST:	3,12,809
	47 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	4,37,000
						03 Not Available	74,290
						55 Not Available	13,050
						Total of Vr no 47 - EST:	5,24,340
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,84,100
						03 Not Available	31,297
						55 Not Available	5,040
						Total of Vr no 5 - EST:	2,20,437
	56 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,44,200
						03 Not Available	24,514
						55 Not Available	3,740
						Total of Vr no 56 - EST:	1,72,454
	57 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,29,000
						03 Not Available	21,930
						55 Not Available	4,410
						Total of Vr no 57 - EST:	1,55,340
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,05,600
						03 Not Available	17,952
						55 Not Available	3,680
						Total of Vr no 6 - EST:	1,27,232
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,67,800
						03 Not Available	28,526
						55 Not Available	5,170
						Total of Vr no 8 - EST:	2,01,496
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	37,000
						03 Not Available	6,290
						55 Not Available	1,110

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME HAMIRPUR (25)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004504	9 - EST					Total of Vr no 9 - EST:	44,400

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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 Not Available	54,07,783
						Total of Vr no 12 - GIA:	54,07,783
	20 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	57,10,190
						Total of Vr no 20 - GIA:	57,10,190
	21 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,49,663
						Total of Vr no 21 - GIA:	4,49,663
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,18,00,368
						Total of Vr no 3 - GIA:	2,18,00,368

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004506	2 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	8,05,574
						Total of Vr no 2 - GIA:	8,05,574

Sub Head	05	Not Available	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	1 - GIA	First	Voted	No Objection	220205103 05 00	31 Not Available	1,89,066
						Total of Vr no 1 - GIA:	1,89,066
						Total of HAMIRPUR (25):	**4,11,25,758**

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME HAPUR (90)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004506	28 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	23,52,358
						Total of Vr no 28 - PEN:	23,52,358

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004506	28 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	23,52,358
						Total of Vr no 28 - PEN:	23,52,358

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004506	34 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	4,19,822
						Total of Vr no 34 - GIA:	4,19,822

Sub Head	04	Not Available	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	16 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	5,49,545
						Total of Vr no 16 - GIA:	5,49,545
	35 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	5,65,223
						Total of Vr no 35 - GIA:	5,65,223
	36 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	5,65,223
						Total of Vr no 36 - GIA:	5,65,223
	38 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	5,49,545
						Total of Vr no 38 - GIA:	5,49,545

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004504	14 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	1,27,066

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME HAPUR (90)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	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	14 - EST	Second	Voted	No Objection	220202001 04 00	03 Not Available	23,630
						55 Not Available	5,910
						Total of Vr no 14 - EST:	1,56,606

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004504	15 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	1,41,832
						03 Not Available	26,180
						55 Not Available	8,570
						Total of Vr no 15 - EST:	1,76,582

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004506	3 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	68,731
						Total of Vr no 3 - MIS:	68,731

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004504	17 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,05,400
						03 Not Available	51,918
						55 Not Available	10,000
						Total of Vr no 17 - EST:	3,67,318
	18 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	84,900
						03 Not Available	14,433
						55 Not Available	6,300
						Total of Vr no 18 - EST:	1,05,633
	19 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,96,600
						03 Not Available	67,422
						55 Not Available	38,640

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME HAPUR (90)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004504	19 - EST					Total of Vr no 19 - EST:	5,02,662
	20 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	84,900
						03 Not Available	14,433
						55 Not Available	3,150
						Total of Vr no 20 - EST:	1,02,483
	21 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,73,100
						03 Not Available	46,427
						55 Not Available	13,800
						Total of Vr no 21 - EST:	3,33,327
	22 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	73,600
						03 Not Available	12,512
						55 Not Available	2,640
						Total of Vr no 22 - EST:	88,752
	23 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,48,800
						03 Not Available	25,296
						55 Not Available	4,200
						Total of Vr no 23 - EST:	1,78,296
	26 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	75,800
						03 Not Available	12,886
						55 Not Available	2,640
						Total of Vr no 26 - EST:	91,326
	27 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	3,150
						Total of Vr no 27 - EST:	1,05,408
	28 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	6,300
						Total of Vr no 28 - EST:	1,08,558
	29 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,53,200
						03 Not Available	26,044
						55 Not Available	4,200
						Total of Vr no 29 - EST:	1,83,444
	30 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,81,300
						03 Not Available	47,821
						55 Not Available	13,800
						Total of Vr no 30 - EST:	3,42,921
	31 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,14,700
						03 Not Available	53,499
						55 Not Available	10,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME HAPUR (90)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004504	31 - EST					Total of Vr no 31 - EST:	3,78,199
	32 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	4,08,500
						03 Not Available	69,445
						55 Not Available	38,640
						Total of Vr no 32 - EST:	5,16,585
	33 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	75,800
						03 Not Available	12,886
						55 Not Available	2,640
						Total of Vr no 33 - EST:	91,326
	34 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	3,150
						Total of Vr no 34 - EST:	1,05,408
	35 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	6,300
						Total of Vr no 35 - EST:	1,08,558
	36 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,53,200
						03 Not Available	26,044
						55 Not Available	4,200
						Total of Vr no 36 - EST:	1,83,444
	37 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,81,300
						03 Not Available	47,821
						55 Not Available	13,800
						Total of Vr no 37 - EST:	3,42,921
	38 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	4,08,500
						03 Not Available	69,445
						55 Not Available	38,640
						Total of Vr no 38 - EST:	5,16,585
	39 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,14,700
						03 Not Available	53,499
						55 Not Available	10,000
						Total of Vr no 39 - EST:	3,78,199

Sub Head	03	Not Available	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	16 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,15,800
						03 Not Available	19,686
						55 Not Available	4,470

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME HAPUR (90)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004504	16 - EST					Total of Vr no 16 - EST:	1,39,956
	24 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,54,866
						03 Not Available	28,356
						55 Not Available	3,970
						Total of Vr no 24 - EST:	1,87,192
	25 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,00,100
						03 Not Available	68,017
						55 Not Available	12,270
						Total of Vr no 25 - EST:	4,80,387
	40 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,13,600
						03 Not Available	19,312
						55 Not Available	3,210
						Total of Vr no 40 - EST:	1,36,122
	41 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,64,300
						03 Not Available	27,931
						55 Not Available	8,280
						Total of Vr no 41 - EST:	2,00,511
	42 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,64,300
						03 Not Available	27,931
						55 Not Available	8,280
						Total of Vr no 42 - EST:	2,00,511
	44 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	38,100
						03 Not Available	6,477
						55 Not Available	1,110
						Total of Vr no 44 - EST:	45,687
	45 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	49,818
						03 Not Available	9,384
						55 Not Available	1,840
						Total of Vr no 45 - EST:	61,042
	46 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,96,472
						03 Not Available	37,060
						55 Not Available	7,360
						Total of Vr no 46 - EST:	2,40,892
	47 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,72,800
						03 Not Available	29,376
						55 Not Available	5,550
						Total of Vr no 47 - EST:	2,07,726
	48 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,62,882
						03 Not Available	45,764
						55 Not Available	11,110

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **SEPTEMBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **HAPUR (90)**

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004504	48 - EST					Total of Vr no 48 - EST:	3,19,756
	49 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	5,43,900
						03 Not Available	92,463
						55 Not Available	25,040
						Total of Vr no 49 - EST:	6,61,403
	50 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,10,200
						03 Not Available	18,734
						55 Not Available	2,980
						Total of Vr no 50 - EST:	1,31,914
	52 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,08,000
						03 Not Available	35,360
						55 Not Available	7,360
						Total of Vr no 52 - EST:	2,50,720

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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	19 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,18,26,508
						Total of Vr no 19 - GIA:	1,18,26,508
	20 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,22,046
						Total of Vr no 20 - GIA:	5,22,046
	29 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	33,911
						Total of Vr no 29 - GIA:	33,911
	30 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,66,352
						Total of Vr no 30 - GIA:	1,66,352
	37 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	95,000
						Total of Vr no 37 - GIA:	95,000
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,79,33,440
						Total of Vr no 4 - GIA:	1,79,33,440
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,60,18,577
						Total of Vr no 8 - GIA:	1,60,18,577

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **SEPTEMBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **HAPUR (90)**

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	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	17 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	5,64,651
						Total of Vr no 17 - GIA:	5,64,651
	18 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	4,40,127
						Total of Vr no 18 - GIA:	4,40,127

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004476	1 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	3,80,100
						03 Not Available	64,617
						06 Not Available	120
						55 Not Available	18,310
						Total of Vr no 1 - EST:	4,63,147
	1 - MIS	First	Voted	No Objection	220400102 04 00	11 Not Available	2,750
						Total of Vr no 1 - MIS:	2,750
	2 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	1,08,600
						03 Not Available	18,462
						55 Not Available	4,680
						Total of Vr no 2 - EST:	1,31,742
	2 - MIS	First	Voted	No Objection	220400102 04 00	08 Not Available	4,130
						Total of Vr no 2 - MIS:	4,130
	3 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	2,841
						Total of Vr no 3 - MIS:	2,841
	4 - MIS	Second	Voted	No Objection	220400102 04 00	11 Not Available	1,075
						Total of Vr no 4 - MIS:	1,075
	5 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	8,101
						Total of Vr no 5 - MIS:	8,101
	7 - TA	Second	Voted	No Objection	220400102 04 00	04 Not Available	2,040
						Total of Vr no 7 - TA:	2,040
						Total of HAPUR (90):	**6,43,67,603**

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 | **SEPTEMBER 2020** | **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004504	10 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	63,100
						03 Not Available	10,727
						55 Not Available	3,150
						Total of Vr no 10 - EST:	76,977
	22 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	2,97,732
						03 Not Available	50,614
						55 Not Available	14,423
						56 Not Available	480
						Total of Vr no 22 - EST:	3,63,249
	9 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	2,10,100
						03 Not Available	35,717
						55 Not Available	8,560
						Total of Vr no 9 - EST:	2,54,377

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004504	16 - MIS	Second	Voted	No Objection	220202101 03 00	15 Not Available	9,213
						Total of Vr no 16 - MIS:	9,213
	17 - MIS	Second	Voted	No Objection	220202101 03 00	09 Not Available	2,00,000
						Total of Vr no 17 - MIS:	2,00,000
	18 - MIS	Second	Voted	No Objection	220202101 03 00	08 Not Available	10,000
						Total of Vr no 18 - MIS:	10,000
	7 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	1,12,400
						03 Not Available	19,108
						Total of Vr no 7 - EST:	1,31,508
	8 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	6,38,342
						03 Not Available	1,08,518
						06 Not Available	160
						55 Not Available	28,722
						Total of Vr no 8 - EST:	7,75,742

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **SEPTEMBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **HARDOI (47)**

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004504	15 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	25,28,000
						03 Not Available	4,29,760
						55 Not Available	78,310
						Total of Vr no 15 - EST:	30,36,070

Sub Head	03	Not Available	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	12 - MIS	Second	Voted	No Objection	220202109 03 00	49 Not Available	30,911
						Total of Vr no 12 - MIS:	30,911
	16 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	6,885
						03 Not Available	21,481
						55 Not Available	340
						Total of Vr no 16 - EST:	28,706
	22 - MIS	Second	Voted	No Objection	220202109 03 00	09 Not Available	59,906
						Total of Vr no 22 - MIS:	59,906
	24 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	28,700
						03 Not Available	4,879
						55 Not Available	1,470
						Total of Vr no 24 - EST:	35,049
	28 - MIS	Second	Voted	No Objection	220202109 03 00	09 Not Available	20,563
						Total of Vr no 28 - MIS:	20,563
	5 - MIS	First	Voted	No Objection	220202109 03 00	49 Not Available	1,13,133
						Total of Vr no 5 - MIS:	1,13,133

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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	19 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,26,51,414
						Total of Vr no 19 - GIA:	2,26,51,414
	21 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,28,28,965
						Total of Vr no 21 - GIA:	1,28,28,965
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	89,33,782
						Total of Vr no 8 - GIA:	89,33,782

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 | **SEPTEMBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **HARDOI (47)**

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105	Public Libraries
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004504	1 - EST	First	Voted	No Objection	220500105 08 00	01 Not Available	38,100
						03 Not Available	6,477
						06 Not Available	40
						55 Not Available	1,660
						Total of Vr no 1 - EST:	46,277
						Total of HARDOI (47):	**4,96,05,842**

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 | **SEPTEMBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **HATHRAS (78)**

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004506	29 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	26,56,811
						Total of Vr no 29 - PEN:	26,56,811

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004506	29 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	26,56,811
						Total of Vr no 29 - PEN:	26,56,811

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004506	18 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	35,80,810
						Total of Vr no 18 - GIA:	35,80,810

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004506	17 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	12,68,080
						Total of Vr no 17 - GIA:	12,68,080

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004504	11 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	82,600
						03 Not Available	14,042
						55 Not Available	3,150
						Total of Vr no 11 - EST:	99,792

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME HATHRAS (78)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101 Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004504	10 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 10 - EST:	27,408
	31 - MIS	Second	Voted	No Objection	220202101 03 00	09 Not Available	30,000
						Total of Vr no 31 - MIS:	30,000
	34 - MIS	Second	Voted	No Objection	220202101 03 00	08 Not Available	3,410
						Total of Vr no 34 - MIS:	3,410
	35 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 35 - EST:	27,408
	35 - MIS	Second	Voted	No Objection	220202101 03 00	11 Not Available	5,000
						Total of Vr no 35 - MIS:	5,000
	36 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	1,93,800
						03 Not Available	32,946
						06 Not Available	50
						55 Not Available	7,610
						Total of Vr no 36 - EST:	2,34,406
	36 - MIS	Second	Voted	No Objection	220202101 03 00	47 Not Available	5,000
						Total of Vr no 36 - MIS:	5,000
	37 - MIS	Second	Voted	No Objection	220202101 03 00	08 Not Available	1,798
						Total of Vr no 37 - MIS:	1,798
	9 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	1,93,800
						03 Not Available	32,946
						06 Not Available	50
						55 Not Available	7,610
						Total of Vr no 9 - EST:	2,34,406

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004504	18 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	44,800
						03 Not Available	7,616
						55 Not Available	1,600
						Total of Vr no 18 - EST:	54,016
	19 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	15,97,500

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME HATHRAS (78)

Major Head	2202 General Education	Sub Mj Head	02 Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02 Not Available	Detail Head	01 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004504	19 - EST	First	Voted	No Objection	220202109 02 01	03 Not Available	2,71,575
						55 Not Available	42,060
						Total of Vr no 19 - EST:	19,11,135
	20 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	15,28,403
						03 Not Available	2,59,829
						55 Not Available	40,371
						Total of Vr no 20 - EST:	18,28,603
	21 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	44,800
						03 Not Available	7,616
						55 Not Available	1,600
						Total of Vr no 21 - EST:	54,016
	22 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	10,67,000
						03 Not Available	1,81,390
						55 Not Available	35,480
						Total of Vr no 22 - EST:	12,83,870
	23 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	10,67,000
						03 Not Available	1,81,390
						55 Not Available	35,480
						Total of Vr no 23 - EST:	12,83,870
	5 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	44,800
						03 Not Available	7,616
						55 Not Available	1,600
						Total of Vr no 5 - EST:	54,016
	6 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	16,36,400
						03 Not Available	2,78,188
						55 Not Available	44,160
						Total of Vr no 6 - EST:	19,58,748
	7 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	10,39,500
						03 Not Available	1,76,715
						55 Not Available	35,480
						Total of Vr no 7 - EST:	12,51,695
	8 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	10,39,500
						03 Not Available	1,76,715
						55 Not Available	35,480
						Total of Vr no 8 - EST:	12,51,695

Sub Head	03 Not Available	Detail Head	00 Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004504	12 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	52,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME HATHRAS (78)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004504	12 - EST	First	Voted	No Objection	220202109 03 00	03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 12 - EST:	62,680
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	74,300
						03 Not Available	12,631
						55 Not Available	1,870
						Total of Vr no 13 - EST:	88,801
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	1,840
						Total of Vr no 14 - EST:	68,413
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	44,800
						03 Not Available	7,616
						55 Not Available	1,600
						Total of Vr no 15 - EST:	54,016
	16 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	5,28,800
						03 Not Available	89,896
						55 Not Available	25,940
						Total of Vr no 16 - EST:	6,44,636
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	6,23,500
						03 Not Available	1,05,995
						55 Not Available	24,809
						Total of Vr no 17 - EST:	7,54,304
	31 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	44,800
						03 Not Available	7,616
						55 Not Available	1,600
						Total of Vr no 31 - EST:	54,016
	32 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	74,300
						03 Not Available	12,631
						55 Not Available	1,870
						Total of Vr no 32 - EST:	88,801
	33 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	1,840
						Total of Vr no 33 - EST:	68,413
	34 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 34 - EST:	62,680

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **SEPTEMBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **HATHRAS (78)**

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004506	20 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,97,13,470
						Total of Vr no 20 - GIA:	5,97,13,470

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004506	19 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,23,360
						Total of Vr no 19 - GIA:	1,23,360

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004476	1 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	5,24,750
						03 Not Available	89,199
						06 Not Available	210
						55 Not Available	22,720
						Total of Vr no 1 - EST:	6,36,879
	2 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	65,700
						03 Not Available	11,169
						55 Not Available	3,400
						Total of Vr no 2 - EST:	80,269
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	5,24,750
						03 Not Available	89,199
						06 Not Available	210
						55 Not Available	22,720
						Total of Vr no 3 - EST:	6,36,879
						Total of HATHRAS (78):	**8,49,00,421**

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JALAUN (24)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004506	24 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	5,75,286
						Total of Vr no 24 - GIA:	5,75,286

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	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	33 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,01,000
						03 Not Available	34,170
						55 Not Available	4,480
						Total of Vr no 33 - EST:	2,39,650
	34 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	2,100
						Total of Vr no 34 - EST:	1,04,358
	35 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,41,700
						03 Not Available	24,089
						55 Not Available	4,480
						Total of Vr no 35 - EST:	1,70,269
	36 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,53,300
						03 Not Available	26,061
						55 Not Available	4,200
						Total of Vr no 36 - EST:	1,83,561
	37 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,27,800
						03 Not Available	21,726
						55 Not Available	3,680
						Total of Vr no 37 - EST:	1,53,206
	38 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 38 - EST:	93,009
	39 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,01,000
						03 Not Available	17,170
						55 Not Available	3,680
						Total of Vr no 39 - EST:	1,21,850
	40 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,82,700
						03 Not Available	31,059
						06 Not Available	500
						55 Not Available	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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JALAUN (24)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004504	40 - EST					Total of Vr no 40 - EST:	2,17,159
	41 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,10,200
						03 Not Available	18,734
						55 Not Available	2,900
						Total of Vr no 41 - EST:	1,31,834
	42 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 42 - EST:	60,925
	43 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	76,500
						03 Not Available	13,005
						55 Not Available	2,640
						Total of Vr no 43 - EST:	92,145
	44 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	2,100
						Total of Vr no 44 - EST:	1,04,358
	45 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	3,12,300
						03 Not Available	53,091
						55 Not Available	6,840
						Total of Vr no 45 - EST:	3,72,231
	46 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,53,100
						03 Not Available	43,027
						55 Not Available	8,420
						Total of Vr no 46 - EST:	3,04,547
	47 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,60,200
						03 Not Available	27,234
						55 Not Available	4,200
						Total of Vr no 47 - EST:	1,91,634
	48 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 48 - EST:	62,680
	49 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 49 - EST:	62,680
	50 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,29,700
						03 Not Available	22,049
						55 Not Available	3,940

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JALAUN (24)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004504	50 - EST					Total of Vr no 50 - EST:	1,55,689
	51 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	3,150
						Total of Vr no 51 - EST:	96,750
	52 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,65,300
						03 Not Available	28,101
						55 Not Available	4,200
						Total of Vr no 52 - EST:	1,97,601
	57 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,01,000
						03 Not Available	34,170
						55 Not Available	4,480
						Total of Vr no 57 - EST:	2,39,650
	58 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	2,100
						Total of Vr no 58 - EST:	1,04,358
	59 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,41,700
						03 Not Available	24,089
						55 Not Available	4,480
						Total of Vr no 59 - EST:	1,70,269
	60 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,53,300
						03 Not Available	26,061
						55 Not Available	4,200
						Total of Vr no 60 - EST:	1,83,561
	61 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,27,800
						03 Not Available	21,726
						55 Not Available	3,680
						Total of Vr no 61 - EST:	1,53,206
	62 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 62 - EST:	93,009
	63 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,01,000
						03 Not Available	17,170
						55 Not Available	3,680
						Total of Vr no 63 - EST:	1,21,850
	64 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,82,700
						03 Not Available	31,059
						06 Not Available	500
						55 Not Available	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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JALAUN (24)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004504	64 - EST					Total of Vr no 64 - EST:	2,17,159
	65 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,10,200
						03 Not Available	18,734
						55 Not Available	2,900
						Total of Vr no 65 - EST:	1,31,834
	66 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 66 - EST:	60,925
	67 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,12,300
						03 Not Available	53,091
						55 Not Available	6,840
						Total of Vr no 67 - EST:	3,72,231
	68 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,53,100
						03 Not Available	43,027
						55 Not Available	8,420
						Total of Vr no 68 - EST:	3,04,547
	69 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,60,200
						03 Not Available	27,234
						55 Not Available	4,200
						Total of Vr no 69 - EST:	1,91,634
	70 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 70 - EST:	62,680
	71 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 71 - EST:	62,680
	72 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,29,700
						03 Not Available	22,049
						55 Not Available	3,940
						Total of Vr no 72 - EST:	1,55,689
	73 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	3,150
						Total of Vr no 73 - EST:	96,750
	74 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,65,300
						03 Not Available	28,101
						55 Not Available	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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JALAUN (24)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004504	74 - EST					Total of Vr no 74 - EST:	1,97,601
	75 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	76,500
						03 Not Available	13,005
						55 Not Available	2,640
						Total of Vr no 75 - EST:	92,145
	76 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	2,100
						Total of Vr no 76 - EST:	1,04,358

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004504	10 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	10,42,700
						03 Not Available	1,77,259
						06 Not Available	120
						55 Not Available	34,890
						Total of Vr no 10 - EST:	12,54,969
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	95,800
						03 Not Available	16,286
						06 Not Available	40
						55 Not Available	2,870
						Total of Vr no 11 - EST:	1,14,996
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,49,800
						03 Not Available	59,466
						06 Not Available	80
						55 Not Available	10,220
						Total of Vr no 12 - EST:	4,19,566
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,61,300
						03 Not Available	27,421
						06 Not Available	20
						55 Not Available	5,210
						Total of Vr no 13 - EST:	1,93,951
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,97,800
						03 Not Available	50,626
						06 Not Available	40
						55 Not Available	8,410
						Total of Vr no 14 - EST:	3,56,876
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	53,600
						03 Not Available	9,112
						06 Not Available	80

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JALAUN (24)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004504	15 - EST	First	Voted	No Objection	220202109 03 00	55 Not Available	1,540
						Total of Vr no 15 - EST:	64,332
	16 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,78,700
						03 Not Available	64,379
						06 Not Available	40
						55 Not Available	9,930
						Total of Vr no 16 - EST:	4,53,049
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,62,400
						03 Not Available	27,608
						06 Not Available	160
						55 Not Available	4,920
						Total of Vr no 17 - EST:	1,95,088
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,91,000
						03 Not Available	32,470
						55 Not Available	4,950
						Total of Vr no 18 - EST:	2,28,420
	19 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	99,700
						03 Not Available	16,949
						06 Not Available	40
						55 Not Available	3,410
						Total of Vr no 19 - EST:	1,20,099
	20 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,56,900
						03 Not Available	43,673
						06 Not Available	80
						55 Not Available	7,060
						Total of Vr no 20 - EST:	3,07,713
	21 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	5,72,900
						03 Not Available	97,393
						06 Not Available	1,080
						55 Not Available	20,620
						Total of Vr no 21 - EST:	6,91,993
	22 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	6,43,600
						03 Not Available	1,09,412
						06 Not Available	40
						55 Not Available	29,140
						Total of Vr no 22 - EST:	7,82,192
	23 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,75,800
						03 Not Available	29,886
						55 Not Available	5,520
						Total of Vr no 23 - EST:	2,11,206
	24 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,83,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JALAUN (24)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004504	24 - EST	First	Voted	No Objection	220202109 03 00	03 Not Available	31,110
						06 Not Available	80
						55 Not Available	5,090
						Total of Vr no 24 - EST:	2,19,280
	25 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	47,600
						03 Not Available	8,092
						Total of Vr no 25 - EST:	55,692
	26 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,89,200
						03 Not Available	32,164
						55 Not Available	6,320
						Total of Vr no 26 - EST:	2,27,684
	27 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	78,800
						03 Not Available	13,396
						06 Not Available	840
						55 Not Available	2,610
						Total of Vr no 27 - EST:	95,646
	28 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	78,500
						03 Not Available	13,345
						06 Not Available	40
						55 Not Available	2,220
						Total of Vr no 28 - EST:	94,105
	29 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,00,100
						03 Not Available	17,017
						55 Not Available	2,900
						Total of Vr no 29 - EST:	1,20,017
	30 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	86,500
						03 Not Available	14,705
						55 Not Available	2,670
						Total of Vr no 30 - EST:	1,03,875
	31 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	72,900
						03 Not Available	12,393
						55 Not Available	2,640
						Total of Vr no 31 - EST:	87,933
	32 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	93,800
						03 Not Available	15,946
						55 Not Available	2,980
						Total of Vr no 32 - EST:	1,12,726
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,33,900
						03 Not Available	22,763
						55 Not Available	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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JALAUN (24)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004504	9 - EST					Total of Vr no 9 - EST:	1,60,623

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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	26 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	88,40,227
						Total of Vr no 26 - GIA:	88,40,227
	27 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	56,50,402
						Total of Vr no 27 - GIA:	56,50,402
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,77,29,002
						Total of Vr no 4 - GIA:	1,77,29,002
	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,53,83,049
						Total of Vr no 5 - GIA:	3,53,83,049

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004506	2 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	5,55,832
						Total of Vr no 2 - GIA:	5,55,832
	3 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	3,15,311
						Total of Vr no 3 - GIA:	3,15,311

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004506	6 - GIA	First	Voted	No Objection	220205103 05 00	31 Not Available	2,50,720
						Total of Vr no 6 - GIA:	2,50,720

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004476	1 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	3,73,900
						03 Not Available	63,563
						06 Not Available	100
						55 Not Available	13,720
						Total of Vr no 1 - EST:	4,51,283
	2 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	52,900
						03 Not Available	8,993
						06 Not Available	40
						55 Not Available	2,360
						Total of Vr no 2 - EST:	64,293
	4 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	1,237
						Total of Vr no 4 - MIS:	1,237
	5 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	2,942
						Total of Vr no 5 - MIS:	2,942
	6 - TA	Second	Voted	No Objection	220400102 04 00	04 Not Available	2,400
						Total of Vr no 6 - TA:	2,400
						Total of JALAUN (24):	8,27,26,287

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JAUNPUR (29)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004506	60 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	22,86,710
						Total of Vr no 60 - GIA:	22,86,710
	61 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	16,48,511
						Total of Vr no 61 - GIA:	16,48,511

Sub Head	04	Not Available	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	62 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	2,56,717
						Total of Vr no 62 - GIA:	2,56,717

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004504	1 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	1,41,800
						03 Not Available	24,106
						55 Not Available	5,170
						Total of Vr no 1 - EST:	1,71,076

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004504	2 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	7,37,900
						03 Not Available	1,25,443
						06 Not Available	80
						55 Not Available	32,940
						Total of Vr no 2 - EST:	8,96,363
	3 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	59,800
						03 Not Available	10,166
						06 Not Available	20
						55 Not Available	2,760
						Total of Vr no 3 - EST:	72,746

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JAUNPUR (29)

Major Head	2202 General Education	Sub Mj Head	02 Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02 Not Available	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	10 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	15,06,100
						03 Not Available	2,56,037
						55 Not Available	45,360
						Total of Vr no 10 - EST:	18,07,497
	13 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	2,760
						Total of Vr no 13 - EST:	63,600
	6 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	4,61,800
						03 Not Available	78,506
						55 Not Available	11,550
						Total of Vr no 6 - EST:	5,51,856
	7 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	6,02,800
						03 Not Available	1,02,476
						55 Not Available	21,870
						Total of Vr no 7 - EST:	7,27,146
	8 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	20,68,200
						03 Not Available	3,51,594
						06 Not Available	1,000
						55 Not Available	79,000
						Total of Vr no 8 - EST:	24,99,794

Sub Head	03 Not Available	Detail Head	00 Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004504	11 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,50,800
						03 Not Available	25,636
						55 Not Available	6,300
						Total of Vr no 11 - EST:	1,82,736
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,55,400
						03 Not Available	26,418
						55 Not Available	6,300
						Total of Vr no 12 - EST:	1,88,118
	29 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,29,700
						03 Not Available	39,049
						55 Not Available	6,300
						Total of Vr no 29 - EST:	2,75,049
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	10,88,145
						03 Not Available	1,84,985
						06 Not Available	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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JAUNPUR (29)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004504	4 - EST	First	Voted	No Objection	220202109 03 00	55 Not Available	38,796
						Total of Vr no 4 - EST:	13,12,146
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	29,84,000
						03 Not Available	5,07,280
						06 Not Available	770
						55 Not Available	1,18,640
						Total of Vr no 9 - EST:	36,10,690

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004506	1 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,62,36,532
						Total of Vr no 1 - GIA:	4,62,36,532
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,05,61,575
						Total of Vr no 2 - GIA:	3,05,61,575
	32 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,75,19,938
						Total of Vr no 32 - GIA:	2,75,19,938
	33 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,61,73,098
						Total of Vr no 33 - GIA:	1,61,73,098
	63 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,05,78,979
						Total of Vr no 63 - GIA:	3,05,78,979
	64 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,65,49,043
						Total of Vr no 64 - GIA:	1,65,49,043

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004506	3 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,50,09,930
						Total of Vr no 3 - GIA:	1,50,09,930
	59 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	21,53,021
						Total of Vr no 59 - GIA:	21,53,021

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JAUNPUR (29)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004476	1 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	1,30,000
						03 Not Available	22,100
						55 Not Available	6,440
						Total of Vr no 1 - EST:	1,58,540
	10 - TA	Second	Voted	No Objection	220400102 04 00	04 Not Available	3,805
						Total of Vr no 10 - TA:	3,805
	11 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	7,344
						Total of Vr no 11 - MIS:	7,344
	12 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	14,890
						Total of Vr no 12 - MIS:	14,890
	2 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	99,500
						03 Not Available	16,915
						55 Not Available	4,580
						Total of Vr no 2 - EST:	1,20,995
	3 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	4,39,106
						03 Not Available	74,648
						06 Not Available	220
						55 Not Available	18,880
						Total of Vr no 3 - EST:	5,32,854
	4 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	69,000
						03 Not Available	11,730
						55 Not Available	3,500
						Total of Vr no 4 - EST:	84,230
	4 - MIS	Second	Voted	No Objection	220400102 04 00	12 Not Available	7,000
						Total of Vr no 4 - MIS:	7,000
	5 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	5,56,200
						03 Not Available	94,554
						06 Not Available	170
						55 Not Available	20,920
						Total of Vr no 5 - EST:	6,71,844
	5 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	13,624
						Total of Vr no 5 - MIS:	13,624
	6 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	99,200
						03 Not Available	16,864
						55 Not Available	4,620
						Total of Vr no 6 - EST:	1,20,684
	6 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	1,250
						Total of Vr no 6 - MIS:	1,250
	7 - MIS	Second	Voted	No Objection	220400102 04 00	58 Not Available	7,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **SEPTEMBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **JAUNPUR (29)**

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004476	7 - MIS					Total of Vr no 7 - MIS:	7,000
	8 - MIS	Second	Voted	No Objection	220400102 04 00	46 Not Available	8,000
						Total of Vr no 8 - MIS:	8,000
	9 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	1,500
						Total of Vr no 9 - MIS:	1,500

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105	Public Libraries
Sub Head	08	Not Available	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 Not Available	31,400
						03 Not Available	5,338
						55 Not Available	1,470
						Total of Vr no 1 - EST:	38,208
	2 - EST	First	Voted	No Objection	220500105 08 00	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	2,760
						Total of Vr no 2 - EST:	60,090
						Total of JAUNPUR (29):	**20,31,84,729**

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 | **SEPTEMBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **JHANSI (23)**

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004506	50 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	2,27,665
						Total of Vr no 50 - GIA:	2,27,665

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004506	51 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	13,97,625
						Total of Vr no 51 - GIA:	13,97,625

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004504	28 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	74,300
						03 Not Available	12,631
						55 Not Available	5,620
						Total of Vr no 28 - EST:	92,551
	46 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	1,21,900
						03 Not Available	20,723
						55 Not Available	11,820
						Total of Vr no 46 - EST:	1,54,443
	93 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	74,300
						03 Not Available	12,631
						55 Not Available	5,620
						Total of Vr no 93 - EST:	92,551

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004504	1 - MIS	First	Voted	No Objection	220202101 03 00	08 Not Available	4,000
						Total of Vr no 1 - MIS:	4,000
	17 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	4,02,600
						03 Not Available	68,442
						06 Not Available	120
						55 Not Available	34,380

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JHANSI (23)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101 Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004504	17 - EST					Total of Vr no 17 - EST:	5,05,542
	27 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	4,99,900
						03 Not Available	84,983
						06 Not Available	180
						55 Not Available	24,240
						Total of Vr no 27 - EST:	6,09,303
	36 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	69,700
						03 Not Available	11,849
						06 Not Available	40
						55 Not Available	6,280
						Total of Vr no 36 - EST:	87,869
	45 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	6,64,600
						03 Not Available	1,12,982
						06 Not Available	100
						55 Not Available	49,680
						Total of Vr no 45 - EST:	8,27,362
	52 - MIS	Second	Voted	No Objection	220202101 03 00	08 Not Available	5,000
						Total of Vr no 52 - MIS:	5,000
	53 - MIS	Second	Voted	No Objection	220202101 03 00	13 Not Available	1,231
						Total of Vr no 53 - MIS:	1,231
	54 - MIS	Second	Voted	No Objection	220202101 03 00	15 Not Available	10,000
						Total of Vr no 54 - MIS:	10,000
	55 - MIS	Second	Voted	No Objection	220202101 03 00	15 Not Available	15,000
						Total of Vr no 55 - MIS:	15,000
	94 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	4,99,900
						03 Not Available	84,983
						06 Not Available	180
						55 Not Available	24,240
						Total of Vr no 94 - EST:	6,09,303

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	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	1 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,38,500
						03 Not Available	40,545
						55 Not Available	6,610
						Total of Vr no 1 - EST:	2,85,655

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JHANSI (23)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	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 Not Available	1,02,400
						03 Not Available	17,408
						55 Not Available	2,900
						Total of Vr no 10 - EST:	1,22,708
	11 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 11 - EST:	95,700
	12 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,02,400
						03 Not Available	17,408
						55 Not Available	2,900
						Total of Vr no 12 - EST:	1,22,708
	13 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	3,77,500
						03 Not Available	64,175
						06 Not Available	500
						55 Not Available	35,520
						Total of Vr no 13 - EST:	4,77,695
	14 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,84,400
						03 Not Available	48,348
						55 Not Available	8,420
						Total of Vr no 14 - EST:	3,41,168
	15 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,44,900
						03 Not Available	41,633
						55 Not Available	6,610
						Total of Vr no 15 - EST:	2,93,143
	16 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	4,84,400
						03 Not Available	82,348
						55 Not Available	14,230
						Total of Vr no 16 - EST:	5,80,978
	18 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,40,900
						03 Not Available	23,953
						55 Not Available	4,510
						Total of Vr no 18 - EST:	1,69,363
	19 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,55,700
						03 Not Available	43,469
						55 Not Available	8,420
						Total of Vr no 19 - EST:	3,07,589
	2 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	4,45,300
						03 Not Available	75,701
						55 Not Available	39,420

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JHANSI (23)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	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	2 - EST					Total of Vr no 2 - EST:	5,60,421
	20 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,00,100
						03 Not Available	17,017
						55 Not Available	2,900
						Total of Vr no 20 - EST:	1,20,017
	21 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,76,400
						03 Not Available	29,988
						55 Not Available	5,780
						Total of Vr no 21 - EST:	2,12,168
	22 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	3,44,500
						03 Not Available	58,565
						55 Not Available	31,660
						Total of Vr no 22 - EST:	4,34,725
	23 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	1,840
						Total of Vr no 23 - EST:	59,170
	24 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,75,700
						03 Not Available	29,869
						55 Not Available	5,780
						Total of Vr no 24 - EST:	2,11,349
	25 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,02,400
						03 Not Available	17,408
						55 Not Available	2,900
						Total of Vr no 25 - EST:	1,22,708
	26 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	3,54,100
						03 Not Available	60,197
						55 Not Available	31,660
						Total of Vr no 26 - EST:	4,45,957
	3 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,00,100
						03 Not Available	17,017
						55 Not Available	2,900
						Total of Vr no 3 - EST:	1,20,017
	39 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,81,900
						03 Not Available	30,923
						55 Not Available	5,780
						Total of Vr no 39 - EST:	2,18,603
	4 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JHANSI (23)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	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	4 - EST					Total of Vr no 4 - EST:	93,009
	40 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	3,70,300
						03 Not Available	62,951
						55 Not Available	36,300
						Total of Vr no 40 - EST:	4,69,551
	41 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	3,81,400
						03 Not Available	64,838
						55 Not Available	36,300
						Total of Vr no 41 - EST:	4,82,538
	42 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,09,200
						03 Not Available	35,564
						55 Not Available	6,580
						Total of Vr no 42 - EST:	2,51,344
	47 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,25,200
						03 Not Available	21,284
						55 Not Available	4,480
						Total of Vr no 47 - EST:	1,50,964
	48 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,05,800
						03 Not Available	34,986
						55 Not Available	6,580
						Total of Vr no 48 - EST:	2,47,366
	49 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,11,300
						03 Not Available	35,921
						55 Not Available	6,580
						Total of Vr no 49 - EST:	2,53,801
	5 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,00,100
						03 Not Available	17,017
						55 Not Available	2,900
						Total of Vr no 5 - EST:	1,20,017
	50 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,44,400
						03 Not Available	24,548
						55 Not Available	4,510
						Total of Vr no 50 - EST:	1,73,458
	51 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	4,58,000
						03 Not Available	77,860
						55 Not Available	39,420
						Total of Vr no 51 - EST:	5,75,280
	52 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,81,700
						03 Not Available	30,889
						55 Not Available	5,780

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JHANSI (23)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	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	52 - EST					Total of Vr no 52 - EST:	2,18,369
	53 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,81,000
						03 Not Available	30,770
						55 Not Available	5,780
						Total of Vr no 53 - EST:	2,17,550
	56 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,81,900
						03 Not Available	30,923
						55 Not Available	5,780
						Total of Vr no 56 - EST:	2,18,603
	57 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,85,100
						03 Not Available	31,467
						55 Not Available	5,780
						Total of Vr no 57 - EST:	2,22,347
	58 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,29,000
						03 Not Available	21,930
						55 Not Available	4,480
						Total of Vr no 58 - EST:	1,55,410
	59 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 59 - EST:	60,925
	6 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	3,66,400
						03 Not Available	62,288
						06 Not Available	500
						55 Not Available	35,520
						Total of Vr no 6 - EST:	4,64,708
	64 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	4,84,400
						03 Not Available	82,348
						55 Not Available	14,230
						Total of Vr no 64 - EST:	5,80,978
	65 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,81,000
						03 Not Available	30,770
						55 Not Available	5,780
						Total of Vr no 65 - EST:	2,17,550
	66 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,09,200
						03 Not Available	35,564
						55 Not Available	6,580
						Total of Vr no 66 - EST:	2,51,344
	67 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,02,400
						03 Not Available	17,408
						55 Not Available	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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JHANSI (23)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	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	67 - EST					Total of Vr no 67 - EST:	1,22,708
	68 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 68 - EST:	95,700
	69 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,02,400
						03 Not Available	17,408
						55 Not Available	2,900
						Total of Vr no 69 - EST:	1,22,708
	7 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,77,600
						03 Not Available	47,192
						55 Not Available	8,420
						Total of Vr no 7 - EST:	3,33,212
	70 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,44,400
						03 Not Available	24,548
						55 Not Available	4,510
						Total of Vr no 70 - EST:	1,73,458
	71 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 71 - EST:	60,925
	72 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,02,400
						03 Not Available	17,408
						55 Not Available	2,900
						Total of Vr no 72 - EST:	1,22,708
	73 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,81,700
						03 Not Available	30,889
						55 Not Available	5,780
						Total of Vr no 73 - EST:	2,18,369
	74 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,44,900
						03 Not Available	41,633
						55 Not Available	6,610
						Total of Vr no 74 - EST:	2,93,143
	75 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,11,300
						03 Not Available	35,921
						55 Not Available	6,580
						Total of Vr no 75 - EST:	2,53,801
	76 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,81,400
						03 Not Available	64,838
						55 Not Available	36,300

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JHANSI (23)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	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	76 - EST					Total of Vr no 76 - EST:	4,82,538
	77 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,84,400
						03 Not Available	48,348
						55 Not Available	8,420
						Total of Vr no 77 - EST:	3,41,168
	78 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,77,500
						03 Not Available	64,175
						06 Not Available	500
						55 Not Available	35,520
						Total of Vr no 78 - EST:	4,77,695
	79 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	4,58,000
						03 Not Available	77,860
						55 Not Available	39,420
						Total of Vr no 79 - EST:	5,75,280
	8 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	4,70,100
						03 Not Available	79,917
						55 Not Available	14,230
						Total of Vr no 8 - EST:	5,64,247
	80 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,29,000
						03 Not Available	21,930
						55 Not Available	4,480
						Total of Vr no 80 - EST:	1,55,410
	87 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,54,100
						03 Not Available	60,197
						55 Not Available	31,660
						Total of Vr no 87 - EST:	4,45,957

Sub Head	03	Not Available	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	20 - MIS	First	Voted	No Objection	220202109 03 00	12 Not Available	99,506
						Total of Vr no 20 - MIS:	99,506
	21 - MIS	First	Voted	No Objection	220202109 03 00	26 Not Available	49,773
						Total of Vr no 21 - MIS:	49,773
	22 - MIS	First	Voted	No Objection	220202109 03 00	08 Not Available	49,093
						Total of Vr no 22 - MIS:	49,093
	23 - MIS	First	Voted	No Objection	220202109 03 00	08 Not Available	49,900
						Total of Vr no 23 - MIS:	49,900
	24 - MIS	First	Voted	No Objection	220202109 03 00	26 Not Available	49,700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JHANSI (23)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004504	24 - MIS					Total of Vr no 24 - MIS:	49,700
	25 - MIS	First	Voted	No Objection	220202109 03 00	12 Not Available	99,640
						Total of Vr no 25 - MIS:	99,640
	29 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 29 - EST:	27,008
	30 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,09,800
						03 Not Available	18,666
						55 Not Available	2,900
						Total of Vr no 30 - EST:	1,31,366
	31 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	4,49,400
						03 Not Available	76,398
						06 Not Available	1,120
						55 Not Available	13,930
						Total of Vr no 31 - EST:	5,40,848
	32 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	23,97,800
						03 Not Available	4,07,626
						06 Not Available	1,120
						55 Not Available	1,80,536
						Total of Vr no 32 - EST:	29,87,082
	33 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	12,88,300
						03 Not Available	2,19,011
						06 Not Available	120
						55 Not Available	1,21,060
						Total of Vr no 33 - EST:	16,28,491
	34 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	9,93,700
						03 Not Available	1,68,929
						06 Not Available	240
						55 Not Available	54,960
						Total of Vr no 34 - EST:	12,17,829
	35 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	16,54,600
						03 Not Available	2,81,282
						06 Not Available	910
						55 Not Available	1,16,680
						Total of Vr no 35 - EST:	20,53,472
	37 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	12,29,200
						03 Not Available	2,08,964
						06 Not Available	1,160
						55 Not Available	1,06,400
						Total of Vr no 37 - EST:	15,45,724

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JHANSI (23)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004504	38 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	4,94,800
						03 Not Available	84,116
						06 Not Available	120
						55 Not Available	14,380
						Total of Vr no 38 - EST:	5,93,416
	43 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	6,60,300
						03 Not Available	1,12,251
						06 Not Available	120
						55 Not Available	19,410
						Total of Vr no 43 - EST:	7,92,081
	44 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	4,42,300
						03 Not Available	75,191
						06 Not Available	1,160
						55 Not Available	13,240
						Total of Vr no 44 - EST:	5,31,891
	54 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,39,800
						03 Not Available	57,766
						06 Not Available	120
						55 Not Available	9,760
						Total of Vr no 54 - EST:	4,07,446
	55 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	4,14,900
						03 Not Available	70,533
						55 Not Available	13,360
						Total of Vr no 55 - EST:	4,98,793
	60 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	5,38,600
						03 Not Available	91,562
						06 Not Available	160
						55 Not Available	25,580
						Total of Vr no 60 - EST:	6,55,902
	61 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	8,81,700
						03 Not Available	1,49,889
						06 Not Available	660
						55 Not Available	25,350
						Total of Vr no 61 - EST:	10,57,599
	62 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	8,26,100
						03 Not Available	1,40,437
						06 Not Available	240
						55 Not Available	24,190
						Total of Vr no 62 - EST:	9,90,967
	63 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	22,400
						03 Not Available	3,808

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JHANSI (23)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004504	63 - EST	Second	Voted	No Objection	220202109 03 00	55 Not Available	800
						Total of Vr no 63 - EST:	27,008
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,39,800
						03 Not Available	57,766
						06 Not Available	120
						55 Not Available	9,760
						Total of Vr no 9 - EST:	4,07,446
	95 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,09,800
						03 Not Available	18,666
						55 Not Available	2,900
						Total of Vr no 95 - EST:	1,31,366
	96 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,39,800
						03 Not Available	57,766
						06 Not Available	120
						55 Not Available	9,760
						Total of Vr no 96 - EST:	4,07,446

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004506	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,05,71,372
						Total of Vr no 2 - GIA:	1,05,71,372
	29 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	68,99,357
						Total of Vr no 29 - GIA:	68,99,357
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	34,048
						Total of Vr no 3 - GIA:	34,048
	30 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,25,85,069
						Total of Vr no 30 - GIA:	3,25,85,069
	31 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,64,33,126
						Total of Vr no 31 - GIA:	1,64,33,126
	43 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	34,048
						Total of Vr no 43 - GIA:	34,048
	44 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	17,91,085
						Total of Vr no 44 - GIA:	17,91,085
	45 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	24,87,267
						Total of Vr no 45 - GIA:	24,87,267

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JHANSI (23)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004506	48 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	40,40,041
						Total of Vr no 48 - GIA:	40,40,041
	49 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	23,42,905
						Total of Vr no 49 - GIA:	23,42,905

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004506	4 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,33,219
						Total of Vr no 4 - GIA:	1,33,219
	47 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	3,89,123
						Total of Vr no 47 - GIA:	3,89,123

Sub Head	05	Not Available	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	5 - GIA	First	Voted	No Objection	220205103 05 00	31 Not Available	6,40,977
						Total of Vr no 5 - GIA:	6,40,977

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004476	1 - MIS	First	Voted	Missing vchr	220400102 04 00	15 Not Available	6,225
						Total of Vr no 1 - MIS:	6,225
	10 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	5,415
						Total of Vr no 10 - MIS:	5,415
	11 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	756
						Total of Vr no 11 - MIS:	756
	12 - MIS	Second	Voted	No Objection	220400102 04 00	58 Not Available	63,361
						Total of Vr no 12 - MIS:	63,361
	13 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	1,061
						Total of Vr no 13 - MIS:	1,061
	14 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	11,952

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JHANSI (23)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004476	14 - MIS					Total of Vr no 14 - MIS:	11,952
	15 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	8,669
						Total of Vr no 15 - MIS:	8,669
	16 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	1,200
						Total of Vr no 16 - MIS:	1,200
	2 - MIS	First	Voted	Missing vchr	220400102 04 00	07 Not Available	6,520
						Total of Vr no 2 - MIS:	6,520
	3 - MIS	First	Voted	Missing vchr	220400102 04 00	13 Not Available	707
						Total of Vr no 3 - MIS:	707
	4 - MIS	First	Voted	Missing vchr	220400102 04 00	58 Not Available	51,879
						Total of Vr no 4 - MIS:	51,879
	6 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	1,114
						Total of Vr no 6 - MIS:	1,114
	9 - MIS	Second	Voted	No Objection	220400102 04 00	11 Not Available	4,542
						Total of Vr no 9 - MIS:	4,542

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105	Public Libraries
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004504	1 - EST	First	Voted	No Objection	220500105 03 00	01 Not Available	1,63,800
						03 Not Available	27,846
						06 Not Available	40
						55 Not Available	14,540
						Total of Vr no 1 - EST:	2,06,226
	2 - EST	First	Voted	No Objection	220500105 03 00	01 Not Available	1,63,800
						03 Not Available	27,846
						06 Not Available	40
						55 Not Available	14,540
						Total of Vr no 2 - EST:	2,06,226
	7 - EST	Second	Voted	No Objection	220500105 03 00	01 Not Available	1,63,800
						03 Not Available	27,846
						06 Not Available	40
						55 Not Available	14,540
						Total of Vr no 7 - EST:	2,06,226
						Total of JHANSI (23):	**11,63,99,935**

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004506	15 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	2,00,428
						Total of Vr no 15 - GIA:	2,00,428
	2 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	5,28,465
						Total of Vr no 2 - GIA:	5,28,465

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004506	3 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	1,94,812
						Total of Vr no 3 - GIA:	1,94,812

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004504	60 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	1,70,500
						03 Not Available	28,985
						55 Not Available	5,800
						Total of Vr no 60 - EST:	2,05,285

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004504	58 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	22,100
						03 Not Available	3,757
						55 Not Available	1,100
						Total of Vr no 58 - EST:	26,957
	59 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	1,34,400
						03 Not Available	22,848
						55 Not Available	1,100
						Total of Vr no 59 - EST:	1,58,348

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004504	18 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	23,800
						03 Not Available	4,046
						55 Not Available	1,200
						Total of Vr no 18 - EST:	29,046
	19 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,65,100
						03 Not Available	28,067
						55 Not Available	6,930
						Total of Vr no 19 - EST:	2,00,097
	20 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	76,000
						03 Not Available	12,920
						55 Not Available	2,640
						Total of Vr no 20 - EST:	91,560
	21 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,57,400
						03 Not Available	26,758
						55 Not Available	3,970
						Total of Vr no 21 - EST:	1,88,128
	22 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,28,200
						03 Not Available	21,794
						55 Not Available	3,940
						Total of Vr no 22 - EST:	1,53,934
	23 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,01,100
						03 Not Available	17,187
						55 Not Available	2,670
						Total of Vr no 23 - EST:	1,20,957
	24 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	74,400
						03 Not Available	12,648
						55 Not Available	3,960
						Total of Vr no 24 - EST:	91,008
	25 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,52,400
						03 Not Available	25,908
						55 Not Available	6,590
						Total of Vr no 25 - EST:	1,84,898
	28 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 28 - EST:	27,008
	29 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,26,400
						03 Not Available	21,488
						55 Not Available	4,480
						Total of Vr no 29 - EST:	1,52,368

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004504	3 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	74,400
						03 Not Available	12,648
						55 Not Available	2,640
						Total of Vr no 3 - EST:	89,688
	30 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	90,000
						03 Not Available	15,300
						55 Not Available	2,100
						Total of Vr no 30 - EST:	1,07,400
	34 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,28,000
						03 Not Available	21,760
						55 Not Available	4,480
						Total of Vr no 34 - EST:	1,54,240
	35 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,09,100
						03 Not Available	18,547
						55 Not Available	5,520
						Total of Vr no 35 - EST:	1,33,167
	36 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,13,000
						03 Not Available	19,210
						55 Not Available	4,620
						Total of Vr no 36 - EST:	1,36,830
	37 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 37 - EST:	27,008
	38 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,04,100
						03 Not Available	17,697
						55 Not Available	3,680
						Total of Vr no 38 - EST:	1,25,477
	4 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,52,900
						03 Not Available	25,993
						55 Not Available	3,970
						Total of Vr no 4 - EST:	1,82,863
	44 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,43,400
						03 Not Available	41,378
						55 Not Available	11,840
						Total of Vr no 44 - EST:	2,96,618
	49 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,416
						03 Not Available	410
						Total of Vr no 49 - EST:	3,826
	53 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004504	53 - EST					Total of Vr no 53 - EST:	60,000

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004504	1 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	5,20,200
						03 Not Available	88,434
						55 Not Available	19,830
						Total of Vr no 1 - EST:	6,28,464
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,24,400
						03 Not Available	38,148
						55 Not Available	11,040
						Total of Vr no 15 - EST:	2,73,588
	16 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	4,52,900
						03 Not Available	76,993
						55 Not Available	17,780
						Total of Vr no 16 - EST:	5,47,673
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	93,000
						03 Not Available	15,810
						55 Not Available	2,330
						Total of Vr no 17 - EST:	1,11,140
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	5,53,100
						03 Not Available	94,027
						55 Not Available	27,480
						Total of Vr no 2 - EST:	6,74,607
	26 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,73,200
						03 Not Available	46,444
						55 Not Available	11,130
						Total of Vr no 26 - EST:	3,30,774
	27 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	89,000
						03 Not Available	15,130
						55 Not Available	3,960
						Total of Vr no 27 - EST:	1,08,090
	31 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	2,760
						Total of Vr no 31 - EST:	63,600
	32 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	3,150

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004504	32 - EST					Total of Vr no 32 - EST:	1,05,408
	39 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	8,38,300
						03 Not Available	1,42,511
						55 Not Available	39,940
						Total of Vr no 39 - EST:	10,20,751
	40 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	5,38,190
						03 Not Available	91,477
						06 Not Available	790
						55 Not Available	21,920
						Total of Vr no 40 - EST:	6,52,377
	41 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	88,260
						03 Not Available	14,858
						55 Not Available	3,150
						Total of Vr no 41 - EST:	1,06,268
	45 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	81,000
						03 Not Available	13,770
						55 Not Available	2,640
						Total of Vr no 45 - EST:	97,410
	46 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 46 - EST:	95,700
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	92,330
						03 Not Available	15,300
						55 Not Available	3,150
						Total of Vr no 5 - EST:	1,10,780
	50 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,48,400
						03 Not Available	25,228
						55 Not Available	6,770
						Total of Vr no 50 - EST:	1,80,398
	51 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,26,000
						03 Not Available	55,420
						55 Not Available	12,850
						Total of Vr no 51 - EST:	3,94,270
	52 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	60,000
						Total of Vr no 52 - EST:	60,000
	54 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,96,200
						03 Not Available	33,354
						55 Not Available	8,320
						Total of Vr no 54 - EST:	2,37,874

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004504	55 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,09,400
						03 Not Available	35,598
						55 Not Available	9,770
						Total of Vr no 55 - EST:	2,54,768
	56 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,73,200
						03 Not Available	46,444
						55 Not Available	11,130
						Total of Vr no 56 - EST:	3,30,774
	57 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	89,000
						03 Not Available	15,130
						55 Not Available	3,960
						Total of Vr no 57 - EST:	1,08,090

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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 Not Available	4,41,15,464
						Total of Vr no 1 - GIA:	4,41,15,464
	16 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	13,74,541
						Total of Vr no 16 - GIA:	13,74,541

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004476	1 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	1,33,100
						03 Not Available	22,627
						06 Not Available	60
						55 Not Available	6,380
						Total of Vr no 1 - EST:	1,62,167
	1 - MIS	First	Voted	No Objection	220400102 04 00	58 Not Available	65,912
						Total of Vr no 1 - MIS:	65,912
	2 - MIS	Second	Voted	No Objection	220400102 04 00	17 Not Available	55,200
						Total of Vr no 2 - MIS:	55,200
	3 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004476	3 - MIS					Total of Vr no 3 - MIS:	5,000
	4 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	1,33,100
						03 Not Available	22,627
						06 Not Available	60
						55 Not Available	6,380
						Total of Vr no 4 - EST:	1,62,167
	4 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	14,940
						Total of Vr no 4 - MIS:	14,940
	5 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	2,23,600
						03 Not Available	38,182
						06 Not Available	130
						55 Not Available	10,820
						Total of Vr no 5 - EST:	2,72,732
	5 - TA	Second	Voted	No Objection	220400102 04 00	04 Not Available	1,446
						Total of Vr no 5 - TA:	1,446
						Total of JYOTIBA FULLE NAGAR (86):	**5,65,92,789**

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 SEPTEMBER 2020 **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	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	Not Available	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	36 - PEN	Second	Voted	No Objection	207101117 03 00 33	Not Available	90,00,000
						Total of Vr no 36 - PEN:	90,00,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004506	5 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	51,337
						Total of Vr no 5 - GIA:	51,337
	6 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	86,993
						Total of Vr no 6 - GIA:	86,993

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004506	20 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	4,33,953
						Total of Vr no 20 - GIA:	4,33,953
	7 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	8,87,679
						Total of Vr no 7 - GIA:	8,87,679
	8 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	77,583
						Total of Vr no 8 - GIA:	77,583

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004504	59 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	1,34,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANNAUJ (84)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	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	59 - EST	Second	Voted	No Objection	220202001 04 00	03 Not Available	22,916
						55 Not Available	5,440
						Total of Vr no 59 - EST:	1,63,156

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	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	10 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	72,900
						03 Not Available	12,393
						55 Not Available	2,640
						Total of Vr no 10 - EST:	87,933
	11 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	1,840
						Total of Vr no 11 - EST:	70,402
	12 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	1,840
						Total of Vr no 12 - EST:	68,413
	13 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 13 - EST:	27,008
	14 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 14 - EST:	27,008
	15 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	73,700
						03 Not Available	12,529
						55 Not Available	2,640
						Total of Vr no 15 - EST:	88,869
	16 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	72,200
						03 Not Available	12,274
						55 Not Available	2,640
						Total of Vr no 16 - EST:	87,114
	21 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,26,300
						03 Not Available	21,471
						55 Not Available	3,740

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANNAUJ (84)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	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	21 - EST					Total of Vr no 21 - EST:	1,51,511
	22 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,22,600
						03 Not Available	20,842
						55 Not Available	3,740
						Total of Vr no 22 - EST:	1,47,182
	23 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	72,900
						03 Not Available	12,393
						55 Not Available	2,640
						Total of Vr no 23 - EST:	87,933
	24 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,50,900
						03 Not Available	25,653
						55 Not Available	4,200
						Total of Vr no 24 - EST:	1,80,753
	25 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,10,600
						03 Not Available	18,802
						55 Not Available	3,680
						Total of Vr no 25 - EST:	1,33,082
	26 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,07,400
						03 Not Available	18,258
						55 Not Available	3,680
						Total of Vr no 26 - EST:	1,29,338
	27 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,25,400
						03 Not Available	38,318
						55 Not Available	6,070
						Total of Vr no 27 - EST:	2,69,788
	28 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,21,100
						03 Not Available	37,587
						55 Not Available	6,070
						Total of Vr no 28 - EST:	2,64,757
	29 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	75,600
						03 Not Available	12,852
						55 Not Available	3,150
						Total of Vr no 29 - EST:	91,602
	30 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	79,300
						03 Not Available	13,481
						55 Not Available	3,960
						Total of Vr no 30 - EST:	96,741
	31 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANNAUJ (84)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	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	31 - EST					Total of Vr no 31 - EST:	27,008
	32 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 32 - EST:	27,008
	33 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 33 - EST:	27,008
	34 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,31,500
						03 Not Available	22,355
						55 Not Available	4,480
						Total of Vr no 34 - EST:	1,58,335
	35 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,28,300
						03 Not Available	21,811
						55 Not Available	4,480
						Total of Vr no 35 - EST:	1,54,591
	36 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 36 - EST:	27,008
	37 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 37 - EST:	27,008
	38 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	76,000
						03 Not Available	12,920
						55 Not Available	2,640
						Total of Vr no 38 - EST:	91,560
	39 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	74,400
						03 Not Available	12,648
						55 Not Available	2,640
						Total of Vr no 39 - EST:	89,688
	46 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,900
						03 Not Available	13,243
						55 Not Available	3,150
						Total of Vr no 46 - EST:	94,293
	47 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	81,000
						03 Not Available	13,770
						55 Not Available	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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANNAUJ (84)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	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	47 - EST					Total of Vr no 47 - EST:	98,730
	48 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	76,000
						03 Not Available	12,920
						55 Not Available	2,640
						Total of Vr no 48 - EST:	91,560
	49 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	76,000
						03 Not Available	12,920
						55 Not Available	2,640
						Total of Vr no 49 - EST:	91,560
	5 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	74,400
						03 Not Available	12,648
						55 Not Available	2,640
						Total of Vr no 5 - EST:	89,688
	50 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	73,700
						03 Not Available	12,529
						55 Not Available	2,640
						Total of Vr no 50 - EST:	88,869
	51 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 51 - EST:	27,008
	52 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,26,300
						03 Not Available	21,471
						55 Not Available	3,740
						Total of Vr no 52 - EST:	1,51,511
	53 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	1,840
						Total of Vr no 53 - EST:	70,402
	54 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 54 - EST:	27,008
	57 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 57 - EST:	27,008
	58 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,10,600
						03 Not Available	18,802
						55 Not Available	3,680

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANNAUJ (84)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	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	58 - EST					Total of Vr no 58 - EST:	1,33,082
	6 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	76,000
						03 Not Available	12,920
						55 Not Available	2,640
						Total of Vr no 6 - EST:	91,560
	7 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	74,400
						03 Not Available	12,648
						55 Not Available	2,640
						Total of Vr no 7 - EST:	89,688
	8 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,55,400
						03 Not Available	26,418
						55 Not Available	4,200
						Total of Vr no 8 - EST:	1,86,018
	9 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,50,900
						03 Not Available	25,653
						55 Not Available	4,200
						Total of Vr no 9 - EST:	1,80,753

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004504	17 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,70,000
						03 Not Available	45,900
						55 Not Available	9,480
						Total of Vr no 17 - EST:	3,25,380
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,46,500
						03 Not Available	24,905
						55 Not Available	6,750
						Total of Vr no 18 - EST:	1,78,155
	19 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,31,900
						03 Not Available	39,423
						55 Not Available	7,150
						Total of Vr no 19 - EST:	2,78,473
	20 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 20 - EST:	27,008

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANNAUJ (84)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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	10 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,84,02,140
						Total of Vr no 10 - GIA:	2,84,02,140
	17 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	23,98,000
						Total of Vr no 17 - GIA:	23,98,000
	18 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	28,51,446
						Total of Vr no 18 - GIA:	28,51,446
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,46,69,986
						Total of Vr no 9 - GIA:	2,46,69,986

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004506	19 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	1,25,859
						Total of Vr no 19 - GIA:	1,25,859
						Total of KANNAUJ (84):	**8,31,34,534**

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 SEPTEMBER 2020 **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	29 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,50,00,000
						Total of Vr no 29 - PEN:	1,50,00,000

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	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	29 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	1,50,00,000
						Total of Vr no 29 - PEN:	1,50,00,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004506	11 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	13,98,823
						Total of Vr no 11 - GIA:	13,98,823

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004506	10 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	4,93,883
						Total of Vr no 10 - GIA:	4,93,883

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	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	10 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,46,600
						03 Not Available	41,922
						55 Not Available	12,240
						Total of Vr no 10 - EST:	3,00,762
	11 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,47,500
						03 Not Available	42,075
						55 Not Available	8,190

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	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	11 - EST					Total of Vr no 11 - EST:	2,97,765
	12 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	68,000
						03 Not Available	11,560
						55 Not Available	1,870
						Total of Vr no 12 - EST:	81,430
	13 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,31,200
						03 Not Available	22,304
						55 Not Available	4,480
						Total of Vr no 13 - EST:	1,57,984
	14 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,25,700
						03 Not Available	38,369
						55 Not Available	6,070
						Total of Vr no 14 - EST:	2,70,139
	15 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,29,600
						03 Not Available	22,032
						55 Not Available	4,480
						Total of Vr no 15 - EST:	1,56,112
	16 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 16 - EST:	60,925
	17 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 17 - EST:	93,009
	18 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,28,100
						03 Not Available	21,777
						55 Not Available	4,480
						Total of Vr no 18 - EST:	1,54,357
	19 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,27,800
						03 Not Available	38,726
						55 Not Available	6,040
						Total of Vr no 19 - EST:	2,72,566
	20 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 20 - EST:	90,318
	21 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	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	21 - EST					Total of Vr no 21 - EST:	90,318
	22 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	79,300
						03 Not Available	13,481
						55 Not Available	2,640
						Total of Vr no 22 - EST:	95,421
	23 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,120
						Total of Vr no 23 - EST:	93,029
	24 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 24 - EST:	60,925
	25 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,81,600
						03 Not Available	30,872
						55 Not Available	4,770
						Total of Vr no 25 - EST:	2,17,242
	26 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,45,700
						03 Not Available	24,769
						55 Not Available	5,960
						Total of Vr no 26 - EST:	1,76,429
	27 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,46,600
						03 Not Available	41,922
						55 Not Available	12,240
						Total of Vr no 27 - EST:	3,00,762
	28 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	79,300
						03 Not Available	13,481
						55 Not Available	2,640
						Total of Vr no 28 - EST:	95,421
	29 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,47,500
						03 Not Available	42,075
						55 Not Available	8,190
						Total of Vr no 29 - EST:	2,97,765
	3 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,31,200
						03 Not Available	22,304
						55 Not Available	4,480
						Total of Vr no 3 - EST:	1,57,984
	30 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,35,500
						03 Not Available	40,035
						55 Not Available	8,160

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	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	30 - EST					Total of Vr no 30 - EST:	2,83,695
	31 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 31 - EST:	95,700
	32 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	3,52,200
						03 Not Available	59,874
						55 Not Available	10,320
						Total of Vr no 32 - EST:	4,22,394
	33 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,50,000
						03 Not Available	25,500
						55 Not Available	5,960
						Total of Vr no 33 - EST:	1,81,460
	34 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,53,400
						03 Not Available	43,078
						55 Not Available	12,240
						Total of Vr no 34 - EST:	3,08,718
	35 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,86,300
						03 Not Available	31,671
						55 Not Available	4,770
						Total of Vr no 35 - EST:	2,22,741
	36 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,12,300
						03 Not Available	36,091
						55 Not Available	6,040
						Total of Vr no 36 - EST:	2,54,431
	37 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 37 - EST:	95,700
	38 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,31,300
						03 Not Available	22,321
						55 Not Available	4,480
						Total of Vr no 38 - EST:	1,58,101
	39 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 39 - EST:	93,009
	4 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	68,000
						03 Not Available	11,560
						55 Not Available	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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	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	4 - EST					Total of Vr no 4 - EST:	81,430
	40 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,32,400
						03 Not Available	39,508
						55 Not Available	6,070
						Total of Vr no 40 - EST:	2,77,978
	41 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,32,900
						03 Not Available	22,593
						55 Not Available	4,480
						Total of Vr no 41 - EST:	1,59,973
	42 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 42 - EST:	62,680
	43 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 43 - EST:	93,009
	44 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	81,000
						03 Not Available	13,770
						55 Not Available	2,640
						Total of Vr no 44 - EST:	97,410
	45 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	70,000
						03 Not Available	11,900
						55 Not Available	1,870
						Total of Vr no 45 - EST:	83,770
	46 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,34,500
						03 Not Available	22,865
						55 Not Available	4,480
						Total of Vr no 46 - EST:	1,61,845
	47 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	81,000
						03 Not Available	13,770
						55 Not Available	2,640
						Total of Vr no 47 - EST:	97,410
	48 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,54,300
						03 Not Available	43,231
						55 Not Available	8,190
						Total of Vr no 48 - EST:	3,05,721
	5 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,31,200
						03 Not Available	22,304
						55 Not Available	4,480

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	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	5 - EST					Total of Vr no 5 - EST:	1,57,984
	50 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	3,62,100
						03 Not Available	61,557
						55 Not Available	10,320
						Total of Vr no 50 - EST:	4,33,977
	51 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,41,900
						03 Not Available	41,123
						55 Not Available	8,160
						Total of Vr no 51 - EST:	2,91,183
	52 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	82,400
						03 Not Available	14,008
						55 Not Available	2,100
						Total of Vr no 52 - EST:	98,508
	53 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 53 - EST:	62,680
	54 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,120
						Total of Vr no 54 - EST:	95,720
	55 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 55 - EST:	95,700
	56 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,31,300
						03 Not Available	22,321
						55 Not Available	4,480
						Total of Vr no 56 - EST:	1,58,101
	57 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 57 - EST:	93,009
	58 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	81,000
						03 Not Available	13,770
						55 Not Available	2,640
						Total of Vr no 58 - EST:	97,410
	59 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	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	59 - EST					Total of Vr no 59 - EST:	93,009
	6 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	68,000
						03 Not Available	11,560
						55 Not Available	1,870
	60 - EST					Total of Vr no 6 - EST:	81,430
		First	Voted	No Objection	220202109 02 01	01 Not Available	2,34,000
						03 Not Available	39,780
						55 Not Available	6,040
	61 - EST					Total of Vr no 60 - EST:	2,79,820
		First	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,120
	62 - EST					Total of Vr no 61 - EST:	95,720
		First	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
	63 - EST					Total of Vr no 62 - EST:	62,680
		First	Voted	No Objection	220202109 02 01	01 Not Available	82,400
						03 Not Available	14,008
						55 Not Available	2,100
	64 - EST					Total of Vr no 63 - EST:	98,508
		First	Voted	No Objection	220202109 02 01	01 Not Available	2,41,900
						03 Not Available	41,123
						55 Not Available	8,160
	65 - EST					Total of Vr no 64 - EST:	2,91,183
		First	Voted	No Objection	220202109 02 01	01 Not Available	3,62,100
						03 Not Available	61,557
						55 Not Available	10,320
	66 - EST					Total of Vr no 65 - EST:	4,33,977
		First	Voted	No Objection	220202109 02 01	01 Not Available	2,32,400
						03 Not Available	39,508
						55 Not Available	6,070
	67 - EST					Total of Vr no 66 - EST:	2,77,978
		First	Voted	No Objection	220202109 02 01	01 Not Available	1,32,900
						03 Not Available	22,593
						55 Not Available	4,480
	68 - EST					Total of Vr no 67 - EST:	1,59,973
		First	Voted	No Objection	220202109 02 01	01 Not Available	1,86,300
						03 Not Available	31,671
						55 Not Available	4,770

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	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	68 - EST					Total of Vr no 68 - EST:	2,22,741
	69 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,50,000
						03 Not Available	25,500
						55 Not Available	5,960
						Total of Vr no 69 - EST:	1,81,460
	7 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 7 - EST:	93,009
	70 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,53,400
						03 Not Available	43,078
						55 Not Available	12,240
						Total of Vr no 70 - EST:	3,08,718
	71 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	81,000
						03 Not Available	13,770
						55 Not Available	2,640
						Total of Vr no 71 - EST:	97,410
	72 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,54,300
						03 Not Available	43,231
						55 Not Available	8,190
						Total of Vr no 72 - EST:	3,05,721
	73 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	70,000
						03 Not Available	11,900
						55 Not Available	1,870
						Total of Vr no 73 - EST:	83,770
	8 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,28,100
						03 Not Available	21,777
						55 Not Available	4,480
						Total of Vr no 8 - EST:	1,54,357
	9 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,45,700
						03 Not Available	24,769
						55 Not Available	5,960
						Total of Vr no 9 - EST:	1,76,429

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004506	12 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	14,74,921

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 | **SEPTEMBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **KANPUR DEHAT (62)**

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004506	12 - GIA					Total of Vr no 12 - GIA:	14,74,921

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105	Public Libraries
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004504	1 - MIS	First	Voted	No Objection	220500105 08 00	09 Not Available	1,50,000
						Total of Vr no 1 - MIS:	1,50,000
	2 - MIS	First	Voted	No Objection	220500105 08 00	11 Not Available	92,158
						Total of Vr no 2 - MIS:	92,158
	3 - MIS	First	Voted	No Objection	220500105 08 00	26 Not Available	4,00,000
						Total of Vr no 3 - MIS:	4,00,000
	4 - MIS	First	Voted	No Objection	220500105 08 00	42 Not Available	1,56,000
						Total of Vr no 4 - MIS:	1,56,000
	5 - MIS	First	Voted	No Objection	220500105 08 00	46 Not Available	1,36,880
						Total of Vr no 5 - MIS:	1,36,880
	6 - MIS	First	Voted	No Objection	220500105 08 00	29 Not Available	1,86,676
						Total of Vr no 6 - MIS:	1,86,676
	7 - MIS	First	Voted	No Objection	220500105 08 00	12 Not Available	1,17,410
						Total of Vr no 7 - MIS:	1,17,410
						Total of KANPUR DEHAT (62):	**4,67,46,754**

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 | **SEPTEMBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **KANPUR NAGAR (20)**

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004506	176 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	71,919
						Total of Vr no 176 - GIA:	71,919
	182 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	71,919
						Total of Vr no 182 - GIA:	71,919
	197 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	2,39,515
						Total of Vr no 197 - GIA:	2,39,515
	202 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	2,62,038
						Total of Vr no 202 - GIA:	2,62,038
	203 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	1,52,169
						Total of Vr no 203 - GIA:	1,52,169
	207 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	2,38,232
						Total of Vr no 207 - GIA:	2,38,232
	215 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	4,05,074
						Total of Vr no 215 - GIA:	4,05,074
	227 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	5,18,691
						Total of Vr no 227 - GIA:	5,18,691
	25 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	2,26,053
						Total of Vr no 25 - GIA:	2,26,053
	254 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	1,79,606
						Total of Vr no 254 - GIA:	1,79,606
	38 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	4,17,153
						Total of Vr no 38 - GIA:	4,17,153
	94 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	2,62,038
						Total of Vr no 94 - GIA:	2,62,038

Sub Head	04	Not Available	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	10 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	2,60,635
						Total of Vr no 10 - GIA:	2,60,635
	153 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	2,11,896
						Total of Vr no 153 - GIA:	2,11,896
	178 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	2,53,615
						Total of Vr no 178 - GIA:	2,53,615
	188 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	2,60,635
						Total of Vr no 188 - GIA:	2,60,635
	214 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	92,377

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	04	Not Available	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	214 - GIA					Total of Vr no 214 - GIA:	92,377
	37 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	3,45,462
						Total of Vr no 37 - GIA:	3,45,462
	50 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	2,64,047
						Total of Vr no 50 - GIA:	2,64,047
	63 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	82,666
						Total of Vr no 63 - GIA:	82,666

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004504	65 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	41,800
						03 Not Available	7,106
						Total of Vr no 65 - EST:	48,906
	66 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	92,300
						03 Not Available	15,691
						55 Not Available	3,340
						Total of Vr no 66 - EST:	1,11,331
	70 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	1,00,700
						03 Not Available	17,119
						55 Not Available	6,300
						Total of Vr no 70 - EST:	1,24,119
	71 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	29,200
						03 Not Available	4,964
						55 Not Available	3,340
						Total of Vr no 71 - EST:	37,504

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004504	101 - TA	First	Voted	No Objection	220202101 03 00	04 Not Available	6,176
						Total of Vr no 101 - TA:	6,176
	223 - MIS	Second	Voted	No Objection	220202101 03 00	09 Not Available	60,000
						Total of Vr no 223 - 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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101 Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004504	240 - MIS	Second	Voted	No Objection	220202101 03 00	09 Not Available	79,565
						Total of Vr no 240 - MIS:	79,565
	62 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	1,12,400
						03 Not Available	19,108
						55 Not Available	8,960
						Total of Vr no 62 - EST:	1,40,468
	63 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	8,67,725
						03 Not Available	1,47,513
						06 Not Available	140
						55 Not Available	80,570
						Total of Vr no 63 - EST:	10,95,948
	64 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	67,500
						03 Not Available	11,475
						55 Not Available	5,340
						Total of Vr no 64 - EST:	84,315
	67 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	2,63,500
						03 Not Available	44,795
						06 Not Available	340
						55 Not Available	23,220
						Total of Vr no 67 - EST:	3,31,855
	68 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	59,000
						03 Not Available	10,030
						55 Not Available	5,340
						Total of Vr no 68 - EST:	74,370
	69 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	2,39,800
						03 Not Available	40,766
						55 Not Available	21,380
						Total of Vr no 69 - EST:	3,01,946

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108 Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004506	204 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	27,750
						Total of Vr no 204 - MIS:	27,750
	230 - TA	Second	Voted	No Objection	220202108 03 00	04 Not Available	36,221
						Total of Vr no 230 - TA:	36,221
	231 - TA	Second	Voted	No Objection	220202108 03 00	04 Not Available	31,120

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004506	231 - TA					Total of Vr no 231 - TA:	31,120
	234 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	1,920
						Total of Vr no 234 - MIS:	1,920
	235 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	28,392
						Total of Vr no 235 - MIS:	28,392
	239 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	18,004
						Total of Vr no 239 - MIS:	18,004
	251 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	2,000
						Total of Vr no 251 - MIS:	2,000
	252 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	28,731
						Total of Vr no 252 - MIS:	28,731
	6 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	1,680
						Total of Vr no 6 - MIS:	1,680
	7 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	29,038
						Total of Vr no 7 - MIS:	29,038
	8 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	1,00,010
						Total of Vr no 8 - MIS:	1,00,010
	9 - TA	First	Voted	No Objection	220202108 03 00	04 Not Available	48,166
						Total of Vr no 9 - TA:	48,166

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	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	13 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	3,02,200
						03 Not Available	51,374
						06 Not Available	1,000
						55 Not Available	7,940
						Total of Vr no 13 - EST:	3,62,514
	14 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,91,600
						03 Not Available	32,572
						55 Not Available	6,320
						Total of Vr no 14 - EST:	2,30,492
	15 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,97,400
						03 Not Available	50,558
						55 Not Available	23,160
						Total of Vr no 15 - EST:	3,71,118

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004504	16 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,63,700
						03 Not Available	44,829
						55 Not Available	24,480
						Total of Vr no 16 - EST:	3,33,009
	19 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,02,200
						03 Not Available	51,374
						06 Not Available	1,000
						55 Not Available	7,940
						Total of Vr no 19 - EST:	3,62,514
	20 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,91,600
						03 Not Available	32,572
						55 Not Available	6,320
						Total of Vr no 20 - EST:	2,30,492
	21 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,07,600
						03 Not Available	52,292
						55 Not Available	8,170
						Total of Vr no 21 - EST:	3,68,062
	22 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,94,800
						03 Not Available	33,116
						55 Not Available	6,320
						Total of Vr no 22 - EST:	2,34,236
	23 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,27,000
						03 Not Available	38,590
						06 Not Available	750
						55 Not Available	5,840
						Total of Vr no 23 - EST:	2,72,180
	24 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,47,400
						03 Not Available	25,058
						55 Not Available	4,480
						Total of Vr no 24 - EST:	1,76,938
	25 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,25,400
						03 Not Available	38,318
						55 Not Available	18,220
						Total of Vr no 25 - EST:	2,81,938
	26 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,21,400
						03 Not Available	54,638
						55 Not Available	30,000
						Total of Vr no 26 - EST:	4,06,038
	27 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	94,657
						03 Not Available	34,110
						55 Not Available	3,940

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004504	27 - EST					Total of Vr no 27 - EST:	1,32,707
	28 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,89,900
						03 Not Available	32,283
						55 Not Available	6,320
						Total of Vr no 28 - EST:	2,28,503
	29 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,18,400
						03 Not Available	54,128
						55 Not Available	8,400
						Total of Vr no 29 - EST:	3,80,928
	30 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,53,400
						03 Not Available	43,078
						55 Not Available	8,160
						Total of Vr no 30 - EST:	3,04,638
	31 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,61,900
						03 Not Available	61,523
						55 Not Available	9,580
						Total of Vr no 31 - EST:	4,33,003
	32 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,33,000
						03 Not Available	22,610
						55 Not Available	4,480
						Total of Vr no 32 - EST:	1,60,090
	33 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,49,800
						03 Not Available	25,466
						55 Not Available	3,970
						Total of Vr no 33 - EST:	1,79,236
	34 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,55,900
						03 Not Available	60,503
						55 Not Available	11,840
						Total of Vr no 34 - EST:	4,28,243
	35 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,10,700
						03 Not Available	52,819
						55 Not Available	10,000
						Total of Vr no 35 - EST:	3,73,519
	36 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,33,300
						03 Not Available	39,661
						55 Not Available	6,300
						Total of Vr no 36 - EST:	2,79,261
	37 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,75,100
						03 Not Available	63,767
						55 Not Available	9,810

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004504	37 - EST					Total of Vr no 37 - EST:	4,48,677
	38 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	84,700
						03 Not Available	14,399
						55 Not Available	2,640
						Total of Vr no 38 - EST:	1,01,739
	39 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,18,200
						03 Not Available	54,094
						55 Not Available	25,200
						Total of Vr no 39 - EST:	3,97,494
	40 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,99,200
						03 Not Available	33,864
						55 Not Available	18,960
						Total of Vr no 40 - EST:	2,52,024
	41 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	6,300
						Total of Vr no 41 - EST:	1,08,558
	42 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,79,200
						03 Not Available	64,464
						06 Not Available	400
						55 Not Available	35,520
						Total of Vr no 42 - EST:	4,79,584
	43 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,97,400
						03 Not Available	50,558
						55 Not Available	23,160
						Total of Vr no 43 - EST:	3,71,118
	44 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,63,700
						03 Not Available	44,829
						55 Not Available	24,480
						Total of Vr no 44 - EST:	3,33,009

Sub Head	26	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004504	17 - EST	First	Voted	No Objection	220202109 26 00	01 Not Available	5,78,209
						03 Not Available	98,753
						55 Not Available	46,100
						Total of Vr no 17 - EST:	7,23,062
	18 - EST	First	Voted	No Objection	220202109 26 00	01 Not Available	9,56,400
						03 Not Available	1,62,588

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	26	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004504	18 - EST	First	Voted	No Objection	220202109 26 00 55	Not Available	86,420
						Total of Vr no 18 - EST:	12,05,408

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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	102 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	10,99,035
						Total of Vr no 102 - GIA:	10,99,035
	105 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,32,111
						Total of Vr no 105 - GIA:	7,32,111
	106 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	45,67,862
						Total of Vr no 106 - GIA:	45,67,862
	107 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,97,055
						Total of Vr no 107 - GIA:	11,97,055
	108 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,02,068
						Total of Vr no 108 - GIA:	9,02,068
	109 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	13,99,768
						Total of Vr no 109 - GIA:	13,99,768
	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	12,14,836
						Total of Vr no 11 - GIA:	12,14,836
	110 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	40,73,412
						Total of Vr no 110 - GIA:	40,73,412
	111 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	18,04,075
						Total of Vr no 111 - GIA:	18,04,075
	112 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	22,75,134
						Total of Vr no 112 - GIA:	22,75,134
	113 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	32,87,259
						Total of Vr no 113 - GIA:	32,87,259
	114 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	15,43,730
						Total of Vr no 114 - GIA:	15,43,730
	115 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,63,868
						Total of Vr no 115 - GIA:	5,63,868
	116 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,28,815
						Total of Vr no 116 - GIA:	4,28,815
	117 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	19,50,799

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004506	117 - GIA					Total of Vr no 117 - GIA:	19,50,799
	118 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	41,08,143
						Total of Vr no 118 - GIA:	41,08,143
	119 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	27,20,899
						Total of Vr no 119 - GIA:	27,20,899
	12 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	13,28,957
						Total of Vr no 12 - GIA:	13,28,957
	120 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	20,15,643
						Total of Vr no 120 - GIA:	20,15,643
	121 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	14,43,736
						Total of Vr no 121 - GIA:	14,43,736
	122 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	10,82,060
						Total of Vr no 122 - GIA:	10,82,060
	132 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	12,40,534
						Total of Vr no 132 - GIA:	12,40,534
	133 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,72,886
						Total of Vr no 133 - GIA:	11,72,886
	134 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	69,050
						Total of Vr no 134 - GIA:	69,050
	137 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,90,116
						Total of Vr no 137 - GIA:	5,90,116
	138 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,25,624
						Total of Vr no 138 - GIA:	4,25,624
	140 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,01,21,060
						Total of Vr no 140 - GIA:	1,01,21,060
	141 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	12,14,836
						Total of Vr no 141 - GIA:	12,14,836
	143 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	13,16,928
						Total of Vr no 143 - GIA:	13,16,928
	152 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	27,20,899
						Total of Vr no 152 - GIA:	27,20,899
	154 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,25,869
						Total of Vr no 154 - GIA:	3,25,869
	155 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	20,02,394
						Total of Vr no 155 - GIA:	20,02,394
	156 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	19,75,908
						Total of Vr no 156 - GIA:	19,75,908
	157 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	13,28,957

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004506	157 - GIA					Total of Vr no 157 - GIA:	13,28,957
	158 - GIA	Second	Voted	No Objection	220202110 03 01	31Not Available	7,32,111
						Total of Vr no 158 - GIA:	7,32,111
	159 - GIA	Second	Voted	No Objection	220202110 03 01	31Not Available	19,87,329
						Total of Vr no 159 - GIA:	19,87,329
	161 - GIA	Second	Voted	No Objection	220202110 03 01	31Not Available	28,22,467
						Total of Vr no 161 - GIA:	28,22,467
	162 - GIA	Second	Voted	No Objection	220202110 03 01	31Not Available	20,06,184
						Total of Vr no 162 - GIA:	20,06,184
	163 - GIA	Second	Voted	No Objection	220202110 03 01	31Not Available	23,16,819
						Total of Vr no 163 - GIA:	23,16,819
	164 - GIA	Second	Voted	No Objection	220202110 03 01	31Not Available	13,99,768
						Total of Vr no 164 - GIA:	13,99,768
	166 - GIA	Second	Voted	No Objection	220202110 03 01	31Not Available	31,06,817
						Total of Vr no 166 - GIA:	31,06,817
	167 - GIA	Second	Voted	No Objection	220202110 03 01	31Not Available	15,55,649
						Total of Vr no 167 - GIA:	15,55,649
	168 - GIA	Second	Voted	No Objection	220202110 03 01	31Not Available	10,99,035
						Total of Vr no 168 - GIA:	10,99,035
	169 - GIA	Second	Voted	No Objection	220202110 03 01	31Not Available	30,32,973
						Total of Vr no 169 - GIA:	30,32,973
	17 - GIA	First	Voted	No Objection	220202110 03 01	31Not Available	1,01,21,060
						Total of Vr no 17 - GIA:	1,01,21,060
	170 - GIA	Second	Voted	No Objection	220202110 03 01	31Not Available	1,46,116
						Total of Vr no 170 - GIA:	1,46,116
	171 - GIA	Second	Voted	No Objection	220202110 03 01	31Not Available	7,76,169
						Total of Vr no 171 - GIA:	7,76,169
	172 - GIA	Second	Voted	No Objection	220202110 03 01	31Not Available	4,58,909
						Total of Vr no 172 - GIA:	4,58,909
	173 - GIA	Second	Voted	No Objection	220202110 03 01	31Not Available	6,18,050
						Total of Vr no 173 - GIA:	6,18,050
	174 - GIA	Second	Voted	No Objection	220202110 03 01	31Not Available	7,07,431
						Total of Vr no 174 - GIA:	7,07,431
	175 - GIA	Second	Voted	No Objection	220202110 03 01	31Not Available	15,56,925
						Total of Vr no 175 - GIA:	15,56,925
	177 - GIA	Second	Voted	No Objection	220202110 03 01	31Not Available	7,98,353
						Total of Vr no 177 - GIA:	7,98,353
	179 - GIA	Second	Voted	No Objection	220202110 03 01	31Not Available	5,87,610

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004506	179 - GIA					Total of Vr no 179 - GIA:	5,87,610
	18 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	26,57,745
						Total of Vr no 18 - GIA:	26,57,745
	183 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,93,720
						Total of Vr no 183 - GIA:	5,93,720
	184 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,87,065
						Total of Vr no 184 - GIA:	5,87,065
	185 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,76,564
						Total of Vr no 185 - GIA:	7,76,564
	187 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	11,86,216
						Total of Vr no 187 - GIA:	11,86,216
	189 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,98,353
						Total of Vr no 189 - GIA:	7,98,353
	19 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	22,75,134
						Total of Vr no 19 - GIA:	22,75,134
	190 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,57,721
						Total of Vr no 190 - GIA:	3,57,721
	191 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,32,394
						Total of Vr no 191 - GIA:	5,32,394
	192 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	10,87,194
						Total of Vr no 192 - GIA:	10,87,194
	193 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	9,82,435
						Total of Vr no 193 - GIA:	9,82,435
	194 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	15,53,669
						Total of Vr no 194 - GIA:	15,53,669
	195 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	24,01,217
						Total of Vr no 195 - GIA:	24,01,217
	198 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	17,84,488
						Total of Vr no 198 - GIA:	17,84,488
	199 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	24,38,772
						Total of Vr no 199 - GIA:	24,38,772
	20 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,78,613
						Total of Vr no 20 - GIA:	6,78,613
	201 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	17,33,176
						Total of Vr no 201 - GIA:	17,33,176
	205 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,14,681
						Total of Vr no 205 - GIA:	3,14,681
	206 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,14,681

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004506	206 - GIA					Total of Vr no 206 - GIA:	3,14,681
	208 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,58,007
						Total of Vr no 208 - GIA:	4,58,007
	209 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	11,32,426
						Total of Vr no 209 - GIA:	11,32,426
	21 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	19,45,201
						Total of Vr no 21 - GIA:	19,45,201
	210 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	16,63,854
						Total of Vr no 210 - GIA:	16,63,854
	213 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,40,233
						Total of Vr no 213 - GIA:	4,40,233
	216 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	19,50,928
						Total of Vr no 216 - GIA:	19,50,928
	217 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	13,16,928
						Total of Vr no 217 - GIA:	13,16,928
	218 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	31,77,471
						Total of Vr no 218 - GIA:	31,77,471
	22 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	27,48,497
						Total of Vr no 22 - GIA:	27,48,497
	224 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	20,15,643
						Total of Vr no 224 - GIA:	20,15,643
	228 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	8,32,132
						Total of Vr no 228 - GIA:	8,32,132
	229 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	15,55,729
						Total of Vr no 229 - GIA:	15,55,729
	23 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	10,71,332
						Total of Vr no 23 - GIA:	10,71,332
	232 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	24,97,589
						Total of Vr no 232 - GIA:	24,97,589
	233 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	25,03,209
						Total of Vr no 233 - GIA:	25,03,209
	236 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	11,89,655
						Total of Vr no 236 - GIA:	11,89,655
	237 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	13,32,022
						Total of Vr no 237 - GIA:	13,32,022
	238 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,54,206
						Total of Vr no 238 - GIA:	7,54,206
	24 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,76,626

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004506	24 - GIA					Total of Vr no 24 - GIA:	6,76,626
	241 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,54,752
						Total of Vr no 241 - GIA:	6,54,752
	242 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	10,25,477
						Total of Vr no 242 - GIA:	10,25,477
	243 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	10,25,477
						Total of Vr no 243 - GIA:	10,25,477
	244 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	9,10,252
						Total of Vr no 244 - GIA:	9,10,252
	245 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	8,88,049
						Total of Vr no 245 - GIA:	8,88,049
	246 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	16,34,423
						Total of Vr no 246 - GIA:	16,34,423
	247 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	16,34,423
						Total of Vr no 247 - GIA:	16,34,423
	248 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	14,731
						Total of Vr no 248 - GIA:	14,731
	249 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	42,14,196
						Total of Vr no 249 - GIA:	42,14,196
	250 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	42,14,196
						Total of Vr no 250 - GIA:	42,14,196
	253 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,50,882
						Total of Vr no 253 - GIA:	3,50,882
	26 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,02,203
						Total of Vr no 26 - GIA:	9,02,203
	27 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,55,147
						Total of Vr no 27 - GIA:	2,55,147
	28 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,17,624
						Total of Vr no 28 - GIA:	6,17,624
	29 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,87,610
						Total of Vr no 29 - GIA:	5,87,610
	30 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	37,05,367
						Total of Vr no 30 - GIA:	37,05,367
	31 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	19,12,865
						Total of Vr no 31 - GIA:	19,12,865
	32 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	14,527
						Total of Vr no 32 - GIA:	14,527
	33 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,93,720

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004506	33 - GIA					Total of Vr no 33 - GIA:	5,93,720
	34 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,62,691
						Total of Vr no 34 - GIA:	4,62,691
	35 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,50,712
						Total of Vr no 35 - GIA:	5,50,712
	36 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	13,72,795
						Total of Vr no 36 - GIA:	13,72,795
	39 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	14,25,426
						Total of Vr no 39 - GIA:	14,25,426
	40 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	25,46,704
						Total of Vr no 40 - GIA:	25,46,704
	41 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	14,731
						Total of Vr no 41 - GIA:	14,731
	42 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	15,55,729
						Total of Vr no 42 - GIA:	15,55,729
	43 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	20,45,433
						Total of Vr no 43 - GIA:	20,45,433
	44 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	12,98,480
						Total of Vr no 44 - GIA:	12,98,480
	45 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,02,892
						Total of Vr no 45 - GIA:	2,02,892
	46 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,54,752
						Total of Vr no 46 - GIA:	6,54,752
	47 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	24,06,716
						Total of Vr no 47 - GIA:	24,06,716
	48 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,05,117
						Total of Vr no 48 - GIA:	6,05,117
	49 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,54,668
						Total of Vr no 49 - GIA:	9,54,668
	62 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,98,666
						Total of Vr no 62 - GIA:	4,98,666
	65 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,12,770
						Total of Vr no 65 - GIA:	4,12,770
	66 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,75,659
						Total of Vr no 66 - GIA:	4,75,659
	67 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,78,613
						Total of Vr no 67 - GIA:	6,78,613
	68 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	26,11,577

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **SEPTEMBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **KANPUR NAGAR (20)**

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004506	68 - GIA					Total of Vr no 68 - GIA:	26,11,577
	69 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,90,978
						Total of Vr no 69 - GIA:	8,90,978
	70 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	16,87,412
						Total of Vr no 70 - GIA:	16,87,412
	89 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,48,158
						Total of Vr no 89 - GIA:	11,48,158
	90 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	31,06,817
						Total of Vr no 90 - GIA:	31,06,817
	91 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,45,115
						Total of Vr no 91 - GIA:	8,45,115
	92 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,89,496
						Total of Vr no 92 - GIA:	6,89,496
	93 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	16,79,794
						Total of Vr no 93 - GIA:	16,79,794
	95 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	17,33,176
						Total of Vr no 95 - GIA:	17,33,176
	96 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,25,869
						Total of Vr no 96 - GIA:	3,25,869
	97 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	18,50,309
						Total of Vr no 97 - GIA:	18,50,309

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004506	135 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	3,89,026
						Total of Vr no 135 - GIA:	3,89,026
	136 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	2,62,167
						Total of Vr no 136 - GIA:	2,62,167
	139 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	94,275
						Total of Vr no 139 - GIA:	94,275
	142 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	4,72,208
						Total of Vr no 142 - GIA:	4,72,208
	144 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	96,030
						Total of Vr no 144 - GIA:	96,030

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004506	160 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	78,120
						Total of Vr no 160 - GIA:	78,120
	165 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	91,770
						Total of Vr no 165 - GIA:	91,770
	180 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	87,246
						Total of Vr no 180 - GIA:	87,246
	181 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	84,906
						Total of Vr no 181 - GIA:	84,906
	186 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	1,43,464
						Total of Vr no 186 - GIA:	1,43,464
	196 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	87,246
						Total of Vr no 196 - GIA:	87,246
	200 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	2,60,044
						Total of Vr no 200 - GIA:	2,60,044
	211 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	6,75,481
						Total of Vr no 211 - GIA:	6,75,481
	212 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	6,75,481
						Total of Vr no 212 - GIA:	6,75,481
	225 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	76,014
						Total of Vr no 225 - GIA:	76,014
	226 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	76,014
						Total of Vr no 226 - GIA:	76,014
	64 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,15,550
						Total of Vr no 64 - GIA:	1,15,550

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004477	1 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	85,600
						03 Not Available	14,552
						06 Not Available	60
						55 Not Available	4,720
						Total of Vr no 1 - EST:	1,04,932
	1 - MIS	Second	Voted	No Objection	220400102 04 00	12 Not Available	10,000
						Total of Vr no 1 - MIS:	10,000
	10 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	3,31,600

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2204 Sports and Youth Services	Sub Mj Head	00 Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04 Not Available	Detail Head	00 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004477	10 - EST	First	Voted	No Objection	220400102 04 00	03 Not Available	56,372
						06 Not Available	100
						55 Not Available	29,660
						Total of Vr no 10 - EST:	4,17,732
	10 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	3,233
						Total of Vr no 10 - MIS:	3,233
	11 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	2,01,200
						03 Not Available	34,204
						55 Not Available	19,100
						Total of Vr no 11 - EST:	2,54,504
	11 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	2,000
						Total of Vr no 11 - MIS:	2,000
	12 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	3,37,800
						03 Not Available	57,766
						06 Not Available	100
						55 Not Available	28,300
						Total of Vr no 12 - EST:	4,23,966
	12 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	5,300
						Total of Vr no 12 - MIS:	5,300
	13 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	2,00,600
						03 Not Available	34,102
						06 Not Available	60
						55 Not Available	17,060
						Total of Vr no 13 - EST:	2,51,822
	13 - MIS	Second	Voted	No Objection	220400102 04 00	11 Not Available	7,965
						Total of Vr no 13 - MIS:	7,965
	14 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	4,68,100
						03 Not Available	79,577
						06 Not Available	1,060
						55 Not Available	43,320
						Total of Vr no 14 - EST:	5,92,057
	14 - MIS	Second	Voted	No Objection	220400102 04 00	12 Not Available	20,000
						Total of Vr no 14 - MIS:	20,000
	15 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	1,34,600
						03 Not Available	22,882
						06 Not Available	60
						55 Not Available	12,180
						Total of Vr no 15 - EST:	1,69,722
	15 - MIS	Second	Voted	No Objection	220400102 04 00	46 Not Available	9,496
						Total of Vr no 15 - MIS:	9,496

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004477	2 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	2,84,100
						03 Not Available	48,297
						06 Not Available	120
						55 Not Available	21,120
						Total of Vr no 2 - EST:	3,53,637
	2 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	18,000
						Total of Vr no 2 - MIS:	18,000
	21 - TA	Second	Voted	No Objection	220400102 04 00	04 Not Available	4,494
						Total of Vr no 21 - TA:	4,494
	22 - TA	Second	Voted	No Objection	220400102 04 00	42 Not Available	4,911
						Total of Vr no 22 - TA:	4,911
	23 - TA	Second	Voted	No Objection	220400102 04 00	08 Not Available	950
						Total of Vr no 23 - TA:	950
	24 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	1,049
						Total of Vr no 24 - MIS:	1,049
	25 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	47,499
						Total of Vr no 25 - MIS:	47,499
	26 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	1,222
						Total of Vr no 26 - MIS:	1,222
	27 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	800
						Total of Vr no 27 - MIS:	800
	28 - MIS	Second	Voted	No Objection	220400102 04 00	17 Not Available	22,888
						Total of Vr no 28 - MIS:	22,888
	29 - MIS	Second	Voted	No Objection	220400102 04 00	11 Not Available	6,000
						Total of Vr no 29 - MIS:	6,000
	3 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	1,89,600
						03 Not Available	32,232
						55 Not Available	8,080
						Total of Vr no 3 - EST:	2,29,912
	3 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	3,734
						Total of Vr no 3 - MIS:	3,734
	30 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	9,951
						Total of Vr no 30 - MIS:	9,951
	31 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	3,464
						Total of Vr no 31 - MIS:	3,464
	33 - MIS	Second	Voted	No Objection	220400102 04 00	49 Not Available	33,977
						Total of Vr no 33 - MIS:	33,977
	34 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	2,208

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004477	34 - MIS					Total of Vr no 34 - MIS:	2,208
	35 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	2,293
						Total of Vr no 35 - MIS:	2,293
	36 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	1,950
						Total of Vr no 36 - MIS:	1,950
	37 - MIS	Second	Voted	No Objection	220400102 04 00	46 Not Available	3,845
						Total of Vr no 37 - MIS:	3,845
	38 - MIS	Second	Voted	No Objection	220400102 04 00	17 Not Available	1,500
						Total of Vr no 38 - MIS:	1,500
	39 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	1,992
						Total of Vr no 39 - MIS:	1,992
	4 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	57,800
						03 Not Available	9,826
						55 Not Available	5,740
						Total of Vr no 4 - EST:	73,366
	4 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	8,297
						Total of Vr no 4 - MIS:	8,297
	5 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	4,49,700
						03 Not Available	76,449
						06 Not Available	140
						55 Not Available	37,180
						Total of Vr no 5 - EST:	5,63,469
	5 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	2,300
						Total of Vr no 5 - MIS:	2,300
	6 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	3,14,200
						03 Not Available	53,414
						55 Not Available	28,320
						Total of Vr no 6 - EST:	3,95,934
	6 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	1,475
						Total of Vr no 6 - MIS:	1,475
	7 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	1,81,300
						03 Not Available	30,821
						06 Not Available	60
						55 Not Available	16,340
						Total of Vr no 7 - EST:	2,28,521
	7 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	826
						Total of Vr no 7 - MIS:	826
	8 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	4,37,900
						03 Not Available	74,443

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 | **SEPTEMBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **KANPUR NAGAR (20)**

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004477	8 - EST	First	Voted	No Objection	220400102 04 00	06 Not Available	150
						55 Not Available	39,500
						Total of Vr no 8 - EST:	5,51,993
	8 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	4,000
						Total of Vr no 8 - MIS:	4,000
	9 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	1,01,300
						03 Not Available	17,221
						06 Not Available	30
						55 Not Available	9,240
						Total of Vr no 9 - EST:	1,27,791
	9 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	96,505
						Total of Vr no 9 - MIS:	96,505

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105	Public Libraries
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004504	1 - EST	First	Voted	No Objection	220500105 03 00	01 Not Available	39,200
						03 Not Available	6,664
						55 Not Available	3,340
						Total of Vr no 1 - EST:	49,204
						Total of KANPUR NAGAR (20):	**23,97,90,138**

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004506	27 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	4,23,832
						Total of Vr no 27 - PEN:	4,23,832

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	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	27 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	4,23,832
						Total of Vr no 27 - PEN:	4,23,832

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004506	25 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	2,38,711
						Total of Vr no 25 - GIA:	2,38,711

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004504	8 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	47,600
						03 Not Available	8,092
						55 Not Available	2,020
						Total of Vr no 8 - EST:	57,712

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004504	1 - MIS	First	Voted	No Objection	220202101 03 00	08 Not Available	4,200
						Total of Vr no 1 - MIS:	4,200
	29 - MIS	Second	Voted	No Objection	220202101 03 00	15 Not Available	10,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004504	29 - MIS					Total of Vr no 29 - MIS:	10,000
	7 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	80,200
						03 Not Available	13,634
						55 Not Available	3,490
						Total of Vr no 7 - EST:	97,324

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004506	24 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	4,27,619
						Total of Vr no 24 - MIS:	4,27,619
	3 - MIS	First	Voted	No Objection	220202108 03 00	04 Not Available	18,695
						Total of Vr no 3 - MIS:	18,695
	4 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	1,93,061
						Total of Vr no 4 - MIS:	1,93,061
	5 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	2,48,039
						Total of Vr no 5 - MIS:	2,48,039

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004504	10 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	3,00,000
						03 Not Available	51,000
						55 Not Available	7,940
						Total of Vr no 10 - EST:	3,58,940
	11 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,50,000
						03 Not Available	25,500
						55 Not Available	3,970
						Total of Vr no 11 - EST:	1,79,470
	12 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,07,400
						03 Not Available	18,258
						55 Not Available	3,680
						Total of Vr no 12 - EST:	1,29,338
	19 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	22,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2202 General Education	Sub Mj Head	02 Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02 Not Available	Detail Head	01 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004504	19 - EST	First	Voted	No Objection	220202109 02 01	03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 19 - EST:	27,008
	20 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 20 - EST:	27,008
	5 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,63,000
						03 Not Available	27,710
						55 Not Available	6,300
						Total of Vr no 5 - EST:	1,97,010
	6 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	3,75,800
						03 Not Available	63,886
						55 Not Available	17,760
						Total of Vr no 6 - EST:	4,57,446
	9 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 9 - EST:	93,009

Sub Head	03 Not Available	Detail Head	00 Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004504	1 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,02,000
						03 Not Available	34,340
						55 Not Available	5,800
						Total of Vr no 1 - EST:	2,42,140
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,94,200
						03 Not Available	50,014
						06 Not Available	1,000
						55 Not Available	8,170
						Total of Vr no 13 - EST:	3,53,384
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 14 - EST:	27,008
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	79,300
						03 Not Available	13,481
						55 Not Available	2,640
						Total of Vr no 15 - EST:	95,421

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004504	16 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	72,100
						03 Not Available	12,257
						55 Not Available	1,870
						Total of Vr no 16 - EST:	86,227
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 17 - EST:	93,009
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 18 - EST:	27,008
	18 - MIS	Second	Voted	No Objection	220202109 03 00	08 Not Available	1,250
						Total of Vr no 18 - MIS:	1,250
	19 - MIS	Second	Voted	No Objection	220202109 03 00	12 Not Available	3,000
						Total of Vr no 19 - MIS:	3,000
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,35,300
						03 Not Available	40,001
						55 Not Available	8,160
						Total of Vr no 2 - EST:	2,83,461
	20 - MIS	Second	Voted	No Objection	220202109 03 00	11 Not Available	1,000
						Total of Vr no 20 - MIS:	1,000
	27 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	72,100
						03 Not Available	12,257
						55 Not Available	1,870
						Total of Vr no 27 - EST:	86,227
	28 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 28 - EST:	27,008
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	5,85,900
						03 Not Available	99,603
						55 Not Available	23,860
						Total of Vr no 3 - EST:	7,09,363
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	6,92,300
						03 Not Available	1,17,691
						06 Not Available	400
						55 Not Available	34,420
						Total of Vr no 4 - EST:	8,44,811

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 | **SEPTEMBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **KANSHIRAM NAGAR (88)**

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004506	10 - GIA	First	Voted	No Objection	220202110 03 01	31Not Available	2,33,89,722
						Total of Vr no 10 - GIA:	2,33,89,722
	15 - GIA	Second	Voted	No Objection	220202110 03 01	31Not Available	52,61,248
						Total of Vr no 15 - GIA:	52,61,248
	16 - GIA	Second	Voted	No Objection	220202110 03 01	31Not Available	4,19,510
						Total of Vr no 16 - GIA:	4,19,510

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004506	17 - GIA	Second	Voted	No Objection	220205103 04 00	31Not Available	6,84,983
						Total of Vr no 17 - GIA:	6,84,983

Total of KANSHIRAM NAGAR (88):	**3,62,48,034**

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 | **SEPTEMBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **KAUSHAMBI (82)**

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004506	27 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	25,65,046
						Total of Vr no 27 - PEN:	25,65,046

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004506	27 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	25,65,046
						Total of Vr no 27 - PEN:	25,65,046

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004506	37 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	3,98,181
						Total of Vr no 37 - GIA:	3,98,181
	76 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	4,12,109
						Total of Vr no 76 - GIA:	4,12,109
	84 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	3,36,161
						Total of Vr no 84 - GIA:	3,36,161

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004506	102 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	2,01,806
						Total of Vr no 102 - GIA:	2,01,806
	9 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	2,01,806
						Total of Vr no 9 - GIA:	2,01,806

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004504	25 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	50,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KAUSHAMBI (82)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004504	25 - EST	First	Voted	No Objection	220202001 04 00	03 Not Available	8,585
						55 Not Available	2,760
						Total of Vr no 25 - EST:	61,845
	28 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	63,100
						03 Not Available	10,727
						55 Not Available	3,150
						Total of Vr no 28 - EST:	76,977
	69 - MIS	Second	Voted	No Objection	220202001 04 00	08 Not Available	11,950
						Total of Vr no 69 - MIS:	11,950
	73 - MIS	Second	Voted	No Objection	220202001 04 00	47 Not Available	2,290
						Total of Vr no 73 - MIS:	2,290

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004504	26 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	67,600
						03 Not Available	11,492
						06 Not Available	80
						55 Not Available	2,940
						Total of Vr no 26 - EST:	82,112
	27 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	28,400
						03 Not Available	4,828
						55 Not Available	1,200
						Total of Vr no 27 - EST:	34,428
	29 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	99,500
						03 Not Available	16,915
						55 Not Available	3,780
						Total of Vr no 29 - EST:	1,20,195
	68 - MIS	Second	Voted	No Objection	220202101 03 00	08 Not Available	11,950
						Total of Vr no 68 - MIS:	11,950

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KAUSHAMBI (82)

Major Head	2202 General Education	Sub Mj Head	02 Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02 Not Available	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	10 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,23,400
						03 Not Available	20,978
						55 Not Available	4,480
						Total of Vr no 10 - EST:	1,48,858
	11 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 11 - EST:	93,009
	12 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	3,75,800
						03 Not Available	63,886
						06 Not Available	1,000
						55 Not Available	12,880
						Total of Vr no 12 - EST:	4,53,566
	13 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	76,000
						03 Not Available	12,920
						55 Not Available	2,640
						Total of Vr no 13 - EST:	91,560
	14 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 14 - EST:	90,318
	15 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,98,800
						03 Not Available	33,796
						55 Not Available	6,580
						Total of Vr no 15 - EST:	2,39,176
	16 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,21,600
						03 Not Available	20,672
						55 Not Available	3,710
						Total of Vr no 16 - EST:	1,45,982
	17 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 17 - EST:	90,318
	18 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,02,400
						03 Not Available	17,408
						55 Not Available	2,900
						Total of Vr no 18 - EST:	1,22,708
	19 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	74,400
						03 Not Available	12,648
						55 Not Available	2,640

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KAUSHAMBI (82)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	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	19 - EST					Total of Vr no 19 - EST:	89,688
	20 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 20 - EST:	90,318
	3 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	74,400
						03 Not Available	12,648
						55 Not Available	2,640
						Total of Vr no 3 - EST:	89,688
	36 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,02,400
						03 Not Available	17,408
						55 Not Available	2,900
						Total of Vr no 36 - EST:	1,22,708
	37 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,97,700
						03 Not Available	33,609
						55 Not Available	6,350
						Total of Vr no 37 - EST:	2,37,659
	38 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,02,400
						03 Not Available	17,408
						55 Not Available	2,900
						Total of Vr no 38 - EST:	1,22,708
	4 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 4 - EST:	90,318
	41 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	97,800
						03 Not Available	16,626
						55 Not Available	2,900
						Total of Vr no 41 - EST:	1,17,326
	42 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 42 - EST:	60,925
	43 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	97,800
						03 Not Available	16,626
						55 Not Available	2,900
						Total of Vr no 43 - EST:	1,17,326
	44 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KAUSHAMBI (82)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	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	44 - EST					Total of Vr no 44 - EST:	60,925
	45 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,01,000
						03 Not Available	17,170
						55 Not Available	3,680
						Total of Vr no 45 - EST:	1,21,850
	46 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,01,000
						03 Not Available	17,170
						55 Not Available	3,680
						Total of Vr no 46 - EST:	1,21,850
	47 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	97,800
						03 Not Available	16,626
						55 Not Available	2,900
						Total of Vr no 47 - EST:	1,17,326
	48 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	97,800
						03 Not Available	16,626
						55 Not Available	2,900
						Total of Vr no 48 - EST:	1,17,326
	5 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,21,600
						03 Not Available	20,672
						55 Not Available	3,710
						Total of Vr no 5 - EST:	1,45,982
	53 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,29,800
						03 Not Available	22,066
						55 Not Available	4,480
						Total of Vr no 53 - EST:	1,56,346
	54 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,78,000
						03 Not Available	30,090
						55 Not Available	6,320
						Total of Vr no 54 - EST:	2,14,410
	58 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	76,000
						03 Not Available	12,920
						55 Not Available	2,640
						Total of Vr no 58 - EST:	91,560
	59 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 59 - EST:	93,009
	6 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KAUSHAMBI (82)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	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	6 - EST					Total of Vr no 6 - EST:	90,318
	60 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	76,000
						03 Not Available	12,920
						55 Not Available	2,640
						Total of Vr no 60 - EST:	91,560
	61 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 61 - EST:	93,009
	62 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,04,100
						03 Not Available	34,697
						55 Not Available	6,580
						Total of Vr no 62 - EST:	2,45,377
	65 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,50,900
						03 Not Available	25,653
						55 Not Available	4,200
						Total of Vr no 65 - EST:	1,80,753
	66 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,04,100
						03 Not Available	34,697
						55 Not Available	6,580
						Total of Vr no 66 - EST:	2,45,377
	67 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,04,000
						03 Not Available	17,680
						55 Not Available	3,680
						Total of Vr no 67 - EST:	1,25,360
	7 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,02,400
						03 Not Available	17,408
						55 Not Available	2,900
						Total of Vr no 7 - EST:	1,22,708
	70 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,23,400
						03 Not Available	20,978
						55 Not Available	4,480
						Total of Vr no 70 - EST:	1,48,858
	71 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,04,800
						03 Not Available	17,816
						55 Not Available	2,900
						Total of Vr no 71 - EST:	1,25,516
	72 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,31,500
						03 Not Available	22,355
						55 Not Available	4,480

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KAUSHAMBI (82)

Major Head	2202 General Education	Sub Mj Head	02 Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02 Not Available	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	72 - EST					Total of Vr no 72 - EST:	1,58,335
	73 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,00,100
						03 Not Available	17,017
						55 Not Available	2,900
						Total of Vr no 73 - EST:	1,20,017
	74 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 74 - EST:	60,925
	75 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 75 - EST:	95,700
	76 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,87,000
						03 Not Available	65,790
						06 Not Available	1,000
						55 Not Available	12,880
						Total of Vr no 76 - EST:	4,66,670
	77 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,04,800
						03 Not Available	17,816
						55 Not Available	2,900
						Total of Vr no 77 - EST:	1,25,516
	78 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 78 - EST:	27,008
	79 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,81,100
						03 Not Available	30,617
						55 Not Available	6,320
						Total of Vr no 79 - EST:	2,18,037
	8 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,98,800
						03 Not Available	33,796
						55 Not Available	6,580
						Total of Vr no 8 - EST:	2,39,176
	80 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,02,900
						03 Not Available	34,493
						55 Not Available	6,350
						Total of Vr no 80 - EST:	2,43,743
	81 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,600
						03 Not Available	13,192
						55 Not Available	2,640

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KAUSHAMBI (82)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	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	81 - EST					Total of Vr no 81 - EST:	93,432
	82 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 82 - EST:	93,009
	83 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,04,100
						03 Not Available	34,697
						55 Not Available	6,580
						Total of Vr no 83 - EST:	2,45,377
	84 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	76,000
						03 Not Available	12,920
						55 Not Available	2,640
						Total of Vr no 84 - EST:	91,560
	85 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 85 - EST:	93,009
	86 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 86 - EST:	95,700
	87 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,87,000
						03 Not Available	65,790
						06 Not Available	1,000
						55 Not Available	12,880
						Total of Vr no 87 - EST:	4,66,670
	88 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,23,400
						03 Not Available	20,978
						55 Not Available	4,480
						Total of Vr no 88 - EST:	1,48,858
	89 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,31,500
						03 Not Available	22,355
						55 Not Available	4,480
						Total of Vr no 89 - EST:	1,58,335
	9 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 9 - EST:	27,008
	90 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,02,900
						03 Not Available	34,493
						55 Not Available	6,350

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KAUSHAMBI (82)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	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	90 - EST					Total of Vr no 90 - EST:	2,43,743
	91 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,00,100
						03 Not Available	17,017
						55 Not Available	2,900
						Total of Vr no 91 - EST:	1,20,017

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004504	2 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,02,500
						03 Not Available	17,425
						55 Not Available	3,680
						Total of Vr no 2 - EST:	1,23,605
	21 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	1,840
						Total of Vr no 21 - EST:	70,402
	22 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 22 - EST:	90,318
	23 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,46,250
						03 Not Available	58,684
						06 Not Available	20
						55 Not Available	10,250
						Total of Vr no 23 - EST:	4,15,204
	24 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,20,800
						03 Not Available	20,536
						55 Not Available	3,710
						Total of Vr no 24 - EST:	1,45,046
	30 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	1,840
						Total of Vr no 30 - EST:	70,402
	31 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 31 - EST:	90,318
	39 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,75,300
						03 Not Available	63,801

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 | **SEPTEMBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **KAUSHAMBI (82)**

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004504	39 - EST	First	Voted	No Objection	220202109 03 00	55 Not Available	11,190
						Total of Vr no 39 - EST:	4,50,291
	40 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	96,400
						03 Not Available	16,388
						55 Not Available	3,000
						Total of Vr no 40 - EST:	1,15,788
	63 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,01,350
						03 Not Available	51,051
						06 Not Available	20
						55 Not Available	8,230
						Total of Vr no 63 - EST:	3,60,651
	64 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,20,800
						03 Not Available	20,536
						55 Not Available	3,710
						Total of Vr no 64 - 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	100 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,76,599
						Total of Vr no 100 - GIA:	3,76,599
	101 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,75,486
						Total of Vr no 101 - GIA:	5,75,486
	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,16,561
						Total of Vr no 11 - GIA:	2,16,561
	12 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,50,201
						Total of Vr no 12 - GIA:	2,50,201
	13 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,71,025
						Total of Vr no 13 - GIA:	9,71,025
	14 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	12,44,012
						Total of Vr no 14 - GIA:	12,44,012
	16 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,71,843
						Total of Vr no 16 - GIA:	2,71,843
	17 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,07,146
						Total of Vr no 17 - GIA:	6,07,146
	18 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,23,301

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KAUSHAMBI (82)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004506	18 - GIA					Total of Vr no 18 - GIA:	4,23,301
	19 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,65,736
						Total of Vr no 19 - GIA:	4,65,736
	20 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,73,619
						Total of Vr no 20 - GIA:	3,73,619
	21 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,75,486
						Total of Vr no 21 - GIA:	5,75,486
	22 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,13,387
						Total of Vr no 22 - GIA:	8,13,387
	23 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,78,480
						Total of Vr no 23 - GIA:	6,78,480
	24 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,48,168
						Total of Vr no 24 - GIA:	3,48,168
	25 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,50,034
						Total of Vr no 25 - GIA:	5,50,034
	26 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,19,728
						Total of Vr no 26 - GIA:	2,19,728
	27 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,07,377
						Total of Vr no 27 - GIA:	7,07,377
	28 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,32,551
						Total of Vr no 28 - GIA:	2,32,551
	29 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,94,895
						Total of Vr no 29 - GIA:	2,94,895
	30 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,12,813
						Total of Vr no 30 - GIA:	6,12,813
	31 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	10,31,055
						Total of Vr no 31 - GIA:	10,31,055
	32 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,99,304
						Total of Vr no 32 - GIA:	4,99,304
	33 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,95,177
						Total of Vr no 33 - GIA:	6,95,177
	35 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,48,328
						Total of Vr no 35 - GIA:	4,48,328
	36 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	19,29,400
						Total of Vr no 36 - GIA:	19,29,400
	38 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,76,258
						Total of Vr no 38 - GIA:	3,76,258
	39 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,31,481

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KAUSHAMBI (82)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004506	39 - GIA					Total of Vr no 39 - GIA:	3,31,481
	41 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,92,277
						Total of Vr no 41 - GIA:	3,92,277
	42 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,43,779
						Total of Vr no 42 - GIA:	7,43,779
	43 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	38,592
						Total of Vr no 43 - GIA:	38,592
	44 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	34,994
						Total of Vr no 44 - GIA:	34,994
	45 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,80,921
						Total of Vr no 45 - GIA:	6,80,921
	49 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,08,696
						Total of Vr no 49 - GIA:	7,08,696
	50 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,77,744
						Total of Vr no 50 - GIA:	7,77,744
	51 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,24,416
						Total of Vr no 51 - GIA:	4,24,416
	52 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,70,454
						Total of Vr no 52 - GIA:	7,70,454
	53 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,90,654
						Total of Vr no 53 - GIA:	4,90,654
	54 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,23,979
						Total of Vr no 54 - GIA:	6,23,979
	62 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	90,144
						Total of Vr no 62 - GIA:	90,144
	63 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,74,945
						Total of Vr no 63 - GIA:	2,74,945
	64 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,45,576
						Total of Vr no 64 - GIA:	6,45,576
	65 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,54,374
						Total of Vr no 65 - GIA:	7,54,374
	66 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,23,301
						Total of Vr no 66 - GIA:	4,23,301
	67 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,65,736
						Total of Vr no 67 - GIA:	4,65,736
	70 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	9,13,920
						Total of Vr no 70 - GIA:	9,13,920
	71 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	9,04,027

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KAUSHAMBI (82)

Major Head	2202 General Education	Sub Mj Head	02 Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03 Not Available	Detail Head	01 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004506	71 - GIA					Total of Vr no 71 - GIA:	9,04,027
	74 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,08,189
						Total of Vr no 74 - GIA:	3,08,189
	75 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	8,79,018
						Total of Vr no 75 - GIA:	8,79,018
	80 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	15,85,292
						Total of Vr no 80 - GIA:	15,85,292
	81 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,88,081
						Total of Vr no 81 - GIA:	5,88,081
	82 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,78,049
						Total of Vr no 82 - GIA:	4,78,049
	83 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,72,551
						Total of Vr no 83 - GIA:	3,72,551
	85 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,93,774
						Total of Vr no 85 - GIA:	3,93,774
	86 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,87,662
						Total of Vr no 86 - GIA:	6,87,662
	88 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,46,076
						Total of Vr no 88 - GIA:	3,46,076
	89 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,66,351
						Total of Vr no 89 - GIA:	1,66,351
	92 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,88,782
						Total of Vr no 92 - GIA:	5,88,782
	93 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,40,499
						Total of Vr no 93 - GIA:	6,40,499
	94 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,93,378
						Total of Vr no 94 - GIA:	1,93,378
	95 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,78,660
						Total of Vr no 95 - GIA:	2,78,660
	96 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,96,861
						Total of Vr no 96 - GIA:	3,96,861
	97 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,04,505
						Total of Vr no 97 - GIA:	6,04,505
	98 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,12,174
						Total of Vr no 98 - GIA:	4,12,174
	99 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	8,03,547
						Total of Vr no 99 - GIA:	8,03,547

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 | **SEPTEMBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **KAUSHAMBI (82)**

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	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	15 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	93,976
						Total of Vr no 15 - GIA:	93,976
	40 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	2,64,586
						Total of Vr no 40 - GIA:	2,64,586
	55 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	1,81,573
						Total of Vr no 55 - GIA:	1,81,573
	56 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	1,49,148
						Total of Vr no 56 - GIA:	1,49,148
	57 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	90,469
						Total of Vr no 57 - GIA:	90,469
	58 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	2,66,154
						Total of Vr no 58 - GIA:	2,66,154
	59 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	1,67,374
						Total of Vr no 59 - GIA:	1,67,374

Sub Head	05	Not Available	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 Not Available	2,26,431
						Total of Vr no 10 - GIA:	2,26,431
	60 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	1,48,281
						Total of Vr no 60 - GIA:	1,48,281
	61 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	2,10,961
						Total of Vr no 61 - GIA:	2,10,961
						Total of KAUSHAMBI (82):	**5,59,14,779**

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KHERI (48)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004506	13 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	4,00,856
						Total of Vr no 13 - GIA:	4,00,856

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004506	12 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	4,57,328
						Total of Vr no 12 - MIS:	4,57,328
	32 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	16,998
						Total of Vr no 32 - MIS:	16,998
	33 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	43,497
						Total of Vr no 33 - MIS:	43,497
	34 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	27,896
						Total of Vr no 34 - MIS:	27,896
	35 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	23,550
						Total of Vr no 35 - MIS:	23,550
	37 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	14,115
						Total of Vr no 37 - MIS:	14,115
	38 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	21,268
						Total of Vr no 38 - MIS:	21,268
	39 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	18,816
						Total of Vr no 39 - MIS:	18,816
	40 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	26,985
						Total of Vr no 40 - MIS:	26,985

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	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	7 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	22,07,040
						03 Not Available	3,74,884
						55 Not Available	78,680
						Total of Vr no 7 - EST:	26,60,604
	8 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	6,69,000

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KHERI (48)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	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	8 - EST	First	Voted	No Objection	220202109 02 01	03 Not Available	1,13,730
						55 Not Available	19,030
						Total of Vr no 8 - EST:	8,01,760

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004504	10 - MIS	First	Voted	No Objection	220202109 03 00	49 Not Available	25,981
						Total of Vr no 10 - MIS:	25,981
	11 - MIS	First	Voted	No Objection	220202109 03 00	49 Not Available	12,926
						Total of Vr no 11 - MIS:	12,926
	13 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	37,600
						03 Not Available	6,392
						Total of Vr no 13 - EST:	43,992
	9 - MIS	First	Voted	No Objection	220202109 03 00	49 Not Available	14,762
						Total of Vr no 9 - MIS:	14,762

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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	14 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,06,68,393
						Total of Vr no 14 - GIA:	2,06,68,393
	15 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,46,71,361
						Total of Vr no 15 - GIA:	2,46,71,361
	16 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,870
						Total of Vr no 16 - GIA:	5,870
	17 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	14,625
						Total of Vr no 17 - GIA:	14,625
	18 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,254
						Total of Vr no 18 - GIA:	7,254
	19 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	83,596
						Total of Vr no 19 - GIA:	83,596
	27 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	44,583
						Total of Vr no 27 - GIA:	44,583

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KHERI (48)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004506	26 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	94,477
						Total of Vr no 26 - GIA:	94,477

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004476	1 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	45,900
						03 Not Available	7,803
						55 Not Available	2,300
						Total of Vr no 1 - EST:	56,003
	1 - MIS	First	Voted	No Objection	220400102 04 00	15 Not Available	15,390
						Total of Vr no 1 - MIS:	15,390
	2 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	4,11,600
						03 Not Available	69,972
						06 Not Available	160
						55 Not Available	18,500
						Total of Vr no 2 - EST:	5,00,232
	2 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	892
						Total of Vr no 2 - MIS:	892
	4 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	11,906
						Total of Vr no 4 - MIS:	11,906
	5 - MIS	Second	Voted	No Objection	220400102 04 00	49 Not Available	21,544
						Total of Vr no 5 - MIS:	21,544
	6 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	3,500
						Total of Vr no 6 - MIS:	3,500
	7 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	29,722
						Total of Vr no 7 - MIS:	29,722
	8 - TA	Second	Voted	No Objection	220400102 04 00	04 Not Available	4,181
						Total of Vr no 8 - TA:	4,181
						Total of KHERI (48):	**5,08,44,863**

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LALITPUR (58)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004504	1 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	32,221
						03 Not Available	5,478
						55 Not Available	1,832
						56 Not Available	265
						Total of Vr no 1 - EST:	39,796
	4 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	1,73,400
						03 Not Available	29,478
						55 Not Available	5,440
						Total of Vr no 4 - EST:	2,08,318

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004504	2 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	4,64,100
						03 Not Available	78,897
						06 Not Available	100
						55 Not Available	11,950
						Total of Vr no 2 - EST:	5,55,047
	3 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	2,020
						Total of Vr no 3 - EST:	48,703
	77 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	2,020
						Total of Vr no 77 - EST:	48,703
	78 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	4,64,100
						03 Not Available	78,897
						06 Not Available	100
						55 Not Available	11,950
						Total of Vr no 78 - EST:	5,55,047

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LALITPUR (58)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004506	15 - MIS	Second	Voted	No Objection	220202108 03 00	04 Not Available	466
						Total of Vr no 15 - MIS:	466
	16 - MIS	Second	Voted	No Objection	220202108 03 00	04 Not Available	1,932
						Total of Vr no 16 - MIS:	1,932

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	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	18 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 18 - EST:	90,318
	19 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	74,400
						03 Not Available	12,648
						55 Not Available	2,640
						Total of Vr no 19 - EST:	89,688
	20 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,13,000
						03 Not Available	19,210
						55 Not Available	3,150
						Total of Vr no 20 - EST:	1,35,360
	21 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 21 - EST:	93,009
	22 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	75,100
						03 Not Available	12,767
						55 Not Available	2,640
						Total of Vr no 22 - EST:	90,507
	23 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	90,000
						03 Not Available	15,300
						55 Not Available	2,100
						Total of Vr no 23 - EST:	1,07,400
	24 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	72,100
						03 Not Available	12,257
						Total of Vr no 24 - EST:	84,357
	25 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	74,400
						03 Not Available	12,648

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LALITPUR (58)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004504	25 - EST	First	Voted	No Objection	220202109 02 01	55 Not Available	2,640
						Total of Vr no 25 - EST:	89,688
	26 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	85,400
						03 Not Available	14,518
						06 Not Available	1,000
						55 Not Available	2,640
						Total of Vr no 26 - EST:	1,03,558
	27 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	84,900
						03 Not Available	14,433
						55 Not Available	2,100
						Total of Vr no 27 - EST:	1,01,433
	28 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	83,400
						03 Not Available	14,008
						55 Not Available	2,100
						Total of Vr no 28 - EST:	99,508
	29 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,02,500
						03 Not Available	17,425
						55 Not Available	3,680
						Total of Vr no 29 - EST:	1,23,605
	30 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 30 - EST:	62,680
	31 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	90,000
						03 Not Available	15,300
						55 Not Available	2,100
						Total of Vr no 31 - EST:	1,07,400
	32 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	74,400
						03 Not Available	12,648
						55 Not Available	2,640
						Total of Vr no 32 - EST:	89,688
	33 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 33 - EST:	62,680
	34 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 34 - EST:	93,009
	35 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	82,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LALITPUR (58)

Major Head	2202 General Education	Sub Mj Head	02 Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02 Not Available	Detail Head	01 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004504	35 - EST	First	Voted	No Objection	220202109 02 01	03 Not Available	14,008
						55 Not Available	2,100
						Total of Vr no 35 - EST:	98,508
	36 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 36 - EST:	62,680
	37 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	1,840
						Total of Vr no 37 - EST:	70,402
	38 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 38 - EST:	60,925
	39 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 39 - EST:	93,009
	40 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 40 - EST:	60,925
	41 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 41 - EST:	62,680
	42 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 42 - EST:	95,700
	43 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 43 - EST:	62,680
	44 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 44 - EST:	27,008
	45 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	80,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LALITPUR (58)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004504	45 - EST	First	Voted	No Objection	220202109 02 01	03 Not Available	13,600
						Total of Vr no 45 - EST:	93,600
	46 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 46 - EST:	95,700
	62 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 62 - EST:	27,008
	63 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						Total of Vr no 63 - EST:	93,600
	64 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 64 - EST:	62,680
	65 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 65 - EST:	62,680
	66 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 66 - EST:	62,680
	67 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	90,000
						03 Not Available	15,300
						55 Not Available	2,100
						Total of Vr no 67 - EST:	1,07,400
	68 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	75,100
						03 Not Available	12,767
						55 Not Available	2,640
						Total of Vr no 68 - EST:	90,507
	69 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	90,000
						03 Not Available	15,300
						55 Not Available	2,100
						Total of Vr no 69 - EST:	1,07,400
	70 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LALITPUR (58)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004504	70 - EST					Total of Vr no 70 - EST:	93,009
	71 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 71 - EST:	62,680
	72 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	82,400
						03 Not Available	14,008
						55 Not Available	2,100
						Total of Vr no 72 - EST:	98,508
	73 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 73 - EST:	95,700
	79 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	74,400
						03 Not Available	12,648
						55 Not Available	2,640
						Total of Vr no 79 - EST:	89,688
	80 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	74,400
						03 Not Available	12,648
						55 Not Available	2,640
						Total of Vr no 80 - EST:	89,688
	81 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 81 - EST:	93,009
	82 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 82 - EST:	90,318
	83 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 83 - EST:	60,925
	84 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 84 - EST:	62,680

Sub Head	03	Not Available	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LALITPUR (58)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004504	10 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,80,400
						03 Not Available	64,668
						06 Not Available	160
						55 Not Available	12,750
						Total of Vr no 10 - EST:	4,57,978
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	7,49,500
						03 Not Available	1,27,415
						55 Not Available	31,440
						Total of Vr no 11 - EST:	9,08,355
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,32,200
						03 Not Available	22,474
						06 Not Available	160
						55 Not Available	3,800
						Total of Vr no 12 - EST:	1,58,634
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,88,000
						03 Not Available	31,960
						06 Not Available	120
						55 Not Available	5,070
						Total of Vr no 13 - EST:	2,25,150
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	72,100
						03 Not Available	12,257
						55 Not Available	1,880
						Total of Vr no 14 - EST:	86,237
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,18,200
						03 Not Available	37,094
						55 Not Available	5,520
						Total of Vr no 15 - EST:	2,60,814
	16 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 16 - EST:	62,680
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,92,100
						03 Not Available	32,657
						55 Not Available	5,080
						Total of Vr no 17 - EST:	2,29,837
	51 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,61,355
						03 Not Available	27,430
						06 Not Available	27
						55 Not Available	3,590
						Total of Vr no 51 - EST:	1,92,402
	52 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	78,400

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 | **SEPTEMBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **LALITPUR (58)**

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004504	52 - EST	First	Voted	No Objection	220202109 03 00	03 Not Available	13,328
						06 Not Available	80
						55 Not Available	1,110
						Total of Vr no 52 - EST:	92,918
	60 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,20,000
						03 Not Available	71,400
						06 Not Available	200
						55 Not Available	16,150
						Total of Vr no 60 - EST:	5,07,750
	61 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,63,200
						03 Not Available	44,744
						55 Not Available	11,310
						Total of Vr no 61 - EST:	3,19,254
	75 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,35,000
						03 Not Available	73,950
						06 Not Available	80
						55 Not Available	8,130
						Total of Vr no 75 - EST:	5,17,160
	76 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,83,700
						03 Not Available	31,229
						06 Not Available	80
						55 Not Available	5,940
						Total of Vr no 76 - EST:	2,20,949

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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	10 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,75,140
						Total of Vr no 10 - GIA:	1,75,140
	11 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,57,559
						Total of Vr no 11 - GIA:	4,57,559
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	50,31,861
						Total of Vr no 7 - GIA:	50,31,861
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	49,42,694
						Total of Vr no 8 - GIA:	49,42,694

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 | **SEPTEMBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **LALITPUR (58)**

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105	Public Libraries
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004504	1 - EST	First	Voted	No Objection	220500105 08 00	01 Not Available	27,600
						03 Not Available	4,692
						Total of Vr no 1 - EST:	32,292
	2 - EST	Second	Voted	No Objection	220500105 08 00	01 Not Available	27,600
						03 Not Available	4,692
						Total of Vr no 2 - EST:	32,292
						Total of LALITPUR (58):	**2,03,27,833**

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 SEPTEMBER 2020 **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	39 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	27,52,448
						Total of Vr no 39 - PEN:	27,52,448

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004506	39 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	27,52,448
						Total of Vr no 39 - PEN:	27,52,448

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004506	38 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	62,48,944
						Total of Vr no 38 - GIA:	62,48,944
	40 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	40,53,938
						Total of Vr no 40 - GIA:	40,53,938

Sub Head	04	Not Available	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	39 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	1,15,80,665
						Total of Vr no 39 - GIA:	1,15,80,665
	4 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	13,96,030
						Total of Vr no 4 - GIA:	13,96,030
	41 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	14,37,272
						Total of Vr no 41 - GIA:	14,37,272

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004504	18 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	1,17,500

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004504	18 - EST	First	Voted	No Objection	220202001 04 00	03 Not Available	19,975
						55 Not Available	10,480
						Total of Vr no 18 - EST:	1,47,955
	199 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	15,902
						03 Not Available	2,703
						55 Not Available	1,788
						56 Not Available	15
						Total of Vr no 199 - EST:	20,408
	46 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	87,000
						03 Not Available	14,790
						55 Not Available	9,640
						Total of Vr no 46 - EST:	1,11,430
	8 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	1,67,100
						03 Not Available	28,407
						06 Not Available	40
						55 Not Available	13,000
						Total of Vr no 8 - EST:	2,08,547
	9 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	89,900
						03 Not Available	15,283
						55 Not Available	8,700
						Total of Vr no 9 - EST:	1,13,883

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004504	10 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	88,400
						03 Not Available	15,028
						55 Not Available	7,560
						Total of Vr no 10 - EST:	1,10,988
	11 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	25,200
						03 Not Available	4,284
						06 Not Available	40
						55 Not Available	2,320
						Total of Vr no 11 - EST:	31,844
	12 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	6,30,400
						03 Not Available	1,07,168
						55 Not Available	48,680
						Total of Vr no 12 - EST:	7,86,248

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 | **SEPTEMBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **LUCKNOW (43)**

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101 Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004504	13 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	79,000
						03 Not Available	13,430
						06 Not Available	80
						55 Not Available	7,860
						Total of Vr no 13 - EST:	1,00,370
	14 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	1,99,000
						03 Not Available	33,830
						55 Not Available	13,000
						Total of Vr no 14 - EST:	2,45,830
	15 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	2,400
						Total of Vr no 15 - EST:	33,756
	16 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	8,84,200
						03 Not Available	1,50,314
						06 Not Available	100
						55 Not Available	70,680
						Total of Vr no 16 - EST:	11,05,294
	20 - MIS	First	Voted	No Objection	220202101 03 00	49 Not Available	55,258
						Total of Vr no 20 - MIS:	55,258
	21 - MIS	First	Voted	No Objection	220202101 03 00	49 Not Available	22,158
						Total of Vr no 21 - MIS:	22,158
	33 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	7,51,400
						03 Not Available	1,27,721
						06 Not Available	80
						55 Not Available	55,660
						Total of Vr no 33 - EST:	9,34,861
	34 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	63,800
						03 Not Available	10,846
						55 Not Available	6,680
						Total of Vr no 34 - EST:	81,326
	43 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	30,200
						03 Not Available	5,134
						06 Not Available	20
						55 Not Available	2,320
						Total of Vr no 43 - EST:	37,674
	48 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	3,22,300
						03 Not Available	54,791
						55 Not Available	28,780
						Total of Vr no 48 - EST:	4,05,871

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004504	49 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	1,15,800
						03 Not Available	19,686
						06 Not Available	40
						55 Not Available	8,620
						Total of Vr no 49 - EST:	1,44,146
	69 - MIS	Second	Voted	No Objection	220202101 03 00	16 Not Available	16,000
						Total of Vr no 69 - MIS:	16,000
	70 - MIS	Second	Voted	No Objection	220202101 03 00	15 Not Available	4,300
						Total of Vr no 70 - MIS:	4,300
	92 - MIS	Second	Voted	No Objection	220202101 03 00	15 Not Available	23,050
						Total of Vr no 92 - MIS:	23,050
	93 - MIS	Second	Voted	No Objection	220202101 03 00	15 Not Available	21,257
						Total of Vr no 93 - MIS:	21,257
	94 - MIS	Second	Voted	No Objection	220202101 03 00	08 Not Available	4,901
						Total of Vr no 94 - MIS:	4,901
	96 - MIS	Second	Voted	No Objection	220202101 03 00	08 Not Available	10,000
						Total of Vr no 96 - MIS:	10,000
	97 - MIS	Second	Voted	No Objection	220202101 03 00	49 Not Available	23,907
						Total of Vr no 97 - MIS:	23,907
	99 - MIS	Second	Voted	No Objection	220202101 03 00	47 Not Available	3,380
						Total of Vr no 99 - MIS:	3,380

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004506	36 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	7,65,425
						Total of Vr no 36 - MIS:	7,65,425

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	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	1 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,48,600
						03 Not Available	25,262
						55 Not Available	12,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004504	1 - EST					Total of Vr no 1 - EST:	1,86,462
	100 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,69,200
						03 Not Available	28,764
						55 Not Available	16,560
						Total of Vr no 100 - EST:	2,14,524
	101 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	3,04,900
						03 Not Available	51,833
						55 Not Available	23,840
						Total of Vr no 101 - EST:	3,80,573
	102 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,55,100
						03 Not Available	43,367
						55 Not Available	24,480
						Total of Vr no 102 - EST:	3,22,947
	103 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,55,400
						03 Not Available	26,418
						55 Not Available	4,200
						Total of Vr no 103 - EST:	1,86,018
	104 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 104 - EST:	27,008
	105 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	6,300
						Total of Vr no 105 - EST:	99,900
	106 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,38,400
						03 Not Available	40,528
						55 Not Available	24,480
						Total of Vr no 106 - EST:	3,03,408
	107 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	3,00,900
						03 Not Available	51,153
						55 Not Available	24,520
						Total of Vr no 107 - EST:	3,76,573
	108 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,54,800
						03 Not Available	43,316
						55 Not Available	18,900
						Total of Vr no 108 - EST:	3,17,016
	109 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	3,15,400
						03 Not Available	53,618
						55 Not Available	30,540

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004504	109 - EST					Total of Vr no 109 - EST:	3,99,558
	110 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	3,51,400
						03 Not Available	59,738
						55 Not Available	28,540
						Total of Vr no 110 - EST:	4,39,678
	111 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	3,57,800
						03 Not Available	60,826
						06 Not Available	1,000
						55 Not Available	35,720
						Total of Vr no 111 - EST:	4,55,346
	112 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,65,100
						03 Not Available	28,067
						55 Not Available	12,600
						Total of Vr no 112 - EST:	2,05,767
	113 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	3,18,900
						03 Not Available	54,213
						55 Not Available	30,000
						Total of Vr no 113 - EST:	4,03,113
	114 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	99,100
						03 Not Available	16,847
						55 Not Available	7,920
						Total of Vr no 114 - EST:	1,23,867
	115 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,53,100
						03 Not Available	26,027
						55 Not Available	12,600
						Total of Vr no 115 - EST:	1,91,727
	116 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	90,372
						03 Not Available	15,300
						55 Not Available	6,300
						Total of Vr no 116 - EST:	1,11,972
	117 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	4,27,500
						03 Not Available	72,675
						55 Not Available	41,040
						Total of Vr no 117 - EST:	5,41,215
	118 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,73,900
						03 Not Available	46,563
						55 Not Available	20,880
						Total of Vr no 118 - EST:	3,41,343
	119 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,35,900
						03 Not Available	40,103
						55 Not Available	18,220

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004504	119 - EST					Total of Vr no 119 - EST:	2,94,223
	120 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	3,22,700
						03 Not Available	54,859
						55 Not Available	30,540
						Total of Vr no 120 - EST:	4,08,099
	121 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,09,700
						03 Not Available	18,649
						55 Not Available	8,700
						Total of Vr no 121 - EST:	1,37,049
	122 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,87,900
						03 Not Available	48,943
						55 Not Available	27,600
						Total of Vr no 122 - EST:	3,64,443
	123 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	3,20,600
						03 Not Available	54,502
						55 Not Available	30,000
						Total of Vr no 123 - EST:	4,05,102
	124 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,29,300
						03 Not Available	38,981
						55 Not Available	22,080
						Total of Vr no 124 - EST:	2,90,361
	126 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	6,300
						Total of Vr no 126 - EST:	99,900
	127 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,42,700
						03 Not Available	41,259
						55 Not Available	24,480
						Total of Vr no 127 - EST:	3,08,439
	128 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,55,400
						03 Not Available	26,418
						55 Not Available	12,600
						Total of Vr no 128 - EST:	1,94,418
	129 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,41,200
						03 Not Available	41,004
						55 Not Available	24,480
						Total of Vr no 129 - EST:	3,06,684
	130 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,55,400
						03 Not Available	26,418
						55 Not Available	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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004504	130 - EST					Total of Vr no 130 - EST:	1,86,018
	131 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 131 - EST:	27,008
	132 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,35,900
						03 Not Available	40,103
						55 Not Available	18,220
						Total of Vr no 132 - EST:	2,94,223
	133 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,22,700
						03 Not Available	54,859
						55 Not Available	30,540
						Total of Vr no 133 - EST:	4,08,099
	134 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,33,000
						03 Not Available	22,610
						55 Not Available	13,440
						Total of Vr no 134 - EST:	1,69,050
	135 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,53,100
						03 Not Available	26,027
						55 Not Available	12,600
						Total of Vr no 135 - EST:	1,91,727
	136 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,59,300
						03 Not Available	61,081
						06 Not Available	1,000
						55 Not Available	35,520
						Total of Vr no 136 - EST:	4,56,901
	137 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	75,800
						03 Not Available	12,886
						55 Not Available	2,640
						Total of Vr no 137 - EST:	91,326
	138 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,33,100
						03 Not Available	39,627
						55 Not Available	18,900
						Total of Vr no 138 - EST:	2,91,627
	139 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	2,400
						Total of Vr no 139 - EST:	28,608
	140 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,65,100
						03 Not Available	28,067
						55 Not Available	12,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004504	140 - EST					Total of Vr no 140 - EST:	2,05,767
	141 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,18,900
						03 Not Available	54,213
						55 Not Available	30,000
						Total of Vr no 141 - EST:	4,03,113
	142 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,35,400
						03 Not Available	40,018
						55 Not Available	18,900
						Total of Vr no 142 - EST:	2,94,318
	143 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	67,100
						03 Not Available	11,407
						55 Not Available	2,400
						Total of Vr no 143 - EST:	80,907
	144 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	6,300
						Total of Vr no 144 - EST:	99,900
	145 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,81,600
						03 Not Available	30,872
						55 Not Available	18,960
						Total of Vr no 145 - EST:	2,31,432
	146 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,81,400
						03 Not Available	47,838
						55 Not Available	19,940
						Total of Vr no 146 - EST:	3,49,178
	147 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,15,500
						03 Not Available	19,635
						55 Not Available	11,040
						Total of Vr no 147 - EST:	1,46,175
	148 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,27,400
						03 Not Available	38,658
						55 Not Available	6,070
						Total of Vr no 148 - EST:	2,72,128
	149 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,75,300
						03 Not Available	29,801
						55 Not Available	14,760
						Total of Vr no 149 - EST:	2,19,861
	150 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,43,300
						03 Not Available	58,361
						55 Not Available	33,120

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004504	150 - EST					Total of Vr no 150 - EST:	4,34,781
	151 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,00,900
						03 Not Available	51,153
						55 Not Available	24,520
						Total of Vr no 151 - EST:	3,76,573
	152 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,29,300
						03 Not Available	38,981
						55 Not Available	22,080
						Total of Vr no 152 - EST:	2,90,361
	153 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	82,400
						03 Not Available	14,008
						55 Not Available	2,100
						Total of Vr no 153 - EST:	98,508
	154 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,26,400
						03 Not Available	21,488
						55 Not Available	4,480
						Total of Vr no 154 - EST:	1,52,368
	155 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,25,150
						03 Not Available	38,148
						55 Not Available	22,080
						Total of Vr no 155 - EST:	2,85,378
	156 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,30,600
						03 Not Available	39,202
						55 Not Available	18,220
						Total of Vr no 156 - EST:	2,88,022
	157 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,02,600
						03 Not Available	34,442
						55 Not Available	18,960
						Total of Vr no 157 - EST:	2,56,002
	158 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,82,500
						03 Not Available	65,025
						55 Not Available	30,040
						Total of Vr no 158 - EST:	4,77,565
	159 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,55,400
						03 Not Available	26,418
						55 Not Available	12,600
						Total of Vr no 159 - EST:	1,94,418
	160 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,46,800
						03 Not Available	41,956
						55 Not Available	25,020

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004504	160 - EST					Total of Vr no 160 - EST:	3,13,776
	161 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,53,400
						03 Not Available	43,078
						55 Not Available	24,480
						Total of Vr no 161 - EST:	3,20,958
	162 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,65,100
						03 Not Available	28,067
						55 Not Available	12,600
						Total of Vr no 162 - EST:	2,05,767
	163 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,73,900
						03 Not Available	46,563
						55 Not Available	20,880
						Total of Vr no 163 - EST:	3,41,343
	164 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	90,372
						03 Not Available	15,300
						55 Not Available	6,300
						Total of Vr no 164 - EST:	1,11,972
	165 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	4,27,500
						03 Not Available	72,675
						55 Not Available	41,040
						Total of Vr no 165 - EST:	5,41,215
	166 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,28,500
						03 Not Available	38,845
						55 Not Available	18,900
						Total of Vr no 166 - EST:	2,86,245
	167 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	99,100
						03 Not Available	16,847
						55 Not Available	7,920
						Total of Vr no 167 - EST:	1,23,867
	168 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,54,300
						03 Not Available	26,231
						55 Not Available	11,920
						Total of Vr no 168 - EST:	1,92,451
	169 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	72,900
						03 Not Available	12,393
						55 Not Available	7,920
						Total of Vr no 169 - EST:	93,213
	170 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,55,100
						03 Not Available	43,367
						55 Not Available	24,480

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004504	170 - EST					Total of Vr no 170 - EST:	3,22,947
	171 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,04,900
						03 Not Available	51,833
						55 Not Available	23,840
						Total of Vr no 171 - EST:	3,80,573
	172 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	6,300
						Total of Vr no 172 - EST:	99,900
	173 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,54,400
						03 Not Available	43,248
						55 Not Available	24,480
						Total of Vr no 173 - EST:	3,22,128
	174 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,19,800
						03 Not Available	37,366
						55 Not Available	17,540
						Total of Vr no 174 - EST:	2,74,706
	175 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,15,800
						03 Not Available	53,686
						55 Not Available	25,200
						Total of Vr no 175 - EST:	3,94,686
	176 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	94,900
						03 Not Available	16,133
						55 Not Available	7,920
						Total of Vr no 176 - EST:	1,18,953
	177 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,54,800
						03 Not Available	43,316
						55 Not Available	18,900
						Total of Vr no 177 - EST:	3,17,016
	178 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,15,400
						03 Not Available	53,618
						55 Not Available	30,540
						Total of Vr no 178 - EST:	3,99,558
	179 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,09,700
						03 Not Available	18,649
						55 Not Available	8,700
						Total of Vr no 179 - EST:	1,37,049
	180 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,87,900
						03 Not Available	48,943
						55 Not Available	27,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004504	180 - EST					Total of Vr no 180 - EST:	3,64,443
	181 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,97,600
						03 Not Available	33,592
						55 Not Available	18,960
						Total of Vr no 181 - EST:	2,50,152
	182 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,58,100
						03 Not Available	26,877
						55 Not Available	11,920
						Total of Vr no 182 - EST:	1,96,897
	183 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,15,400
						03 Not Available	36,618
						55 Not Available	17,540
						Total of Vr no 183 - EST:	2,69,558
	184 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,56,200
						03 Not Available	43,554
						55 Not Available	24,480
						Total of Vr no 184 - EST:	3,24,234
	185 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,51,400
						03 Not Available	59,738
						55 Not Available	28,540
						Total of Vr no 185 - EST:	4,39,678
	186 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,57,800
						03 Not Available	60,826
						06 Not Available	1,000
						55 Not Available	35,720
						Total of Vr no 186 - EST:	4,55,346
	187 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,38,400
						03 Not Available	40,528
						55 Not Available	24,480
						Total of Vr no 187 - EST:	3,03,408
	188 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,50,900
						03 Not Available	25,653
						55 Not Available	12,600
						Total of Vr no 188 - EST:	1,89,153
	189 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,20,600
						03 Not Available	54,502
						55 Not Available	30,000
						Total of Vr no 189 - EST:	4,05,102
	190 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,56,400
						03 Not Available	26,588
						55 Not Available	9,240

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004504	190 - EST					Total of Vr no 190 - EST:	1,92,228
	191 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,69,200
						03 Not Available	28,764
						55 Not Available	16,560
						Total of Vr no 191 - EST:	2,14,524
	192 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,09,400
						03 Not Available	52,598
						55 Not Available	30,540
						Total of Vr no 192 - EST:	3,92,538
	193 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,55,400
						03 Not Available	26,418
						55 Not Available	12,600
						Total of Vr no 193 - EST:	1,94,418
	194 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,50,900
						03 Not Available	25,653
						55 Not Available	12,600
						Total of Vr no 194 - EST:	1,89,153
	58 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	6,300
						Total of Vr no 58 - EST:	99,900
	59 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	3,43,300
						03 Not Available	58,361
						55 Not Available	33,120
						Total of Vr no 59 - EST:	4,34,781
	60 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,42,700
						03 Not Available	41,259
						55 Not Available	24,480
						Total of Vr no 60 - EST:	3,08,439
	61 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,75,300
						03 Not Available	29,801
						55 Not Available	14,760
						Total of Vr no 61 - EST:	2,19,861
	62 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,54,400
						03 Not Available	43,248
						55 Not Available	24,480
						Total of Vr no 62 - EST:	3,22,128
	63 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,19,800
						03 Not Available	37,366
						55 Not Available	17,540

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004504	63 - EST					Total of Vr no 63 - EST:	2,74,706
	64 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	75,800
						03 Not Available	12,886
						55 Not Available	2,640
						Total of Vr no 64 - EST:	91,326
	65 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,27,400
						03 Not Available	38,658
						55 Not Available	6,070
						Total of Vr no 65 - EST:	2,72,128
	66 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	2,400
						Total of Vr no 66 - EST:	28,608
	67 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,33,100
						03 Not Available	39,627
						55 Not Available	18,900
						Total of Vr no 67 - EST:	2,91,627
	68 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	3,59,300
						03 Not Available	61,081
						06 Not Available	1,000
						55 Not Available	35,520
						Total of Vr no 68 - EST:	4,56,901
	69 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,53,100
						03 Not Available	26,027
						55 Not Available	12,600
						Total of Vr no 69 - EST:	1,91,727
	70 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,25,150
						03 Not Available	38,148
						55 Not Available	22,080
						Total of Vr no 70 - EST:	2,85,378
	71 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,30,600
						03 Not Available	39,202
						55 Not Available	18,220
						Total of Vr no 71 - EST:	2,88,022
	72 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	67,100
						03 Not Available	11,407
						55 Not Available	2,400
						Total of Vr no 72 - EST:	80,907
	73 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,35,400
						03 Not Available	40,018
						55 Not Available	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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004504	73 - EST					Total of Vr no 73 - EST:	2,94,318
	74 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	94,900
						03 Not Available	16,133
						55 Not Available	7,920
						Total of Vr no 74 - EST:	1,18,953
	75 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	3,15,800
						03 Not Available	53,686
						55 Not Available	25,200
						Total of Vr no 75 - EST:	3,94,686
	76 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,81,400
						03 Not Available	47,838
						55 Not Available	19,940
						Total of Vr no 76 - EST:	3,49,178
	77 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	3,09,400
						03 Not Available	52,598
						55 Not Available	30,540
						Total of Vr no 77 - EST:	3,92,538
	78 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,55,400
						03 Not Available	26,418
						55 Not Available	12,600
						Total of Vr no 78 - EST:	1,94,418
	79 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,41,200
						03 Not Available	41,004
						55 Not Available	24,480
						Total of Vr no 79 - EST:	3,06,684
	80 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,15,500
						03 Not Available	19,635
						55 Not Available	11,040
						Total of Vr no 80 - EST:	1,46,175
	81 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,97,600
						03 Not Available	33,592
						55 Not Available	18,960
						Total of Vr no 81 - EST:	2,50,152
	82 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,58,100
						03 Not Available	26,877
						55 Not Available	11,920
						Total of Vr no 82 - EST:	1,96,897
	83 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,02,600
						03 Not Available	34,442
						55 Not Available	18,960

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004504	83 - EST					Total of Vr no 83 - EST:	2,56,002
	84 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	3,82,500
						03 Not Available	65,025
						55 Not Available	30,040
						Total of Vr no 84 - EST:	4,77,565
	85 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,56,200
						03 Not Available	43,554
						55 Not Available	24,480
						Total of Vr no 85 - EST:	3,24,234
	86 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,15,400
						03 Not Available	36,618
						55 Not Available	17,540
						Total of Vr no 86 - EST:	2,69,558
	87 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,26,400
						03 Not Available	21,488
						55 Not Available	4,480
						Total of Vr no 87 - EST:	1,52,368
	88 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	82,400
						03 Not Available	14,008
						55 Not Available	2,100
						Total of Vr no 88 - EST:	98,508
	89 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,33,000
						03 Not Available	22,610
						55 Not Available	13,440
						Total of Vr no 89 - EST:	1,69,050
	90 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	72,900
						03 Not Available	12,393
						55 Not Available	7,920
						Total of Vr no 90 - EST:	93,213
	91 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,54,300
						03 Not Available	26,231
						55 Not Available	11,920
						Total of Vr no 91 - EST:	1,92,451
	92 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,46,800
						03 Not Available	41,956
						55 Not Available	25,020
						Total of Vr no 92 - EST:	3,13,776
	93 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,55,400
						03 Not Available	26,418
						55 Not Available	12,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004504	93 - EST					Total of Vr no 93 - EST:	1,94,418
	94 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	6,300
						Total of Vr no 94 - EST:	99,900
	95 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,81,600
						03 Not Available	30,872
						55 Not Available	18,960
						Total of Vr no 95 - EST:	2,31,432
	96 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,55,400
						03 Not Available	26,418
						55 Not Available	12,600
						Total of Vr no 96 - EST:	1,94,418
	97 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,65,100
						03 Not Available	28,067
						55 Not Available	12,600
						Total of Vr no 97 - EST:	2,05,767
	98 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,53,400
						03 Not Available	43,078
						55 Not Available	24,480
						Total of Vr no 98 - EST:	3,20,958
	99 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,56,400
						03 Not Available	26,588
						55 Not Available	9,240
						Total of Vr no 99 - EST:	1,92,228

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004504	101 - MIS	Second	Voted	No Objection	220202109 03 00	49 Not Available	13,076
						Total of Vr no 101 - MIS:	13,076
	102 - MIS	Second	Voted	No Objection	220202109 03 00	49 Not Available	24,221
						Total of Vr no 102 - MIS:	24,221
	103 - MIS	Second	Voted	No Objection	220202109 03 00	49 Not Available	35,274
						Total of Vr no 103 - MIS:	35,274
	104 - MIS	Second	Voted	No Objection	220202109 03 00	49 Not Available	25,603
						Total of Vr no 104 - MIS:	25,603
	105 - MIS	Second	Voted	No Objection	220202109 03 00	49 Not Available	26,577
						Total of Vr no 105 - MIS:	26,577

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004504	106 - MIS	Second	Voted	No Objection	220202109 03 00	49 Not Available	59,131
						Total of Vr no 106 - MIS:	59,131
	107 - MIS	Second	Voted	No Objection	220202109 03 00	49 Not Available	29,533
						Total of Vr no 107 - MIS:	29,533
	108 - MIS	Second	Voted	No Objection	220202109 03 00	09 Not Available	3,02,154
						Total of Vr no 108 - MIS:	3,02,154
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	17,40,800
						03 Not Available	2,95,936
						06 Not Available	200
						55 Not Available	1,31,680
						Total of Vr no 17 - EST:	21,68,616
	19 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	5,35,000
						03 Not Available	90,950
						55 Not Available	47,940
						Total of Vr no 19 - EST:	6,73,890
	196 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,76,100
						03 Not Available	80,937
						06 Not Available	40
						55 Not Available	36,420
						Total of Vr no 196 - EST:	5,93,497
	197 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	9,64,700
						03 Not Available	1,63,999
						06 Not Available	80
						55 Not Available	73,480
						Total of Vr no 197 - EST:	12,02,259
	198 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	72,100
						03 Not Available	12,257
						55 Not Available	5,620
						Total of Vr no 198 - EST:	89,977
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,56,500
						03 Not Available	26,605
						55 Not Available	11,920
						Total of Vr no 2 - EST:	1,95,025
	20 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	9,59,450
						03 Not Available	1,62,979
						06 Not Available	40
						55 Not Available	79,800
						Total of Vr no 20 - EST:	12,02,269
	21 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,94,100
						03 Not Available	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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004504	21 - EST	First	Voted	No Objection	220202109 03 00	06 Not Available	40
						55 Not Available	24,580
						Total of Vr no 21 - EST:	4,85,717
	22 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	6,300
						Total of Vr no 22 - EST:	97,209
	22 - MIS	First	Voted	No Objection	220202109 03 00	49 Not Available	46,414
						Total of Vr no 22 - MIS:	46,414
	23 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,38,900
						03 Not Available	23,613
						55 Not Available	10,320
						Total of Vr no 23 - EST:	1,72,833
	23 - MIS	First	Voted	No Objection	220202109 03 00	49 Not Available	3,493
						Total of Vr no 23 - MIS:	3,493
	24 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	24,14,600
						03 Not Available	4,10,431
						06 Not Available	305
						55 Not Available	1,97,200
						Total of Vr no 24 - EST:	30,22,536
	24 - MIS	First	Voted	No Objection	220202109 03 00	49 Not Available	65,650
						Total of Vr no 24 - MIS:	65,650
	25 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	7,43,800
						03 Not Available	1,26,446
						06 Not Available	40
						55 Not Available	67,060
						Total of Vr no 25 - EST:	9,37,346
	25 - MIS	First	Voted	No Objection	220202109 03 00	49 Not Available	59,110
						Total of Vr no 25 - MIS:	59,110
	26 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	30,57,025
						03 Not Available	5,19,690
						06 Not Available	480
						55 Not Available	2,14,640
						Total of Vr no 26 - EST:	37,91,835
	26 - MIS	First	Voted	No Objection	220202109 03 00	49 Not Available	55,892
						Total of Vr no 26 - MIS:	55,892
	27 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	11,95,287
						03 Not Available	2,03,029
						06 Not Available	80
						55 Not Available	1,03,964

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004504	27 - EST					Total of Vr no 27 - EST:	15,02,360
	27 - MIS	First	Voted	No Objection	220202109 03 00	49 Not Available	6,440
						Total of Vr no 27 - MIS:	6,440
	28 - MIS	First	Voted	No Objection	220202109 03 00	49 Not Available	37,902
						Total of Vr no 28 - MIS:	37,902
	29 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	20,07,850
						03 Not Available	3,41,122
						06 Not Available	200
						55 Not Available	1,59,840
						Total of Vr no 29 - EST:	25,09,012
	29 - MIS	First	Voted	No Objection	220202109 03 00	49 Not Available	18,638
						Total of Vr no 29 - MIS:	18,638
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	77,600
						03 Not Available	13,192
						55 Not Available	7,920
						Total of Vr no 3 - EST:	98,712
	30 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	11,77,200
						03 Not Available	2,00,124
						55 Not Available	1,10,960
						Total of Vr no 30 - EST:	14,88,284
	30 - MIS	First	Voted	No Objection	220202109 03 00	49 Not Available	13,509
						Total of Vr no 30 - MIS:	13,509
	31 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,17,800
						03 Not Available	54,026
						06 Not Available	40
						55 Not Available	8,290
						Total of Vr no 31 - EST:	3,80,156
	31 - MIS	First	Voted	No Objection	220202109 03 00	49 Not Available	11,688
						Total of Vr no 31 - MIS:	11,688
	32 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	7,17,700
						03 Not Available	1,22,009
						55 Not Available	21,710
						Total of Vr no 32 - EST:	8,61,419
	32 - MIS	First	Voted	No Objection	220202109 03 00	49 Not Available	41,470
						Total of Vr no 32 - MIS:	41,470
	33 - MIS	First	Voted	No Objection	220202109 03 00	49 Not Available	58,368
						Total of Vr no 33 - MIS:	58,368
	34 - MIS	First	Voted	No Objection	220202109 03 00	49 Not Available	60,458
						Total of Vr no 34 - MIS:	60,458

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004504	35 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	7,50,500
						03 Not Available	1,27,585
						06 Not Available	40
						55 Not Available	61,140
						Total of Vr no 35 - EST:	9,39,265
	35 - MIS	First	Voted	No Objection	220202109 03 00	49 Not Available	77,509
						Total of Vr no 35 - MIS:	77,509
	36 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	6,33,500
						03 Not Available	1,07,695
						55 Not Available	58,600
						Total of Vr no 36 - EST:	7,99,795
	37 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,26,120
						03 Not Available	55,284
						55 Not Available	25,760
						Total of Vr no 37 - EST:	4,07,164
	38 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	5,90,100
						03 Not Available	1,00,317
						55 Not Available	55,800
						Total of Vr no 38 - EST:	7,46,217
	39 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	12,26,900
						03 Not Available	2,08,573
						06 Not Available	140
						55 Not Available	94,700
						Total of Vr no 39 - EST:	15,30,313
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	9,10,700
						03 Not Available	1,54,819
						06 Not Available	40
						55 Not Available	76,120
						Total of Vr no 4 - EST:	11,41,679
	40 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,51,200
						03 Not Available	59,704
						06 Not Available	40
						55 Not Available	33,180
						Total of Vr no 40 - EST:	4,44,124
	41 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	9,21,300
						03 Not Available	1,56,621
						06 Not Available	380
						55 Not Available	75,260
						Total of Vr no 41 - EST:	11,53,561
	42 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	5,32,900
						03 Not Available	90,593

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LUCKNOW (43)

Major Head	2202 General Education	Sub Mj Head	02 Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03 Not Available	Detail Head	00 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004504	42 - EST	First	Voted	No Objection	220202109 03 00	06 Not Available	40
						55 Not Available	49,360
						Total of Vr no 42 - EST:	6,72,893
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	6,43,100
						03 Not Available	1,09,327
						06 Not Available	80
						55 Not Available	55,010
						Total of Vr no 5 - EST:	8,07,517
	50 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	6,89,300
						03 Not Available	1,17,181
						06 Not Available	40
						55 Not Available	63,540
						Total of Vr no 50 - EST:	8,70,061
	51 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	19,51,500
						03 Not Available	3,31,755
						06 Not Available	320
						55 Not Available	1,61,940
						Total of Vr no 51 - EST:	24,45,515
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	7,69,540
						03 Not Available	1,30,815
						06 Not Available	40
						55 Not Available	58,960
						Total of Vr no 6 - EST:	9,59,355
	64 - MIS	First	Voted	No Objection	220202109 03 00	09 Not Available	1,00,000
						Total of Vr no 64 - MIS:	1,00,000
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	5,11,000
						03 Not Available	86,870
						06 Not Available	40
						55 Not Available	45,780
						Total of Vr no 7 - EST:	6,43,690
	73 - MIS	Second	Voted	No Objection	220202109 03 00	49 Not Available	63,177
						Total of Vr no 73 - MIS:	63,177
	74 - MIS	Second	Voted	No Objection	220202109 03 00	49 Not Available	38,751
						Total of Vr no 74 - MIS:	38,751
	75 - MIS	Second	Voted	No Objection	220202109 03 00	49 Not Available	10,688
						Total of Vr no 75 - MIS:	10,688
	76 - MIS	Second	Voted	No Objection	220202109 03 00	49 Not Available	25,158
						Total of Vr no 76 - MIS:	25,158
	77 - MIS	Second	Voted	No Objection	220202109 03 00	49 Not Available	92,795
						Total of Vr no 77 - MIS:	92,795

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004504	78 - MIS	Second	Voted	No Objection	220202109 03 00	49 Not Available	10,143
						Total of Vr no 78 - MIS:	10,143
	79 - MIS	Second	Voted	No Objection	220202109 03 00	49 Not Available	31,135
						Total of Vr no 79 - MIS:	31,135
	80 - MIS	Second	Voted	No Objection	220202109 03 00	49 Not Available	21,896
						Total of Vr no 80 - MIS:	21,896
	91 - MIS	Second	Voted	No Objection	220202109 03 00	49 Not Available	9,501
						Total of Vr no 91 - MIS:	9,501
	95 - MIS	Second	Voted	No Objection	220202109 03 00	09 Not Available	3,50,000
						Total of Vr no 95 - MIS:	3,50,000

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 (`)
43004506	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,55,01,911
						Total of Vr no 3 - GIA:	1,55,01,911
	37 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	10,49,19,838
						Total of Vr no 37 - GIA:	10,49,19,838
	63 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,28,72,100
						Total of Vr no 63 - GIA:	7,28,72,100
	98 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	92,40,700
						Total of Vr no 98 - GIA:	92,40,700

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	800	Other expenditure
Sub Head	12	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004508	14 - GIA	First	Voted	No Objection	220202800 12 00	31 Not Available	1,08,79,218
						Total of Vr no 14 - GIA:	1,08,79,218
	15 - GIA	First	Voted	No Objection	220202800 12 00	20 Not Available	17,43,807
						Total of Vr no 15 - GIA:	17,43,807

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004506	2 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	91,770
						Total of Vr no 2 - GIA:	91,770
	42 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	91,770
						Total of Vr no 42 - GIA:	91,770

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004477	10 - MIS	First	Voted	No Objection	220400102 04 00	47 Not Available	1,250
						Total of Vr no 10 - MIS:	1,250
	11 - MIS	First	Voted	No Objection	220400102 04 00	13 Not Available	825
						Total of Vr no 11 - MIS:	825
	12 - MIS	First	Voted	No Objection	220400102 04 00	15 Not Available	6,347
						Total of Vr no 12 - MIS:	6,347
	13 - MIS	First	Voted	No Objection	220400102 04 00	15 Not Available	3,340
						Total of Vr no 13 - MIS:	3,340
	14 - MIS	First	Voted	No Objection	220400102 04 00	49 Not Available	4,809
						Total of Vr no 14 - MIS:	4,809
	15 - MIS	First	Voted	No Objection	220400102 04 00	49 Not Available	10,704
						Total of Vr no 15 - MIS:	10,704
	16 - MIS	Second	Voted	No Objection	220400102 04 00	11 Not Available	262
						Total of Vr no 16 - MIS:	262
	17 - TA	Second	Voted	No Objection	220400102 04 00	04 Not Available	2,968
						Total of Vr no 17 - TA:	2,968
	18 - MIS	Second	Voted	No Objection	220400102 04 00	47 Not Available	515
						Total of Vr no 18 - MIS:	515
	3 - MIS	First	Voted	No Objection	220400102 04 00	42 Not Available	84,930
						Total of Vr no 3 - MIS:	84,930
	4 - MIS	First	Voted	No Objection	220400102 04 00	42 Not Available	17,010
						Total of Vr no 4 - MIS:	17,010
	5 - MIS	First	Voted	No Objection	220400102 04 00	42 Not Available	27,462
						Total of Vr no 5 - MIS:	27,462
	6 - MIS	First	Voted	No Objection	220400102 04 00	42 Not Available	32,270
						Total of Vr no 6 - MIS:	32,270
	7 - MIS	First	Voted	No Objection	220400102 04 00	08 Not Available	4,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **SEPTEMBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **LUCKNOW (43)**

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004477	7 - MIS					Total of Vr no 7 - MIS:	4,000
	8 - MIS	First	Voted	No Objection	220400102 04 00	13 Not Available	825
						Total of Vr no 8 - MIS:	825
	9 - MIS	First	Voted	No Objection	220400102 04 00	13 Not Available	1,011
						Total of Vr no 9 - MIS:	1,011

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105	Public Libraries
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004504	1 - EST	First	Voted	No Objection	220500105 08 00	01 Not Available	40,400
						03 Not Available	6,868
						06 Not Available	40
						55 Not Available	3,340
						Total of Vr no 1 - EST:	50,648
						Total of LUCKNOW (43):	**32,37,35,071**

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004502	1 - MIS	First	Voted	No Objection	220202001 03 00	49 Not Available	24,196
						Total of Vr no 1 - MIS:	24,196
	25 - MIS	Second	Voted	No Objection	220202001 03 00	49 Not Available	26,408
						Total of Vr no 25 - MIS:	26,408
	26 - MIS	Second	Voted	No Objection	220202001 03 00	15 Not Available	9,994
						Total of Vr no 26 - MIS:	9,994
	27 - MIS	Second	Voted	No Objection	220202001 03 00	08 Not Available	1,88,202
						Total of Vr no 27 - MIS:	1,88,202
	28 - MIS	Second	Voted	No Objection	220202001 03 00	12 Not Available	65,648
						Total of Vr no 28 - MIS:	65,648
	29 - MIS	Second	Voted	No Objection	220202001 03 00	58 Not Available	38,321
						Total of Vr no 29 - MIS:	38,321
	3 - EST	Second	Voted	No Objection	220202001 03 00	01 Not Available	88,819
						03 Not Available	15,099
						55 Not Available	8,960
						Total of Vr no 3 - EST:	1,12,878
	3 - MIS	First	Voted	No Objection	220202001 03 00	16 Not Available	37,169
						Total of Vr no 3 - MIS:	37,169
	30 - MIS	Second	Voted	No Objection	220202001 03 00	08 Not Available	20,000
						Total of Vr no 30 - MIS:	20,000
	31 - MIS	Second	Voted	No Objection	220202001 03 00	58 Not Available	13,629
						Total of Vr no 31 - MIS:	13,629
	32 - MIS	Second	Voted	No Objection	220202001 03 00	13 Not Available	32,424
						Total of Vr no 32 - MIS:	32,424
	4 - TA	First	Voted	No Objection	220202001 03 00	04 Not Available	46,508
						Total of Vr no 4 - TA:	46,508
	40 - MIS	Second	Voted	No Objection	220202001 03 00	09 Not Available	2,57,350
						Total of Vr no 40 - MIS:	2,57,350
	5 - MIS	First	Voted	No Objection	220202001 03 00	58 Not Available	13,629
						Total of Vr no 5 - MIS:	13,629

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	104	Teachers and Other Services
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004502	2 - GIA	First	Voted	No Objection	220202104 05 00	20 Not Available	2,25,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	104	Teachers and Other Services
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004502	2 - GIA					Total of Vr no 2 - GIA:	2,25,000

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004502	6 - GIA	First	Voted	No Objection	220202104 06 00	20 Not Available	2,00,000
						Total of Vr no 6 - GIA:	2,00,000

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	800	Other expenditure
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004502	7 - GIA	First	Voted	No Objection	220202800 08 00	20 Not Available	1,00,000
						Total of Vr no 7 - GIA:	1,00,000

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004478	10 - MIS	Second	Voted	No Objection	220400102 04 00	49 Not Available	3,085
						Total of Vr no 10 - MIS:	3,085
	11 - TA	Second	Voted	No Objection	220400102 04 00	04 Not Available	1,207
						Total of Vr no 11 - TA:	1,207
	12 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	2,191
						Total of Vr no 12 - MIS:	2,191
	17 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	31,700
						Total of Vr no 17 - MIS:	31,700
	18 - MIS	Second	Voted	No Objection	220400102 04 00	58 Not Available	10,187
						Total of Vr no 18 - MIS:	10,187
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	2,19,800
						03 Not Available	37,366
						06 Not Available	40
						55 Not Available	20,820
						Total of Vr no 3 - EST:	2,78,026
	4 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	10,42,200
						03 Not Available	1,77,174

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 | **SEPTEMBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **LUCKNOW-2 (60)**

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004478	4 - EST	Second	Voted	No Objection	220400102 04 00	06 Not Available	90
						55 Not Available	87,960
						Total of Vr no 4 - EST:	13,07,424
	8 - MIS	Second	Voted	No Objection	220400102 04 00	49 Not Available	16,416
						Total of Vr no 8 - MIS:	16,416
	9 - MIS	Second	Voted	No Objection	220400102 04 00	58 Not Available	6,434
						Total of Vr no 9 - MIS:	6,434

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105	Public Libraries
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004669	12 - EST	Second	Voted	No Objection	220500105 04 00	01 Not Available	20,900
						03 Not Available	3,553
						55 Not Available	2,320
						Total of Vr no 12 - EST:	26,773
						Total of LUCKNOW-2 (60):	**30,94,799**

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004506	14 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	28,43,351
						Total of Vr no 14 - GIA:	28,43,351
	15 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	40,03,759
						Total of Vr no 15 - GIA:	40,03,759
	19 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	3,44,212
						Total of Vr no 19 - GIA:	3,44,212

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004506	10 - TA	First	Voted	No Objection	220202108 03 00	04 Not Available	6,650
						Total of Vr no 10 - TA:	6,650
	11 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	10,71,267
						Total of Vr no 11 - MIS:	10,71,267

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004504	10 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 10 - EST:	62,680
	11 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 11 - EST:	95,700
	12 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 12 - EST:	62,680
	13 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 13 - EST:	62,680

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004504	17 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,04,000
						03 Not Available	17,680
						55 Not Available	3,680
						Total of Vr no 17 - EST:	1,25,360
	18 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 18 - EST:	62,680
	19 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 19 - EST:	62,680
	21 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 21 - EST:	62,680
	3 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,01,000
						03 Not Available	17,170
						55 Not Available	3,680
						Total of Vr no 3 - EST:	1,21,850
	4 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,04,000
						03 Not Available	17,680
						55 Not Available	3,680
						Total of Vr no 4 - EST:	1,25,360
	5 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 5 - EST:	60,925
	6 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 6 - EST:	62,680
	7 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 7 - EST:	62,680
	8 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,04,000
						03 Not Available	17,680
						55 Not Available	3,680
						Total of Vr no 8 - EST:	1,25,360

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004504	9 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,04,000
						03 Not Available	17,680
						55 Not Available	3,680
						Total of Vr no 9 - EST:	1,25,360

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004504	14 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 14 - EST:	27,008
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,99,300
						03 Not Available	67,881
						06 Not Available	240
						55 Not Available	10,860
						Total of Vr no 15 - EST:	4,78,281
	16 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,18,500
						03 Not Available	20,145
						55 Not Available	3,780
						Total of Vr no 16 - EST:	1,42,425
	20 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 20 - EST:	27,008

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004506	1 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	81,20,780
						Total of Vr no 1 - GIA:	81,20,780
	12 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	15,89,787
						Total of Vr no 12 - GIA:	15,89,787
	13 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,70,970
						Total of Vr no 13 - GIA:	11,70,970
	17 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,89,809
						Total of Vr no 17 - GIA:	9,89,809

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004506	18 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,59,392
						Total of Vr no 18 - GIA:	3,59,392
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	63,36,419
						Total of Vr no 2 - GIA:	63,36,419
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	70,13,471
						Total of Vr no 3 - GIA:	70,13,471
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	90,72,703
						Total of Vr no 4 - GIA:	90,72,703
	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	53,79,582
						Total of Vr no 5 - GIA:	53,79,582
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	55,51,410
						Total of Vr no 6 - GIA:	55,51,410

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004506	7 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	8,16,621
						Total of Vr no 7 - GIA:	8,16,621
	8 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	9,01,056
						Total of Vr no 8 - GIA:	9,01,056

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004506	9 - GIA	First	Voted	No Objection	220205103 05 00	31 Not Available	9,42,338
						Total of Vr no 9 - GIA:	9,42,338
						Total of MAHARAJGANJ (70):	**5,84,69,654**

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MAHOBA (71)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004504	30 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	57,800
						03 Not Available	9,826
						55 Not Available	3,150
						Total of Vr no 30 - EST:	70,776
	31 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	87,093
						03 Not Available	14,806
						55 Not Available	3,546
						Total of Vr no 31 - EST:	1,05,445

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004504	29 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	1,43,800
						03 Not Available	24,446
						06 Not Available	40
						55 Not Available	1,470
						Total of Vr no 29 - EST:	1,69,756
	8 - TA	Second	Voted	No Objection	220202101 03 00	04 Not Available	5,780
						Total of Vr no 8 - TA:	5,780

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	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	11 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,60,400
						03 Not Available	27,268
						06 Not Available	40
						55 Not Available	4,690
						Total of Vr no 11 - EST:	1,92,398
	12 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,24,500
						03 Not Available	21,165
						06 Not Available	40
						55 Not Available	4,410
						Total of Vr no 12 - EST:	1,50,115
	13 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,36,500
						03 Not Available	57,205

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MAHOBA (71)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004504	13 - EST	Second	Voted	No Objection	220202109 03 00	06 Not Available	40
						55 Not Available	9,050
						Total of Vr no 13 - EST:	4,02,795
	14 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,59,900
						03 Not Available	44,183
						06 Not Available	120
						55 Not Available	8,150
						Total of Vr no 14 - EST:	3,12,353
	15 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,90,600
						03 Not Available	32,402
						06 Not Available	40
						55 Not Available	6,290
						Total of Vr no 15 - EST:	2,29,332
	16 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,53,300
						03 Not Available	43,061
						06 Not Available	80
						55 Not Available	7,170
						Total of Vr no 16 - EST:	3,03,611
	17 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,63,100
						03 Not Available	78,727
						06 Not Available	80
						55 Not Available	14,640
						Total of Vr no 17 - EST:	5,56,547
	18 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 18 - EST:	60,925
	19 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	85,400
						03 Not Available	14,518
						55 Not Available	2,570
						Total of Vr no 19 - EST:	1,02,488
	20 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	7,61,090
						03 Not Available	1,29,384
						06 Not Available	160
						55 Not Available	28,016
						Total of Vr no 20 - EST:	9,18,650
	21 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	7,94,480
						03 Not Available	1,35,062
						06 Not Available	160
						55 Not Available	31,682
						Total of Vr no 21 - EST:	9,61,384

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MAHOBA (71)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004504	22 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	6,24,300
						03 Not Available	1,06,131
						06 Not Available	920
						55 Not Available	24,340
						Total of Vr no 22 - EST:	7,55,691
	23 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,65,100
						03 Not Available	28,067
						06 Not Available	800
						55 Not Available	5,620
						Total of Vr no 23 - EST:	1,99,587
	24 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	1,840
						Total of Vr no 24 - EST:	59,170
	25 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	85,400
						03 Not Available	14,518
						06 Not Available	40
						55 Not Available	2,610
						Total of Vr no 25 - EST:	1,02,568
	26 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,79,800
						03 Not Available	30,566
						06 Not Available	20
						55 Not Available	4,950
						Total of Vr no 26 - EST:	2,15,336
	27 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	97,900
						03 Not Available	16,643
						55 Not Available	2,950
						Total of Vr no 27 - EST:	1,17,493
	28 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,48,800
						03 Not Available	25,296
						55 Not Available	5,280
						Total of Vr no 28 - EST:	1,79,376

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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	1 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	43,33,978
						Total of Vr no 1 - GIA:	43,33,978

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 | **SEPTEMBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **MAHOBA (71)**

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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	13 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	43,83,062
						Total of Vr no 13 - GIA:	43,83,062
	14 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	42,88,378
						Total of Vr no 14 - GIA:	42,88,378
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	43,83,062
						Total of Vr no 2 - GIA:	43,83,062

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004506	3 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	6,21,130
						Total of Vr no 3 - GIA:	6,21,130

Total of MAHOBA (71):	**2,41,81,186**

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MAINPURI (09)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004506	33 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	38,56,985
						Total of Vr no 33 - PEN:	38,56,985

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	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 Not Available	38,56,985
						Total of Vr no 33 - PEN:	38,56,985

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004506	58 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	2,02,828
						Total of Vr no 58 - GIA:	2,02,828

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004504	33 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	2,31,700
						03 Not Available	39,389
						55 Not Available	9,350
						Total of Vr no 33 - EST:	2,80,439
	75 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	2,31,700
						03 Not Available	39,389
						55 Not Available	9,350
						Total of Vr no 75 - EST:	2,80,439

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MAINPURI (09)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101 Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004504	31 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	5,09,400
						03 Not Available	86,598
						06 Not Available	160
						55 Not Available	17,650
						Total of Vr no 31 - EST:	6,13,808
	32 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	58,000
						03 Not Available	9,860
						55 Not Available	1,200
						Total of Vr no 32 - EST:	69,060
	45 - MIS	Second	Voted	No Objection	220202101 03 00	15 Not Available	9,956
						Total of Vr no 45 - MIS:	9,956
	73 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	5,09,400
						03 Not Available	86,598
						06 Not Available	160
						55 Not Available	17,650
						Total of Vr no 73 - EST:	6,13,808
	74 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	58,000
						03 Not Available	9,860
						55 Not Available	1,200
						Total of Vr no 74 - EST:	69,060

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108 Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004506	15 - TA	First	Voted	No Objection	220202108 03 00	04 Not Available	50,941
						Total of Vr no 15 - TA:	50,941
	20 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	66,414
						Total of Vr no 20 - MIS:	66,414
	21 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	1,02,202
						Total of Vr no 21 - MIS:	1,02,202
	22 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	28,224
						Total of Vr no 22 - MIS:	28,224
	47 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	81,073
						Total of Vr no 47 - MIS:	81,073
	57 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	1,10,281
						Total of Vr no 57 - MIS:	1,10,281

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MAINPURI (09)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004504	1 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,08,900
						03 Not Available	18,513
						55 Not Available	5,520
						Total of Vr no 1 - EST:	1,32,933
	10 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	74,400
						03 Not Available	12,648
						55 Not Available	2,640
						Total of Vr no 10 - EST:	89,688
	11 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,30,800
						03 Not Available	39,236
						55 Not Available	6,300
						Total of Vr no 11 - EST:	2,76,336
	12 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,26,400
						03 Not Available	21,488
						55 Not Available	4,480
						Total of Vr no 12 - EST:	1,52,368
	13 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	2,100
						Total of Vr no 13 - EST:	1,04,358
	14 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	79,300
						03 Not Available	13,481
						06 Not Available	1,000
						55 Not Available	2,640
						Total of Vr no 14 - EST:	96,421
	15 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	2,100
						Total of Vr no 15 - EST:	1,04,358
	16 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 16 - EST:	27,408
	17 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,66,500
						03 Not Available	28,305
						55 Not Available	6,930
						Total of Vr no 17 - EST:	2,01,735
	18 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **SEPTEMBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **MAINPURI (09)**

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004504	18 - EST					Total of Vr no 18 - EST:	93,009
	2 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,35,100
						03 Not Available	39,967
						55 Not Available	6,070
						Total of Vr no 2 - EST:	2,81,137
	3 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,02,500
						03 Not Available	17,425
						55 Not Available	3,680
						Total of Vr no 3 - EST:	1,23,605
	30 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,02,500
						03 Not Available	17,425
						55 Not Available	3,680
						Total of Vr no 30 - EST:	1,23,605
	38 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,35,100
						03 Not Available	39,967
						55 Not Available	6,070
						Total of Vr no 38 - EST:	2,81,137
	4 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	82,400
						03 Not Available	14,008
						55 Not Available	2,100
						Total of Vr no 4 - EST:	98,508
	43 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,33,000
						03 Not Available	22,610
						55 Not Available	4,480
						Total of Vr no 43 - EST:	1,60,090
	46 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	82,400
						03 Not Available	14,008
						55 Not Available	2,100
						Total of Vr no 46 - EST:	98,508
	47 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	3,150
						Total of Vr no 47 - EST:	1,05,408
	48 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,08,900
						03 Not Available	18,513
						55 Not Available	5,520
						Total of Vr no 48 - EST:	1,32,933
	49 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,10,600
						03 Not Available	18,802
						55 Not Available	3,680

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MAINPURI (09)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004504	49 - EST					Total of Vr no 49 - EST:	1,33,082
	5 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,10,600
						03 Not Available	18,802
						55 Not Available	3,680
						Total of Vr no 5 - EST:	1,33,082
	53 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,33,000
						03 Not Available	22,610
						55 Not Available	4,480
						Total of Vr no 53 - EST:	1,60,090
	56 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,26,400
						03 Not Available	21,488
						55 Not Available	4,480
						Total of Vr no 56 - EST:	1,52,368
	57 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	2,100
						Total of Vr no 57 - EST:	1,04,358
	58 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,53,200
						03 Not Available	43,044
						55 Not Available	9,110
						Total of Vr no 58 - EST:	3,05,354
	59 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	2,760
						Total of Vr no 59 - EST:	71,322
	6 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	3,150
						Total of Vr no 6 - EST:	1,05,408
	60 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,66,500
						03 Not Available	28,305
						55 Not Available	6,930
						Total of Vr no 60 - EST:	2,01,735
	61 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 61 - EST:	27,408
	62 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,35,100
						03 Not Available	39,967
						55 Not Available	6,070

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MAINPURI (09)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004504	62 - EST					Total of Vr no 62 - EST:	2,81,137
	65 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,30,800
						03 Not Available	39,236
						55 Not Available	6,300
						Total of Vr no 65 - EST:	2,76,336
	66 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	74,400
						03 Not Available	12,648
						55 Not Available	2,640
						Total of Vr no 66 - EST:	89,688
	67 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	2,100
						Total of Vr no 67 - EST:	1,04,358
	68 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	79,300
						03 Not Available	13,481
						06 Not Available	1,000
						55 Not Available	2,640
						Total of Vr no 68 - EST:	96,421
	69 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	82,400
						03 Not Available	14,008
						55 Not Available	2,100
						Total of Vr no 69 - EST:	98,508
	70 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,10,600
						03 Not Available	18,802
						55 Not Available	3,680
						Total of Vr no 70 - EST:	1,33,082
	71 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 71 - EST:	93,009
	8 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	2,760
						Total of Vr no 8 - EST:	71,322
	9 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,53,200
						03 Not Available	43,044
						55 Not Available	9,110
						Total of Vr no 9 - EST:	3,05,354

Sub Head	03	Not Available	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MAINPURI (09)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004504	20 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	23,800
						03 Not Available	4,046
						55 Not Available	1,160
						Total of Vr no 20 - EST:	29,006
	21 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	12,83,200
						03 Not Available	2,18,144
						06 Not Available	400
						55 Not Available	52,850
						Total of Vr no 21 - EST:	15,54,594
	22 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,47,900
						03 Not Available	59,143
						06 Not Available	80
						55 Not Available	9,630
						Total of Vr no 22 - EST:	4,16,753
	23 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	63,600
						03 Not Available	10,812
						06 Not Available	80
						55 Not Available	2,260
						Total of Vr no 23 - EST:	76,752
	24 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,20,700
						03 Not Available	54,519
						06 Not Available	1,000
						55 Not Available	8,580
						Total of Vr no 24 - EST:	3,84,799
	25 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	86,500
						03 Not Available	14,705
						55 Not Available	2,670
						Total of Vr no 25 - EST:	1,03,875
	26 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	29,200
						03 Not Available	4,964
						06 Not Available	40
						55 Not Available	770
						Total of Vr no 26 - EST:	34,974
	27 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,67,800
						03 Not Available	62,526
						06 Not Available	520
						55 Not Available	10,250
						Total of Vr no 27 - EST:	4,41,096
	28 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MAINPURI (09)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004504	28 - EST					Total of Vr no 28 - EST:	27,008
	29 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,64,800
						03 Not Available	45,016
						06 Not Available	40
						55 Not Available	6,800
						Total of Vr no 29 - EST:	3,16,656
	39 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,28,500
						03 Not Available	38,845
						06 Not Available	120
						55 Not Available	6,410
						Total of Vr no 39 - EST:	2,73,875
	40 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,67,900
						03 Not Available	45,543
						55 Not Available	8,380
						Total of Vr no 40 - EST:	3,21,823
	41 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,89,600
						03 Not Available	32,232
						55 Not Available	4,950
						Total of Vr no 41 - EST:	2,26,782
	42 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,12,700
						03 Not Available	19,159
						06 Not Available	80
						55 Not Available	3,370
						Total of Vr no 42 - EST:	1,35,309
	50 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	7,68,800
						03 Not Available	1,30,696
						06 Not Available	800
						55 Not Available	32,440
						Total of Vr no 50 - EST:	9,32,736
	51 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	7,15,700
						03 Not Available	1,21,669
						55 Not Available	33,540
						Total of Vr no 51 - EST:	8,70,909
	63 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,12,700
						03 Not Available	19,159
						06 Not Available	80
						55 Not Available	3,370
						Total of Vr no 63 - EST:	1,35,309
	64 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,89,600
						03 Not Available	32,232
						55 Not Available	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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MAINPURI (09)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004504	64 - EST					Total of Vr no 64 - EST:	2,26,782

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004506	1 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	66,80,565
						Total of Vr no 1 - GIA:	66,80,565
	10 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	68,33,719
						Total of Vr no 10 - GIA:	68,33,719
	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	78,96,625
						Total of Vr no 11 - GIA:	78,96,625
	13 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	24,98,940
						Total of Vr no 13 - GIA:	24,98,940
	14 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	28,79,492
						Total of Vr no 14 - GIA:	28,79,492
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	51,60,963
						Total of Vr no 2 - GIA:	51,60,963
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	62,69,641
						Total of Vr no 3 - GIA:	62,69,641
	48 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	19,96,429
						Total of Vr no 48 - GIA:	19,96,429
	49 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	24,47,036
						Total of Vr no 49 - GIA:	24,47,036
	50 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	13,06,707
						Total of Vr no 50 - GIA:	13,06,707
	51 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	13,29,089
						Total of Vr no 51 - GIA:	13,29,089
	52 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	16,48,060
						Total of Vr no 52 - GIA:	16,48,060
	53 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	19,04,014
						Total of Vr no 53 - GIA:	19,04,014
	59 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	22,27,594
						Total of Vr no 59 - GIA:	22,27,594
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	40,96,355
						Total of Vr no 6 - GIA:	40,96,355

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MAINPURI (09)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004506	60 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	11,32,363
						Total of Vr no 60 - GIA:	11,32,363
	61 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,16,562
						Total of Vr no 61 - GIA:	6,16,562
	62 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	10,99,170
						Total of Vr no 62 - GIA:	10,99,170
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	36,56,307
						Total of Vr no 7 - GIA:	36,56,307
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	57,64,933
						Total of Vr no 8 - GIA:	57,64,933

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004476	1 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	3,38,700
						03 Not Available	57,579
						55 Not Available	14,270
						Total of Vr no 1 - EST:	4,10,549
	1 - MIS	First	Voted	No Objection	220400102 04 00	58 Not Available	13,200
						Total of Vr no 1 - MIS:	13,200
	2 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	1,80,800
						03 Not Available	30,736
						55 Not Available	7,420
						Total of Vr no 2 - EST:	2,18,956
	5 - MIS	Second	Voted	No Objection	220400102 04 00	42 Not Available	1,000
						Total of Vr no 5 - MIS:	1,000

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105	Public Libraries
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004504	1 - EST	First	Voted	No Objection	220500105 08 00	01 Not Available	1,12,100
						03 Not Available	19,057
						06 Not Available	40
						55 Not Available	5,440

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 SEPTEMBER 2020 **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	Not Available	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					Total of Vr no 1 - EST:	1,36,637
	1 - MIS	Second	Voted	No Objection	220500105 08 00	08 Not Available	22,000
						Total of Vr no 1 - MIS:	22,000
	10 - MIS	Second	Voted	No Objection	220500105 08 00	02 Not Available	4,000
						Total of Vr no 10 - MIS:	4,000
	11 - MIS	Second	Voted	No Objection	220500105 08 00	13 Not Available	12,000
						Total of Vr no 11 - MIS:	12,000
	12 - MIS	Second	Voted	No Objection	220500105 08 00	09 Not Available	1,70,000
						Total of Vr no 12 - MIS:	1,70,000
	13 - MIS	Second	Voted	No Objection	220500105 08 00	26 Not Available	15,000
						Total of Vr no 13 - MIS:	15,000
	14 - TA	Second	Voted	No Objection	220500105 08 00	04 Not Available	9,341
						Total of Vr no 14 - TA:	9,341
	2 - EST	Second	Voted	No Objection	220500105 08 00	01 Not Available	1,12,100
						03 Not Available	19,057
						06 Not Available	40
						55 Not Available	5,440
						Total of Vr no 2 - EST:	1,36,637
	2 - MIS	Second	Voted	No Objection	220500105 08 00	29 Not Available	20,000
						Total of Vr no 2 - MIS:	20,000
	3 - MIS	Second	Voted	No Objection	220500105 08 00	46 Not Available	7,000
						Total of Vr no 3 - MIS:	7,000
	4 - MIS	Second	Voted	No Objection	220500105 08 00	11 Not Available	7,000
						Total of Vr no 4 - MIS:	7,000
	6 - MIS	Second	Voted	No Objection	220500105 08 00	12 Not Available	5,000
						Total of Vr no 6 - MIS:	5,000
	7 - MIS	Second	Voted	No Objection	220500105 08 00	47 Not Available	3,000
						Total of Vr no 7 - MIS:	3,000
	8 - MIS	Second	Voted	No Objection	220500105 08 00	42 Not Available	20,000
						Total of Vr no 8 - MIS:	20,000
	9 - MIS	Second	Voted	No Objection	220500105 08 00	10 Not Available	2,700
						Total of Vr no 9 - MIS:	2,700
						Total of MAINPURI (09):	**9,10,87,092**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004506	9 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	4,22,500
						Total of Vr no 9 - GIA:	4,22,500

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004504	26 - MIS	Second	Voted	No Objection	220202001 04 00	08 Not Available	2,000
						Total of Vr no 26 - MIS:	2,000
	44 - MIS	Second	Voted	No Objection	220202001 04 00	47 Not Available	6,000
						Total of Vr no 44 - MIS:	6,000
	65 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	29,200
						03 Not Available	4,964
						55 Not Available	1,660
						Total of Vr no 65 - EST:	35,824
	66 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	1,00,300
						03 Not Available	17,051
						55 Not Available	4,420
						Total of Vr no 66 - EST:	1,21,771

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004504	45 - MIS	Second	Voted	No Objection	220202101 03 00	49 Not Available	12,088
						Total of Vr no 45 - MIS:	12,088
	64 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	7,52,350
						03 Not Available	1,27,900
						06 Not Available	130
						55 Not Available	30,460
						Total of Vr no 64 - EST:	9,10,840
	75 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	31,900
						03 Not Available	5,423
						55 Not Available	1,660
						Total of Vr no 75 - EST:	38,983
	85 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	22,355

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MATHURA (07)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004504	85 - EST	Second	Voted	No Objection	220202101 03 00	03 Not Available	3,800
						Total of Vr no 85 - EST:	26,155

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004506	39 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	72,029
						Total of Vr no 39 - MIS:	72,029

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004504	10 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,57,400
						03 Not Available	26,758
						55 Not Available	3,970
						Total of Vr no 10 - EST:	1,88,128
	11 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 11 - EST:	93,009
	12 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,11,200
						03 Not Available	35,904
						55 Not Available	7,360
						Total of Vr no 12 - EST:	2,54,464
	13 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,48,300
						03 Not Available	25,211
						55 Not Available	4,740
						Total of Vr no 13 - EST:	1,78,251
	14 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 14 - EST:	93,009
	15 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,86,500
						03 Not Available	31,705
						55 Not Available	6,320

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **SEPTEMBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **MATHURA (07)**

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004504	15 - EST					Total of Vr no 15 - EST:	2,24,525
	16 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	90,000
						03 Not Available	15,300
						55 Not Available	2,100
						Total of Vr no 16 - EST:	1,07,400
	17 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	74,400
						03 Not Available	12,648
						55 Not Available	2,640
						Total of Vr no 17 - EST:	89,688
	18 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,25,400
						03 Not Available	21,318
						55 Not Available	5,440
						Total of Vr no 18 - EST:	1,52,158
	19 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	3,93,800
						03 Not Available	66,946
						55 Not Available	19,320
						Total of Vr no 19 - EST:	4,80,066
	20 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,15,500
						03 Not Available	19,635
						55 Not Available	3,680
						Total of Vr no 20 - EST:	1,38,815
	21 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,56,100
						03 Not Available	43,537
						06 Not Available	750
						55 Not Available	8,420
						Total of Vr no 21 - EST:	3,08,807
	32 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	70,000
						03 Not Available	11,900
						55 Not Available	2,810
						Total of Vr no 32 - EST:	84,710
	33 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,90,087
						03 Not Available	49,315
						55 Not Available	10,000
						Total of Vr no 33 - EST:	3,49,402
	34 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,47,700
						03 Not Available	25,109
						55 Not Available	3,940
						Total of Vr no 34 - EST:	1,76,749
	35 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	90,000
						03 Not Available	15,300
						55 Not Available	3,150

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MATHURA (07)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004504	35 - EST					Total of Vr no 35 - EST:	1,08,450
	36 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	3,02,200
						03 Not Available	51,374
						55 Not Available	15,000
						Total of Vr no 36 - EST:	3,68,574
	37 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	79,300
						03 Not Available	13,481
						55 Not Available	2,640
						Total of Vr no 37 - EST:	95,421
	38 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,85,000
						03 Not Available	31,450
						55 Not Available	6,320
						Total of Vr no 38 - EST:	2,22,770
	39 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 39 - EST:	95,700
	40 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,49,800
						03 Not Available	25,466
						55 Not Available	3,970
						Total of Vr no 40 - EST:	1,79,236
	41 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,86,900
						03 Not Available	31,773
						55 Not Available	6,320
						Total of Vr no 41 - EST:	2,24,993
	42 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	74,400
						03 Not Available	12,648
						55 Not Available	2,640
						Total of Vr no 42 - EST:	89,688
	43 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	2,100
						Total of Vr no 43 - EST:	1,04,358
	52 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	74,400
						03 Not Available	12,648
						55 Not Available	2,640
						Total of Vr no 52 - EST:	89,688
	53 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	74,300
						03 Not Available	12,631
						06 Not Available	750
						55 Not Available	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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MATHURA (07)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004504	53 - EST					Total of Vr no 53 - EST:	89,551
	54 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	90,000
						03 Not Available	15,300
						55 Not Available	2,100
						Total of Vr no 54 - EST:	1,07,400
	55 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	74,400
						03 Not Available	12,648
						55 Not Available	2,640
						Total of Vr no 55 - EST:	89,688
	56 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,73,223
						03 Not Available	29,448
						55 Not Available	9,870
						Total of Vr no 56 - EST:	2,12,541
	57 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	73,200
						03 Not Available	12,444
						55 Not Available	2,100
						Total of Vr no 57 - EST:	87,744
	58 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,69,300
						03 Not Available	45,781
						55 Not Available	8,420
						Total of Vr no 58 - EST:	3,23,501
	59 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,37,000
						03 Not Available	40,290
						06 Not Available	750
						55 Not Available	8,160
						Total of Vr no 59 - EST:	2,86,200
	60 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	82,400
						03 Not Available	14,008
						55 Not Available	2,100
						Total of Vr no 60 - EST:	98,508
	69 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,56,100
						03 Not Available	43,537
						06 Not Available	750
						55 Not Available	8,420
						Total of Vr no 69 - EST:	3,08,807
	7 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,12,100
						03 Not Available	19,057
						55 Not Available	3,680
						Total of Vr no 7 - EST:	1,34,837
	70 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	73,200
						03 Not Available	12,444

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MATHURA (07)

Major Head	2202 General Education	Sub Mj Head	02 Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02 Not Available	Detail Head	01 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004504	70 - EST	Second	Voted	No Objection	220202109 02 01	55 Not Available	2,100
						Total of Vr no 70 - EST:	87,744
	71 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,69,300
						03 Not Available	45,781
						55 Not Available	8,420
						Total of Vr no 71 - EST:	3,23,501
	73 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,25,400
						03 Not Available	21,318
						55 Not Available	5,440
						Total of Vr no 73 - EST:	1,52,158
	76 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,15,500
						03 Not Available	19,635
						55 Not Available	3,680
						Total of Vr no 76 - EST:	1,38,815
	77 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,93,800
						03 Not Available	66,946
						55 Not Available	19,320
						Total of Vr no 77 - EST:	4,80,066
	78 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	70,000
						03 Not Available	11,900
						55 Not Available	2,810
						Total of Vr no 78 - EST:	84,710
	79 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,03,300
						03 Not Available	34,561
						55 Not Available	9,870
						Total of Vr no 79 - EST:	2,47,731
	8 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,02,500
						03 Not Available	17,425
						55 Not Available	3,680
						Total of Vr no 8 - EST:	1,23,605
	80 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,57,400
						03 Not Available	26,758
						55 Not Available	3,970
						Total of Vr no 80 - EST:	1,88,128
	81 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,02,500
						03 Not Available	17,425
						55 Not Available	3,680
						Total of Vr no 81 - EST:	1,23,605
	9 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,91,600
						03 Not Available	32,572

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MATHURA (07)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004504	9 - EST	First	Voted	No Objection	220202109 02 01	55 Not Available	6,320
						Total of Vr no 9 - EST:	2,30,492

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004504	22 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 22 - EST:	60,925
	23 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,49,100
						03 Not Available	42,347
						55 Not Available	8,190
						Total of Vr no 23 - EST:	2,99,637
	24 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 24 - EST:	62,680
	25 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,48,200
						03 Not Available	59,194
						55 Not Available	9,550
						Total of Vr no 25 - EST:	4,16,944
	26 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,46,729
						03 Not Available	58,944
						55 Not Available	11,460
						Total of Vr no 26 - EST:	4,17,133
	27 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	1,870
						Total of Vr no 27 - EST:	59,200
	28 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	5,19,700
						03 Not Available	88,349
						55 Not Available	24,890
						Total of Vr no 28 - EST:	6,32,939
	29 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,44,800
						03 Not Available	58,616
						06 Not Available	80
						55 Not Available	13,900
						Total of Vr no 29 - EST:	4,17,396
	49 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,56,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MATHURA (07)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004504	49 - EST	Second	Voted	No Objection	220202109 03 00	03 Not Available	43,605
						06 Not Available	40
						55 Not Available	6,060
						Total of Vr no 49 - EST:	3,06,205
	50 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,26,800
						03 Not Available	55,556
						06 Not Available	40
						55 Not Available	10,260
						Total of Vr no 50 - EST:	3,92,656
	51 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	64,100
						03 Not Available	10,897
						55 Not Available	1,870
						Total of Vr no 51 - EST:	76,867
	67 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	15,62,800
						03 Not Available	2,65,676
						06 Not Available	1,280
						55 Not Available	61,410
						Total of Vr no 67 - EST:	18,91,166
	68 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,13,000
						03 Not Available	53,210
						55 Not Available	15,680
						Total of Vr no 68 - EST:	3,81,890
	72 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	10,34,000
						03 Not Available	1,75,780
						06 Not Available	120
						55 Not Available	28,390
						Total of Vr no 72 - EST:	12,38,290
	74 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,12,900
						03 Not Available	36,193
						55 Not Available	7,270
						Total of Vr no 74 - EST:	2,56,363

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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	10 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,61,73,000
						Total of Vr no 10 - GIA:	7,61,73,000
	29 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	56,76,000

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MATHURA (07)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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	29 - GIA					Total of Vr no 29 - GIA:	56,76,000

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004506	30 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	17,91,600
						Total of Vr no 30 - GIA:	17,91,600

Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004506	32 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	2,51,000
						Total of Vr no 32 - GIA:	2,51,000

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004476	1 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	4,38,800
						03 Not Available	74,596
						06 Not Available	120
						55 Not Available	18,970
						Total of Vr no 1 - EST:	5,32,486
	1 - MIS	First	Voted	No Objection	220400102 04 00	08 Not Available	1,154
						Total of Vr no 1 - MIS:	1,154
	10 - MIS	Second	Voted	No Objection	220400102 04 00	49 Not Available	36,240
						Total of Vr no 10 - MIS:	36,240
	11 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	3,576
						Total of Vr no 11 - MIS:	3,576
	12 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	879
						Total of Vr no 12 - MIS:	879
	13 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	1,004
						Total of Vr no 13 - MIS:	1,004
	14 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	21,094

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MATHURA (07)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004476	14 - MIS					Total of Vr no 14 - MIS:	21,094
	15 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	365
						Total of Vr no 15 - MIS:	365
	16 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	9,516
						Total of Vr no 16 - MIS:	9,516
	2 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	59,300
						03 Not Available	10,081
						06 Not Available	60
						55 Not Available	2,940
						Total of Vr no 2 - EST:	72,381
	2 - MIS	First	Voted	No Objection	220400102 04 00	42 Not Available	900
						Total of Vr no 2 - MIS:	900
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	3,90,200
						03 Not Available	66,334
						06 Not Available	120
						55 Not Available	19,320
						Total of Vr no 3 - EST:	4,75,974
	3 - MIS	First	Voted	No Objection	220400102 04 00	15 Not Available	8,207
						Total of Vr no 3 - MIS:	8,207
	4 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	22,100
						03 Not Available	3,757
						55 Not Available	1,100
						Total of Vr no 4 - EST:	26,957
	5 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	70,800
						03 Not Available	12,036
						55 Not Available	3,360
						Total of Vr no 5 - EST:	86,196
	6 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	3,73,700
						03 Not Available	63,529
						06 Not Available	120
						55 Not Available	17,120
						Total of Vr no 6 - EST:	4,54,469
	8 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	1,300
						Total of Vr no 8 - MIS:	1,300
	9 - MIS	Second	Voted	No Objection	220400102 04 00	49 Not Available	25,851
						Total of Vr no 9 - MIS:	25,851

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 | **SEPTEMBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **MATHURA (07)**

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004504	3 - EST	Second	Voted	No Objection	220500105 03 00	01 Not Available	1,49,100
						03 Not Available	25,347
						06 Not Available	40
						55 Not Available	4,810
						Total of Vr no 3 - EST:	1,79,297
	4 - MIS	Second	Voted	No Objection	220500105 03 00	09 Not Available	15,445
						Total of Vr no 4 - MIS:	15,445
	5 - MIS	Second	Voted	No Objection	220500105 03 00	09 Not Available	44,555
						Total of Vr no 5 - MIS:	44,555
						Total of MATHURA (07):	**10,28,65,318**

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 | **SEPTEMBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **MAU (66)**

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004506	26 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	6,53,109
						Total of Vr no 26 - GIA:	6,53,109
	27 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	11,34,015
						Total of Vr no 27 - GIA:	11,34,015

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004506	2 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	48,703
						Total of Vr no 2 - GIA:	48,703
	28 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	2,44,875
						Total of Vr no 28 - GIA:	2,44,875

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004504	9 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	2,14,200
						03 Not Available	36,414
						55 Not Available	8,560
						Total of Vr no 9 - EST:	2,59,174

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004504	1 - MIS	First	Voted	No Objection	220202101 03 00	08 Not Available	13,000
						Total of Vr no 1 - MIS:	13,000
	20 - MIS	Second	Voted	No Objection	220202101 03 00	09 Not Available	17,894
						Total of Vr no 20 - MIS:	17,894
	8 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	4,21,100
						03 Not Available	71,587
						06 Not Available	120
						55 Not Available	11,040
						Total of Vr no 8 - EST:	5,03,847

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MAU (66)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004504	15 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,01,000
						03 Not Available	17,170
						55 Not Available	3,680
						Total of Vr no 15 - EST:	1,21,850
	16 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,15,700
						03 Not Available	19,669
						55 Not Available	3,080
						Total of Vr no 16 - EST:	1,38,449

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004504	10 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,09,900
						03 Not Available	18,683
						06 Not Available	40
						55 Not Available	3,250
						Total of Vr no 10 - EST:	1,31,873
	11 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,97,600
						03 Not Available	50,592
						55 Not Available	9,290
						Total of Vr no 11 - EST:	3,57,482
	12 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,97,700
						03 Not Available	67,609
						06 Not Available	40
						55 Not Available	19,130
						Total of Vr no 12 - EST:	4,84,479
	13 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,01,300
						03 Not Available	17,221
						55 Not Available	3,440
						Total of Vr no 13 - EST:	1,21,961
	14 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,17,800
						03 Not Available	37,026
						55 Not Available	7,380
						Total of Vr no 14 - EST:	2,62,206

Major Head	2202	General Education	Sub 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 | **SEPTEMBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **MAU (66)**

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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	24 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,43,84,955
						Total of Vr no 24 - GIA:	3,43,84,955
	25 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,03,85,097
						Total of Vr no 25 - GIA:	4,03,85,097

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004506	22 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	1,02,263
						Total of Vr no 22 - GIA:	1,02,263
	23 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	5,06,800
						Total of Vr no 23 - GIA:	5,06,800

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004506	21 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	4,24,882
						Total of Vr no 21 - GIA:	4,24,882
						Total of MAU (66):	**8,02,96,914**

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MEERUT (04)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Not Available	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	2 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	11,57,163
						Total of Vr no 2 - GIA:	11,57,163
	39 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	3,17,682
						Total of Vr no 39 - GIA:	3,17,682
	4 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	10,10,863
						Total of Vr no 4 - GIA:	10,10,863
	42 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	2,33,290
						Total of Vr no 42 - GIA:	2,33,290
	9 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	1,01,446
						Total of Vr no 9 - GIA:	1,01,446

Sub Head	04	Not Available	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	12 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	26,13,545
						Total of Vr no 12 - GIA:	26,13,545

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004504	2 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	92,600
						03 Not Available	15,742
						06 Not Available	140
						55 Not Available	2,320
						Total of Vr no 2 - EST:	1,10,802
	3 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	1,15,500
						03 Not Available	19,635
						55 Not Available	9,560
						Total of Vr no 3 - EST:	1,44,695
	6 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	60,400
						03 Not Available	10,268
						55 Not Available	5,520
						Total of Vr no 6 - EST:	76,188
	74 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	1,19,500
						03 Not Available	20,315
						55 Not Available	11,820

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MEERUT (04)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	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	74 - EST					Total of Vr no 74 - EST:	1,51,635
	96 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	60,400
						03 Not Available	10,268
						55 Not Available	5,520
						Total of Vr no 96 - EST:	76,188
	97 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	1,19,500
						03 Not Available	20,315
						55 Not Available	11,820
						Total of Vr no 97 - EST:	1,51,635

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004504	4 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	6,74,400
						03 Not Available	1,14,648
						06 Not Available	1,080
						55 Not Available	55,840
						Total of Vr no 4 - EST:	8,45,968
	5 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	61,300
						03 Not Available	10,421
						55 Not Available	5,740
						Total of Vr no 5 - EST:	77,461
	7 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	9,09,100
						03 Not Available	1,54,547
						06 Not Available	260
						55 Not Available	72,240
						Total of Vr no 7 - EST:	11,36,147
	8 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	8,13,500
						03 Not Available	1,38,295
						06 Not Available	280
						55 Not Available	72,720
						Total of Vr no 8 - EST:	10,24,795
	9 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	79,040
						03 Not Available	13,430
						55 Not Available	7,940
						Total of Vr no 9 - EST:	1,00,410
	91 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	1,77,300
						03 Not Available	30,141

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MEERUT (04)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101 Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004504	91 - EST	Second	Voted	No Objection	220202101 03 00	06 Not Available	1,040
						55 Not Available	15,260
						Total of Vr no 91 - EST:	2,23,741
	92 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	8,13,500
						03 Not Available	1,38,295
						06 Not Available	280
						55 Not Available	72,720
						Total of Vr no 92 - EST:	10,24,795
	95 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	79,040
						03 Not Available	13,430
						55 Not Available	7,940
						Total of Vr no 95 - EST:	1,00,410

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108 Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004501	27 - MIS	First	Voted	No Objection	220202108 03 00	42 Not Available	37,855
						Total of Vr no 27 - MIS:	37,855
	50 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	60,274
						Total of Vr no 50 - MIS:	60,274
	51 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	47,002
						Total of Vr no 51 - MIS:	47,002
	52 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	45,612
						Total of Vr no 52 - MIS:	45,612
	53 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	59,481
						Total of Vr no 53 - MIS:	59,481
	55 - TA	Second	Voted	No Objection	220202108 03 00	04 Not Available	15,608
						Total of Vr no 55 - TA:	15,608
	56 - TA	Second	Voted	No Objection	220202108 03 00	04 Not Available	16,071
						Total of Vr no 56 - TA:	16,071
	57 - TA	Second	Voted	No Objection	220202108 03 00	04 Not Available	17,680
						Total of Vr no 57 - TA:	17,680
	58 - TA	Second	Voted	No Objection	220202108 03 00	04 Not Available	12,106
						Total of Vr no 58 - TA:	12,106
	59 - TA	Second	Voted	No Objection	220202108 03 00	04 Not Available	15,231
						Total of Vr no 59 - TA:	15,231

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MEERUT (04)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108 Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004501	60 - TA	Second	Voted	No Objection	220202108 03 00	04 Not Available	16,620
						Total of Vr no 60 - TA:	16,620
	77 - MIS	Second	Voted	No Objection	220202108 03 00	42 Not Available	1,03,790
						Total of Vr no 77 - MIS:	1,03,790

Sub Head	04	Not Available	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	1 - MIS	First	Voted	No Objection	220202108 04 00	46 Not Available	11,500
						Total of Vr no 1 - MIS:	11,500
	17 - TA	First	Voted	No Objection	220202108 04 00	04 Not Available	678
						Total of Vr no 17 - TA:	678
	24 - EST	First	Voted	No Objection	220202108 04 00	01 Not Available	17,98,600
						03 Not Available	3,05,762
						55 Not Available	1,47,540
						Total of Vr no 24 - EST:	22,51,902
	26 - EST	First	Voted	No Objection	220202108 04 00	01 Not Available	25,30,450
						03 Not Available	4,30,049
						55 Not Available	1,93,680
						Total of Vr no 26 - EST:	31,54,179
	26 - MIS	First	Voted	No Objection	220202108 04 00	08 Not Available	7,000
						Total of Vr no 26 - MIS:	7,000
	33 - TA	First	Voted	No Objection	220202108 04 00	04 Not Available	52,746
						Total of Vr no 33 - TA:	52,746
	49 - MIS	Second	Voted	No Objection	220202108 04 00	09 Not Available	26,062
						Total of Vr no 49 - MIS:	26,062
	54 - MIS	Second	Voted	No Objection	220202108 04 00	49 Not Available	10,529
						Total of Vr no 54 - MIS:	10,529
	71 - MIS	Second	Voted	No Objection	220202108 04 00	08 Not Available	14,500
						Total of Vr no 71 - MIS:	14,500
	72 - MIS	Second	Voted	No Objection	220202108 04 00	47 Not Available	5,310
						Total of Vr no 72 - MIS:	5,310
	73 - MIS	Second	Voted	No Objection	220202108 04 00	11 Not Available	12,880
						Total of Vr no 73 - MIS:	12,880
	74 - MIS	Second	Voted	No Objection	220202108 04 00	08 Not Available	21,728
						Total of Vr no 74 - MIS:	21,728
	78 - MIS	Second	Voted	No Objection	220202108 04 00	49 Not Available	13,338
						Total of Vr no 78 - MIS:	13,338

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MEERUT (04)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	04	Not Available	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	89 - EST	Second	Voted	No Objection	220202108 04 00	01 Not Available	17,98,600
						03 Not Available	3,05,762
						55 Not Available	1,47,540
						Total of Vr no 89 - EST:	22,51,902
	90 - EST	Second	Voted	No Objection	220202108 04 00	01 Not Available	24,42,850
						03 Not Available	4,15,157
						55 Not Available	1,85,840
						Total of Vr no 90 - EST:	30,43,847

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004504	10 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	84,900
						03 Not Available	14,433
						55 Not Available	6,300
						Total of Vr no 10 - EST:	1,05,633
	11 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	3,68,800
						03 Not Available	62,696
						55 Not Available	35,520
						Total of Vr no 11 - EST:	4,67,016
	12 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,57,400
						03 Not Available	26,758
						55 Not Available	11,920
						Total of Vr no 12 - EST:	1,96,078
	13 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	3,14,700
						03 Not Available	53,499
						55 Not Available	30,000
						Total of Vr no 13 - EST:	3,98,199
	15 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	90,000
						03 Not Available	15,300
						55 Not Available	3,150
						Total of Vr no 15 - EST:	1,08,450
	16 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,17,200
						03 Not Available	19,924
						55 Not Available	5,520
						Total of Vr no 16 - EST:	1,42,644
	17 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,60,000
						03 Not Available	27,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MEERUT (04)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004504	17 - EST	First	Voted	No Objection	220202109 02 01	55 Not Available	11,920
						Total of Vr no 17 - EST:	1,99,120
	18 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	3,70,600
						03 Not Available	63,002
						55 Not Available	35,520
						Total of Vr no 18 - EST:	4,69,122
	19 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,32,700
						03 Not Available	39,559
						55 Not Available	11,040
						Total of Vr no 19 - EST:	2,83,299
	20 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	3,150
						Total of Vr no 20 - EST:	1,05,408
	21 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	2,100
						Total of Vr no 21 - EST:	1,04,358
	22 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,15,500
						03 Not Available	19,635
						55 Not Available	3,680
						Total of Vr no 22 - EST:	1,38,815
	23 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	3,150
						Total of Vr no 23 - EST:	94,059
	25 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,79,700
						03 Not Available	47,549
						55 Not Available	13,800
						Total of Vr no 25 - EST:	3,41,049
	30 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	82,400
						03 Not Available	14,008
						55 Not Available	6,300
						Total of Vr no 30 - EST:	1,02,708
	31 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,65,800
						03 Not Available	28,186
						55 Not Available	16,560
						Total of Vr no 31 - EST:	2,10,546
	32 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,45,700
						03 Not Available	24,769

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MEERUT (04)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004504	32 - EST	First	Voted	No Objection	220202109 02 01	55 Not Available	11,920
						Total of Vr no 32 - EST:	1,82,389
	33 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	5,520
						Total of Vr no 33 - EST:	64,605
	34 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,22,100
						03 Not Available	37,757
						55 Not Available	17,540
						Total of Vr no 34 - EST:	2,77,397
	35 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,37,900
						03 Not Available	23,443
						55 Not Available	13,440
						Total of Vr no 35 - EST:	1,74,783
	36 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	6,300
						Total of Vr no 36 - EST:	99,900
	37 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,32,700
						03 Not Available	39,559
						55 Not Available	22,080
						Total of Vr no 37 - EST:	2,94,339
	38 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	3,46,500
						03 Not Available	58,905
						55 Not Available	33,120
						Total of Vr no 38 - EST:	4,38,525
	39 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	6,300
						Total of Vr no 39 - EST:	94,518
	40 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,20,000
						03 Not Available	37,400
						55 Not Available	8,770
						Total of Vr no 40 - EST:	2,66,170
	41 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,70,980
						03 Not Available	29,597
						55 Not Available	8,280
						Total of Vr no 41 - EST:	2,08,857
	55 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	3,13,700
						03 Not Available	53,329

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MEERUT (04)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004504	55 - EST	First	Voted	No Objection	220202109 02 01	55 Not Available	10,000
						Total of Vr no 55 - EST:	3,77,029
	56 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,15,500
						03 Not Available	19,635
						55 Not Available	5,520
						Total of Vr no 56 - EST:	1,40,655
	57 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	3,150
						Total of Vr no 57 - EST:	1,05,408
	58 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,70,000
						03 Not Available	45,900
						55 Not Available	27,600
						Total of Vr no 58 - EST:	3,43,500
	59 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	6,300
						Total of Vr no 59 - EST:	99,900
	60 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,45,200
						03 Not Available	41,684
						55 Not Available	22,860
						Total of Vr no 60 - EST:	3,09,744
	61 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,20,000
						03 Not Available	37,400
						55 Not Available	17,540
						Total of Vr no 61 - EST:	2,74,940
	62 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	2,400
						Total of Vr no 62 - EST:	28,608
	63 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,17,700
						03 Not Available	37,009
						55 Not Available	17,540
						Total of Vr no 63 - EST:	2,72,249
	64 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,04,000
						03 Not Available	17,680
						55 Not Available	11,040
						Total of Vr no 64 - EST:	1,32,720
	65 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,04,000
						03 Not Available	17,680

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MEERUT (04)

Major Head	2202 General Education	Sub Mj Head	02 Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02 Not Available	Detail Head	01 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004504	65 - EST	First	Voted	No Objection	220202109 02 01	55 Not Available	5,520
						Total of Vr no 65 - EST:	1,27,200
	66 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	3,150
						Total of Vr no 66 - EST:	94,059
	69 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	90,000
						03 Not Available	15,300
						55 Not Available	3,150
						Total of Vr no 69 - EST:	1,08,450
	70 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,54,500
						03 Not Available	26,265
						55 Not Available	8,280
						Total of Vr no 70 - EST:	1,89,045
	71 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,08,000
						03 Not Available	35,360
						06 Not Available	9,450
						Total of Vr no 71 - EST:	2,52,810
	78 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,55,600
						03 Not Available	26,452
						55 Not Available	12,600
						Total of Vr no 78 - EST:	1,94,652
	79 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,69,200
						03 Not Available	28,764
						55 Not Available	16,560
						Total of Vr no 79 - EST:	2,14,524
	80 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	6,300
						Total of Vr no 80 - EST:	99,900
	81 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	5,520
						Total of Vr no 81 - EST:	66,360
	82 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	82,400
						03 Not Available	14,008
						55 Not Available	3,150
						Total of Vr no 82 - EST:	99,558
	83 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,17,200
						03 Not Available	19,924

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MEERUT (04)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004504	83 - EST	Second	Voted	No Objection	220202109 02 01	55 Not Available	5,520
						Total of Vr no 83 - EST:	1,42,644
	84 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,82,250
						03 Not Available	30,906
						55 Not Available	17,340
						Total of Vr no 84 - EST:	2,30,496
	85 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	70,000
						03 Not Available	11,900
						55 Not Available	5,620
						Total of Vr no 85 - EST:	87,520

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004504	42 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,08,000
						03 Not Available	35,360
						55 Not Available	7,360
						Total of Vr no 42 - EST:	2,50,720
	43 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	70,000
						03 Not Available	11,900
						55 Not Available	1,870
						Total of Vr no 43 - EST:	83,770
	44 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,27,800
						03 Not Available	55,726
						55 Not Available	26,500
						Total of Vr no 44 - EST:	4,10,026
	45 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,89,600
						03 Not Available	66,232
						55 Not Available	36,500
						Total of Vr no 45 - EST:	4,92,332
	46 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	5,87,900
						03 Not Available	99,943
						55 Not Available	57,900
						Total of Vr no 46 - EST:	7,45,743
	47 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,59,010
						03 Not Available	43,996
						55 Not Available	22,240
						Total of Vr no 47 - EST:	3,25,246
	48 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	8,53,000
						03 Not Available	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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MEERUT (04)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004504	48 - EST	First	Voted	No Objection	220202109 03 00	06 Not Available	2,160
						55 Not Available	24,360
						Total of Vr no 48 - EST:	10,24,530
	49 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	6,48,500
						03 Not Available	1,10,075
						55 Not Available	24,620
						Total of Vr no 49 - EST:	7,83,195
	50 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	6,90,500
						03 Not Available	1,17,385
						06 Not Available	200
						55 Not Available	22,690
						Total of Vr no 50 - EST:	8,30,775
	51 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	6,22,400
						03 Not Available	1,05,808
						55 Not Available	27,090
						Total of Vr no 51 - EST:	7,55,298
	52 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	4,79,600
						03 Not Available	81,532
						55 Not Available	46,040
						Total of Vr no 52 - EST:	6,07,172
	53 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,64,200
						03 Not Available	61,914
						55 Not Available	30,140
						Total of Vr no 53 - EST:	4,56,254
	54 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,96,800
						03 Not Available	50,456
						55 Not Available	27,800
						Total of Vr no 54 - EST:	3,75,056
	67 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	4,86,300
						03 Not Available	82,671
						55 Not Available	43,000
						Total of Vr no 67 - EST:	6,11,971
	68 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	6,05,100
						03 Not Available	1,02,867
						06 Not Available	120
						55 Not Available	46,960
						Total of Vr no 68 - EST:	7,55,047
	86 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,34,600
						Total of Vr no 86 - EST:	2,34,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MEERUT (04)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004506	10 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	27,933
						Total of Vr no 10 - GIA:	27,933
	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	86,993
						Total of Vr no 11 - GIA:	86,993
	13 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,14,88,105
						Total of Vr no 13 - GIA:	1,14,88,105
	14 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	99,09,633
						Total of Vr no 14 - GIA:	99,09,633
	41 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	47,583
						Total of Vr no 41 - GIA:	47,583
	43 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	20,000
						Total of Vr no 43 - GIA:	20,000
	44 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	80,00,387
						Total of Vr no 44 - GIA:	80,00,387
	45 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,03,69,683
						Total of Vr no 45 - GIA:	1,03,69,683
	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,30,000
						Total of Vr no 5 - GIA:	1,30,000
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,69,10,488
						Total of Vr no 6 - GIA:	7,69,10,488
	65 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	64,839
						Total of Vr no 65 - GIA:	64,839
	66 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	16,15,654
						Total of Vr no 66 - GIA:	16,15,654
	67 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	19,88,002
						Total of Vr no 67 - GIA:	19,88,002
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,61,46,589
						Total of Vr no 7 - GIA:	6,61,46,589

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004506	3 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	85,006
						Total of Vr no 3 - GIA:	85,006
	40 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	3,65,296

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MEERUT (04)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004506	40 - GIA					Total of Vr no 40 - GIA:	3,65,296
04004477	10 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	9,173
						Total of Vr no 10 - MIS:	9,173
	11 - MIS	Second	Voted	No Objection	220400102 04 00	10 Not Available	3,490
						Total of Vr no 11 - MIS:	3,490
	12 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	13,452
						Total of Vr no 12 - MIS:	13,452
	13 - MIS	Second	Voted	No Objection	220400102 04 00	12 Not Available	22,157
						Total of Vr no 13 - MIS:	22,157
	14 - MIS	Second	Voted	No Objection	220400102 04 00	17 Not Available	8,44,881
						Total of Vr no 14 - MIS:	8,44,881
	15 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	16,235
						Total of Vr no 15 - MIS:	16,235
	16 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	1,31,753
						Total of Vr no 16 - MIS:	1,31,753
	17 - MIS	Second	Voted	No Objection	220400102 04 00	11 Not Available	3,190
						Total of Vr no 17 - MIS:	3,190
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	5,06,800
						03 Not Available	86,156
						06 Not Available	240
						55 Not Available	48,060
						Total of Vr no 3 - EST:	6,41,256
	4 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	29,72,119
						03 Not Available	5,05,260
						06 Not Available	640
						55 Not Available	2,27,640
						Total of Vr no 4 - EST:	37,05,659
	4 - MIS	Second	Voted	No Objection	220400102 04 00	47 Not Available	11,500
						Total of Vr no 4 - MIS:	11,500
	5 - MIS	Second	Voted	No Objection	220400102 04 00	49 Not Available	20,545
						Total of Vr no 5 - MIS:	20,545
	6 - TA	Second	Voted	No Objection	220400102 04 00	04 Not Available	1,140

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 | **SEPTEMBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **MEERUT (04)**

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004477	6 - TA					Total of Vr no 6 - TA:	1,140
	7 - MIS	Second	Voted	No Objection	220400102 04 00	46 Not Available	20,919
						Total of Vr no 7 - MIS:	20,919
	8 - MIS	Second	Voted	No Objection	220400102 04 00	42 Not Available	25,910
						Total of Vr no 8 - MIS:	25,910
	9 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	69,213
						Total of Vr no 9 - MIS:	69,213
						Total of MEERUT (04):	**23,31,02,647**

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 SEPTEMBER 2020 **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	Not Available	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	44 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	3,31,963
						Total of Vr no 44 - GIA:	3,31,963
	8 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	3,31,963
						Total of Vr no 8 - GIA:	3,31,963

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004504	15 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	2,020
						Total of Vr no 15 - EST:	56,074
	17 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	31,400
						03 Not Available	5,338
						06 Not Available	40
						55 Not Available	1,470
						Total of Vr no 17 - EST:	38,248
	36 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	57,800
						03 Not Available	9,826
						55 Not Available	3,150
						Total of Vr no 36 - EST:	70,776
	44 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	63,100
						03 Not Available	10,727
						55 Not Available	3,150
						Total of Vr no 44 - EST:	76,977
	64 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	31,400
						03 Not Available	5,338
						06 Not Available	40
						55 Not Available	1,470
						Total of Vr no 64 - EST:	38,248
	65 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	63,100
						03 Not Available	10,727
						55 Not Available	3,150
						Total of Vr no 65 - EST:	76,977
	69 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	2,020

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MIRZAPUR (28)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004504	69 - EST					Total of Vr no 69 - EST:	56,074
	70 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	57,800
						03 Not Available	9,826
						55 Not Available	3,150
						Total of Vr no 70 - EST:	70,776

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004504	1 - MIS	First	Voted	No Objection	220202101 03 00	08 Not Available	10,000
						Total of Vr no 1 - MIS:	10,000
	34 - TA	Second	Voted	No Objection	220202101 03 00	04 Not Available	3,897
						Total of Vr no 34 - TA:	3,897
	4 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	29,600
						03 Not Available	5,032
						06 Not Available	40
						55 Not Available	1,470
						Total of Vr no 4 - EST:	36,142
	43 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	6,73,400
						03 Not Available	1,14,478
						06 Not Available	160
						55 Not Available	23,910
						Total of Vr no 43 - EST:	8,11,948
	5 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	31,900
						03 Not Available	5,423
						55 Not Available	1,660
						Total of Vr no 5 - EST:	38,983
	6 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	2,59,400
						03 Not Available	44,098
						06 Not Available	120
						55 Not Available	8,930
						Total of Vr no 6 - EST:	3,12,548
	63 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	1,200
						Total of Vr no 63 - EST:	32,556
	66 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	2,59,400
						03 Not Available	44,098

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MIRZAPUR (28)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004504	66 - EST	Second	Voted	No Objection	220202101 03 00	06 Not Available	120
						55 Not Available	8,930
						Total of Vr no 66 - EST:	3,12,548
	67 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	31,900
						03 Not Available	5,423
						55 Not Available	1,660
						Total of Vr no 67 - EST:	38,983
	68 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	6,73,400
						03 Not Available	1,14,478
						06 Not Available	160
						55 Not Available	23,910
						Total of Vr no 68 - EST:	8,11,948
	7 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	4,45,700
						03 Not Available	75,769
						06 Not Available	200
						55 Not Available	13,610
						Total of Vr no 7 - EST:	5,35,279
	71 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	29,600
						03 Not Available	5,032
						06 Not Available	40
						55 Not Available	1,470
						Total of Vr no 71 - EST:	36,142
	8 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	1,200
						Total of Vr no 8 - EST:	32,556
	81 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	4,45,700
						03 Not Available	75,769
						06 Not Available	200
						55 Not Available	10,850
						Total of Vr no 81 - EST:	5,32,519

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004506	13 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	10,322
						Total of Vr no 13 - MIS:	10,322
	39 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	9,970

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **SEPTEMBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **MIRZAPUR (28)**

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004506	39 - MIS					Total of Vr no 39 - MIS:	9,970
	40 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	14,603
						Total of Vr no 40 - MIS:	14,603

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	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	40 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	22,22,700
						03 Not Available	3,77,859
						55 Not Available	66,860
						Total of Vr no 40 - EST:	26,67,419
	41 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	24,95,000
						03 Not Available	4,24,150
						06 Not Available	1,000
						55 Not Available	1,01,080
						Total of Vr no 41 - EST:	30,21,230
	45 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	24,95,000
						03 Not Available	4,24,150
						06 Not Available	1,000
						55 Not Available	1,01,080
						Total of Vr no 45 - EST:	30,21,230
	51 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,22,700
						03 Not Available	3,77,859
						55 Not Available	66,860
						Total of Vr no 51 - EST:	26,67,419

Sub Head	03	Not Available	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 Not Available	4,96,900
						03 Not Available	84,473
						06 Not Available	200
						55 Not Available	13,850
						Total of Vr no 1 - EST:	5,95,423
	10 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,96,300
						03 Not Available	67,371
						55 Not Available	18,910

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MIRZAPUR (28)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004504	10 - EST					Total of Vr no 10 - EST:	4,82,581
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,39,200
						03 Not Available	23,664
						55 Not Available	4,510
						Total of Vr no 11 - EST:	1,67,374
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,98,500
						03 Not Available	33,745
						06 Not Available	80
						55 Not Available	5,530
						Total of Vr no 12 - EST:	2,37,855
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,27,500
						03 Not Available	55,675
						06 Not Available	80
						55 Not Available	8,870
						Total of Vr no 13 - EST:	3,92,125
	16 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,90,700
						03 Not Available	49,419
						06 Not Available	80
						55 Not Available	13,200
						Total of Vr no 16 - EST:	3,53,399
	19 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	4,29,400
						03 Not Available	72,998
						55 Not Available	18,690
						Total of Vr no 19 - EST:	5,21,088
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,99,300
						03 Not Available	67,881
						55 Not Available	12,910
						Total of Vr no 2 - EST:	4,80,091
	20 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	4,87,400
						03 Not Available	82,858
						06 Not Available	870
						55 Not Available	18,730
						Total of Vr no 20 - EST:	5,89,858
	23 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	33,300
						03 Not Available	5,661
						06 Not Available	40
						55 Not Available	980
						Total of Vr no 23 - EST:	39,981
	25 - MIS	First	Voted	No Objection	220202109 03 00	08 Not Available	20,886
						Total of Vr no 25 - MIS:	20,886
	26 - MIS	First	Voted	No Objection	220202109 03 00	08 Not Available	41,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MIRZAPUR (28)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004504	26 - MIS					Total of Vr no 26 - MIS:	41,100
	27 - MIS	First	Voted	No Objection	220202109 03 00	26 Not Available	24,662
						Total of Vr no 27 - MIS:	24,662
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	7,91,800
						03 Not Available	1,34,606
						06 Not Available	160
						55 Not Available	22,210
						Total of Vr no 3 - EST:	9,48,776
	35 - MIS	Second	Voted	No Objection	220202109 03 00	12 Not Available	38,450
						Total of Vr no 35 - MIS:	38,450
	36 - MIS	Second	Voted	No Objection	220202109 03 00	12 Not Available	36,550
						Total of Vr no 36 - MIS:	36,550
	37 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,01,000
						03 Not Available	17,170
						55 Not Available	3,710
						Total of Vr no 37 - EST:	1,21,880
	37 - MIS	Second	Voted	No Objection	220202109 03 00	08 Not Available	17,265
						Total of Vr no 37 - MIS:	17,265
	38 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	34,300
						03 Not Available	5,831
						06 Not Available	40
						55 Not Available	980
						Total of Vr no 38 - EST:	41,151
	39 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	34,300
						03 Not Available	5,831
						06 Not Available	40
						55 Not Available	980
						Total of Vr no 39 - EST:	41,151
	50 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,38,700
						03 Not Available	23,579
						06 Not Available	40
						55 Not Available	4,480
						Total of Vr no 50 - EST:	1,66,799
	59 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,29,400
						03 Not Available	72,998
						55 Not Available	18,690
						Total of Vr no 59 - EST:	5,21,088
	60 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	7,91,800
						03 Not Available	1,34,606
						06 Not Available	160

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MIRZAPUR (28)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004504	60 - EST	Second	Voted	No Objection	220202109 03 00	55 Not Available	22,210
						Total of Vr no 60 - EST:	9,48,776
	61 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,98,500
						03 Not Available	33,745
						06 Not Available	80
						55 Not Available	5,530
						Total of Vr no 61 - EST:	2,37,855
	62 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,39,200
						03 Not Available	23,664
						55 Not Available	4,510
						Total of Vr no 62 - EST:	1,67,374
	72 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,90,700
						03 Not Available	49,419
						06 Not Available	80
						55 Not Available	13,200
						Total of Vr no 72 - EST:	3,53,399
	73 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,87,400
						03 Not Available	82,858
						06 Not Available	870
						55 Not Available	18,730
						Total of Vr no 73 - EST:	5,89,858
	74 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,01,000
						03 Not Available	17,170
						55 Not Available	3,710
						Total of Vr no 74 - EST:	1,21,880
	75 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	78,400
						03 Not Available	13,328
						55 Not Available	2,600
						Total of Vr no 75 - EST:	94,328
	76 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	34,300
						03 Not Available	5,831
						06 Not Available	40
						55 Not Available	980
						Total of Vr no 76 - EST:	41,151
	77 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,96,300
						03 Not Available	67,371
						55 Not Available	18,910
						Total of Vr no 77 - EST:	4,82,581
	78 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	6,79,200
						03 Not Available	1,15,464
						06 Not Available	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 | **SEPTEMBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **MIRZAPUR (28)**

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004504	78 - EST	Second	Voted	No Objection	220202109 03 00	55 Not Available	27,060
						Total of Vr no 78 - EST:	8,21,984
	79 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,38,700
						03 Not Available	23,579
						06 Not Available	40
						55 Not Available	4,480
						Total of Vr no 79 - EST:	1,66,799
	80 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,27,500
						03 Not Available	55,675
						06 Not Available	80
						55 Not Available	8,870
						Total of Vr no 80 - EST:	3,92,125
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	6,79,200
						03 Not Available	1,15,464
						06 Not Available	260
						55 Not Available	27,060
						Total of Vr no 9 - EST:	8,21,984

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004504	14 - EST	First	Voted	No Objection	220202109 06 00	01 Not Available	1,22,600
						03 Not Available	20,842
						55 Not Available	3,740
						Total of Vr no 14 - EST:	1,47,182
	18 - EST	First	Voted	No Objection	220202109 06 00	01 Not Available	1,26,300
						03 Not Available	21,471
						55 Not Available	3,740
						Total of Vr no 18 - EST:	1,51,511
	42 - EST	First	Voted	No Objection	220202109 06 00	01 Not Available	1,26,300
						03 Not Available	21,471
						55 Not Available	3,740
						Total of Vr no 42 - EST:	1,51,511

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MIRZAPUR (28)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004506	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,40,52,552
						Total of Vr no 11 - GIA:	2,40,52,552
	12 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,76,21,200
						Total of Vr no 12 - GIA:	2,76,21,200
	20 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	45,42,379
						Total of Vr no 20 - GIA:	45,42,379
	21 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	69,52,444
						Total of Vr no 21 - GIA:	69,52,444
	43 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,20,87,375
						Total of Vr no 43 - GIA:	2,20,87,375
	45 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,02,02,718
						Total of Vr no 45 - GIA:	2,02,02,718

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004506	10 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	6,09,812
						Total of Vr no 10 - GIA:	6,09,812
	7 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	4,15,700
						Total of Vr no 7 - GIA:	4,15,700
	9 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	2,55,789
						Total of Vr no 9 - GIA:	2,55,789

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105	Public Libraries
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004504	1 - EST	First	Voted	No Objection	220500105 08 00	01 Not Available	38,100
						03 Not Available	6,477
						06 Not Available	40
						55 Not Available	1,660
						Total of Vr no 1 - EST:	46,277
	2 - EST	First	Voted	No Objection	220500105 08 00	01 Not Available	47,600
						03 Not Available	8,092
						55 Not Available	2,760

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MIRZAPUR (28)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004504	2 - EST					Total of Vr no 2 - EST:	58,452
	3 - EST	Second	Voted	No Objection	220500105 08 00	01 Not Available	47,600
						03 Not Available	8,092
						55 Not Available	2,760
						Total of Vr no 3 - EST:	58,452
	4 - EST	Second	Voted	No Objection	220500105 08 00	01 Not Available	38,100
						03 Not Available	6,477
						06 Not Available	40
						55 Not Available	1,660
						Total of Vr no 4 - EST:	46,277
						Total of MIRZAPUR (28):	**13,46,25,576**

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MORADABAD (14)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004506	3 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	18,44,367
						Total of Vr no 3 - GIA:	18,44,367
	33 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	15,48,321
						Total of Vr no 33 - GIA:	15,48,321
	4 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	4,72,607
						Total of Vr no 4 - GIA:	4,72,607

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004506	1 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	17,07,868
						Total of Vr no 1 - GIA:	17,07,868
	2 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	3,61,584
						Total of Vr no 2 - GIA:	3,61,584
	49 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	6,78,245
						Total of Vr no 49 - GIA:	6,78,245
	50 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	2,32,605
						Total of Vr no 50 - GIA:	2,32,605

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004504	111 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	2,400
						Total of Vr no 111 - EST:	28,608
	112 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	2,10,900
						03 Not Available	35,853
						06 Not Available	40
						55 Not Available	19,200
						Total of Vr no 112 - EST:	2,65,993
	115 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	87,300
						03 Not Available	14,841
						55 Not Available	8,080
						Total of Vr no 115 - EST:	1,10,221

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MORADABAD (14)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101 Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004504	113 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	38,700
						03 Not Available	6,579
						55 Not Available	3,340
						Total of Vr no 113 - EST:	48,619
	117 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	3,39,700
						03 Not Available	57,749
						06 Not Available	100
						55 Not Available	29,620
						Total of Vr no 117 - EST:	4,27,169
	118 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	1,78,100
						03 Not Available	30,277
						55 Not Available	16,660
						Total of Vr no 118 - EST:	2,25,037
	119 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	38,300
						03 Not Available	6,511
						55 Not Available	4,400
						Total of Vr no 119 - EST:	49,211
	120 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	9,46,900
						03 Not Available	1,60,973
						06 Not Available	380
						55 Not Available	81,160
						Total of Vr no 120 - EST:	11,89,413
	121 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	33,900
						03 Not Available	5,763
						55 Not Available	3,340
						Total of Vr no 121 - EST:	43,003
	122 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	5,82,600
						03 Not Available	99,042
						06 Not Available	120
						55 Not Available	53,320
						Total of Vr no 122 - EST:	7,35,082

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108 Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004506	32 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	46,857
						Total of Vr no 32 - MIS:	46,857

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MORADABAD (14)

Major Head	2202 General Education	Sub Mj Head	02 Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02 Not Available	Detail Head	01 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004504	41 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	84,900
						03 Not Available	14,433
						55 Not Available	2,100
						Total of Vr no 41 - EST:	1,01,433
	42 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,26,500
						03 Not Available	21,505
						55 Not Available	4,480
						Total of Vr no 42 - EST:	1,52,485
	43 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,59,500
						03 Not Available	27,115
						55 Not Available	11,920
						Total of Vr no 43 - EST:	1,98,535
	44 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,51,700
						03 Not Available	42,789
						55 Not Available	18,960
						Total of Vr no 44 - EST:	3,13,449
	46 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,05,600
						03 Not Available	17,952
						55 Not Available	3,680
						Total of Vr no 46 - EST:	1,27,232
	47 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,84,700
						03 Not Available	31,399
						55 Not Available	15,260
						Total of Vr no 47 - EST:	2,31,359
	48 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,11,600
						03 Not Available	52,972
						55 Not Available	29,800
						Total of Vr no 48 - EST:	3,94,372
	49 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,97,600
						03 Not Available	33,592
						55 Not Available	15,260
						Total of Vr no 49 - EST:	2,46,452
	50 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,19,700
						03 Not Available	37,349
						55 Not Available	22,080
						Total of Vr no 50 - EST:	2,79,129
	51 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	6,300
						Total of Vr no 51 - 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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MORADABAD (14)

Major Head	2202 General Education	Sub Mj Head	02 Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02 Not Available	Detail Head	01 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004504	52 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,33,000
						03 Not Available	22,610
						55 Not Available	13,440
						Total of Vr no 52 - EST:	1,69,050
	53 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,52,900
						03 Not Available	25,993
						55 Not Available	3,970
						Total of Vr no 53 - EST:	1,82,863
	54 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 54 - EST:	27,008
	55 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,59,200
						03 Not Available	27,064
						55 Not Available	3,970
						Total of Vr no 55 - EST:	1,90,234
	56 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,29,800
						03 Not Available	22,066
						55 Not Available	4,480
						Total of Vr no 56 - EST:	1,56,346
	57 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	93,800
						03 Not Available	15,946
						55 Not Available	2,520
						Total of Vr no 57 - EST:	1,12,266
	58 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 58 - EST:	27,008
	59 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,49,800
						03 Not Available	25,466
						55 Not Available	11,820
						Total of Vr no 59 - EST:	1,87,086
	60 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	74,400
						03 Not Available	12,648
						55 Not Available	7,920
						Total of Vr no 60 - EST:	94,968
	61 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	72,100
						03 Not Available	12,257
						55 Not Available	1,870
						Total of Vr no 61 - EST:	86,227

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MORADABAD (14)

Major Head	2202 General Education	Sub Mj Head	02 Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02 Not Available	Detail Head	01 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004504	62 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	97,800
						03 Not Available	16,626
						55 Not Available	2,900
						Total of Vr no 62 - EST:	1,17,326
	63 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 63 - EST:	95,700
	64 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 64 - EST:	27,008
	65 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	82,400
						03 Not Available	14,008
						55 Not Available	6,300
						Total of Vr no 65 - EST:	1,02,708
	66 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	79,300
						03 Not Available	13,481
						55 Not Available	7,920
						Total of Vr no 66 - EST:	1,00,701
	67 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,54,500
						03 Not Available	26,265
						55 Not Available	11,920
						Total of Vr no 67 - EST:	1,92,685
	68 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,600
						03 Not Available	13,192
						55 Not Available	7,920
						Total of Vr no 68 - EST:	98,712
	69 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,49,800
						03 Not Available	25,466
						55 Not Available	3,970
						Total of Vr no 69 - EST:	1,79,236
	70 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 70 - EST:	27,008
	71 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,30,100
						03 Not Available	39,117
						55 Not Available	18,220
						Total of Vr no 71 - EST:	2,87,437

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MORADABAD (14)

Major Head	2202 General Education	Sub Mj Head	02 Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02 Not Available	Detail Head	01 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004504	72 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,24,900
						03 Not Available	21,233
						55 Not Available	13,440
						Total of Vr no 72 - EST:	1,59,573
	73 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	90,529
						03 Not Available	15,390
						55 Not Available	2,465
						Total of Vr no 73 - EST:	1,08,384
	74 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	84,900
						03 Not Available	14,433
						55 Not Available	2,100
						Total of Vr no 74 - EST:	1,01,433
	75 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,59,500
						03 Not Available	27,115
						55 Not Available	11,920
						Total of Vr no 75 - EST:	1,98,535
	76 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	40,400
						03 Not Available	6,868
						55 Not Available	1,110
						Total of Vr no 76 - EST:	48,378
	77 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,84,700
						03 Not Available	31,399
						55 Not Available	15,260
						Total of Vr no 77 - EST:	2,31,359
	78 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,97,600
						03 Not Available	33,592
						55 Not Available	15,260
						Total of Vr no 78 - EST:	2,46,452
	79 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	6,300
						Total of Vr no 79 - EST:	99,900
	80 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,52,900
						03 Not Available	25,993
						55 Not Available	3,970
						Total of Vr no 80 - EST:	1,82,863
	81 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	93,800
						03 Not Available	15,946
						55 Not Available	2,520
						Total of Vr no 81 - EST:	1,12,266

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MORADABAD (14)

Major Head	2202 General Education	Sub Mj Head	02 Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02 Not Available	Detail Head	01 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004504	82 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,49,800
						03 Not Available	25,466
						55 Not Available	11,820
						Total of Vr no 82 - EST:	1,87,086
	83 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	72,100
						03 Not Available	12,257
						55 Not Available	1,870
						Total of Vr no 83 - EST:	86,227
	84 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	82,400
						03 Not Available	14,008
						55 Not Available	6,300
						Total of Vr no 84 - EST:	1,02,708
	85 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 85 - EST:	95,700
	86 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,30,100
						03 Not Available	39,117
						55 Not Available	18,220
						Total of Vr no 86 - EST:	2,87,437
	87 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,54,500
						03 Not Available	26,265
						55 Not Available	11,920
						Total of Vr no 87 - EST:	1,92,685
	88 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,49,800
						03 Not Available	25,466
						55 Not Available	3,970
						Total of Vr no 88 - EST:	1,79,236
	94 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,59,200
						03 Not Available	27,064
						55 Not Available	3,970
						Total of Vr no 94 - EST:	1,90,234

Sub Head	03 Not Available	Detail Head	00 Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004504	1 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,65,600
						03 Not Available	28,152
						55 Not Available	16,880
						Total of Vr no 1 - EST:	2,10,632

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MORADABAD (14)

Major Head	2202 General Education	Sub Mj Head	02 Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03 Not Available	Detail Head	00 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004504	10 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	38,100
						03 Not Available	6,477
						55 Not Available	1,110
						Total of Vr no 10 - EST:	45,687
	100 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,24,800
						03 Not Available	21,216
						55 Not Available	4,480
						Total of Vr no 100 - EST:	1,50,496
	101 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,93,600
						03 Not Available	32,912
						55 Not Available	5,080
						Total of Vr no 101 - EST:	2,31,592
	102 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 102 - EST:	27,008
	103 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	5,37,300
						03 Not Available	91,341
						55 Not Available	14,170
						Total of Vr no 103 - EST:	6,42,811
	104 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,83,200
						03 Not Available	48,144
						55 Not Available	9,200
						Total of Vr no 104 - EST:	3,40,544
	105 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,20,300
						03 Not Available	20,451
						06 Not Available	40
						55 Not Available	3,930
						Total of Vr no 105 - EST:	1,44,721
	106 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,46,500
						03 Not Available	75,905
						55 Not Available	41,240
						Total of Vr no 106 - EST:	5,63,645
	107 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	11,72,000
						03 Not Available	1,99,240
						06 Not Available	240
						55 Not Available	80,580
						Total of Vr no 107 - EST:	14,52,060
	108 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,40,700
						03 Not Available	40,919
						55 Not Available	8,160

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MORADABAD (14)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004504	108 - EST					Total of Vr no 108 - EST:	2,89,779
	109 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,01,000
						03 Not Available	34,170
						06 Not Available	80
						55 Not Available	6,160
	11 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 109 - EST:	2,41,410
						01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
	114 - EST	Second	Voted	No Objection	220202109 03 00	Total of Vr no 11 - EST:	27,008
						01 Not Available	1,97,700
						03 Not Available	33,609
						55 Not Available	6,350
	116 - EST	Second	Voted	No Objection	220202109 03 00	Total of Vr no 114 - EST:	2,37,659
						01 Not Available	1,19,000
						03 Not Available	20,230
						55 Not Available	3,940
	12 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 116 - EST:	1,43,170
						01 Not Available	74,400
						03 Not Available	12,648
						55 Not Available	2,640
	13 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 12 - EST:	89,688
						01 Not Available	2,68,900
						03 Not Available	45,713
						55 Not Available	6,950
	15 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 13 - EST:	3,21,563
						01 Not Available	4,76,300
						03 Not Available	80,971
						55 Not Available	44,560
	18 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 15 - EST:	6,01,831
						01 Not Available	4,49,100
						03 Not Available	76,347
						06 Not Available	40
						55 Not Available	36,720
	2 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 18 - EST:	5,62,207
						01 Not Available	2,14,300
						03 Not Available	36,431
						55 Not Available	16,860
	20 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 2 - EST:	2,67,591
						01 Not Available	2,83,200
						03 Not Available	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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MORADABAD (14)

Major Head	2202 General Education	Sub Mj Head	02 Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03 Not Available	Detail Head	00 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004504	20 - EST	First	Voted	No Objection	220202109 03 00	55 Not Available	9,200
						Total of Vr no 20 - EST:	3,40,544
	21 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,20,300
						03 Not Available	20,451
						06 Not Available	40
						55 Not Available	3,930
						Total of Vr no 21 - EST:	1,44,721
	22 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	4,46,500
						03 Not Available	75,905
						55 Not Available	41,240
						Total of Vr no 22 - EST:	5,63,645
	23 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	11,70,300
						03 Not Available	1,98,951
						06 Not Available	240
						55 Not Available	80,180
						Total of Vr no 23 - EST:	14,49,671
	24 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,19,400
						03 Not Available	37,298
						55 Not Available	7,430
						Total of Vr no 24 - EST:	2,64,128
	25 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,90,300
						03 Not Available	49,351
						06 Not Available	40
						55 Not Available	7,830
						Total of Vr no 25 - EST:	3,47,521
	26 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	28,516
						03 Not Available	4,848
						55 Not Available	1,009
						Total of Vr no 26 - EST:	34,373
	27 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,57,100
						03 Not Available	26,707
						06 Not Available	20
						55 Not Available	5,050
						Total of Vr no 27 - EST:	1,88,877
	28 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,01,000
						03 Not Available	34,170
						06 Not Available	80
						55 Not Available	6,160
						Total of Vr no 28 - EST:	2,41,410
	29 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,40,700
						03 Not Available	40,919

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MORADABAD (14)

Major Head	2202 General Education	Sub Mj Head	02 Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03 Not Available	Detail Head	00 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004504	29 - EST	First	Voted	No Objection	220202109 03 00	55 Not Available	8,160
						Total of Vr no 29 - EST:	2,89,779
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,97,700
						03 Not Available	33,609
						55 Not Available	6,350
						Total of Vr no 3 - EST:	2,37,659
	30 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,29,700
						03 Not Available	56,049
						55 Not Available	10,060
						Total of Vr no 30 - EST:	3,95,809
	31 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,97,300
						03 Not Available	67,541
						06 Not Available	40
						55 Not Available	10,160
						Total of Vr no 31 - EST:	4,75,041
	32 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	88,700
						03 Not Available	15,079
						55 Not Available	1,870
						Total of Vr no 32 - EST:	1,05,649
	33 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,48,800
						03 Not Available	25,296
						55 Not Available	5,280
						Total of Vr no 33 - EST:	1,79,376
	34 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	5,37,300
						03 Not Available	91,341
						55 Not Available	14,170
						Total of Vr no 34 - EST:	6,42,811
	35 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 35 - EST:	27,008
	36 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	4,77,200
						03 Not Available	81,124
						06 Not Available	420
						55 Not Available	13,010
						Total of Vr no 36 - EST:	5,71,754
	37 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,88,200
						03 Not Available	31,994
						55 Not Available	5,470
						Total of Vr no 37 - EST:	2,25,664

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MORADABAD (14)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004504	4 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,93,600
						03 Not Available	32,912
						55 Not Available	5,080
						Total of Vr no 4 - EST:	2,31,592
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,24,800
						03 Not Available	21,216
						55 Not Available	4,480
						Total of Vr no 5 - EST:	1,50,496
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	6,35,300
						03 Not Available	1,08,001
						55 Not Available	58,780
						Total of Vr no 6 - EST:	8,02,081
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	4,66,400
						03 Not Available	79,288
						06 Not Available	120
						55 Not Available	35,740
						Total of Vr no 7 - EST:	5,81,548
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	76,000
						03 Not Available	12,920
						55 Not Available	2,640
						Total of Vr no 8 - EST:	91,560
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,55,900
						03 Not Available	26,503
						55 Not Available	5,590
						Total of Vr no 9 - EST:	1,87,993
	96 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	76,000
						03 Not Available	12,920
						55 Not Available	2,640
						Total of Vr no 96 - EST:	91,560
	97 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,55,900
						03 Not Available	26,503
						55 Not Available	5,590
						Total of Vr no 97 - EST:	1,87,993
	98 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	38,100
						03 Not Available	6,477
						55 Not Available	1,110
						Total of Vr no 98 - EST:	45,687
	99 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MORADABAD (14)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004504	99 - EST					Total of Vr no 99 - EST:	27,008

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004506	34 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	15,83,020
						Total of Vr no 34 - GIA:	15,83,020
	35 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	26,24,329
						Total of Vr no 35 - GIA:	26,24,329
	40 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	80,642
						Total of Vr no 40 - GIA:	80,642
	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,50,14,591
						Total of Vr no 5 - GIA:	3,50,14,591
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,73,18,892
						Total of Vr no 6 - GIA:	3,73,18,892

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004506	27 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	7,55,137
						Total of Vr no 27 - GIA:	7,55,137

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004476	1 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	3,20,800
						03 Not Available	54,536
						55 Not Available	28,420
						Total of Vr no 1 - EST:	4,03,756
	2 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	75,000
						03 Not Available	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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MORADABAD (14)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004476	2 - EST	Second	Voted	No Objection	220400102 04 00	55 Not Available	6,920
						Total of Vr no 2 - EST:	94,670
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	3,72,100
						03 Not Available	63,257
						55 Not Available	36,420
						Total of Vr no 3 - EST:	4,71,777
	4 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	1,17,700
						03 Not Available	20,009
						55 Not Available	11,520
						Total of Vr no 4 - EST:	1,49,229
	4 - MIS	Second	Voted	No Objection	220400102 04 00	11 Not Available	5,300
						Total of Vr no 4 - MIS:	5,300
	5 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	1,50,800
						03 Not Available	25,636
						55 Not Available	13,960
						Total of Vr no 5 - EST:	1,90,396
	5 - MIS	Second	Voted	No Objection	220400102 04 00	42 Not Available	784
						Total of Vr no 5 - MIS:	784
	6 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	3,29,400
						03 Not Available	55,998
						55 Not Available	30,740
						Total of Vr no 6 - EST:	4,16,138
	6 - MIS	Second	Voted	No Objection	220400102 04 00	47 Not Available	1,453
						Total of Vr no 6 - MIS:	1,453

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004504	1 - EST	Second	Voted	No Objection	220500105 08 00	01 Not Available	39,200
						03 Not Available	6,664
						06 Not Available	40
						55 Not Available	3,340
						Total of Vr no 1 - EST:	49,244
	1 - MIS	Second	Voted	No Objection	220500105 08 00	13 Not Available	1,485
						Total of Vr no 1 - MIS:	1,485
						Total of MORADABAD (14):	**11,23,06,092**

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004506	16 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	4,45,281
						Total of Vr no 16 - GIA:	4,45,281

Sub Head	04	Not Available	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	13 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	8,91,933
						Total of Vr no 13 - GIA:	8,91,933
	14 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	8,91,933
						Total of Vr no 14 - GIA:	8,91,933

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004504	12 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	1,13,800
						03 Not Available	19,346
						55 Not Available	4,780
						Total of Vr no 12 - EST:	1,37,926

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004504	13 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	5,05,600
						03 Not Available	85,952
						06 Not Available	120
						55 Not Available	21,890
						Total of Vr no 13 - EST:	6,13,562

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2202 General Education	Sub Mj Head	02 Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02 Not Available	Detail Head	01 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004504	14 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,58,200
						03 Not Available	43,894
						55 Not Available	7,650
						Total of Vr no 14 - EST:	3,09,744
	15 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,37,600
						03 Not Available	40,392
						55 Not Available	6,840
						Total of Vr no 15 - EST:	2,84,832
	16 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,10,600
						03 Not Available	18,802
						55 Not Available	3,680
						Total of Vr no 16 - EST:	1,33,082
	17 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	3,26,000
						03 Not Available	55,420
						55 Not Available	15,390
						Total of Vr no 17 - EST:	3,96,810
	19 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	4,02,900
						03 Not Available	68,493
						55 Not Available	18,200
						Total of Vr no 19 - EST:	4,89,593
	20 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,02,500
						03 Not Available	17,425
						55 Not Available	3,680
						Total of Vr no 20 - EST:	1,23,605
	21 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,77,900
						03 Not Available	30,243
						55 Not Available	5,780
						Total of Vr no 21 - EST:	2,13,923
	22 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,01,000
						03 Not Available	17,170
						55 Not Available	3,680
						Total of Vr no 22 - EST:	1,21,850
	23 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	70,000
						03 Not Available	11,900
						55 Not Available	2,100
						Total of Vr no 23 - EST:	84,000
	24 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,47,500
						03 Not Available	42,075
						55 Not Available	7,620
						Total of Vr no 24 - EST:	2,97,195

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004504	25 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,57,700
						03 Not Available	26,809
						55 Not Available	4,200
						Total of Vr no 25 - EST:	1,88,709
	26 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,06,900
						03 Not Available	35,173
						55 Not Available	9,870
						Total of Vr no 26 - EST:	2,51,943
	27 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,45,400
						03 Not Available	24,718
						55 Not Available	3,970
						Total of Vr no 27 - EST:	1,74,088
	28 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 28 - EST:	90,318

Sub Head	03	Not Available	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 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 10 - EST:	27,008
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	70,000
						03 Not Available	11,900
						55 Not Available	1,870
						Total of Vr no 11 - EST:	83,770
	29 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	9,01,700
						03 Not Available	1,53,289
						55 Not Available	39,840
						Total of Vr no 29 - EST:	10,94,829
	30 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	4,38,600
						03 Not Available	74,562
						55 Not Available	14,250
						Total of Vr no 30 - EST:	5,27,412
	31 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 31 - 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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004504	32 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 32 - EST:	27,008
	33 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	17,548
						03 Not Available	2,983
						55 Not Available	483
						Total of Vr no 33 - EST:	21,014
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	22,36,020
						03 Not Available	3,80,103
						55 Not Available	87,360
						Total of Vr no 4 - EST:	27,03,483
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	96,700
						03 Not Available	16,439
						55 Not Available	2,670
						Total of Vr no 5 - EST:	1,15,809
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,13,500
						03 Not Available	19,295
						55 Not Available	3,320
						Total of Vr no 6 - EST:	1,36,115
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 7 - EST:	27,008
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 8 - EST:	27,008
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	74,400
						03 Not Available	12,648
						55 Not Available	2,640
						Total of Vr no 9 - EST:	89,688

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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	11 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	44,50,590

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004506	11 - GIA					Total of Vr no 11 - GIA:	44,50,590
	12 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	9,49,90,648
						Total of Vr no 12 - GIA:	9,49,90,648

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004506	15 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	3,23,882
						Total of Vr no 15 - GIA:	3,23,882

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004476	1 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	4,397
						Total of Vr no 1 - MIS:	4,397
	11 - MIS	Second	Voted	No Objection	220400102 04 00	42 Not Available	1,356
						Total of Vr no 11 - MIS:	1,356
	12 - MIS	Second	Voted	No Objection	220400102 04 00	47 Not Available	792
						Total of Vr no 12 - MIS:	792
	13 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	4,193
						Total of Vr no 13 - MIS:	4,193
	2 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	4,41,400
						03 Not Available	75,038
						55 Not Available	19,610
						Total of Vr no 2 - EST:	5,36,048
	2 - MIS	Second	Voted	No Objection	220400102 04 00	42 Not Available	9,191
						Total of Vr no 2 - MIS:	9,191
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	57,300
						03 Not Available	9,741
						55 Not Available	2,860
						Total of Vr no 3 - EST:	69,901
	3 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	2,583
						Total of Vr no 3 - MIS:	2,583
	4 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	1,601

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 | **SEPTEMBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **MUZAFFARNAGAR (03)**

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004476	4 - MIS					Total of Vr no 4 - MIS:	1,601

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105	Public Libraries
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004504	1 - EST	First	Voted	No Objection	220500105 08 00	01 Not Available	1,16,600
						03 Not Available	19,822
						06 Not Available	140
						55 Not Available	5,440
						Total of Vr no 1 - EST:	1,42,002
						Total of MUZAFFARNAGAR (03):	**11,15,84,671**

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PADRAUNA (73)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004506	108 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	3,27,244
						Total of Vr no 108 - GIA:	3,27,244
	110 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	8,56,223
						Total of Vr no 110 - GIA:	8,56,223
	114 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	7,35,015
						Total of Vr no 114 - GIA:	7,35,015
	12 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	7,14,072
						Total of Vr no 12 - GIA:	7,14,072
	125 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	4,85,223
						Total of Vr no 125 - GIA:	4,85,223
	126 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	8,56,223
						Total of Vr no 126 - GIA:	8,56,223
	17 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	4,52,547
						Total of Vr no 17 - GIA:	4,52,547
	43 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	49,427
						Total of Vr no 43 - GIA:	49,427
	65 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	9,18,790
						Total of Vr no 65 - GIA:	9,18,790
	69 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	6,34,043
						Total of Vr no 69 - GIA:	6,34,043
	70 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	7,35,015
						Total of Vr no 70 - GIA:	7,35,015
	81 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	1,44,069
						Total of Vr no 81 - GIA:	1,44,069
	85 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	14,83,241
						Total of Vr no 85 - GIA:	14,83,241

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004504	1 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	1,57,300
						03 Not Available	26,741
						55 Not Available	6,930
						Total of Vr no 1 - EST:	1,90,971

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PADRAUNA (73)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004504	56 - MIS	First	Voted	No Objection	220202101 03 00	47 Not Available	4,000
						Total of Vr no 56 - MIS:	4,000

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004506	2 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	88,821
						Total of Vr no 2 - MIS:	88,821
	3 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	99,909
						Total of Vr no 3 - MIS:	99,909
	4 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	99,022
						Total of Vr no 4 - MIS:	99,022
	5 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	15,200
						Total of Vr no 5 - MIS:	15,200
	52 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	41,750
						Total of Vr no 52 - MIS:	41,750
	53 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	1,200
						Total of Vr no 53 - MIS:	1,200
	6 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	46,927
						Total of Vr no 6 - MIS:	46,927

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	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 Not Available	86,200
						03 Not Available	14,654
						55 Not Available	2,670
						Total of Vr no 16 - EST:	1,03,524
	17 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,96,700
						03 Not Available	33,439
						55 Not Available	5,660
						Total of Vr no 17 - EST:	2,35,799
	18 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,78,000
						03 Not Available	47,260

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PADRAUNA (73)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004504	18 - EST	Second	Voted	No Objection	220202109 03 00	06 Not Available	40
						55 Not Available	8,410
						Total of Vr no 18 - EST:	3,33,710
	19 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,00,500
						03 Not Available	68,085
						06 Not Available	120
						55 Not Available	10,750
						Total of Vr no 19 - EST:	4,79,455
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,30,000
						03 Not Available	56,100
						06 Not Available	40
						55 Not Available	10,250
						Total of Vr no 5 - EST:	3,96,390
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	4,00,500
						03 Not Available	68,085
						06 Not Available	120
						55 Not Available	10,750
						Total of Vr no 6 - EST:	4,79,455
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 7 - EST:	27,008
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	71,400
						03 Not Available	12,138
						55 Not Available	2,670
						Total of Vr no 8 - EST:	86,208

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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	100 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,31,645
						Total of Vr no 100 - GIA:	4,31,645
	103 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,65,224
						Total of Vr no 103 - GIA:	1,65,224
	104 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	10,81,040
						Total of Vr no 104 - GIA:	10,81,040
	109 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	17,48,576

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PADRAUNA (73)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004506	109 - GIA					Total of Vr no 109 - GIA:	17,48,576
	115 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	21,24,334
						Total of Vr no 115 - GIA:	21,24,334
	116 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	13,58,374
						Total of Vr no 116 - GIA:	13,58,374
	117 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	14,01,263
						Total of Vr no 117 - GIA:	14,01,263
	123 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,31,645
						Total of Vr no 123 - GIA:	4,31,645
	124 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	20,62,191
						Total of Vr no 124 - GIA:	20,62,191
	13 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	14,98,526
						Total of Vr no 13 - GIA:	14,98,526
	16 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	41,31,930
						Total of Vr no 16 - GIA:	41,31,930
	18 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,09,727
						Total of Vr no 18 - GIA:	7,09,727
	19 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	31,98,463
						Total of Vr no 19 - GIA:	31,98,463
	20 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	18,33,150
						Total of Vr no 20 - GIA:	18,33,150
	27 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,46,886
						Total of Vr no 27 - GIA:	8,46,886
	39 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	13,39,265
						Total of Vr no 39 - GIA:	13,39,265
	40 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	12,55,575
						Total of Vr no 40 - GIA:	12,55,575
	41 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	17,22,358
						Total of Vr no 41 - GIA:	17,22,358
	42 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	15,44,031
						Total of Vr no 42 - GIA:	15,44,031
	44 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	13,24,804
						Total of Vr no 44 - GIA:	13,24,804
	46 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,82,611
						Total of Vr no 46 - GIA:	4,82,611
	49 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,55,980
						Total of Vr no 49 - GIA:	7,55,980
	51 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,82,409

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PADRAUNA (73)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004506	51 - GIA					Total of Vr no 51 - GIA:	7,82,409
	57 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	17,09,995
						Total of Vr no 57 - GIA:	17,09,995
	58 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,26,535
						Total of Vr no 58 - GIA:	3,26,535
	59 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,85,594
						Total of Vr no 59 - GIA:	5,85,594
	60 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,08,280
						Total of Vr no 60 - GIA:	8,08,280
	61 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,96,805
						Total of Vr no 61 - GIA:	1,96,805
	62 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	15,74,886
						Total of Vr no 62 - GIA:	15,74,886
	63 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,33,133
						Total of Vr no 63 - GIA:	8,33,133
	64 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,17,128
						Total of Vr no 64 - GIA:	3,17,128
	66 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	13,39,265
						Total of Vr no 66 - GIA:	13,39,265
	67 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	17,33,543
						Total of Vr no 67 - GIA:	17,33,543
	68 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	14,98,526
						Total of Vr no 68 - GIA:	14,98,526
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	13,58,374
						Total of Vr no 7 - GIA:	13,58,374
	71 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,79,525
						Total of Vr no 71 - GIA:	9,79,525
	72 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,54,200
						Total of Vr no 72 - GIA:	5,54,200
	73 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,31,058
						Total of Vr no 73 - GIA:	2,31,058
	74 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,29,146
						Total of Vr no 74 - GIA:	9,29,146
	75 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,12,847
						Total of Vr no 75 - GIA:	6,12,847
	76 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	12,04,582
						Total of Vr no 76 - GIA:	12,04,582
	77 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	18,60,920

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PADRAUNA (73)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004506	77 - GIA					Total of Vr no 77 - GIA:	18,60,920
	78 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,69,435
						Total of Vr no 78 - GIA:	5,69,435
	79 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,20,162
						Total of Vr no 79 - GIA:	4,20,162
	80 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,04,674
						Total of Vr no 80 - GIA:	8,04,674
	82 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,98,144
						Total of Vr no 82 - GIA:	11,98,144
	83 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	29,64,580
						Total of Vr no 83 - GIA:	29,64,580
	84 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,98,749
						Total of Vr no 84 - GIA:	1,98,749
	86 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,22,582
						Total of Vr no 86 - GIA:	2,22,582
	87 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,32,028
						Total of Vr no 87 - GIA:	7,32,028
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	38,153
						Total of Vr no 9 - GIA:	38,153
	90 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	25,35,674
						Total of Vr no 90 - GIA:	25,35,674
	91 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,77,725
						Total of Vr no 91 - GIA:	5,77,725
	92 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	17,91,694
						Total of Vr no 92 - GIA:	17,91,694
	93 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	8,19,074
						Total of Vr no 93 - GIA:	8,19,074
	94 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	11,37,554
						Total of Vr no 94 - GIA:	11,37,554
	95 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,45,086
						Total of Vr no 95 - GIA:	1,45,086
	96 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,57,085
						Total of Vr no 96 - GIA:	5,57,085
	97 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	11,24,529
						Total of Vr no 97 - GIA:	11,24,529

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PADRAUNA (73)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004506	105 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	1,58,383
						Total of Vr no 105 - GIA:	1,58,383
	106 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	68,239
						Total of Vr no 106 - GIA:	68,239
	107 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	66,250
						Total of Vr no 107 - GIA:	66,250
	11 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	87,570
						Total of Vr no 11 - GIA:	87,570
	25 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	2,57,160
						Total of Vr no 25 - GIA:	2,57,160
	26 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	70,228
						Total of Vr no 26 - GIA:	70,228
	28 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	2,10,684
						Total of Vr no 28 - GIA:	2,10,684
	29 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	14,33,019
						Total of Vr no 29 - GIA:	14,33,019
	30 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	5,63,538
						Total of Vr no 30 - GIA:	5,63,538
	32 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	3,27,447
						Total of Vr no 32 - GIA:	3,27,447
	33 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	2,38,790
						Total of Vr no 33 - GIA:	2,38,790
	34 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,77,254
						Total of Vr no 34 - GIA:	1,77,254
	35 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	3,72,200
						Total of Vr no 35 - GIA:	3,72,200
	36 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	91,194
						Total of Vr no 36 - GIA:	91,194
	45 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	3,02,262
						Total of Vr no 45 - GIA:	3,02,262
	47 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,55,689
						Total of Vr no 47 - GIA:	1,55,689
	48 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	2,37,061
						Total of Vr no 48 - GIA:	2,37,061
	50 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	86,053
						Total of Vr no 50 - GIA:	86,053
	8 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	90,144

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 | **SEPTEMBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **PADRAUNA (73)**

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004506	8 - GIA					Total of Vr no 8 - GIA:	90,144

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004506	102 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	3,19,627
						Total of Vr no 102 - GIA:	3,19,627
	111 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	2,66,190
						Total of Vr no 111 - GIA:	2,66,190
	112 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	1,88,040
						Total of Vr no 112 - GIA:	1,88,040
	31 - GIA	First	Voted	No Objection	220205103 05 00	31 Not Available	1,90,800
						Total of Vr no 31 - GIA:	1,90,800
	38 - GIA	First	Voted	No Objection	220205103 05 00	31 Not Available	2,47,380
						Total of Vr no 38 - GIA:	2,47,380
	89 - GIA	First	Voted	No Objection	220205103 05 00	31 Not Available	4,79,721
						Total of Vr no 89 - GIA:	4,79,721
	98 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	2,03,510
						Total of Vr no 98 - GIA:	2,03,510

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004476	1 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	14,912
						Total of Vr no 1 - MIS:	14,912
	2 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	78,800
						03 Not Available	13,396
						06 Not Available	60
						55 Not Available	3,480
						Total of Vr no 2 - EST:	95,736
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	5,09,310
						03 Not Available	86,581
						06 Not Available	160
						55 Not Available	22,180
						Total of Vr no 3 - EST:	6,18,231
	5 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	78,800

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 | **SEPTEMBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **PADRAUNA (73)**

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004476	5 - EST	Second	Voted	No Objection	220400102 04 00	03 Not Available	13,396
						06 Not Available	60
						55 Not Available	3,480
						Total of Vr no 5 - EST:	95,736
	6 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	5,09,310
						03 Not Available	86,581
						06 Not Available	160
						55 Not Available	22,180
						Total of Vr no 6 - EST:	6,18,231

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	Not Available	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	First	Voted	No Objection	420201202 17 00	24 Not Available	40,00,000
						Total of Vr no 1 - MIS:	40,00,000
						Total of PADRAUNA (73):	**9,01,73,037**

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PILIBHIT (16)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004506	65 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	75,360
						Total of Vr no 65 - GIA:	75,360
	66 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	75,360
						Total of Vr no 66 - GIA:	75,360
	67 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	2,00,662
						Total of Vr no 67 - GIA:	2,00,662
	68 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	2,00,662
						Total of Vr no 68 - GIA:	2,00,662

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004504	22 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	4,44,751
						03 Not Available	75,608
						06 Not Available	280
						55 Not Available	16,980
						Total of Vr no 22 - EST:	5,37,619
	27 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	64,800
						03 Not Available	11,016
						55 Not Available	3,320
						Total of Vr no 27 - EST:	79,136
	34 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	10,613
						03 Not Available	1,804
						Total of Vr no 34 - EST:	12,417
	35 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	27,600
						03 Not Available	4,692
						Total of Vr no 35 - EST:	32,292

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004506	10 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	2,95,596
						Total of Vr no 10 - MIS:	2,95,596
	11 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	66,870

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 | **SEPTEMBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **PILIBHIT (16)**

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004506	11 - MIS					Total of Vr no 11 - MIS:	66,870
	12 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	97,985
						Total of Vr no 12 - MIS:	97,985
	13 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	2,33,627
						Total of Vr no 13 - MIS:	2,33,627
	9 - TA	First	Voted	No Objection	220202108 03 00	04 Not Available	13,840
						Total of Vr no 9 - TA:	13,840

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004504	1 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,31,500
						03 Not Available	39,355
						55 Not Available	6,060
						Total of Vr no 1 - EST:	2,76,915
	10 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	5,32,100
						03 Not Available	90,457
						55 Not Available	25,050
						Total of Vr no 10 - EST:	6,47,607
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	53,600
						03 Not Available	9,112
						55 Not Available	1,840
						Total of Vr no 11 - EST:	64,552
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	40,400
						03 Not Available	6,868
						55 Not Available	1,530
						Total of Vr no 12 - EST:	48,798
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 13 - EST:	27,008
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 14 - EST:	27,008
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	4,96,800
						03 Not Available	84,456

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PILIBHIT (16)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004504	15 - EST	First	Voted	No Objection	220202109 03 00	06 Not Available	160
						55 Not Available	13,730
						Total of Vr no 15 - EST:	5,95,146
	16 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	6,10,500
						03 Not Available	1,03,785
						06 Not Available	80
						55 Not Available	16,970
						Total of Vr no 16 - EST:	7,31,335
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,27,300
						03 Not Available	21,641
						55 Not Available	2,570
						Total of Vr no 17 - EST:	1,51,511
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,44,000
						03 Not Available	24,480
						06 Not Available	40
						55 Not Available	4,090
						Total of Vr no 18 - EST:	1,72,610
	19 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	67,900
						03 Not Available	11,543
						06 Not Available	80
						55 Not Available	2,260
						Total of Vr no 19 - EST:	81,783
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	52,000
						03 Not Available	8,840
						06 Not Available	600
						55 Not Available	1,840
						Total of Vr no 2 - EST:	63,280
	20 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	9,75,900
						03 Not Available	1,65,903
						06 Not Available	200
						55 Not Available	41,260
						Total of Vr no 20 - EST:	11,83,263
	21 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,08,700
						03 Not Available	52,479
						55 Not Available	15,510
						Total of Vr no 21 - EST:	3,76,689
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	84,800
						03 Not Available	14,416
						55 Not Available	2,320
						Total of Vr no 3 - EST:	1,01,536
	30 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	26,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PILIBHIT (16)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004504	30 - EST	First	Voted	No Objection	220202109 03 00	03 Not Available	4,488
						06 Not Available	40
						55 Not Available	730
						Total of Vr no 30 - EST:	31,658
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	71,700
						03 Not Available	12,189
						06 Not Available	40
						55 Not Available	2,570
						Total of Vr no 4 - EST:	86,499
	41 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,06,500
						03 Not Available	35,105
						06 Not Available	80
						55 Not Available	5,170
						Total of Vr no 41 - EST:	2,46,855
	42 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,78,300
						03 Not Available	30,311
						55 Not Available	5,580
						Total of Vr no 42 - EST:	2,14,191
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	4,03,800
						03 Not Available	68,646
						06 Not Available	40
						55 Not Available	11,010
						Total of Vr no 5 - EST:	4,83,496
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,10,700
						03 Not Available	18,819
						55 Not Available	2,670
						Total of Vr no 6 - EST:	1,32,189
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,56,900
						03 Not Available	26,673
						06 Not Available	80
						55 Not Available	4,540
						Total of Vr no 7 - EST:	1,88,193
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,50,300
						03 Not Available	25,551
						55 Not Available	4,510
						Total of Vr no 8 - EST:	1,80,361
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	7,99,400
						03 Not Available	1,35,898
						06 Not Available	60
						55 Not Available	32,440
						Total of Vr no 9 - EST:	9,67,798

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PILIBHIT (16)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004506	18 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	30,595
						Total of Vr no 18 - GIA:	30,595
	19 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,61,907
						Total of Vr no 19 - GIA:	4,61,907
	20 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,96,329
						Total of Vr no 20 - GIA:	6,96,329
	21 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	14,81,921
						Total of Vr no 21 - GIA:	14,81,921
	22 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	17,03,480
						Total of Vr no 22 - GIA:	17,03,480
	23 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	12,10,182
						Total of Vr no 23 - GIA:	12,10,182
	24 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,52,384
						Total of Vr no 24 - GIA:	7,52,384
	25 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,26,122
						Total of Vr no 25 - GIA:	1,26,122
	26 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	17,88,293
						Total of Vr no 26 - GIA:	17,88,293
	27 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,62,679
						Total of Vr no 27 - GIA:	4,62,679
	28 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,70,519
						Total of Vr no 28 - GIA:	1,70,519
	29 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,63,078
						Total of Vr no 29 - GIA:	4,63,078
	30 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	37,631
						Total of Vr no 30 - GIA:	37,631
	31 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,47,212
						Total of Vr no 31 - GIA:	2,47,212
	32 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	37,631
						Total of Vr no 32 - GIA:	37,631
	33 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,47,212
						Total of Vr no 33 - GIA:	2,47,212
	34 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,77,418
						Total of Vr no 34 - GIA:	5,77,418
	35 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,94,264
						Total of Vr no 35 - GIA:	2,94,264
	41 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,78,027

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PILIBHIT (16)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004506	41 - GIA					Total of Vr no 41 - GIA:	4,78,027
	42 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,91,534
						Total of Vr no 42 - GIA:	5,91,534
	43 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,51,259
						Total of Vr no 43 - GIA:	2,51,259
	44 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,12,066
						Total of Vr no 44 - GIA:	5,12,066
	45 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,14,719
						Total of Vr no 45 - GIA:	4,14,719
	46 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,85,329
						Total of Vr no 46 - GIA:	3,85,329
	47 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,56,078
						Total of Vr no 47 - GIA:	4,56,078
	48 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,44,824
						Total of Vr no 48 - GIA:	2,44,824
	49 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,75,598
						Total of Vr no 49 - GIA:	4,75,598
	50 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,10,209
						Total of Vr no 50 - GIA:	4,10,209
	51 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,07,625
						Total of Vr no 51 - GIA:	4,07,625
	52 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,99,707
						Total of Vr no 52 - GIA:	5,99,707
	53 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	88,620
						Total of Vr no 53 - GIA:	88,620
	54 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,04,776
						Total of Vr no 54 - GIA:	4,04,776
	55 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	15,57,646
						Total of Vr no 55 - GIA:	15,57,646
	56 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	11,76,208
						Total of Vr no 56 - GIA:	11,76,208
	57 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,00,891
						Total of Vr no 57 - GIA:	3,00,891
	58 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,14,890
						Total of Vr no 58 - GIA:	1,14,890
	59 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,33,032
						Total of Vr no 59 - GIA:	4,33,032
	60 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,73,742

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 | **SEPTEMBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **PILIBHIT (16)**

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004506	60 - GIA					Total of Vr no 60 - GIA:	6,73,742
	61 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,49,480
						Total of Vr no 61 - GIA:	3,49,480
	62 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,06,060
						Total of Vr no 62 - GIA:	1,06,060
	69 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,06,062
						Total of Vr no 69 - GIA:	1,06,062
	70 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,07,039
						Total of Vr no 70 - GIA:	3,07,039

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004506	63 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	1,44,061
						Total of Vr no 63 - GIA:	1,44,061
	64 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	1,76,622
						Total of Vr no 64 - GIA:	1,76,622
						Total of PILIBHIT (16):	**3,09,56,668**

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 | **SEPTEMBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **PRATAPGARH (53)**

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004504	2 - TA	First	Voted	No Objection	220202001 04 00	05 Not Available	25,307
						Total of Vr no 2 - TA:	25,307
	73 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	2,35,300
						03 Not Available	40,001
						55 Not Available	9,690
						Total of Vr no 73 - EST:	2,84,991

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004504	28 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	6,10,500
						03 Not Available	1,03,785
						06 Not Available	100
						55 Not Available	22,470
						Total of Vr no 28 - EST:	7,36,855
	34 - MIS	Second	Voted	No Objection	220202101 03 00	08 Not Available	5,550
						Total of Vr no 34 - MIS:	5,550
	35 - MIS	Second	Voted	No Objection	220202101 03 00	08 Not Available	19,242
						Total of Vr no 35 - MIS:	19,242
	37 - MIS	Second	Voted	No Objection	220202101 03 00	08 Not Available	2,82,538
						Total of Vr no 37 - MIS:	2,82,538
	38 - MIS	Second	Voted	No Objection	220202101 03 00	08 Not Available	19,975
						Total of Vr no 38 - MIS:	19,975
	71 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	5,58,500
						03 Not Available	94,945
						06 Not Available	100
						55 Not Available	20,450
						Total of Vr no 71 - EST:	6,73,995
	72 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	1,75,100
						03 Not Available	29,767
						06 Not Available	320
						55 Not Available	8,000
						Total of Vr no 72 - EST:	2,13,187

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRATAPGARH (53)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004504	10 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,37,900
						03 Not Available	23,443
						55 Not Available	4,480
						Total of Vr no 10 - EST:	1,65,823
	11 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,64,900
						03 Not Available	28,033
						55 Not Available	2,520
						Total of Vr no 11 - EST:	1,95,453
	12 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	16,774
						03 Not Available	2,852
						55 Not Available	1,840
						Total of Vr no 12 - EST:	21,466
	13 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	72,900
						03 Not Available	12,393
						55 Not Available	2,640
						Total of Vr no 13 - EST:	87,933
	14 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,39,600
						03 Not Available	23,732
						55 Not Available	4,480
						Total of Vr no 14 - EST:	1,67,812
	15 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 15 - EST:	93,009
	16 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						Total of Vr no 16 - EST:	93,600
	17 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	72,900
						03 Not Available	12,393
						55 Not Available	2,640
						Total of Vr no 17 - EST:	87,933
	18 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,78,600
						03 Not Available	30,362
						55 Not Available	6,320
						Total of Vr no 18 - EST:	2,15,282
	19 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 19 - EST:	62,680
	20 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	77,700

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRATAPGARH (53)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004504	20 - EST	First	Voted	No Objection	220202109 02 01	03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 20 - EST:	93,009
	23 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,50,600
						03 Not Available	25,602
						55 Not Available	4,740
						Total of Vr no 23 - EST:	1,80,942
	26 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,30,700
						03 Not Available	39,219
						55 Not Available	5,520
						Total of Vr no 26 - EST:	2,75,439
	27 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,78,600
						03 Not Available	30,362
						55 Not Available	6,320
						Total of Vr no 27 - EST:	2,15,282
	37 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,50,600
						03 Not Available	25,602
						55 Not Available	4,740
						Total of Vr no 37 - EST:	1,80,942
	38 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 38 - EST:	90,318
	39 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	84,900
						03 Not Available	14,433
						55 Not Available	2,100
						Total of Vr no 39 - EST:	1,01,433
	40 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,23,400
						03 Not Available	20,978
						55 Not Available	4,480
						Total of Vr no 40 - EST:	1,48,858
	41 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,23,400
						03 Not Available	20,978
						55 Not Available	4,480
						Total of Vr no 41 - EST:	1,48,858
	42 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 42 - EST:	27,008
	43 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,24,900

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRATAPGARH (53)

Major Head	2202 General Education	Sub Mj Head	02 Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02 Not Available	Detail Head	01 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004504	43 - EST	First	Voted	No Objection	220202109 02 01	03 Not Available	21,233
						55 Not Available	4,480
						Total of Vr no 43 - EST:	1,50,613
	44 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	82,400
						03 Not Available	14,008
						55 Not Available	2,100
						Total of Vr no 44 - EST:	98,508
	45 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 45 - EST:	60,925
	46 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,26,400
						03 Not Available	21,488
						55 Not Available	4,480
						Total of Vr no 46 - EST:	1,52,368
	47 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	72,900
						03 Not Available	12,393
						55 Not Available	2,640
						Total of Vr no 47 - EST:	87,933
	48 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,20,500
						03 Not Available	20,485
						55 Not Available	3,710
						Total of Vr no 48 - EST:	1,44,695
	49 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 49 - EST:	60,925
	50 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,24,900
						03 Not Available	21,233
						55 Not Available	4,480
						Total of Vr no 50 - EST:	1,50,613
	51 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 51 - EST:	90,318
	52 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,50,600
						03 Not Available	25,602
						55 Not Available	4,740
						Total of Vr no 52 - EST:	1,80,942
	53 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	22,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRATAPGARH (53)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004504	53 - EST	First	Voted	No Objection	220202109 02 01	03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 53 - EST:	27,008
	61 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	84,900
						03 Not Available	14,433
						Total of Vr no 61 - EST:	99,333
	7 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	72,900
						03 Not Available	12,393
						55 Not Available	2,640
						Total of Vr no 7 - EST:	87,933
	8 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,520
						Total of Vr no 8 - EST:	96,120
	9 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	72,900
						03 Not Available	12,393
						55 Not Available	2,640
						Total of Vr no 9 - EST:	87,933

Sub Head	03	Not Available	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	220202109 03 00	01 Not Available	8,78,100
						03 Not Available	1,49,277
						06 Not Available	80
						55 Not Available	41,200
						Total of Vr no 1 - EST:	10,68,657
	12 - MIS	First	Voted	No Objection	220202109 03 00	47 Not Available	25,000
						Total of Vr no 12 - MIS:	25,000
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	9,90,900
						03 Not Available	1,68,453
						06 Not Available	1,210
						55 Not Available	31,780
						Total of Vr no 2 - EST:	11,92,343
	21 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	66,000
						03 Not Available	11,220
						06 Not Available	80
						55 Not Available	1,750
						Total of Vr no 21 - EST:	79,050
	22 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	91,700

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRATAPGARH (53)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004504	22 - EST	First	Voted	No Objection	220202109 03 00	03 Not Available	15,589
						55 Not Available	2,670
						Total of Vr no 22 - EST:	1,09,959
	24 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,14,900
						03 Not Available	19,431
						06 Not Available	860
						55 Not Available	3,080
						Total of Vr no 24 - EST:	1,38,271
	25 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,68,100
						03 Not Available	62,577
						06 Not Available	40
						55 Not Available	11,200
						Total of Vr no 25 - EST:	4,41,917
	36 - MIS	Second	Voted	No Objection	220202109 03 00	08 Not Available	1,99,644
						Total of Vr no 36 - MIS:	1,99,644
	56 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,69,384
						03 Not Available	62,795
						55 Not Available	10,030
						Total of Vr no 56 - EST:	4,42,209
	57 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,22,000
						03 Not Available	37,740
						55 Not Available	7,110
						Total of Vr no 57 - EST:	2,66,850
	58 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	62,200
						03 Not Available	10,574
						55 Not Available	1,870
						Total of Vr no 58 - EST:	74,644
	59 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,36,600
						03 Not Available	23,222
						06 Not Available	80
						55 Not Available	3,620
						Total of Vr no 59 - EST:	1,63,522
	60 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 60 - EST:	90,318
	64 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	62,200
						03 Not Available	10,574
						55 Not Available	1,870
						Total of Vr no 64 - EST:	74,644

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRATAPGARH (53)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004504	65 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,36,600
						03 Not Available	23,222
						06 Not Available	80
						55 Not Available	3,620
						Total of Vr no 65 - EST:	1,63,522
	74 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	84,600
						03 Not Available	14,382
						55 Not Available	2,640
						Total of Vr no 74 - EST:	1,01,622
	75 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,20,700
						03 Not Available	37,519
						06 Not Available	20
						55 Not Available	6,420
						Total of Vr no 75 - EST:	2,64,659
	76 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	10,71,000
						03 Not Available	1,82,070
						06 Not Available	280
						55 Not Available	41,680
						Total of Vr no 76 - EST:	12,95,030
	77 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,58,000
						03 Not Available	77,860
						06 Not Available	40
						55 Not Available	17,810
						Total of Vr no 77 - EST:	5,53,710
	78 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	91,700
						03 Not Available	15,589
						55 Not Available	2,670
						Total of Vr no 78 - EST:	1,09,959
	79 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	66,000
						03 Not Available	11,220
						06 Not Available	80
						55 Not Available	1,750
						Total of Vr no 79 - EST:	79,050
	80 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,09,100
						03 Not Available	18,547
						06 Not Available	40
						55 Not Available	2,980
						Total of Vr no 80 - EST:	1,30,667
	81 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,38,800
						03 Not Available	57,596
						06 Not Available	80

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRATAPGARH (53)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004504	81 - EST	Second	Voted	No Objection	220202109 03 00	55 Not Available	10,130
						Total of Vr no 81 - EST:	4,06,606
	82 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,73,200
						03 Not Available	29,444
						55 Not Available	6,300
						Total of Vr no 82 - EST:	2,08,944
	83 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,02,000
						03 Not Available	34,340
						55 Not Available	9,580
						Total of Vr no 83 - EST:	2,45,920
	84 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,51,600
						03 Not Available	25,772
						06 Not Available	40
						55 Not Available	4,320
						Total of Vr no 84 - EST:	1,81,732
	85 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 85 - EST:	27,008
	86 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	91,300
						03 Not Available	15,521
						06 Not Available	40
						55 Not Available	2,600
						Total of Vr no 86 - EST:	1,09,461
	87 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	31,400
						03 Not Available	5,338
						06 Not Available	40
						55 Not Available	980
						Total of Vr no 87 - EST:	37,758

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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	13 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	84,93,239
						Total of Vr no 13 - GIA:	84,93,239
	14 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	80,04,375
						Total of Vr no 14 - GIA:	80,04,375

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRATAPGARH (53)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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	19 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	40,27,411
						Total of Vr no 19 - GIA:	40,27,411
	24 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	96,40,635
						Total of Vr no 24 - GIA:	96,40,635
	25 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	38,23,318
						Total of Vr no 25 - GIA:	38,23,318
	29 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	61,30,002
						Total of Vr no 29 - GIA:	61,30,002
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	22,28,492
						Total of Vr no 3 - GIA:	22,28,492
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	45,16,223
						Total of Vr no 4 - GIA:	45,16,223
	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,35,63,043
						Total of Vr no 5 - GIA:	2,35,63,043
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,35,77,608
						Total of Vr no 6 - GIA:	2,35,77,608
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	80,51,226
						Total of Vr no 7 - GIA:	80,51,226
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,54,40,037
						Total of Vr no 9 - GIA:	2,54,40,037

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004506	31 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	74,84,424
						Total of Vr no 31 - GIA:	74,84,424
	32 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	12,96,385
						Total of Vr no 32 - GIA:	12,96,385

Sub Head	05	Not Available	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	33 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	2,54,494
						Total of Vr no 33 - GIA:	2,54,494

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRATAPGARH (53)

Major Head	2204 Sports and Youth Services	Sub Mj Head	00 Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04 Not Available	Detail Head	00 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004476	1 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	37,600
						03 Not Available	6,392
						55 Not Available	2,020
						Total of Vr no 1 - EST:	46,012
	1 - MIS	First	Voted	No Objection	220400102 04 00	42 Not Available	2,034
						Total of Vr no 1 - MIS:	2,034
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	1,42,800
						03 Not Available	24,276
						55 Not Available	6,920
						Total of Vr no 3 - EST:	1,73,996
	4 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	4,21,700
						03 Not Available	71,689
						55 Not Available	19,860
						Total of Vr no 4 - EST:	5,13,249
	6 - MIS	Second	Voted	No Objection	220400102 04 00	11 Not Available	6,205
						Total of Vr no 6 - MIS:	6,205
	7 - MIS	Second	Voted	No Objection	220400102 04 00	42 Not Available	1,460
						Total of Vr no 7 - MIS:	1,460
						Total of PRATAPGARH (53):	**15,20,47,431**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME RAIBAREILLY (45)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Not Available	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	10 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	2,37,507
						Total of Vr no 10 - GIA:	2,37,507
	11 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	3,48,626
						Total of Vr no 11 - GIA:	3,48,626

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004504	3 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	2,020
						Total of Vr no 3 - EST:	56,074
	4 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	56,000
						03 Not Available	9,520
						55 Not Available	2,670
						Total of Vr no 4 - EST:	68,190

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004504	11 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	5,83,580
						03 Not Available	99,195
						55 Not Available	23,000
						Total of Vr no 11 - EST:	7,05,775
	31 - MIS	Second	Voted	No Objection	220202101 03 00	08 Not Available	5,000
						Total of Vr no 31 - MIS:	5,000
	34 - MIS	Second	Voted	No Objection	220202101 03 00	15 Not Available	53,775
						Total of Vr no 34 - MIS:	53,775
	9 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	64,300
						03 Not Available	10,931
						55 Not Available	2,820
						Total of Vr no 9 - EST:	78,051

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME RAIBAREILLY (45)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004504	12 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	12,30,298
						03 Not Available	2,09,151
						06 Not Available	2,000
						55 Not Available	29,400
						Total of Vr no 12 - EST:	14,70,849
	13 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	15,29,837
						03 Not Available	2,59,945
						55 Not Available	50,020
						Total of Vr no 13 - EST:	18,39,802
	7 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	12,40,400
						03 Not Available	2,10,868
						06 Not Available	2,000
						55 Not Available	29,400
						Total of Vr no 7 - EST:	14,82,668
	8 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	15,32,450
						03 Not Available	2,60,389
						55 Not Available	50,020
						Total of Vr no 8 - EST:	18,42,859

Sub Head	03	Not Available	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 Not Available	63,02,985
						03 Not Available	10,70,447
						06 Not Available	140
						55 Not Available	1,95,410
						Total of Vr no 10 - EST:	75,68,982
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	32,900
						03 Not Available	5,593
						55 Not Available	1,110
						Total of Vr no 18 - EST:	39,603
	19 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	46,83,580
						03 Not Available	7,96,195
						06 Not Available	320
						55 Not Available	1,69,210
						Total of Vr no 19 - EST:	56,49,305
	28 - MIS	Second	Voted	No Objection	220202109 03 00	49 Not Available	7,249
						Total of Vr no 28 - MIS:	7,249
	29 - MIS	Second	Voted	No Objection	220202109 03 00	49 Not Available	3,755
						Total of Vr no 29 - MIS:	3,755

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 | **SEPTEMBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **RAIBAREILLY (45)**

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004504	30 - MIS	Second	Voted	No Objection	220202109 03 00	49 Not Available	1,81,523
						Total of Vr no 30 - MIS:	1,81,523
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	91,000
						03 Not Available	15,300
						55 Not Available	2,100
						Total of Vr no 5 - EST:	1,08,400
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,48,600
						03 Not Available	42,262
						55 Not Available	8,510
						Total of Vr no 6 - EST:	2,99,372

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,01,598
						Total of Vr no 6 - GIA:	4,01,598
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	13,40,795
						Total of Vr no 7 - GIA:	13,40,795
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	18,77,184
						Total of Vr no 8 - GIA:	18,77,184
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,75,103
						Total of Vr no 9 - GIA:	9,75,103

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	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	09 Not Available	16,790
						Total of Vr no 10 - MIS:	16,790
	11 - MIS	Second	Voted	No Objection	220400102 04 00	17 Not Available	50,200
						Total of Vr no 11 - MIS:	50,200
	12 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	4,500
						Total of Vr no 12 - MIS:	4,500
	13 - MIS	Second	Voted	No Objection	220400102 04 00	04 Not Available	5,760

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	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	13 - MIS					Total of Vr no 13 - MIS:	5,760
	14 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	1,000
						Total of Vr no 14 - MIS:	1,000
	3 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	1,179
						Total of Vr no 3 - MIS:	1,179
	4 - MIS	Second	Voted	No Objection	220400102 04 00	58 Not Available	13,200
						Total of Vr no 4 - MIS:	13,200
	5 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	1,22,400
						03 Not Available	20,808
						55 Not Available	6,380
						Total of Vr no 5 - EST:	1,49,588
	5 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	4,321
						Total of Vr no 5 - MIS:	4,321
	6 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	3,27,008
						03 Not Available	56,530
						06 Not Available	100
						55 Not Available	13,375
						Total of Vr no 6 - EST:	3,97,013
	7 - MIS	Second	Voted	No Objection	220400102 04 00	49 Not Available	31,400
						Total of Vr no 7 - MIS:	31,400
	8 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	1,214
						Total of Vr no 8 - MIS:	1,214

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004504	1 - EST	First	Voted	No Objection	220500105 08 00	01 Not Available	35,340
						03 Not Available	6,001
						55 Not Available	1,470
						Total of Vr no 1 - EST:	42,811
	2 - EST	First	Voted	No Objection	220500105 08 00	01 Not Available	57,900
						03 Not Available	9,673
						55 Not Available	2,760
						Total of Vr no 2 - EST:	70,333
						Total of RAIBAREILLY (45):	**2,74,31,354**

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 SEPTEMBER 2020 **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	16,14,959
						Total of Vr no 30 - PEN:	16,14,959

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004506	30 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	16,14,959
						Total of Vr no 30 - PEN:	16,14,959

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004506	14 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	4,65,607
						Total of Vr no 14 - GIA:	4,65,607

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004504	12 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	5,22,210
						03 Not Available	88,179
						55 Not Available	18,700
						Total of Vr no 12 - EST:	6,29,089
	14 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	5,54,140
						03 Not Available	94,078
						55 Not Available	17,750
						Total of Vr no 14 - EST:	6,65,968

Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004504	11 - MIS	Second	Voted	No Objection	220202109 03 00	09 Not Available	11,354

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME RAMPUR (17)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004504	11 - MIS					Total of Vr no 11 - MIS:	11,354
	13 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	58,600
						03 Not Available	9,962
						06 Not Available	2,760
						Total of Vr no 13 - EST:	71,322
	13 - MIS	Second	Voted	No Objection	220202109 03 00	09 Not Available	1,21,913
						Total of Vr no 13 - MIS:	1,21,913
	21 - MIS	Second	Voted	No Objection	220202109 03 00	09 Not Available	76,323
						Total of Vr no 21 - MIS:	76,323

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,43,24,096
						Total of Vr no 7 - GIA:	2,43,24,096

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004506	8 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,19,078
						Total of Vr no 8 - GIA:	1,19,078
						Total of RAMPUR (17):	**2,97,14,668**

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SAHARANPUR (02)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004506	25 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	10,32,400
						Total of Vr no 25 - GIA:	10,32,400

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004504	36 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	1,10,600
						03 Not Available	18,802
						06 Not Available	40
						55 Not Available	9,780
						Total of Vr no 36 - EST:	1,39,222
	37 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	2,74,500
						03 Not Available	46,665
						06 Not Available	600
						55 Not Available	21,640
						Total of Vr no 37 - EST:	3,43,405

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004504	33 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	2,67,500
						03 Not Available	45,475
						55 Not Available	22,640
						Total of Vr no 33 - EST:	3,35,615
	34 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	3,60,600
						03 Not Available	61,302
						06 Not Available	120
						55 Not Available	30,080
						Total of Vr no 34 - EST:	4,52,102
	35 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	3,61,300
						03 Not Available	61,421
						06 Not Available	40
						55 Not Available	20,420
						Total of Vr no 35 - EST:	4,43,181

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SAHARANPUR (02)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004506	7 - TA	First	Voted	No Objection	220202108 03 00	04 Not Available	16,576
						Total of Vr no 7 - TA:	16,576

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004504	10 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 10 - EST:	60,925
	104 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,13,800
						03 Not Available	19,346
						55 Not Available	3,680
						Total of Vr no 104 - EST:	1,36,826
	105 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 105 - EST:	93,009
	11 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,59,400
						03 Not Available	44,098
						55 Not Available	24,580
						Total of Vr no 11 - EST:	3,28,078
	12 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,48,400
						03 Not Available	42,228
						55 Not Available	7,620
						Total of Vr no 12 - EST:	2,98,248
	13 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	3,47,700
						03 Not Available	59,109
						55 Not Available	11,300
						Total of Vr no 13 - EST:	4,18,109
	14 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 14 - EST:	93,009
	15 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,77,200
						03 Not Available	30,124
						55 Not Available	5,780

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SAHARANPUR (02)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	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	15 - EST					Total of Vr no 15 - EST:	2,13,104
	16 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	3,01,200
						03 Not Available	51,204
						55 Not Available	8,860
						Total of Vr no 16 - EST:	3,61,264
	17 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,69,100
						03 Not Available	45,747
						55 Not Available	25,360
						Total of Vr no 17 - EST:	3,40,207
	18 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	3,67,900
						03 Not Available	62,543
						55 Not Available	31,920
						Total of Vr no 18 - EST:	4,62,363
	19 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 19 - EST:	93,009
	20 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	99,500
						03 Not Available	16,915
						55 Not Available	3,680
						Total of Vr no 20 - EST:	1,20,095
	21 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,24,900
						03 Not Available	21,233
						55 Not Available	3,710
						Total of Vr no 21 - EST:	1,49,843
	22 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	73,200
						03 Not Available	12,444
						55 Not Available	2,100
						Total of Vr no 22 - EST:	87,744
	23 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	3,31,700
						03 Not Available	56,389
						55 Not Available	31,420
						Total of Vr no 23 - EST:	4,19,509
	24 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,25,900
						03 Not Available	21,403
						55 Not Available	3,940
						Total of Vr no 24 - EST:	1,51,243
	25 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	68,000
						03 Not Available	11,560
						55 Not Available	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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SAHARANPUR (02)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004504	25 - EST					Total of Vr no 25 - EST:	82,370
	26 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	3,76,300
						03 Not Available	63,971
						55 Not Available	11,330
						Total of Vr no 26 - EST:	4,51,601
	27 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,10,400
						03 Not Available	18,768
						55 Not Available	3,680
						Total of Vr no 27 - EST:	1,32,848
	28 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,01,000
						03 Not Available	17,170
						55 Not Available	3,680
						Total of Vr no 28 - EST:	1,21,850
	29 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,18,900
						03 Not Available	37,213
						55 Not Available	6,070
						Total of Vr no 29 - EST:	2,62,183
	30 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,30,500
						03 Not Available	22,185
						55 Not Available	3,940
						Total of Vr no 30 - EST:	1,56,625
	31 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,91,700
						03 Not Available	32,589
						55 Not Available	5,580
						Total of Vr no 31 - EST:	2,29,869
	32 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	3,51,600
						03 Not Available	59,772
						06 Not Available	750
						55 Not Available	28,580
						Total of Vr no 32 - EST:	4,40,702
	46 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 46 - EST:	90,318
	53 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	3,41,700
						03 Not Available	58,089
						55 Not Available	31,420
						Total of Vr no 53 - EST:	4,31,209
	54 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	3,10,200
						03 Not Available	52,734
						55 Not Available	8,860

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SAHARANPUR (02)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	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	54 - EST					Total of Vr no 54 - EST:	3,71,794
	55 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	3,78,800
						03 Not Available	64,396
						55 Not Available	31,920
						Total of Vr no 55 - EST:	4,75,116
	56 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,76,400
						03 Not Available	46,988
						55 Not Available	25,360
						Total of Vr no 56 - EST:	3,48,748
	57 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,01,000
						03 Not Available	17,170
						55 Not Available	3,680
						Total of Vr no 57 - EST:	1,21,850
	58 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	3,85,000
						03 Not Available	65,450
						55 Not Available	11,330
						Total of Vr no 58 - EST:	4,61,780
	59 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	3,58,100
						03 Not Available	60,877
						55 Not Available	11,300
						Total of Vr no 59 - EST:	4,30,277
	60 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	70,000
						03 Not Available	11,900
						55 Not Available	2,810
						Total of Vr no 60 - EST:	84,710
	61 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,02,500
						03 Not Available	17,425
						55 Not Available	3,680
						Total of Vr no 61 - EST:	1,23,605
	62 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,81,000
						03 Not Available	30,770
						55 Not Available	5,780
						Total of Vr no 62 - EST:	2,17,550
	63 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,28,200
						03 Not Available	21,794
						55 Not Available	3,940
						Total of Vr no 63 - EST:	1,53,934
	64 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,95,200
						03 Not Available	33,184
						55 Not Available	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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SAHARANPUR (02)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	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	64 - EST					Total of Vr no 64 - EST:	2,33,964
	66 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,25,400
						03 Not Available	38,318
						55 Not Available	6,070
						Total of Vr no 66 - EST:	2,69,788
	67 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 67 - EST:	95,700
	68 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 68 - EST:	90,318
	69 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,28,600
						03 Not Available	21,862
						55 Not Available	3,710
						Total of Vr no 69 - EST:	1,54,172
	70 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	3,60,600
						03 Not Available	61,302
						06 Not Available	750
						55 Not Available	28,580
						Total of Vr no 70 - EST:	4,51,232
	71 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,67,200
						03 Not Available	45,424
						55 Not Available	24,580
						Total of Vr no 71 - EST:	3,37,204
	72 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 72 - EST:	62,680
	73 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	70,000
						03 Not Available	11,900
						55 Not Available	2,810
						Total of Vr no 73 - EST:	84,710
	74 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 74 - EST:	95,700
	75 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,97,200
						03 Not Available	33,524
						55 Not Available	5,780

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SAHARANPUR (02)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004504	75 - EST					Total of Vr no 75 - EST:	2,36,504
	76 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,32,900
						03 Not Available	22,593
						55 Not Available	3,940
						Total of Vr no 76 - EST:	1,59,433
	81 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,32,900
						03 Not Available	22,593
						55 Not Available	3,940
						Total of Vr no 81 - EST:	1,59,433
	82 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,02,500
						03 Not Available	17,425
						55 Not Available	3,680
						Total of Vr no 82 - EST:	1,23,605
	83 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,95,200
						03 Not Available	33,184
						55 Not Available	5,810
						Total of Vr no 83 - EST:	2,34,194
	84 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,67,200
						03 Not Available	45,424
						55 Not Available	24,580
						Total of Vr no 84 - EST:	3,37,204
	85 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,01,000
						03 Not Available	17,170
						55 Not Available	3,680
						Total of Vr no 85 - EST:	1,21,850
	86 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,28,200
						03 Not Available	21,794
						55 Not Available	3,940
						Total of Vr no 86 - EST:	1,53,934
	87 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 87 - EST:	62,680
	89 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 89 - EST:	90,318
	9 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	68,000
						03 Not Available	11,560
						55 Not Available	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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SAHARANPUR (02)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	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	9 - EST					Total of Vr no 9 - EST:	82,370
	90 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,76,400
						03 Not Available	46,988
						55 Not Available	25,360
						Total of Vr no 90 - EST:	3,48,748
	91 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,28,600
						03 Not Available	21,862
						55 Not Available	3,710
						Total of Vr no 91 - EST:	1,54,172
	92 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,60,600
						03 Not Available	61,302
						06 Not Available	750
						55 Not Available	28,580
						Total of Vr no 92 - EST:	4,51,232
	93 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	70,000
						03 Not Available	11,900
						55 Not Available	2,810
						Total of Vr no 93 - EST:	84,710
	94 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 94 - EST:	95,700
	95 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,25,400
						03 Not Available	38,318
						55 Not Available	6,070
						Total of Vr no 95 - EST:	2,69,788
	96 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,41,700
						03 Not Available	58,089
						55 Not Available	31,420
						Total of Vr no 96 - EST:	4,31,209
	97 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 97 - EST:	93,009
	98 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,13,800
						03 Not Available	19,346
						55 Not Available	3,680
						Total of Vr no 98 - EST:	1,36,826
	99 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,10,200
						03 Not Available	52,734
						55 Not Available	8,860

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SAHARANPUR (02)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	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	99 - EST					Total of Vr no 99 - EST:	3,71,794

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004504	1 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	6,34,000
						03 Not Available	1,07,780
						06 Not Available	40
						55 Not Available	56,640
						Total of Vr no 1 - EST:	7,98,460
	103 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	36,194
						03 Not Available	6,153
						55 Not Available	1,025
						Total of Vr no 103 - EST:	43,372
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	4,26,700
						03 Not Available	72,539
						06 Not Available	40
						55 Not Available	13,520
						Total of Vr no 2 - EST:	5,12,799
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,32,000
						03 Not Available	39,440
						55 Not Available	7,150
						Total of Vr no 3 - EST:	2,78,590
	38 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 38 - EST:	27,008
	39 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,21,200
						03 Not Available	20,604
						55 Not Available	5,980
						Total of Vr no 39 - EST:	1,47,784
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	68,600
						03 Not Available	11,662
						55 Not Available	2,140
						Total of Vr no 4 - EST:	82,402
	48 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,41,200
						03 Not Available	58,004
						55 Not Available	33,440
						Total of Vr no 48 - EST:	4,32,644
	49 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	4,25,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SAHARANPUR (02)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	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	49 - EST	First	Voted	No Objection	220202109 03 00	03 Not Available	72,267
						06 Not Available	400
						55 Not Available	37,760
						Total of Vr no 49 - EST:	5,35,527
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,33,400
						03 Not Available	56,678
						55 Not Available	10,600
						Total of Vr no 5 - EST:	4,00,678
	50 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	8,67,100
						03 Not Available	1,47,407
						06 Not Available	120
						55 Not Available	70,280
						Total of Vr no 50 - EST:	10,84,907
	51 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	12,99,700
						03 Not Available	2,20,949
						06 Not Available	400
						55 Not Available	1,04,540
						Total of Vr no 51 - EST:	16,25,589
	52 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	23,100
						03 Not Available	3,927
						55 Not Available	800
						Total of Vr no 52 - EST:	27,827
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	4,01,100
						03 Not Available	68,187
						55 Not Available	32,820
						Total of Vr no 6 - EST:	5,02,107
	65 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 65 - EST:	27,008
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	10,98,500
						03 Not Available	1,86,745
						55 Not Available	46,250
						Total of Vr no 7 - EST:	13,31,495
	78 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	5,60,000
						03 Not Available	95,200
						06 Not Available	40
						55 Not Available	16,530
						Total of Vr no 78 - EST:	6,71,770
	79 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	42,581
						03 Not Available	7,239

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 | **SEPTEMBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **SAHARANPUR (02)**

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	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	79 - EST	First	Voted	No Objection	220202109 03 00	55 Not Available	1,206
						Total of Vr no 79 - EST:	51,026
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	14,42,200
						03 Not Available	2,45,174
						06 Not Available	270
						55 Not Available	1,22,880
						Total of Vr no 8 - EST:	18,10,524

Sub Head	26	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004504	44 - EST	First	Voted	No Objection	220202109 26 00	01 Not Available	4,99,400
						03 Not Available	84,898
						06 Not Available	840
						55 Not Available	45,160
						Total of Vr no 44 - EST:	6,30,298
	47 - EST	First	Voted	No Objection	220202109 26 00	01 Not Available	3,80,600
						03 Not Available	64,702
						55 Not Available	36,060
						Total of Vr no 47 - EST:	4,81,362

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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	28 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	20,83,600
						Total of Vr no 28 - GIA:	20,83,600
	29 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	12,61,200
						Total of Vr no 29 - GIA:	12,61,200
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,19,08,900
						Total of Vr no 3 - GIA:	1,19,08,900
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,88,99,010
						Total of Vr no 4 - GIA:	2,88,99,010
	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,77,74,470
						Total of Vr no 5 - GIA:	3,77,74,470
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,65,49,400
						Total of Vr no 6 - GIA:	1,65,49,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SAHARANPUR (02)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004506	22 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,41,897
						Total of Vr no 22 - GIA:	1,41,897
	23 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,77,049
						Total of Vr no 23 - GIA:	1,77,049
	24 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	90,144
						Total of Vr no 24 - GIA:	90,144

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004476	1 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	5,58,800
						03 Not Available	94,996
						55 Not Available	43,580
						Total of Vr no 1 - EST:	6,97,376
	1 - MIS	First	Voted	No Objection	220400102 04 00	07 Not Available	10,798
						Total of Vr no 1 - MIS:	10,798
	10 - MIS	First	Voted	Missing vchr	220400102 04 00	17 Not Available	12,000
						Total of Vr no 10 - MIS:	12,000
	14 - MIS	First	Voted	No Objection	220400102 04 00	08 Not Available	9,000
						Total of Vr no 14 - MIS:	9,000
	15 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	1,296
						Total of Vr no 15 - MIS:	1,296
	16 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	9,540
						Total of Vr no 16 - MIS:	9,540
	17 - MIS	Second	Voted	No Objection	220400102 04 00	47 Not Available	1,500
						Total of Vr no 17 - MIS:	1,500
	2 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	5,88,900
						03 Not Available	1,00,113
						06 Not Available	180
						55 Not Available	52,340
						Total of Vr no 2 - EST:	7,41,533
	2 - MIS	First	Voted	No Objection	220400102 04 00	15 Not Available	3,014
						Total of Vr no 2 - MIS:	3,014
	20 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	877
						Total of Vr no 20 - MIS:	877
	21 - MIS	Second	Voted	No Objection	220400102 04 00	42 Not Available	9,062

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SAHARANPUR (02)

Major Head	2204 Sports and Youth Services	Sub Mj Head	00 Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04 Not Available	Detail Head	00 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004476	21 - MIS					Total of Vr no 21 - MIS:	9,062
	24 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	14,417
						Total of Vr no 24 - MIS:	14,417
	25 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	2,407
						Total of Vr no 25 - MIS:	2,407
	26 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	1,083
						Total of Vr no 26 - MIS:	1,083
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	3,72,359
						03 Not Available	63,852
						06 Not Available	130
						55 Not Available	31,220
						Total of Vr no 3 - EST:	4,67,561
	3 - MIS	First	Voted	No Objection	220400102 04 00	13 Not Available	1,148
						Total of Vr no 3 - MIS:	1,148
	4 - MIS	First	Voted	No Objection	220400102 04 00	15 Not Available	3,124
						Total of Vr no 4 - MIS:	3,124
	5 - MIS	First	Voted	No Objection	220400102 04 00	07 Not Available	25,350
						Total of Vr no 5 - MIS:	25,350
	6 - MIS	First	Voted	No Objection	220400102 04 00	17 Not Available	84,807
						Total of Vr no 6 - MIS:	84,807
	7 - MIS	First	Voted	No Objection	220400102 04 00	15 Not Available	3,258
						Total of Vr no 7 - MIS:	3,258
	8 - MIS	First	Voted	No Objection	220400102 04 00	15 Not Available	2,851
						Total of Vr no 8 - MIS:	2,851
	9 - MIS	First	Voted	Missing vchr	220400102 04 00	17 Not Available	8,200
						Total of Vr no 9 - MIS:	8,200
						Total of SAHARANPUR (02):	**13,03,51,255**

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SAMBHAL (92)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004506	18 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	14,93,891
						Total of Vr no 18 - GIA:	14,93,891

Sub Head	04	Not Available	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	19 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	11,01,466
						Total of Vr no 19 - GIA:	11,01,466

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004504	4 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	99,500
						03 Not Available	16,915
						55 Not Available	3,780
						Total of Vr no 4 - EST:	1,20,195

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004504	22 - MIS	Second	Voted	No Objection	220202101 03 00	04 Not Available	6,543
						Total of Vr no 22 - MIS:	6,543
	24 - MIS	Second	Voted	No Objection	220202101 03 00	15 Not Available	10,000
						Total of Vr no 24 - MIS:	10,000
	5 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	96,600
						03 Not Available	16,422
						55 Not Available	3,780
						Total of Vr no 5 - 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			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SAMBHAL (92)

Major Head	2202 General Education	Sub Mj Head	02 Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02 Not Available	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	13 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,88,800
						03 Not Available	49,096
						55 Not Available	11,920
						Total of Vr no 13 - EST:	3,49,816
	14 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,88,200
						03 Not Available	31,994
						55 Not Available	9,480
						Total of Vr no 14 - EST:	2,29,674
	15 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,88,800
						03 Not Available	49,096
						55 Not Available	11,920
						Total of Vr no 15 - EST:	3,49,816
	16 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,88,200
						03 Not Available	31,994
						55 Not Available	9,480
						Total of Vr no 16 - EST:	2,29,674
	17 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,97,500
						03 Not Available	50,575
						55 Not Available	11,920
						Total of Vr no 17 - EST:	3,59,995
	18 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,93,200
						03 Not Available	32,844
						55 Not Available	9,480
						Total of Vr no 18 - EST:	2,35,524
	19 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,97,500
						03 Not Available	50,575
						55 Not Available	11,920
						Total of Vr no 19 - EST:	3,59,995
	20 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,93,200
						03 Not Available	32,844
						55 Not Available	9,480
						Total of Vr no 20 - EST:	2,35,524
	21 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,45,700
						03 Not Available	24,769
						55 Not Available	5,960
						Total of Vr no 21 - EST:	1,76,429
	22 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,91,400
						03 Not Available	32,538
						55 Not Available	9,480
						Total of Vr no 22 - EST:	2,33,418

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SAMBHAL (92)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	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	23 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,50,000
						03 Not Available	25,500
						55 Not Available	5,960
						Total of Vr no 23 - EST:	1,81,460
	24 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,97,200
						03 Not Available	33,524
						55 Not Available	9,480
						Total of Vr no 24 - EST:	2,40,204
	25 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,50,000
						03 Not Available	25,500
						55 Not Available	5,960
						Total of Vr no 25 - EST:	1,81,460
	26 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,97,200
						03 Not Available	33,524
						55 Not Available	9,480
						Total of Vr no 26 - EST:	2,40,204
	27 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	72,900
						03 Not Available	12,393
						55 Not Available	2,640
						Total of Vr no 27 - EST:	87,933
	28 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	74,400
						03 Not Available	12,648
						55 Not Available	2,640
						Total of Vr no 28 - EST:	89,688
	29 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	74,400
						03 Not Available	12,648
						55 Not Available	2,640
						Total of Vr no 29 - EST:	89,688
	30 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,91,400
						03 Not Available	32,538
						55 Not Available	9,530
						Total of Vr no 30 - EST:	2,33,468
	31 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,96,500
						03 Not Available	33,405
						55 Not Available	9,530
						Total of Vr no 31 - EST:	2,39,435
	32 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,96,500
						03 Not Available	33,405
						55 Not Available	9,530
						Total of Vr no 32 - EST:	2,39,435

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SAMBHAL (92)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	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	33 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,51,400
						03 Not Available	25,738
						55 Not Available	4,770
						Total of Vr no 33 - EST:	1,81,908
	34 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,55,300
						03 Not Available	26,401
						55 Not Available	4,770
						Total of Vr no 34 - EST:	1,86,471
	35 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,55,300
						03 Not Available	26,401
						55 Not Available	4,770
						Total of Vr no 35 - EST:	1,86,471

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004504	10 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	72,900
						03 Not Available	12,393
						55 Not Available	4,010
						Total of Vr no 10 - EST:	89,303
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,08,400
						03 Not Available	35,428
						55 Not Available	9,870
						Total of Vr no 11 - EST:	2,53,698
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,26,500
						03 Not Available	21,505
						55 Not Available	4,480
						Total of Vr no 12 - EST:	1,52,485
	23 - MIS	Second	Voted	No Objection	220202109 03 00	09 Not Available	1,00,000
						Total of Vr no 23 - MIS:	1,00,000
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,92,300
						03 Not Available	66,691
						55 Not Available	16,690
						Total of Vr no 6 - EST:	4,75,681
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,05,100
						03 Not Available	51,867
						55 Not Available	15,100
						Total of Vr no 7 - EST:	3,72,067
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,05,900
						03 Not Available	35,003

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 | **SEPTEMBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **SAMBHAL (92)**

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004504	8 - EST	First	Voted	No Objection	220202109 03 00	55 Not Available	9,060
						Total of Vr no 8 - EST:	2,49,963
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,39,300
						03 Not Available	23,681
						55 Not Available	6,720
						Total of Vr no 9 - EST:	1,69,701

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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	21 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,63,57,421
						Total of Vr no 21 - GIA:	3,63,57,421

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004506	20 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	1,97,005
						Total of Vr no 20 - GIA:	1,97,005
						Total of SAMBHAL (92):	**4,64,03,911**

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 SEPTEMBER 2020 **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	Not Available	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	13 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	48,023
						Total of Vr no 13 - GIA:	48,023

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004504	28 - MIS	Second	Voted	No Objection	220202101 03 00	09 Not Available	9,579
						Total of Vr no 28 - MIS:	9,579
	37 - MIS	Second	Voted	No Objection	220202101 03 00	15 Not Available	40,007
						Total of Vr no 37 - MIS:	40,007
	38 - MIS	Second	Voted	No Objection	220202101 03 00	09 Not Available	10,505
						Total of Vr no 38 - MIS:	10,505

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004504	1 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	22,100
						03 Not Available	3,757
						55 Not Available	730
						Total of Vr no 1 - EST:	26,587
	10 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,12,600
						03 Not Available	19,142
						55 Not Available	4,350
						Total of Vr no 10 - EST:	1,36,092
	11 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,51,800
						03 Not Available	42,806
						55 Not Available	11,430
						Total of Vr no 11 - EST:	3,06,036
	12 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,60,100
						03 Not Available	27,217
						55 Not Available	4,440
						Total of Vr no 12 - EST:	1,91,757
	13 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,82,900
						03 Not Available	31,093

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004504	13 - EST	First	Voted	No Objection	220202109 02 01	55 Not Available	6,320
						Total of Vr no 13 - EST:	2,20,313
	14 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 14 - EST:	62,680
	15 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	22,800
						03 Not Available	3,876
						55 Not Available	730
						Total of Vr no 15 - EST:	27,406
	16 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,00,190
						03 Not Available	35,834
						55 Not Available	2,900
						Total of Vr no 16 - EST:	1,38,924
	2 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	22,800
						03 Not Available	3,876
						55 Not Available	730
						Total of Vr no 2 - EST:	27,406
	3 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	12,790
						03 Not Available	20,976
						55 Not Available	800
						Total of Vr no 3 - EST:	34,566
	4 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	12,790
						03 Not Available	20,976
						55 Not Available	800
						Total of Vr no 4 - EST:	34,566
	5 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	97,690
						03 Not Available	35,409
						55 Not Available	2,900
						Total of Vr no 5 - EST:	1,35,999
	6 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	2,100
						Total of Vr no 6 - EST:	1,04,358

Sub Head	03	Not Available	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	20 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	7,92,735
						Total of Vr no 20 - EST:	7,92,735

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	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	32 - MIS	Second	Voted	No Objection	220202109 03 00	12 Not Available	1,050
						Total of Vr no 32 - MIS:	1,050
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,76,800
						03 Not Available	64,056
						06 Not Available	200
						55 Not Available	15,880
						Total of Vr no 7 - EST:	4,56,936
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,21,500
						03 Not Available	54,655
						06 Not Available	40
						55 Not Available	14,960
						Total of Vr no 8 - EST:	3,91,155

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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 Not Available	2,21,79,024
						Total of Vr no 10 - GIA:	2,21,79,024
	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,27,532
						Total of Vr no 11 - GIA:	3,27,532
	21 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	13,18,839
						Total of Vr no 21 - GIA:	13,18,839
	22 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	19,37,108
						Total of Vr no 22 - GIA:	19,37,108
	33 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,22,809
						Total of Vr no 33 - GIA:	3,22,809
	34 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,70,656
						Total of Vr no 34 - GIA:	6,70,656
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,51,01,513
						Total of Vr no 9 - GIA:	1,51,01,513

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **SEPTEMBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **SANT KABIR NAGAR (80)**

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004506	12 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	25,70,686
						Total of Vr no 12 - GIA:	25,70,686

Sub Head	05	Not Available	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	14 - GIA	First	Voted	No Objection	220205103 05 00	31 Not Available	5,43,297
						Total of Vr no 14 - GIA:	5,43,297
						Total of SANT KABIR NAGAR (80):	**4,81,68,144**

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004506	89 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	3,31,320
						Total of Vr no 89 - GIA:	3,31,320
	92 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	1,57,802
						Total of Vr no 92 - GIA:	1,57,802
	93 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	2,88,138
						Total of Vr no 93 - GIA:	2,88,138
	94 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	1,57,802
						Total of Vr no 94 - GIA:	1,57,802

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004504	39 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	63,100
						03 Not Available	10,727
						06 Not Available	1,000
						55 Not Available	3,150
						Total of Vr no 39 - EST:	77,977
	97 - MIS	Second	Voted	No Objection	220202001 04 00	11 Not Available	2,500
						Total of Vr no 97 - MIS:	2,500
	98 - MIS	Second	Voted	No Objection	220202001 04 00	08 Not Available	2,000
						Total of Vr no 98 - MIS:	2,000

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004504	37 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	1,21,300
						03 Not Available	20,621
						06 Not Available	100
						55 Not Available	4,790
						Total of Vr no 37 - EST:	1,46,811
	38 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	1,09,100
						03 Not Available	18,547
						55 Not Available	4,480
						Total of Vr no 38 - EST:	1,32,127

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004504	40 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	57,400
						03 Not Available	9,758
						06 Not Available	680
						55 Not Available	2,940
						Total of Vr no 40 - EST:	70,778
	53 - MIS	First	Voted	No Objection	220202101 03 00	09 Not Available	30,000
						Total of Vr no 53 - MIS:	30,000
	75 - MIS	First	Voted	No Objection	220202101 03 00	15 Not Available	10,000
						Total of Vr no 75 - MIS:	10,000
	88 - MIS	Second	Voted	No Objection	220202101 03 00	09 Not Available	5,48,017
						Total of Vr no 88 - MIS:	5,48,017
	96 - MIS	Second	Voted	No Objection	220202101 03 00	08 Not Available	15,000
						Total of Vr no 96 - MIS:	15,000
	99 - MIS	Second	Voted	No Objection	220202101 03 00	11 Not Available	5,000
						Total of Vr no 99 - MIS:	5,000

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004504	10 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	11,30,430
						03 Not Available	1,91,777
						06 Not Available	1,000
						55 Not Available	35,700
						Total of Vr no 10 - EST:	13,58,907
	11 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	4,30,100
						03 Not Available	73,117
						55 Not Available	14,860
						Total of Vr no 11 - EST:	5,18,077
	12 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	3,74,942
						03 Not Available	63,740
						55 Not Available	17,640
						Total of Vr no 12 - EST:	4,56,322
	27 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,63,200
						03 Not Available	61,744
						55 Not Available	15,800
						Total of Vr no 27 - EST:	4,40,744
	28 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	11,30,430

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2202 General Education	Sub Mj Head	02 Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02 Not Available	Detail Head	01 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004504	28 - EST	Second	Voted	No Objection	220202109 02 01	03 Not Available	1,91,777
						06 Not Available	1,000
						55 Not Available	35,700
						Total of Vr no 28 - EST:	13,58,907
	29 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	37,000
						03 Not Available	6,290
						55 Not Available	1,200
						Total of Vr no 29 - EST:	44,490
	30 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	770
						Total of Vr no 30 - EST:	32,126
	31 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,64,800
						03 Not Available	45,016
						55 Not Available	11,960
						Total of Vr no 31 - EST:	3,21,776
	32 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,22,500
						03 Not Available	20,825
						55 Not Available	5,910
						Total of Vr no 32 - EST:	1,49,235
	33 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	83,080
						03 Not Available	14,123
						55 Not Available	1,840
						Total of Vr no 33 - EST:	99,043
	5 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	4,90,800
						03 Not Available	83,436
						55 Not Available	22,240
						Total of Vr no 5 - EST:	5,96,476
	6 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	4,72,139
						03 Not Available	80,264
						55 Not Available	17,750
						Total of Vr no 6 - EST:	5,70,153
	7 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	4,17,400
						03 Not Available	70,958
						55 Not Available	15,310
						Total of Vr no 7 - EST:	5,03,668
	8 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	6,28,400
						03 Not Available	1,06,828
						55 Not Available	26,750
						Total of Vr no 8 - EST:	7,61,978

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004504	9 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	4,12,700
						03 Not Available	70,159
						55 Not Available	18,280
						Total of Vr no 9 - EST:	5,01,139

Sub Head	03	Not Available	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 Not Available	1,91,200
						03 Not Available	32,504
						55 Not Available	8,130
						Total of Vr no 1 - EST:	2,31,834
	26 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,81,100
						03 Not Available	64,787
						55 Not Available	11,390
						Total of Vr no 26 - EST:	4,57,277
	41 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	77,900
						03 Not Available	13,243
						55 Not Available	2,100
						Total of Vr no 41 - EST:	93,243

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004506	1 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,13,111
						Total of Vr no 1 - GIA:	6,13,111
	10 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,39,343
						Total of Vr no 10 - GIA:	1,39,343
	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,00,794
						Total of Vr no 11 - GIA:	3,00,794
	12 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,27,008
						Total of Vr no 12 - GIA:	2,27,008
	13 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,45,106
						Total of Vr no 13 - GIA:	2,45,106
	14 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,27,008
						Total of Vr no 14 - GIA:	2,27,008

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004506	15 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,45,106
						Total of Vr no 15 - GIA:	2,45,106
	16 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,83,513
						Total of Vr no 16 - GIA:	3,83,513
	17 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,48,032
						Total of Vr no 17 - GIA:	2,48,032
	18 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,83,513
						Total of Vr no 18 - GIA:	3,83,513
	19 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,48,032
						Total of Vr no 19 - GIA:	2,48,032
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,17,108
						Total of Vr no 2 - GIA:	4,17,108
	20 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	26,870
						Total of Vr no 20 - GIA:	26,870
	27 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,07,511
						Total of Vr no 27 - GIA:	2,07,511
	28 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,04,902
						Total of Vr no 28 - GIA:	6,04,902
	29 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,84,600
						Total of Vr no 29 - GIA:	1,84,600
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,75,182
						Total of Vr no 3 - GIA:	4,75,182
	30 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,90,411
						Total of Vr no 30 - GIA:	3,90,411
	31 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,76,441
						Total of Vr no 31 - GIA:	7,76,441
	32 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,94,252
						Total of Vr no 32 - GIA:	7,94,252
	33 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	13,31,022
						Total of Vr no 33 - GIA:	13,31,022
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,64,361
						Total of Vr no 4 - GIA:	5,64,361
	41 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,94,181
						Total of Vr no 41 - GIA:	3,94,181
	42 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,53,393
						Total of Vr no 42 - GIA:	9,53,393
	43 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,10,626

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004506	43 - GIA					Total of Vr no 43 - GIA:	3,10,626
	44 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	14,22,926
						Total of Vr no 44 - GIA:	14,22,926
	45 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,73,117
						Total of Vr no 45 - GIA:	3,73,117
	46 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,46,379
						Total of Vr no 46 - GIA:	7,46,379
	47 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,73,487
						Total of Vr no 47 - GIA:	1,73,487
	48 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,30,180
						Total of Vr no 48 - GIA:	8,30,180
	49 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,15,060
						Total of Vr no 49 - GIA:	5,15,060
	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,85,652
						Total of Vr no 5 - GIA:	1,85,652
	50 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,98,354
						Total of Vr no 50 - GIA:	2,98,354
	51 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	74,614
						Total of Vr no 51 - GIA:	74,614
	55 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,06,100
						Total of Vr no 55 - GIA:	3,06,100
	57 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,99,881
						Total of Vr no 57 - GIA:	2,99,881
	59 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,43,132
						Total of Vr no 59 - GIA:	4,43,132
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	14,64,615
						Total of Vr no 6 - GIA:	14,64,615
	61 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,26,806
						Total of Vr no 61 - GIA:	7,26,806
	62 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,86,869
						Total of Vr no 62 - GIA:	8,86,869
	63 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,62,184
						Total of Vr no 63 - GIA:	3,62,184
	64 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,56,318
						Total of Vr no 64 - GIA:	3,56,318
	65 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	12,59,803
						Total of Vr no 65 - GIA:	12,59,803
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,15,605

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004506	7 - GIA					Total of Vr no 7 - GIA:	7,15,605
	71 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,91,876
						Total of Vr no 71 - GIA:	1,91,876
	72 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	54,880
						Total of Vr no 72 - GIA:	54,880
	73 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	24,50,897
						Total of Vr no 73 - GIA:	24,50,897
	74 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,34,268
						Total of Vr no 74 - GIA:	8,34,268
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,72,999
						Total of Vr no 8 - GIA:	2,72,999
	86 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,72,546
						Total of Vr no 86 - GIA:	4,72,546
	87 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,29,318
						Total of Vr no 87 - GIA:	4,29,318
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,29,164
						Total of Vr no 9 - GIA:	1,29,164
	90 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	13,31,164
						Total of Vr no 90 - GIA:	13,31,164
	91 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	9,18,303
						Total of Vr no 91 - GIA:	9,18,303

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004506	34 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	94,059
						Total of Vr no 34 - GIA:	94,059
	35 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,54,734
						Total of Vr no 35 - GIA:	1,54,734
	36 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,02,483
						Total of Vr no 36 - GIA:	1,02,483
	37 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,07,208
						Total of Vr no 37 - GIA:	1,07,208
	38 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	75,534
						Total of Vr no 38 - GIA:	75,534

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 | **SEPTEMBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **SANT RAVIDAS NAGAR (72)**

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	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	39 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	3,07,449
						Total of Vr no 39 - GIA:	3,07,449
	40 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	2,04,966
						Total of Vr no 40 - GIA:	2,04,966
						Total of SANT RAVIDAS NAGAR (72):	**4,07,35,023**

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004506	17 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	2,28,546
						Total of Vr no 17 - GIA:	2,28,546

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004506	18 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	6,37,288
						Total of Vr no 18 - GIA:	6,37,288
	19 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	4,06,687
						Total of Vr no 19 - GIA:	4,06,687
	34 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	4,98,262
						Total of Vr no 34 - GIA:	4,98,262

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004504	2 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	2,46,000
						03 Not Available	41,820
						55 Not Available	10,960
						Total of Vr no 2 - EST:	2,98,780
	29 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	2,46,000
						03 Not Available	41,820
						55 Not Available	10,960
						Total of Vr no 29 - EST:	2,98,780

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004504	1 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	5,37,400
						03 Not Available	91,358
						06 Not Available	30
						55 Not Available	9,940
						Total of Vr no 1 - EST:	6,38,728
	24 - MIS	Second	Voted	No Objection	220202101 03 00	08 Not Available	12,720

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004504	24 - MIS					Total of Vr no 24 - MIS:	12,720
	25 - MIS	Second	Voted	No Objection	220202101 03 00	09 Not Available	30,000
						Total of Vr no 25 - MIS:	30,000
	26 - MIS	Second	Voted	No Objection	220202101 03 00	11 Not Available	4,967
						Total of Vr no 26 - MIS:	4,967
	28 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	4,82,200
						03 Not Available	81,974
						06 Not Available	30
						55 Not Available	7,180
						Total of Vr no 28 - EST:	5,71,384

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004506	14 - MIS	Second	Voted	No Objection	220202108 03 00	04 Not Available	78,613
						Total of Vr no 14 - MIS:	78,613

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	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	First	Voted	No Objection	220202109 03 00	01 Not Available	14,64,545
						03 Not Available	2,48,973
						06 Not Available	160
						55 Not Available	59,060
						Total of Vr no 14 - EST:	17,72,738
	22 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,94,115
						03 Not Available	81,428
						55 Not Available	18,440
						Total of Vr no 22 - EST:	4,93,983
	23 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	15,67,600
						03 Not Available	2,66,492
						06 Not Available	200
						55 Not Available	61,690
						Total of Vr no 23 - EST:	18,95,982
	24 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	14,19,500

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	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	24 - EST	Second	Voted	No Objection	220202109 03 00	03 Not Available	2,41,315
						06 Not Available	160
						55 Not Available	57,400
						Total of Vr no 24 - EST:	17,18,375
	25 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	5,23,700
						03 Not Available	89,029
						55 Not Available	20,360
						Total of Vr no 25 - EST:	6,33,089
	26 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	5,31,200
						03 Not Available	90,304
						55 Not Available	20,650
						Total of Vr no 26 - EST:	6,42,154
	27 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,41,100
						03 Not Available	40,987
						06 Not Available	40
						55 Not Available	7,740
						Total of Vr no 27 - EST:	2,89,867
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,52,900
						03 Not Available	25,993
						55 Not Available	4,770
						Total of Vr no 3 - EST:	1,83,663
	30 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,52,900
						03 Not Available	25,993
						55 Not Available	4,770
						Total of Vr no 30 - EST:	1,83,663
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	15,69,200
						03 Not Available	2,66,764
						06 Not Available	200
						55 Not Available	61,690
						Total of Vr no 4 - EST:	18,97,854
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,94,115
						03 Not Available	81,428
						55 Not Available	18,440
						Total of Vr no 5 - EST:	4,93,983
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,13,900
						03 Not Available	53,363
						06 Not Available	160
						55 Not Available	9,070
						Total of Vr no 6 - EST:	3,76,493
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	5,23,700
						03 Not Available	89,029

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 | **SEPTEMBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **SHAHJAHANPUR (15)**

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	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	7 - EST	First	Voted	No Objection	220202109 03 00	55 Not Available	20,360
						Total of Vr no 7 - EST:	6,33,089
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,41,100
						03 Not Available	40,987
						06 Not Available	40
						55 Not Available	7,740
						Total of Vr no 8 - EST:	2,89,867
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	5,31,200
						03 Not Available	90,304
						55 Not Available	20,650
						Total of Vr no 9 - EST:	6,42,154

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004506	15 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,11,00,860
						Total of Vr no 15 - GIA:	2,11,00,860
	16 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,92,45,818
						Total of Vr no 16 - GIA:	1,92,45,818
	22 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,19,618
						Total of Vr no 22 - GIA:	7,19,618
	23 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,97,396
						Total of Vr no 23 - GIA:	7,97,396
	32 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,66,752
						Total of Vr no 32 - GIA:	5,66,752
	33 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,05,642
						Total of Vr no 33 - GIA:	7,05,642

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004506	20 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	88,718
						Total of Vr no 20 - GIA:	88,718
	21 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	14,71,713

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004506	21 - GIA					Total of Vr no 21 - GIA:	14,71,713

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004476	1 - MIS	First	Voted	No Objection	220400102 04 00	47 Not Available	1,500
						Total of Vr no 1 - MIS:	1,500
	2 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	4,97,600
						03 Not Available	84,592
						06 Not Available	1,760
						55 Not Available	17,180
						Total of Vr no 2 - EST:	6,01,132
	2 - MIS	First	Voted	No Objection	220400102 04 00	16 Not Available	2,000
						Total of Vr no 2 - MIS:	2,000
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	4,97,600
						03 Not Available	84,592
						06 Not Available	1,760
						55 Not Available	17,180
						Total of Vr no 3 - EST:	6,01,132
	5 - MIS	Second	Voted	No Objection	220400102 04 00	11 Not Available	9,900
						Total of Vr no 5 - MIS:	9,900
	6 - MIS	Second	Voted	No Objection	220400102 04 00	49 Not Available	78,629
						Total of Vr no 6 - MIS:	78,629

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105	Public Libraries
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004504	1 - EST	First	Voted	No Objection	220500105 08 00	01 Not Available	1,07,900
						03 Not Available	18,343
						55 Not Available	4,280
						Total of Vr no 1 - EST:	1,30,523
	1 - MIS	Second	Voted	No Objection	220500105 08 00	09 Not Available	1,00,000
						Total of Vr no 1 - MIS:	1,00,000
	2 - EST	Second	Voted	No Objection	220500105 08 00	01 Not Available	1,07,900

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 | **SEPTEMBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **SHAHJAHANPUR (15)**

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105	Public Libraries
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004504	2 - EST	Second	Voted	No Objection	220500105 08 00	03 Not Available	18,343
						55 Not Available	4,280
						Total of Vr no 2 - EST:	1,30,523
	2 - MIS	Second	Voted	No Objection	220500105 08 00	12 Not Available	6,850
						Total of Vr no 2 - MIS:	6,850

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	Not Available	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 Not Available	50,00,000
						Total of Vr no 1 - MIS:	50,00,000
	2 - MIS	Second	Voted	No Objection	420201202 17 00	24 Not Available	50,00,000
						Total of Vr no 2 - MIS:	50,00,000

Total of SHAHJAHANPUR (15):	**7,22,10,415**

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary 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	04	Not Available	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	10 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	5,61,871
						Total of Vr no 10 - GIA:	5,61,871

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004504	20 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	1,02,500
						03 Not Available	17,425
						55 Not Available	3,780
						Total of Vr no 20 - EST:	1,23,705

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004504	21 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	1,09,100
						03 Not Available	18,547
						55 Not Available	4,480
						Total of Vr no 21 - EST:	1,32,127

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004504	10 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	3,150
						Total of Vr no 10 - EST:	96,750
	11 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,67,300
						03 Not Available	28,441
						55 Not Available	8,280
						Total of Vr no 11 - EST:	2,04,021
	12 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,13,100
						03 Not Available	36,227

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SHAMLI (91)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004504	12 - EST	First	Voted	No Objection	220202109 02 01	55 Not Available	11,040
						Total of Vr no 12 - EST:	2,60,367
	13 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	3,150
						Total of Vr no 13 - EST:	96,750
	14 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 14 - EST:	62,680
	15 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	1,840
						Total of Vr no 15 - EST:	70,402
	16 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,04,000
						03 Not Available	17,680
						55 Not Available	3,680
						Total of Vr no 16 - EST:	1,25,360
	17 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	82,400
						03 Not Available	14,008
						55 Not Available	3,150
						Total of Vr no 17 - EST:	99,558
	18 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,19,500
						03 Not Available	37,315
						55 Not Available	11,040
						Total of Vr no 18 - EST:	2,67,855
	19 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,72,400
						03 Not Available	29,308
						55 Not Available	8,280
						Total of Vr no 19 - EST:	2,09,988
	33 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	70,000
						03 Not Available	11,900
						55 Not Available	2,810
						Total of Vr no 33 - EST:	84,710
	34 - EST	Second	Voted	Missing vchr	220202109 02 01	01 Not Available	70,000
						03 Not Available	11,900
						55 Not Available	2,810
						Total of Vr no 34 - EST:	84,710
	35 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	58,600
						03 Not Available	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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SHAMLI (91)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004504	35 - EST	Second	Voted	No Objection	220202109 02 01	55 Not Available	1,840
						Total of Vr no 35 - EST:	70,402
	36 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 36 - EST:	62,680
	37 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,04,000
						03 Not Available	17,680
						55 Not Available	3,680
						Total of Vr no 37 - EST:	1,25,360
	38 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	3,150
						Total of Vr no 38 - EST:	96,750
	39 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,72,400
						03 Not Available	29,308
						55 Not Available	8,280
						Total of Vr no 39 - EST:	2,09,988
	40 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	82,400
						03 Not Available	14,008
						55 Not Available	3,150
						Total of Vr no 40 - EST:	99,558
	41 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,19,500
						03 Not Available	37,315
						55 Not Available	11,040
						Total of Vr no 41 - EST:	2,67,855
	5 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	1,840
						Total of Vr no 5 - EST:	68,413
	6 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 6 - EST:	60,925
	7 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	68,000
						03 Not Available	11,560
						55 Not Available	2,810
						Total of Vr no 7 - EST:	82,370
	8 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,01,000
						03 Not Available	17,170

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SHAMLI (91)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004504	8 - EST	First	Voted	No Objection	220202109 02 01	55 Not Available	3,680
						Total of Vr no 8 - EST:	1,21,850
	9 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	3,150
						Total of Vr no 9 - EST:	94,059

Sub Head	03	Not Available	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	22 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,13,200
						03 Not Available	36,244
						06 Not Available	40
						55 Not Available	8,900
						Total of Vr no 22 - EST:	2,58,384
	23 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,21,000
						03 Not Available	20,570
						55 Not Available	5,910
	24 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 23 - EST:	1,47,480
						01 Not Available	3,54,700
						03 Not Available	60,299
						55 Not Available	10,130
	25 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 24 - EST:	4,25,129
						01 Not Available	4,77,200
						03 Not Available	81,124
						06 Not Available	1,800
						55 Not Available	15,580
	26 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 25 - EST:	5,75,704
						01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	970
	27 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 26 - EST:	27,178
						01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	970
	28 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 27 - EST:	27,178
						01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 28 - EST:	62,680

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SHAMLI (91)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	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	29 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	4,55,400
						03 Not Available	77,418
						06 Not Available	120
						55 Not Available	12,740
						Total of Vr no 29 - EST:	5,45,678

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004506	11 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	25,73,169
						Total of Vr no 11 - GIA:	25,73,169
	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,21,24,650
						Total of Vr no 5 - GIA:	2,21,24,650
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	28,36,503
						Total of Vr no 7 - GIA:	28,36,503
	8 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,23,94,016
						Total of Vr no 8 - GIA:	1,23,94,016

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004476	1 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	4,89,300
						03 Not Available	83,181
						55 Not Available	22,250
						Total of Vr no 1 - EST:	5,94,731
	1 - MIS	First	Voted	No Objection	220400102 04 00	08 Not Available	2,088
						Total of Vr no 1 - MIS:	2,088
	2 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	48,000
						03 Not Available	8,160
						55 Not Available	2,300
						Total of Vr no 2 - EST:	58,460
	2 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	3,000
						Total of Vr no 2 - MIS:	3,000
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	4,89,300

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SHAMLI (91)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004476	3 - EST	Second	Voted	No Objection	220400102 04 00	03 Not Available	83,181
						55 Not Available	22,250
						Total of Vr no 3 - EST:	5,94,731
	3 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	2,264
						Total of Vr no 3 - MIS:	2,264
	4 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	49,200
						03 Not Available	8,364
						55 Not Available	2,360
						Total of Vr no 4 - EST:	59,924
	4 - MIS	Second	Voted	No Objection	220400102 04 00	47 Not Available	1,500
						Total of Vr no 4 - MIS:	1,500
	5 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	3,988
						Total of Vr no 5 - MIS:	3,988
	7 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	30,213
						Total of Vr no 7 - MIS:	30,213
						Total of SHAMLI (91):	4,71,89,712

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004506	34 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	62,77,040
						Total of Vr no 34 - PEN:	62,77,040

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004506	34 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	62,77,040
						Total of Vr no 34 - PEN:	62,77,040

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004504	2 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	60,400
						03 Not Available	10,268
						55 Not Available	2,760
						Total of Vr no 2 - EST:	73,428
	5 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	65,000
						03 Not Available	11,050
						55 Not Available	3,150
						Total of Vr no 5 - EST:	79,200

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004504	3 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	2,26,100
						03 Not Available	38,437
						55 Not Available	9,570
						Total of Vr no 3 - EST:	2,74,107
	4 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	1,05,900
						03 Not Available	18,003
						Total of Vr no 4 - EST:	1,23,903

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004506	18 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	99,840
						Total of Vr no 18 - MIS:	99,840

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004504	12 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 12 - EST:	62,680
	13 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 13 - EST:	60,925
	14 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 14 - EST:	60,925
	15 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,31,200
						03 Not Available	22,304
						55 Not Available	4,480
						Total of Vr no 15 - EST:	1,57,984
	16 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,35,100
						03 Not Available	22,967
						55 Not Available	4,480
						Total of Vr no 16 - EST:	1,62,547
	17 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 17 - EST:	60,925
	23 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,01,000
						03 Not Available	17,170
						55 Not Available	5,520
						56 Not Available	480
						Total of Vr no 23 - EST:	1,24,170
	24 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004504	24 - EST					Total of Vr no 24 - EST:	93,009
	25 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 25 - EST:	62,680
	26 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	35,300
						03 Not Available	6,001
						55 Not Available	980
						Total of Vr no 26 - EST:	42,281
	27 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	37,000
						03 Not Available	6,290
						55 Not Available	1,110
						Total of Vr no 27 - EST:	44,400
	28 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 28 - EST:	60,925
	29 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	35,900
						03 Not Available	6,103
						55 Not Available	1,110
						Total of Vr no 29 - EST:	43,113
	30 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	1,840
						Total of Vr no 30 - EST:	59,170
	31 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,04,000
						03 Not Available	17,680
						55 Not Available	5,520
						Total of Vr no 31 - EST:	1,27,200
	32 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,01,000
						03 Not Available	17,170
						55 Not Available	5,520
						Total of Vr no 32 - EST:	1,23,690
	33 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	1,840
						Total of Vr no 33 - EST:	59,170
	34 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	1,840

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004504	34 - EST					Total of Vr no 34 - EST:	59,170
	35 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,01,000
						03 Not Available	17,170
						55 Not Available	5,520
						56 Not Available	480
						Total of Vr no 35 - EST:	1,24,170
	36 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	55,200
						03 Not Available	9,384
						55 Not Available	1,840
						Total of Vr no 36 - EST:	66,424
	37 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	55,200
						03 Not Available	9,384
						55 Not Available	1,840
						Total of Vr no 37 - EST:	66,424
	38 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	55,200
						03 Not Available	9,384
						55 Not Available	1,840
						Total of Vr no 38 - EST:	66,424
	39 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	1,840
						Total of Vr no 39 - EST:	68,413
	42 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,30,500
						03 Not Available	22,185
						55 Not Available	5,910
						Total of Vr no 42 - EST:	1,58,595
	43 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,34,400
						03 Not Available	22,848
						55 Not Available	5,910
						Total of Vr no 43 - EST:	1,63,158
	44 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	86,000
						03 Not Available	14,620
						55 Not Available	4,470
						Total of Vr no 44 - EST:	1,05,090
	45 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,21,580
						03 Not Available	20,669
						55 Not Available	7,280
						Total of Vr no 45 - EST:	1,49,529
	47 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	35,300
						03 Not Available	6,001
						55 Not Available	980

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004504	47 - EST					Total of Vr no 47 - EST:	42,281
	48 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 48 - EST:	62,680

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004504	10 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,55,100
						03 Not Available	26,367
						55 Not Available	4,670
						Total of Vr no 10 - EST:	1,86,137
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,84,396
						03 Not Available	48,586
						55 Not Available	7,530
						Total of Vr no 11 - EST:	3,40,512
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,93,500
						03 Not Available	32,895
						06 Not Available	60
						55 Not Available	4,470
						Total of Vr no 18 - EST:	2,30,925
	19 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,60,800
						03 Not Available	27,336
						06 Not Available	40
						55 Not Available	7,780
						Total of Vr no 19 - EST:	1,95,956
	46 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	10,85,161
						Total of Vr no 46 - EST:	10,85,161
	51 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,85,800
						03 Not Available	48,586
						55 Not Available	7,530
						Total of Vr no 51 - EST:	3,41,916
	52 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,55,100
						03 Not Available	26,367
						55 Not Available	4,670
						Total of Vr no 52 - EST:	1,86,137
	53 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,02,096
						Total of Vr no 53 - EST:	2,02,096
	54 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	90,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	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	54 - EST					Total of Vr no 54 - EST:	90,000
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,40,500
						03 Not Available	40,885
						06 Not Available	200
						55 Not Available	6,840
						Total of Vr no 8 - EST:	2,88,425
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	62,200
						03 Not Available	10,574
						55 Not Available	1,870
						Total of Vr no 9 - EST:	74,644

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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	10 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	85,20,816
						Total of Vr no 10 - GIA:	85,20,816
	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	75,73,423
						Total of Vr no 11 - GIA:	75,73,423
	12 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	64,58,334
						Total of Vr no 12 - GIA:	64,58,334
	13 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	55,76,867
						Total of Vr no 13 - GIA:	55,76,867
	14 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	86,40,195
						Total of Vr no 14 - GIA:	86,40,195
	15 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	49,73,005
						Total of Vr no 15 - GIA:	49,73,005
	20 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,38,570
						Total of Vr no 20 - GIA:	3,38,570
	22 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,20,457
						Total of Vr no 22 - GIA:	7,20,457
	24 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	9,72,813
						Total of Vr no 24 - GIA:	9,72,813
	25 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	9,85,842
						Total of Vr no 25 - GIA:	9,85,842
	26 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,53,146
						Total of Vr no 26 - GIA:	3,53,146

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 | **SEPTEMBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **SIDDHARTH NAGAR (67)**

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004506	28 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,19,478
						Total of Vr no 28 - GIA:	5,19,478

Sub Head	12	Not Available	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	21 - GIA	Second	Voted	No Objection	220202110 12 00	35 Not Available	10,00,000
						Total of Vr no 21 - GIA:	10,00,000

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004506	17 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	19,43,446
						Total of Vr no 17 - GIA:	19,43,446

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004506	16 - GIA	First	Voted	No Objection	220205103 05 00	31 Not Available	2,66,190
						Total of Vr no 16 - GIA:	2,66,190
						Total of SIDDHARTH NAGAR (67):	**6,78,07,201**

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary 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 (`)
46004506	37 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,62,00,000
						Total of Vr no 37 - PEN:	1,62,00,000

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004506	37 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	1,62,00,000
						Total of Vr no 37 - PEN:	1,62,00,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004506	11 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	1,26,286
						Total of Vr no 11 - GIA:	1,26,286

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004506	34 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	2,50,535
						Total of Vr no 34 - GIA:	2,50,535
	35 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	5,64,341
						Total of Vr no 35 - GIA:	5,64,341

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004504	175 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	2,020
						Total of Vr no 175 - EST:	56,074
	176 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	62,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SITAPUR (46)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	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	176 - EST	Second	Voted	No Objection	220202001 04 00	03 Not Available	10,574
						55 Not Available	2,020
						Total of Vr no 176 - EST:	74,794
	20 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	62,200
						03 Not Available	10,574
						55 Not Available	2,020
						Total of Vr no 20 - EST:	74,794
	21 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	2,020
						Total of Vr no 21 - EST:	56,074

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004504	14 - MIS	First	Voted	No Objection	220202101 03 00	15 Not Available	47,500
						Total of Vr no 14 - MIS:	47,500
	177 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	78,200
						03 Not Available	13,294
						06 Not Available	40
						55 Not Available	3,960
						Total of Vr no 177 - EST:	95,494
	178 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	6,40,600
						03 Not Available	1,08,902
						06 Not Available	80
						55 Not Available	29,870
						Total of Vr no 178 - EST:	7,79,452
	3 - MIS	First	Voted	No Objection	220202101 03 00	09 Not Available	17,847
						Total of Vr no 3 - MIS:	17,847
	32 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	78,200
						03 Not Available	13,294
						06 Not Available	40
						55 Not Available	3,960
						Total of Vr no 32 - EST:	95,494
	9 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	6,40,600
						03 Not Available	1,08,902
						06 Not Available	80
						55 Not Available	29,870

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SITAPUR (46)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004504	9 - EST					Total of Vr no 9 - EST:	7,79,452

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	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	111 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	82,400
						03 Not Available	14,008
						55 Not Available	2,100
						Total of Vr no 111 - EST:	98,508
	112 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,51,900
						03 Not Available	25,823
						55 Not Available	3,970
						Total of Vr no 112 - EST:	1,81,693
	113 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 113 - EST:	90,318
	12 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 12 - EST:	60,925
	121 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 121 - EST:	62,680
	122 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 122 - EST:	62,680
	123 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	84,600
						03 Not Available	14,382
						55 Not Available	3,960
						Total of Vr no 123 - EST:	1,02,942
	124 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	2,100
						Total of Vr no 124 - EST:	1,04,358
	125 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	78,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SITAPUR (46)

Major Head	2202 General Education	Sub Mj Head	02 Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02 Not Available	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	125 - EST	Second	Voted	No Objection	220202109 02 01	03 Not Available	13,277
						55 Not Available	2,640
						Total of Vr no 125 - EST:	94,017
	126 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 126 - EST:	90,318
	127 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 127 - EST:	95,700
	128 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	72,900
						03 Not Available	12,393
						55 Not Available	2,640
						Total of Vr no 128 - EST:	87,933
	129 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 129 - EST:	93,009
	13 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	82,400
						03 Not Available	14,008
						55 Not Available	3,150
						Total of Vr no 13 - EST:	99,558
	130 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	70,000
						03 Not Available	11,900
						55 Not Available	2,810
						Total of Vr no 130 - EST:	84,710
	131 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	2,760
						Total of Vr no 131 - EST:	63,600
	132 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	1,840
						Total of Vr no 132 - EST:	68,413
	133 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 133 - EST:	93,009
	134 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,01,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SITAPUR (46)

Major Head	2202 General Education	Sub Mj Head	02 Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02 Not Available	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	134 - EST	Second	Voted	No Objection	220202109 02 01	03 Not Available	17,170
						55 Not Available	3,680
						Total of Vr no 134 - EST:	1,21,850
	140 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	36,600
						03 Not Available	6,222
						55 Not Available	2,100
						Total of Vr no 140 - EST:	44,922
	141 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	84,900
						03 Not Available	14,433
						55 Not Available	2,100
						Total of Vr no 141 - EST:	1,01,433
	142 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 142 - EST:	27,008
	143 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 143 - EST:	95,700
	144 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 144 - EST:	62,680
	147 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 147 - EST:	62,680
	148 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	84,900
						03 Not Available	14,433
						55 Not Available	3,150
						Total of Vr no 148 - EST:	1,02,483
	149 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	79,300
						03 Not Available	13,481
						55 Not Available	3,960
						Total of Vr no 149 - EST:	96,741
	15 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 15 - EST:	60,925
	150 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,60,000

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SITAPUR (46)

Major Head	2202 General Education	Sub Mj Head	02 Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02 Not Available	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	150 - EST	Second	Voted	No Objection	220202109 02 01	03 Not Available	27,200
						55 Not Available	4,200
						Total of Vr no 150 - EST:	1,91,400
	151 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 151 - EST:	27,008
	154 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	82,400
						03 Not Available	14,008
						55 Not Available	2,100
						Total of Vr no 154 - EST:	98,508
	155 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 155 - EST:	93,009
	156 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	1,840
						Total of Vr no 156 - EST:	70,402
	157 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 157 - EST:	93,009
	158 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	2,100
						Total of Vr no 158 - EST:	1,04,358
	159 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	36,600
						03 Not Available	6,222
						55 Not Available	2,100
						Total of Vr no 159 - EST:	44,922
	16 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,49,700
						03 Not Available	25,449
						55 Not Available	3,970
						Total of Vr no 16 - EST:	1,79,119
	160 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 160 - EST:	27,008
	161 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SITAPUR (46)

Major Head	2202 General Education	Sub Mj Head	02 Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02 Not Available	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	161 - EST	Second	Voted	No Objection	220202109 02 01	03 Not Available	18,547
						55 Not Available	3,680
						Total of Vr no 161 - EST:	1,31,327
	162 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 162 - EST:	93,009
	163 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 163 - EST:	62,680
	164 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,07,200
						03 Not Available	18,224
						55 Not Available	3,680
						Total of Vr no 164 - EST:	1,29,104
	165 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	91,100
						03 Not Available	15,487
						55 Not Available	2,520
						Total of Vr no 165 - EST:	1,09,107
	166 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	72,900
						03 Not Available	12,393
						55 Not Available	2,640
						Total of Vr no 166 - EST:	87,933
	167 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 167 - EST:	27,008
	168 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,51,900
						03 Not Available	25,823
						55 Not Available	3,970
						Total of Vr no 168 - EST:	1,81,693
	169 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 169 - EST:	27,008
	17 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,05,900
						03 Not Available	18,003
						55 Not Available	3,680
						Total of Vr no 17 - EST:	1,27,583
	170 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	52,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SITAPUR (46)

Major Head	2202 General Education	Sub Mj Head	02 Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02 Not Available	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	170 - EST	Second	Voted	No Objection	220202109 02 01	03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 170 - EST:	62,680
	171 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 171 - EST:	27,008
	172 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 172 - EST:	90,318
	2 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 2 - EST:	27,008
	22 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 22 - EST:	60,925
	23 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,55,400
						03 Not Available	26,418
						55 Not Available	4,200
						Total of Vr no 23 - EST:	1,86,018
	24 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	77,600
						03 Not Available	13,192
						55 Not Available	3,960
						Total of Vr no 24 - EST:	94,752
	25 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 25 - EST:	90,318
	26 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 26 - EST:	90,318
	27 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	88,400
						03 Not Available	15,028
						55 Not Available	2,520
						Total of Vr no 27 - EST:	1,05,948
	28 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	22,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SITAPUR (46)

Major Head	2202 General Education	Sub Mj Head	02 Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02 Not Available	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	28 - EST	First	Voted	No Objection	220202109 02 01	03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 28 - EST:	27,008
	29 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	82,400
						03 Not Available	14,008
						55 Not Available	2,100
						Total of Vr no 29 - EST:	98,508
	3 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 3 - EST:	27,008
	30 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	82,100
						03 Not Available	13,957
						55 Not Available	3,960
						Total of Vr no 30 - EST:	1,00,017
	31 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	84,900
						03 Not Available	14,433
						55 Not Available	2,100
						Total of Vr no 31 - EST:	1,01,433
	34 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 34 - EST:	93,009
	35 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 35 - EST:	90,318
	36 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	36,600
						03 Not Available	6,222
						55 Not Available	2,100
						Total of Vr no 36 - EST:	44,922
	38 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 38 - EST:	93,009
	39 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,04,000
						03 Not Available	17,680
						55 Not Available	3,680
						Total of Vr no 39 - EST:	1,25,360
	4 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	22,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SITAPUR (46)

Major Head	2202 General Education	Sub Mj Head	02 Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02 Not Available	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	4 - EST	First	Voted	No Objection	220202109 02 01	03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 4 - EST:	27,008
	41 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 41 - EST:	60,925
	42 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	84,900
						03 Not Available	14,433
						55 Not Available	2,100
						Total of Vr no 42 - EST:	1,01,433
	43 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	1,840
						Total of Vr no 43 - EST:	68,413
	44 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	84,800
						03 Not Available	14,416
						55 Not Available	2,820
						Total of Vr no 44 - EST:	1,02,036
	45 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 45 - EST:	90,318
	46 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 46 - EST:	60,925
	47 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 47 - EST:	27,008
	48 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	73,200
						03 Not Available	12,444
						55 Not Available	2,100
						Total of Vr no 48 - EST:	87,744
	49 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 49 - EST:	90,318
	5 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	98,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SITAPUR (46)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	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	5 - EST	First	Voted	No Objection	220202109 02 01	03 Not Available	16,660
						55 Not Available	3,680
						Total of Vr no 5 - EST:	1,18,340
	50 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 50 - EST:	95,700
	51 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	72,900
						03 Not Available	12,393
						55 Not Available	2,640
						Total of Vr no 51 - EST:	87,933
	52 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 52 - EST:	95,700
	53 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	1,840
						Total of Vr no 53 - EST:	68,413
	54 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	78,100
						03 Not Available	13,277
						55 Not Available	2,640
						Total of Vr no 54 - EST:	94,017
	55 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	2,100
						Total of Vr no 55 - EST:	1,04,358
	56 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 56 - EST:	93,009
	57 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 57 - EST:	90,318
	58 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	1,840
						Total of Vr no 58 - EST:	70,402
	59 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	79,300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SITAPUR (46)

Major Head	2202 General Education	Sub Mj Head	02 Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02 Not Available	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	59 - EST	First	Voted	No Objection	220202109 02 01	03 Not Available	13,481
						55 Not Available	3,960
						Total of Vr no 59 - EST:	96,741
	6 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	70,700
						03 Not Available	12,019
						55 Not Available	2,640
						Total of Vr no 6 - EST:	85,359
	60 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	84,900
						03 Not Available	14,433
						55 Not Available	3,150
						Total of Vr no 60 - EST:	1,02,483
	61 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 61 - EST:	62,680
	62 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 62 - EST:	93,009
	63 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 63 - EST:	93,009
	64 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,09,100
						03 Not Available	18,547
						55 Not Available	3,680
						Total of Vr no 64 - EST:	1,31,327
	65 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 65 - EST:	27,008
	66 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 66 - EST:	95,700
	67 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 67 - EST:	27,008
	68 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	77,700

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SITAPUR (46)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	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	68 - EST	First	Voted	No Objection	220202109 02 01	03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 68 - EST:	93,009
	69 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 69 - EST:	27,008
	7 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 7 - EST:	27,008
	70 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	2,100
						Total of Vr no 70 - EST:	1,04,358
	71 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 71 - EST:	27,008
	72 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,60,000
						03 Not Available	27,200
						55 Not Available	4,200
						Total of Vr no 72 - EST:	1,91,400
	73 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,01,000
						03 Not Available	17,170
						55 Not Available	3,680
						Total of Vr no 73 - EST:	1,21,850
	74 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 74 - EST:	93,009
	75 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 75 - EST:	27,008
	76 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,07,200
						03 Not Available	18,224
						55 Not Available	3,680
						Total of Vr no 76 - EST:	1,29,104
	77 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	22,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SITAPUR (46)

Major Head	2202 General Education	Sub Mj Head	02 Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02 Not Available	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	77 - EST	First	Voted	No Objection	220202109 02 01	03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 77 - EST:	27,008
	78 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	84,900
						03 Not Available	14,433
						55 Not Available	2,100
						Total of Vr no 78 - EST:	1,01,433
	79 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	84,600
						03 Not Available	14,382
						55 Not Available	3,960
						Total of Vr no 79 - EST:	1,02,942
	8 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	75,800
						03 Not Available	12,886
						55 Not Available	2,640
						Total of Vr no 8 - EST:	91,326
	80 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 80 - EST:	62,680
	81 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	72,900
						03 Not Available	12,393
						55 Not Available	2,640
						Total of Vr no 81 - EST:	87,933
	82 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	91,100
						03 Not Available	15,487
						55 Not Available	2,520
						Total of Vr no 82 - EST:	1,09,107
	83 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	73,200
						03 Not Available	12,444
						55 Not Available	2,100
						Total of Vr no 83 - EST:	87,744
	84 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	68,000
						03 Not Available	11,560
						55 Not Available	2,810
						Total of Vr no 84 - EST:	82,370
	85 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	2,760
						Total of Vr no 85 - EST:	61,845
	86 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	52,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SITAPUR (46)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	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	86 - EST	First	Voted	No Objection	220202109 02 01	03 Not Available	8,840
						55 Not Available	2,760
						Total of Vr no 86 - EST:	63,600
	87 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	70,000
						03 Not Available	11,900
						55 Not Available	2,810
						Total of Vr no 87 - EST:	84,710
	88 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	71,400
						03 Not Available	12,138
						55 Not Available	2,640
						Total of Vr no 88 - EST:	86,178

Sub Head	03	Not Available	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 Not Available	3,41,939
						03 Not Available	58,130
						06 Not Available	40
						55 Not Available	10,362
						Total of Vr no 10 - EST:	4,10,471
	10 - MIS	First	Voted	No Objection	220202109 03 00	08 Not Available	1,39,889
						Total of Vr no 10 - MIS:	1,39,889
	100 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,44,800
						03 Not Available	24,616
						55 Not Available	6,720
						Total of Vr no 100 - EST:	1,76,136
	101 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,77,300
						03 Not Available	30,141
						55 Not Available	5,310
						Total of Vr no 101 - EST:	2,12,751
	102 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	4,46,200
						03 Not Available	75,854
						55 Not Available	18,510
						Total of Vr no 102 - EST:	5,40,564
	103 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,86,900
						03 Not Available	31,773
						06 Not Available	40
						55 Not Available	7,280
						Total of Vr no 103 - EST:	2,25,993
	104 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,37,500

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SITAPUR (46)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004504	104 - EST	First	Voted	No Objection	220202109 03 00	03 Not Available	23,375
						06 Not Available	40
						55 Not Available	4,520
						Total of Vr no 104 - EST:	1,65,435
	105 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,54,900
						03 Not Available	43,333
						06 Not Available	880
						55 Not Available	10,410
						Total of Vr no 105 - EST:	3,09,523
	106 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,43,000
						03 Not Available	24,310
						06 Not Available	40
						55 Not Available	4,320
						Total of Vr no 106 - EST:	1,71,670
	107 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,34,800
						03 Not Available	22,916
						06 Not Available	80
						55 Not Available	4,060
						Total of Vr no 107 - EST:	1,61,856
	108 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,69,400
						03 Not Available	62,798
						06 Not Available	200
						55 Not Available	10,120
						Total of Vr no 108 - EST:	4,42,518
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,04,000
						03 Not Available	17,680
						55 Not Available	3,680
						Total of Vr no 11 - EST:	1,25,360
	110 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,08,100
						03 Not Available	35,377
						06 Not Available	120
						55 Not Available	9,210
						Total of Vr no 110 - EST:	2,52,807
	114 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,30,900
						03 Not Available	56,253
						55 Not Available	16,160
						Total of Vr no 114 - EST:	4,03,313
	115 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	9,48,200
						03 Not Available	1,61,194
						06 Not Available	80
						55 Not Available	30,850

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SITAPUR (46)

Major Head	2202 General Education	Sub Mj Head	02 Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03 Not Available	Detail Head	00 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004504	115 - EST					Total of Vr no 115 - EST:	11,40,324
	116 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,74,300
						03 Not Available	63,631
						06 Not Available	80
						55 Not Available	17,300
						Total of Vr no 116 - EST:	4,55,311
	117 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	20,900
						03 Not Available	3,553
						55 Not Available	730
						Total of Vr no 117 - EST:	25,183
	118 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	24,500
						03 Not Available	4,165
						55 Not Available	800
						Total of Vr no 118 - EST:	29,465
	119 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,39,300
						03 Not Available	23,681
						06 Not Available	40
						55 Not Available	4,010
						Total of Vr no 119 - EST:	1,67,031
	120 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,91,700
						03 Not Available	66,589
						06 Not Available	120
						55 Not Available	11,210
						Total of Vr no 120 - EST:	4,69,619
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	12,70,600
						03 Not Available	2,16,002
						06 Not Available	80
						55 Not Available	53,120
						Total of Vr no 14 - EST:	15,39,802
	152 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 152 - EST:	95,700
	153 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,04,000
						03 Not Available	17,680
						55 Not Available	3,680
						Total of Vr no 153 - EST:	1,25,360
	174 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	80,400
						03 Not Available	13,668
						55 Not Available	2,820
						Total of Vr no 174 - EST:	96,888

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 | **SEPTEMBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **SITAPUR (46)**

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004504	179 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,91,500
						03 Not Available	32,555
						06 Not Available	80
						55 Not Available	5,430
						Total of Vr no 179 - EST:	2,29,565
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,08,000
						03 Not Available	18,360
						06 Not Available	40
						55 Not Available	5,120
						Total of Vr no 18 - EST:	1,31,520
	19 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	80,400
						03 Not Available	13,668
						55 Not Available	2,820
						Total of Vr no 19 - EST:	96,888
	33 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	8,36,100
						03 Not Available	1,42,137
						06 Not Available	120
						55 Not Available	23,250
						Total of Vr no 33 - EST:	10,01,607
	36 - MIS	Second	Voted	No Objection	220202109 03 00	49 Not Available	66,248
						Total of Vr no 36 - MIS:	66,248
	37 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 37 - EST:	95,700
	38 - MIS	Second	Voted	No Objection	220202109 03 00	26 Not Available	49,973
						Total of Vr no 38 - MIS:	49,973
	39 - MIS	Second	Voted	No Objection	220202109 03 00	08 Not Available	99,970
						Total of Vr no 39 - MIS:	99,970
	40 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,91,500
						03 Not Available	32,555
						06 Not Available	80
						55 Not Available	5,430
						Total of Vr no 40 - EST:	2,29,565
	40 - MIS	Second	Voted	No Objection	220202109 03 00	12 Not Available	1,99,887
						Total of Vr no 40 - MIS:	1,99,887
	6 - MIS	First	Voted	No Objection	220202109 03 00	26 Not Available	89,916
						Total of Vr no 6 - MIS:	89,916
	7 - MIS	First	Voted	No Objection	220202109 03 00	12 Not Available	99,917
						Total of Vr no 7 - MIS:	99,917

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SITAPUR (46)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004504	8 - MIS	First	Voted	No Objection	220202109 03 00	42 Not Available	49,997
						Total of Vr no 8 - MIS:	49,997
	89 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,31,600
						03 Not Available	56,372
						06 Not Available	40
						55 Not Available	10,060
						Total of Vr no 89 - EST:	3,98,072
	9 - MIS	First	Voted	No Objection	220202109 03 00	11 Not Available	19,995
						Total of Vr no 9 - MIS:	19,995
	90 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	8,36,100
						03 Not Available	1,42,137
						06 Not Available	120
						55 Not Available	23,250
						Total of Vr no 90 - EST:	10,01,607
	91 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,64,800
						03 Not Available	45,016
						06 Not Available	40
						55 Not Available	6,950
						Total of Vr no 91 - EST:	3,16,806
	92 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,86,300
						03 Not Available	31,671
						55 Not Available	5,650
						Total of Vr no 92 - EST:	2,23,621
	93 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	5,61,400
						03 Not Available	95,251
						06 Not Available	40
						55 Not Available	23,430
						Total of Vr no 93 - EST:	6,80,121
	94 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,02,700
						03 Not Available	34,459
						55 Not Available	6,530
						Total of Vr no 94 - EST:	2,43,689
	95 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	78,800
						03 Not Available	13,396
						55 Not Available	2,640
						Total of Vr no 95 - EST:	94,836
	96 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,26,500
						03 Not Available	21,505
						55 Not Available	4,480
						Total of Vr no 96 - EST:	1,52,485

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 | **SEPTEMBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **SITAPUR (46)**

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004504	97 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	83,300
						03 Not Available	14,161
						06 Not Available	80
						55 Not Available	2,760
						Total of Vr no 97 - EST:	1,00,301
	98 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	71,900
						03 Not Available	12,223
						06 Not Available	80
						55 Not Available	1,840
						Total of Vr no 98 - EST:	86,043
	99 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,40,000
						03 Not Available	23,800
						55 Not Available	3,710
						Total of Vr no 99 - EST:	1,67,510

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004506	1 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,44,49,880
						Total of Vr no 1 - GIA:	4,44,49,880
	13 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	50,68,831
						Total of Vr no 13 - GIA:	50,68,831
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	20,83,080
						Total of Vr no 2 - GIA:	20,83,080
	23 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	17,08,567
						Total of Vr no 23 - GIA:	17,08,567
	33 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,59,996
						Total of Vr no 33 - GIA:	4,59,996
	42 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,85,75,108
						Total of Vr no 42 - GIA:	2,85,75,108

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SITAPUR (46)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004506	12 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	5,80,934
						Total of Vr no 12 - GIA:	5,80,934

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004476	1 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	1,16,500
						03 Not Available	19,805
						55 Not Available	5,720
						Total of Vr no 1 - EST:	1,42,025
	2 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	3,91,300
						03 Not Available	66,521
						06 Not Available	100
						55 Not Available	17,530
						Total of Vr no 2 - EST:	4,75,451
	3 - MIS	First	Voted	No Objection	220400102 04 00	09 Not Available	4,419
						Total of Vr no 3 - MIS:	4,419
	5 - MIS	Second	Voted	No Objection	220400102 04 00	49 Not Available	18,344
						Total of Vr no 5 - MIS:	18,344
	6 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	4,542
						Total of Vr no 6 - MIS:	4,542
	7 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	4,745
						Total of Vr no 7 - MIS:	4,745
	8 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	3,868
						Total of Vr no 8 - MIS:	3,868

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105	Public Libraries
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004504	1 - EST	Second	Voted	No Objection	220500105 08 00	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	2,760
						Total of Vr no 1 - EST:	60,090
	2 - EST	Second	Voted	No Objection	220500105 08 00	01 Not Available	38,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **SEPTEMBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **SITAPUR (46)**

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105	Public Libraries
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004504	2 - EST	Second	Voted	No Objection	220500105 08 00	03 Not Available	6,477
						06 Not Available	40
						55 Not Available	1,660
						Total of Vr no 2 - EST:	46,277
						Total of SITAPUR (46):	**14,32,03,255**

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SONBHADRA (69)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	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	4 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	1,70,500
						03 Not Available	28,985
						55 Not Available	6,590
						Total of Vr no 4 - EST:	2,06,075

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004504	5 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	2,78,900
						03 Not Available	47,413
						06 Not Available	540
						55 Not Available	12,690
						Total of Vr no 5 - EST:	3,39,543

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004506	12 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	99,913
						Total of Vr no 12 - MIS:	99,913
	13 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	99,950
						Total of Vr no 13 - MIS:	99,950

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004504	13 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	12,52,100
						03 Not Available	2,12,857
						55 Not Available	42,700
						Total of Vr no 13 - EST:	15,07,657
	14 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	9,50,300
						03 Not Available	1,61,551
						55 Not Available	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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SONBHADRA (69)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004504	14 - EST					Total of Vr no 14 - EST:	11,38,081
	15 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	1,840
						Total of Vr no 15 - EST:	59,170
	16 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 16 - EST:	62,680
	17 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 17 - EST:	90,318
	18 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	6,27,500
						03 Not Available	1,06,675
						55 Not Available	17,410
						Total of Vr no 18 - EST:	7,51,585
	20 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	12,52,100
						03 Not Available	2,12,857
						55 Not Available	42,700
						Total of Vr no 20 - EST:	15,07,657
	6 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	12,27,400
						03 Not Available	2,08,658
						55 Not Available	42,700
						Total of Vr no 6 - EST:	14,78,758
	7 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	9,22,500
						03 Not Available	1,56,825
						55 Not Available	26,230
						Total of Vr no 7 - EST:	11,05,555

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004504	1 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,99,300
						03 Not Available	50,881
						55 Not Available	9,650
						Total of Vr no 1 - EST:	3,59,831
	10 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	52,900
						03 Not Available	8,993
						06 Not Available	56

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SONBHADRA (69)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004504	10 - EST	First	Voted	No Objection	220202109 03 00	55 Not Available	1,554
						Total of Vr no 10 - EST:	63,503
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	34,20,900
						03 Not Available	5,81,553
						06 Not Available	2,000
						55 Not Available	1,19,750
						Total of Vr no 2 - EST:	41,24,203
	23 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	37,000
						03 Not Available	6,290
						06 Not Available	40
						55 Not Available	1,110
						Total of Vr no 23 - EST:	44,440
	29 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	16,710
						03 Not Available	2,841
						56 Not Available	72
						Total of Vr no 29 - EST:	19,623
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	31,82,800
						03 Not Available	5,41,756
						06 Not Available	1,870
						55 Not Available	87,270
						Total of Vr no 3 - EST:	38,13,696

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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	1 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	32,99,133
						Total of Vr no 1 - GIA:	32,99,133
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	53,24,158
						Total of Vr no 2 - GIA:	53,24,158

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004506	10 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,99,711

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SONBHADRA (69)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004506	10 - GIA					Total of Vr no 10 - GIA:	1,99,711
	11 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,99,711
						Total of Vr no 11 - GIA:	1,99,711
	3 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	92,922
						Total of Vr no 3 - GIA:	92,922
	4 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	92,922
						Total of Vr no 4 - GIA:	92,922

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105	Public Libraries
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004504	1 - EST	First	Voted	No Objection	220500105 08 00	01 Not Available	37,000
						03 Not Available	6,290
						06 Not Available	40
						55 Not Available	1,660
						Total of Vr no 1 - EST:	44,990
	1 - MIS	Second	Voted	No Objection	220500105 08 00	08 Not Available	3,845
						Total of Vr no 1 - MIS:	3,845
						Total of SONBHADRA (69):	**2,61,29,630**

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SRAVASTI (85)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004504	45 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	1,02,500
						03 Not Available	17,425
						55 Not Available	3,780
						Total of Vr no 45 - EST:	1,23,705

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004504	44 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	56,000
						03 Not Available	9,520
						55 Not Available	1,200
						Total of Vr no 44 - EST:	66,720

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004506	4 - TA	First	Voted	No Objection	220202108 03 00	04 Not Available	19,727
						Total of Vr no 4 - TA:	19,727

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004504	10 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 10 - EST:	60,925
	11 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 11 - EST:	62,680
	12 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	58,600
						03 Not Available	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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SRAVASTI (85)

Major Head	2202 General Education	Sub Mj Head	02 Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02 Not Available	Detail Head	01 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004504	12 - EST	First	Voted	No Objection	220202109 02 01	55 Not Available	2,760
						Total of Vr no 12 - EST:	71,322
	13 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,07,200
						03 Not Available	18,224
						55 Not Available	3,680
						Total of Vr no 13 - EST:	1,29,104
	14 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,04,100
						03 Not Available	17,697
						55 Not Available	3,680
						Total of Vr no 14 - EST:	1,25,477
	15 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	2,100
						Total of Vr no 15 - EST:	1,04,358
	16 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,59,200
						03 Not Available	27,064
						06 Not Available	500
						55 Not Available	5,520
						Total of Vr no 16 - EST:	1,92,284
	17 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 17 - EST:	62,680
	18 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 18 - EST:	62,680
	19 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 19 - EST:	62,680
	20 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 20 - EST:	62,680
	21 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,52,500
						03 Not Available	25,840
						55 Not Available	3,970
						Total of Vr no 21 - EST:	1,82,310
	22 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,04,000

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SRAVASTI (85)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004504	22 - EST	First	Voted	No Objection	220202109 02 01	03 Not Available	17,680
						55 Not Available	3,680
						Total of Vr no 22 - EST:	1,25,360
	23 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 23 - EST:	62,680
	24 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	72,900
						03 Not Available	12,393
						55 Not Available	2,640
						Total of Vr no 24 - EST:	87,933
	25 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 25 - EST:	62,680
	38 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,04,100
						03 Not Available	17,697
						55 Not Available	3,680
						Total of Vr no 38 - EST:	1,25,477
	39 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,07,200
						03 Not Available	18,224
						55 Not Available	3,680
						Total of Vr no 39 - EST:	1,29,104
	40 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	2,100
						Total of Vr no 40 - EST:	1,04,358
	8 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,02,500
						03 Not Available	17,425
						55 Not Available	3,680
						Total of Vr no 8 - EST:	1,23,605
	9 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 9 - EST:	62,680

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004504	26 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,93,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SRAVASTI (85)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004504	26 - EST	First	Voted	No Objection	220202109 03 00	03 Not Available	32,810
						06 Not Available	440
						55 Not Available	7,940
						Total of Vr no 26 - EST:	2,34,190
	27 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,26,600
						03 Not Available	21,522
						55 Not Available	3,710
						Total of Vr no 27 - EST:	1,51,832
	28 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	84,300
						03 Not Available	14,331
						55 Not Available	2,320
						Total of Vr no 28 - EST:	1,00,951
	29 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,92,300
						03 Not Available	32,691
						06 Not Available	440
						55 Not Available	5,180
						Total of Vr no 29 - EST:	2,30,611
	30 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,18,900
						03 Not Available	20,213
						55 Not Available	3,720
						Total of Vr no 30 - EST:	1,42,833
	46 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,92,300
						03 Not Available	32,691
						06 Not Available	440
						55 Not Available	5,180
						Total of Vr no 46 - EST:	2,30,611
	47 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,18,900
						03 Not Available	20,213
						55 Not Available	3,720
						Total of Vr no 47 - EST:	1,42,833
	48 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	84,300
						03 Not Available	14,331
						55 Not Available	2,320
						Total of Vr no 48 - EST:	1,00,951
	49 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,26,600
						03 Not Available	21,522
						55 Not Available	3,710
						Total of Vr no 49 - EST:	1,51,832

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 | **SEPTEMBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **SRAVASTI (85)**

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004506	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	37,34,847
						Total of Vr no 2 - GIA:	37,34,847
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	67,01,133
						Total of Vr no 3 - GIA:	67,01,133
	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,62,200
						Total of Vr no 5 - GIA:	2,62,200
						Total of SRAVASTI (85):	**1,44,58,033**

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SULTANPUR (52)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004504	1 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	57,800
						03 Not Available	9,826
						55 Not Available	3,150
						Total of Vr no 1 - EST:	70,776

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004504	2 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	6,37,000
						03 Not Available	1,08,290
						06 Not Available	160
						55 Not Available	26,800
						Total of Vr no 2 - EST:	7,72,250
	29 - MIS	Second	Voted	No Objection	220202101 03 00	11 Not Available	9,660
						Total of Vr no 29 - MIS:	9,660
	30 - MIS	Second	Voted	No Objection	220202101 03 00	08 Not Available	36,100
						Total of Vr no 30 - MIS:	36,100

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004504	10 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 10 - EST:	93,009
	11 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 11 - EST:	93,009
	12 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,08,800
						03 Not Available	18,496
						55 Not Available	3,680
						Total of Vr no 12 - EST:	1,30,976
	13 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	30,200
						03 Not Available	5,134

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SULTANPUR (52)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004504	13 - EST					Total of Vr no 13 - EST:	35,334
	14 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	74,300
						03 Not Available	12,631
						55 Not Available	1,870
						Total of Vr no 14 - EST:	88,801
	15 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,17,700
						03 Not Available	37,009
						55 Not Available	3,740
						Total of Vr no 15 - EST:	2,58,449
	16 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,85,100
						03 Not Available	31,467
						55 Not Available	5,780
						Total of Vr no 16 - EST:	2,22,347
	17 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	82,400
						03 Not Available	14,008
						55 Not Available	2,100
						Total of Vr no 17 - EST:	98,508
	18 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 18 - EST:	62,680
	19 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,09,100
						03 Not Available	18,547
						55 Not Available	3,680
						Total of Vr no 19 - EST:	1,31,327
	20 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 20 - EST:	27,008
	21 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,09,100
						03 Not Available	18,547
						55 Not Available	3,680
						Total of Vr no 21 - EST:	1,31,327
	22 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,00,100
						03 Not Available	17,017
						55 Not Available	800
						Total of Vr no 22 - EST:	1,17,917
	23 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,82,000
						03 Not Available	30,940
						55 Not Available	6,320

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SULTANPUR (52)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004504	23 - EST					Total of Vr no 23 - EST:	2,19,260
	24 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,90,600
						03 Not Available	32,402
						55 Not Available	6,720
						Total of Vr no 24 - EST:	2,29,722
	25 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,30,000
						03 Not Available	22,100
						55 Not Available	4,480
						Total of Vr no 25 - EST:	1,56,580
	26 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 26 - EST:	27,008
	27 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	90,000
						03 Not Available	15,300
						55 Not Available	2,100
						Total of Vr no 27 - EST:	1,07,400
	31 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	82,400
						03 Not Available	14,008
						55 Not Available	2,100
						Total of Vr no 31 - EST:	98,508
	32 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	30,200
						03 Not Available	5,134
						Total of Vr no 32 - EST:	35,334
	33 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,17,700
						03 Not Available	37,009
						55 Not Available	3,740
						Total of Vr no 33 - EST:	2,58,449
	34 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	72,100
						03 Not Available	12,257
						55 Not Available	1,870
						Total of Vr no 34 - EST:	86,227
	35 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 35 - EST:	93,009
	36 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	90,000
						03 Not Available	15,300
						55 Not Available	2,100
						Total of Vr no 36 - 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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SULTANPUR (52)

Major Head	2202 General Education	Sub Mj Head	02 Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02 Not Available	Detail Head	01 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004504	37 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 37 - EST:	93,009
	38 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	70,000
						03 Not Available	11,900
						55 Not Available	1,870
						Total of Vr no 38 - EST:	83,770
	39 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	74,300
						03 Not Available	12,631
						55 Not Available	1,870
						Total of Vr no 39 - EST:	88,801
	40 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 40 - EST:	62,680
	41 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,09,100
						03 Not Available	18,547
						55 Not Available	3,680
						Total of Vr no 41 - EST:	1,31,327
	42 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 42 - EST:	27,008
	43 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,90,600
						03 Not Available	32,402
						55 Not Available	6,720
						Total of Vr no 43 - EST:	2,29,722
	44 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,09,100
						03 Not Available	18,547
						55 Not Available	3,680
						Total of Vr no 44 - EST:	1,31,327
	45 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,00,100
						03 Not Available	17,017
						55 Not Available	800
						Total of Vr no 45 - EST:	1,17,917
	46 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,82,000
						03 Not Available	30,940
						55 Not Available	6,320
						Total of Vr no 46 - EST:	2,19,260

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SULTANPUR (52)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004504	47 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,08,800
						03 Not Available	18,496
						55 Not Available	3,680
						Total of Vr no 47 - EST:	1,30,976
	48 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 48 - EST:	27,008
	49 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,30,000
						03 Not Available	22,100
						55 Not Available	4,480
						Total of Vr no 49 - EST:	1,56,580
	50 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,85,100
						03 Not Available	31,467
						55 Not Available	5,780
						Total of Vr no 50 - EST:	2,22,347
	8 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	72,100
						03 Not Available	12,257
						55 Not Available	1,870
						Total of Vr no 8 - EST:	86,227
	9 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	70,000
						03 Not Available	11,900
						55 Not Available	1,870
						Total of Vr no 9 - EST:	83,770

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004504	19 - MIS	Second	Voted	No Objection	220202109 03 00	49 Not Available	61,744
						Total of Vr no 19 - MIS:	61,744
	30 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,88,900
						03 Not Available	83,113
						55 Not Available	15,950
						Total of Vr no 30 - EST:	5,87,963

Major Head	2202	General Education	Sub 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 | **SEPTEMBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **SULTANPUR (52)**

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004506	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,03,51,862
						Total of Vr no 11 - GIA:	2,03,51,862
	12 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	22,77,681
						Total of Vr no 12 - GIA:	22,77,681
	26 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	24,26,009
						Total of Vr no 26 - GIA:	24,26,009
	27 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	84,37,767
						Total of Vr no 27 - GIA:	84,37,767
	28 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	41,54,236
						Total of Vr no 28 - GIA:	41,54,236
	37 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	42,89,377
						Total of Vr no 37 - GIA:	42,89,377
	38 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,86,275
						Total of Vr no 38 - GIA:	5,86,275

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004506	18 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	36,70,643
						Total of Vr no 18 - GIA:	36,70,643
						Total of SULTANPUR (52):	**5,25,33,661**

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME UNNAO (44)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	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	220202001 04 00	01 Not Available	1,49,600
						03 Not Available	25,432
						55 Not Available	4,830
						Total of Vr no 1 - EST:	1,79,862

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004504	2 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	56,100
						03 Not Available	9,537
						55 Not Available	2,570
						Total of Vr no 2 - EST:	68,207
	3 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	8,34,000
						03 Not Available	1,41,780
						06 Not Available	30
						55 Not Available	33,100
						Total of Vr no 3 - EST:	10,08,910

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004504	15 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,31,500
						03 Not Available	22,355
						55 Not Available	4,480
						Total of Vr no 15 - EST:	1,58,335
	16 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 16 - EST:	95,700
	17 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	3,71,600
						03 Not Available	63,172
						55 Not Available	11,330
						Total of Vr no 17 - EST:	4,46,102
	18 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,34,600
						03 Not Available	22,882

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME UNNAO (44)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004504	18 - EST	First	Voted	No Objection	220202109 02 01	55 Not Available	4,480
						Total of Vr no 18 - EST:	1,61,962
	19 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 19 - EST:	95,700
	22 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	87,900
						03 Not Available	14,943
						55 Not Available	2,640
						Total of Vr no 22 - EST:	1,05,483
	23 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,43,500
						03 Not Available	24,395
						55 Not Available	3,940
						Total of Vr no 23 - EST:	1,71,835
	24 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,05,100
						03 Not Available	34,867
						55 Not Available	6,320
						Total of Vr no 24 - EST:	2,46,287
	25 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	2,100
						Total of Vr no 25 - EST:	1,04,358
	26 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,04,800
						03 Not Available	17,816
						55 Not Available	2,900
						Total of Vr no 26 - EST:	1,25,516
	27 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,42,900
						03 Not Available	24,293
						55 Not Available	4,660
						Total of Vr no 27 - EST:	1,71,853
	28 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,04,800
						03 Not Available	17,816
						55 Not Available	2,900
						Total of Vr no 28 - EST:	1,25,516
	29 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,09,100
						03 Not Available	18,547
						55 Not Available	3,680
						Total of Vr no 29 - EST:	1,31,327
	30 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,62,500
						03 Not Available	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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME UNNAO (44)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004504	30 - EST	First	Voted	No Objection	220202109 02 01	55 Not Available	5,160
						Total of Vr no 30 - EST:	1,95,285
	35 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,60,400
						03 Not Available	27,268
						55 Not Available	4,710
						Total of Vr no 35 - EST:	1,92,378
	4 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,81,700
						03 Not Available	30,889
						55 Not Available	5,780
						Total of Vr no 4 - EST:	2,18,369
	42 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 42 - EST:	62,680
	43 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 43 - EST:	95,700
	46 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 46 - EST:	62,680
	47 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,02,400
						03 Not Available	17,408
						55 Not Available	2,900
						Total of Vr no 47 - EST:	1,22,708
	48 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,04,000
						03 Not Available	17,680
						55 Not Available	3,680
						Total of Vr no 48 - EST:	1,25,360
	49 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	82,400
						03 Not Available	14,008
						55 Not Available	2,100
						Total of Vr no 49 - EST:	98,508
	52 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,04,000
						03 Not Available	17,680
						55 Not Available	3,680
						Total of Vr no 52 - EST:	1,25,360
	53 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,64,400
						03 Not Available	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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME UNNAO (44)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004504	53 - EST	First	Voted	No Objection	220202109 02 01	55 Not Available	4,740
						Total of Vr no 53 - EST:	1,97,088
	54 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,51,800
						03 Not Available	42,806
						55 Not Available	12,240
						Total of Vr no 54 - EST:	3,06,846
	55 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	91,100
						03 Not Available	15,487
						55 Not Available	3,150
						Total of Vr no 55 - EST:	1,09,737
	56 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,04,800
						03 Not Available	17,816
						55 Not Available	2,900
						Total of Vr no 56 - EST:	1,25,516

Sub Head	03	Not Available	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	10 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,22,700
						03 Not Available	20,859
						55 Not Available	3,740
						Total of Vr no 10 - EST:	1,47,299
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	14,66,100
						03 Not Available	2,49,067
						06 Not Available	2,120
						55 Not Available	57,880
						Total of Vr no 11 - EST:	17,75,167
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,47,400
						03 Not Available	59,058
						55 Not Available	12,900
						Total of Vr no 12 - EST:	4,19,358
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	11,57,800
						03 Not Available	1,96,826
						06 Not Available	120
						55 Not Available	45,030
						Total of Vr no 13 - EST:	13,99,776
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	11,46,300
						03 Not Available	1,94,871
						06 Not Available	80
						55 Not Available	50,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME UNNAO (44)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004504	14 - EST					Total of Vr no 14 - EST:	13,91,651
	19 - MIS	First	Voted	No Objection	220202109 03 00	11 Not Available	19,947
						Total of Vr no 19 - MIS:	19,947
	20 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	7,09,700
						03 Not Available	1,20,649
						55 Not Available	29,730
						Total of Vr no 20 - EST:	8,60,079
	20 - MIS	First	Voted	No Objection	220202109 03 00	42 Not Available	49,855
						Total of Vr no 20 - MIS:	49,855
	21 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	4,05,900
						03 Not Available	69,003
						55 Not Available	18,010
						Total of Vr no 21 - EST:	4,92,913
	21 - MIS	First	Voted	No Objection	220202109 03 00	12 Not Available	99,828
						Total of Vr no 21 - MIS:	99,828
	22 - MIS	First	Voted	No Objection	220202109 03 00	26 Not Available	79,797
						Total of Vr no 22 - MIS:	79,797
	23 - MIS	First	Voted	No Objection	220202109 03 00	08 Not Available	1,49,707
						Total of Vr no 23 - MIS:	1,49,707
	27 - MIS	Second	Voted	No Objection	220202109 03 00	49 Not Available	36,164
						Total of Vr no 27 - MIS:	36,164
	33 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,34,700
						03 Not Available	39,899
						55 Not Available	7,080
						Total of Vr no 33 - EST:	2,81,679
	34 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	42,300
						03 Not Available	7,191
						55 Not Available	1,110
						Total of Vr no 34 - EST:	50,601
	36 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,62,800
						03 Not Available	61,676
						55 Not Available	9,260
						Total of Vr no 36 - EST:	4,33,736
	37 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,33,300
						03 Not Available	39,661
						55 Not Available	6,920
						Total of Vr no 37 - EST:	2,79,881
	44 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	4,17,600
						03 Not Available	70,992
						06 Not Available	80

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME UNNAO (44)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004504	44 - EST	First	Voted	No Objection	220202109 03 00	55 Not Available	12,620
						Total of Vr no 44 - EST:	5,01,292
	45 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	6,78,800
						03 Not Available	1,15,396
						06 Not Available	40
						55 Not Available	17,440
						Total of Vr no 45 - EST:	8,11,676
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,77,200
						03 Not Available	30,124
						55 Not Available	4,820
						Total of Vr no 5 - EST:	2,12,144
	50 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,17,400
						03 Not Available	19,958
						55 Not Available	3,710
						Total of Vr no 50 - EST:	1,41,068
	51 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,63,800
						03 Not Available	27,846
						55 Not Available	4,600
						Total of Vr no 51 - EST:	1,96,246
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	84,600
						03 Not Available	14,382
						55 Not Available	2,570
						Total of Vr no 6 - EST:	1,01,552
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	6,29,265
						03 Not Available	1,06,975
						55 Not Available	23,570
						Total of Vr no 7 - EST:	7,59,810
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,60,300
						03 Not Available	44,251
						55 Not Available	11,530
						Total of Vr no 8 - EST:	3,16,081
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,20,600
						03 Not Available	37,502
						06 Not Available	40
						55 Not Available	6,290
						Total of Vr no 9 - EST:	2,64,432

Major Head	2202	General Education	Sub 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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME UNNAO (44)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004506	1 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,22,15,809
						Total of Vr no 1 - GIA:	5,22,15,809
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	14,36,243
						Total of Vr no 2 - GIA:	14,36,243
	26 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,43,84,831
						Total of Vr no 26 - GIA:	1,43,84,831

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004506	25 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	12,53,054
						Total of Vr no 25 - GIA:	12,53,054

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004476	3 - MIS	First	Voted	No Objection	220400102 04 00	08 Not Available	626
						Total of Vr no 3 - MIS:	626
	4 - TA	First	Voted	No Objection	220400102 04 00	04 Not Available	924
						Total of Vr no 4 - TA:	924
	5 - TA	First	Voted	No Objection	220400102 04 00	04 Not Available	975
						Total of Vr no 5 - TA:	975
	6 - TA	First	Voted	No Objection	220400102 04 00	04 Not Available	925
						Total of Vr no 6 - TA:	925
	7 - MIS	First	Voted	No Objection	220400102 04 00	17 Not Available	27,500
						Total of Vr no 7 - MIS:	27,500
	8 - MIS	First	Voted	No Objection	220400102 04 00	42 Not Available	2,200
						Total of Vr no 8 - MIS:	2,200

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105	Public Libraries
Sub Head	08	Not Available	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **SEPTEMBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **UNNAO (44)**

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105	Public Libraries
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004504	1 - EST	First	Voted	No Objection	220500105 08 00	01 Not Available	1,18,300
						03 Not Available	20,111
						55 Not Available	4,620
						Total of Vr no 1 - EST:	1,43,031
						Total of UNNAO (44):	**8,61,73,025**

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME VARANASI (27)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004506	216 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	84,906
						Total of Vr no 216 - GIA:	84,906
	217 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	2,07,812
						Total of Vr no 217 - GIA:	2,07,812
	218 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	2,32,371
						Total of Vr no 218 - GIA:	2,32,371
	219 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	1,30,994
						Total of Vr no 219 - GIA:	1,30,994
	220 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	1,01,446
						Total of Vr no 220 - GIA:	1,01,446
	221 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	3,25,630
						Total of Vr no 221 - GIA:	3,25,630
	222 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	2,47,915
						Total of Vr no 222 - GIA:	2,47,915
	223 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	1,04,254
						Total of Vr no 223 - GIA:	1,04,254
	224 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	2,20,989
						Total of Vr no 224 - GIA:	2,20,989
	225 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	82,666
						Total of Vr no 225 - GIA:	82,666
	226 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	1,54,251
						Total of Vr no 226 - GIA:	1,54,251
	227 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	3,04,338
						Total of Vr no 227 - GIA:	3,04,338
	228 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	2,19,512
						Total of Vr no 228 - GIA:	2,19,512
	302 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	56,399
						Total of Vr no 302 - GIA:	56,399

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004506	21 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	1,47,435
						Total of Vr no 21 - GIA:	1,47,435
	229 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	4,69,677
						Total of Vr no 229 - GIA:	4,69,677
	230 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	50,549

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME VARANASI (27)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004506	230 - GIA					Total of Vr no 230 - GIA:	50,549
	231 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	7,68,400
						Total of Vr no 231 - GIA:	7,68,400
	232 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	71,919
						Total of Vr no 232 - GIA:	71,919
	233 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	1,65,529
						Total of Vr no 233 - GIA:	1,65,529
	234 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	2,02,892
						Total of Vr no 234 - GIA:	2,02,892
	235 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	1,47,435
						Total of Vr no 235 - GIA:	1,47,435
	275 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	2,07,812
						Total of Vr no 275 - GIA:	2,07,812

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001779	76 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	99,500
						03 Not Available	16,915
						55 Not Available	7,560
						Total of Vr no 76 - 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	First	Voted	No Objection	220202001 04 00	01 Not Available	5,51,900
						03 Not Available	93,823
						06 Not Available	40
						55 Not Available	46,760
						Total of Vr no 17 - EST:	6,92,523
	77 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	1,78,200
						03 Not Available	30,294
						55 Not Available	15,280
						Total of Vr no 77 - EST:	2,23,774

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **SEPTEMBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **VARANASI (27)**

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101 Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004504	63 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	61,900
						03 Not Available	10,523
						55 Not Available	5,880
						Total of Vr no 63 - EST:	78,303
	73 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	3,13,900
						03 Not Available	53,363
						06 Not Available	40
						55 Not Available	18,420
						Total of Vr no 73 - EST:	3,85,723
	74 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	5,63,100
						03 Not Available	95,727
						06 Not Available	160
						55 Not Available	49,960
						Total of Vr no 74 - EST:	7,08,947
	75 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	9,15,000
						03 Not Available	1,55,550
						06 Not Available	280
						55 Not Available	76,360
						Total of Vr no 75 - EST:	11,47,190
	78 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	14,59,900
						03 Not Available	2,48,183
						06 Not Available	180
						55 Not Available	1,33,020
						Total of Vr no 78 - EST:	18,41,283

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108 Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004501	14 - MIS	First	Voted	No Objection	220202108 03 00	42 Not Available	10,230
						Total of Vr no 14 - MIS:	10,230
	15 - MIS	First	Voted	No Objection	220202108 03 00	42 Not Available	55,550
						Total of Vr no 15 - MIS:	55,550
	274 - MIS	First	Voted	No Objection	220202108 03 00	42 Not Available	2,00,000
						Total of Vr no 274 - MIS:	2,00,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004506	16 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	5,280

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME VARANASI (27)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004506	16 - MIS					Total of Vr no 16 - MIS:	5,280
	17 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	16,470
						Total of Vr no 17 - MIS:	16,470

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004501	246 - TA	First	Voted	No Objection	220202108 04 00	05 Not Available	42,780
						Total of Vr no 246 - TA:	42,780
	247 - TA	First	Voted	No Objection	220202108 04 00	05 Not Available	20,742
						Total of Vr no 247 - TA:	20,742
	248 - MIS	First	Voted	No Objection	220202108 04 00	13 Not Available	1,983
						Total of Vr no 248 - MIS:	1,983
	249 - MIS	First	Voted	No Objection	220202108 04 00	10 Not Available	1,00,000
						Total of Vr no 249 - MIS:	1,00,000
	58 - EST	First	Voted	No Objection	220202108 04 00	01 Not Available	44,900
						03 Not Available	7,633
						55 Not Available	4,040
						Total of Vr no 58 - EST:	56,573
	59 - EST	Second	Voted	No Objection	220202108 04 00	01 Not Available	1,11,700
						03 Not Available	18,989
						55 Not Available	12,120
						Total of Vr no 59 - EST:	1,42,809
	79 - EST	Second	Voted	No Objection	220202108 04 00	01 Not Available	21,34,150
						03 Not Available	3,62,636
						55 Not Available	1,69,360
						Total of Vr no 79 - EST:	26,66,146
	80 - EST	Second	Voted	No Objection	220202108 04 00	01 Not Available	18,31,900
						03 Not Available	3,11,151
						55 Not Available	1,72,380
						Total of Vr no 80 - EST:	23,15,431
	81 - EST	Second	Voted	No Objection	220202108 04 00	01 Not Available	4,37,500
						03 Not Available	74,375
						55 Not Available	27,240
						Total of Vr no 81 - EST:	5,39,115
	82 - EST	Second	Voted	No Objection	220202108 04 00	01 Not Available	63,807
						03 Not Available	5,719
						06 Not Available	21,030
						55 Not Available	33,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME VARANASI (27)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	04	Not Available	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	82 - EST					Total of Vr no 82 - EST:	1,24,456

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004504	10 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	3,42,800
						03 Not Available	58,276
						55 Not Available	11,840
						Total of Vr no 10 - EST:	4,12,916
	11 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,72,300
						03 Not Available	46,291
						55 Not Available	25,260
						Total of Vr no 11 - EST:	3,43,851
	12 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	4,54,800
						03 Not Available	77,316
						55 Not Available	42,360
						Total of Vr no 12 - EST:	5,74,476
	13 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,59,000
						03 Not Available	44,030
						55 Not Available	8,420
						Total of Vr no 13 - EST:	3,11,450
	14 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	3,47,000
						03 Not Available	58,905
						06 Not Available	1,000
						55 Not Available	31,560
						Total of Vr no 14 - EST:	4,38,465
	15 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,82,400
						03 Not Available	48,008
						55 Not Available	10,000
						Total of Vr no 15 - EST:	3,40,408
	20 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,91,200
						03 Not Available	49,504
						55 Not Available	26,200
						Total of Vr no 20 - EST:	3,66,904
	21 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	3,05,400
						03 Not Available	51,918
						55 Not Available	10,000
						Total of Vr no 21 - EST:	3,67,318

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME VARANASI (27)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004504	22 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	3,11,900
						03 Not Available	53,023
						55 Not Available	10,260
						Total of Vr no 22 - EST:	3,75,183
	23 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	3,20,400
						03 Not Available	54,468
						06 Not Available	1,500
						55 Not Available	10,260
						Total of Vr no 23 - EST:	3,86,628
	24 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	3,27,100
						03 Not Available	55,607
						55 Not Available	30,780
						Total of Vr no 24 - EST:	4,13,487
	25 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	4,10,000
						03 Not Available	69,700
						55 Not Available	12,100
						Total of Vr no 25 - EST:	4,91,800
	26 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	4,82,800
						03 Not Available	82,076
						55 Not Available	47,340
						Total of Vr no 26 - EST:	6,12,216
	27 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	4,91,800
						03 Not Available	83,606
						55 Not Available	47,340
						Total of Vr no 27 - EST:	6,22,746
	28 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	5,14,800
						03 Not Available	87,516
						55 Not Available	47,540
						Total of Vr no 28 - EST:	6,49,856
	30 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	4,43,161
						03 Not Available	75,337
						55 Not Available	38,003
						Total of Vr no 30 - EST:	5,56,501
	31 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	4,93,100
						03 Not Available	83,827
						06 Not Available	750
						55 Not Available	43,480
						Total of Vr no 31 - EST:	6,21,157
	32 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	5,03,200
						03 Not Available	85,544
						55 Not Available	47,880

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME VARANASI (27)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004504	32 - EST					Total of Vr no 32 - EST:	6,36,624
	33 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	5,25,400
						03 Not Available	89,318
						06 Not Available	600
						55 Not Available	47,540
						Total of Vr no 33 - EST:	6,62,858
	34 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,66,300
						03 Not Available	45,271
						55 Not Available	8,420
						Total of Vr no 34 - EST:	3,19,991
	36 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	3,51,600
						03 Not Available	59,772
						55 Not Available	11,840
						Total of Vr no 36 - EST:	4,23,212
	37 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	4,35,200
						03 Not Available	73,984
						55 Not Available	41,040
						Total of Vr no 37 - EST:	5,50,224
	38 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	4,96,900
						03 Not Available	84,473
						55 Not Available	47,440
						Total of Vr no 38 - EST:	6,28,813
	41 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,59,000
						03 Not Available	44,030
						55 Not Available	8,420
						Total of Vr no 41 - EST:	3,11,450
	42 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,82,400
						03 Not Available	48,008
						55 Not Available	10,000
						Total of Vr no 42 - EST:	3,40,408
	43 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,72,300
						03 Not Available	46,291
						55 Not Available	25,260
						Total of Vr no 43 - EST:	3,43,851
	44 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	3,05,400
						03 Not Available	51,918
						55 Not Available	10,000
						Total of Vr no 44 - EST:	3,67,318
	45 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	3,11,900
						03 Not Available	53,023
						55 Not Available	10,260

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **SEPTEMBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **VARANASI (27)**

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004504	45 - EST					Total of Vr no 45 - EST:	3,75,183
	46 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	3,20,400
						03 Not Available	54,468
						06 Not Available	1,500
						55 Not Available	10,260
						Total of Vr no 46 - EST:	3,86,628
	47 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	3,27,100
						03 Not Available	55,607
						55 Not Available	30,780
						Total of Vr no 47 - EST:	4,13,487
	48 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	3,51,600
						03 Not Available	59,772
						55 Not Available	11,840
						Total of Vr no 48 - EST:	4,23,212
	49 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	3,47,000
						03 Not Available	58,905
						06 Not Available	1,000
						55 Not Available	31,560
	5 - EST	First	Voted	No Objection	220202109 02 01	Total of Vr no 49 - EST:	4,38,465
						01 Not Available	2,60,700
						03 Not Available	44,319
						55 Not Available	8,420
						Total of Vr no 5 - EST:	3,13,439
	50 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	4,10,000
						03 Not Available	69,700
						55 Not Available	12,100
						Total of Vr no 50 - EST:	4,91,800
	51 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	4,27,600
						03 Not Available	72,692
						55 Not Available	36,400
						Total of Vr no 51 - EST:	5,36,692
	52 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	4,35,200
						03 Not Available	73,984
						55 Not Available	41,040
						Total of Vr no 52 - EST:	5,50,224
	53 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	4,82,800
						03 Not Available	82,076
						55 Not Available	47,340
						Total of Vr no 53 - EST:	6,12,216
	54 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	4,93,100
						03 Not Available	83,827

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME VARANASI (27)

Major Head	2202 General Education	Sub Mj Head	02 Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02 Not Available	Detail Head	01 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004504	54 - EST	First	Voted	No Objection	220202109 02 01	06 Not Available	750
						55 Not Available	43,480
						Total of Vr no 54 - EST:	6,21,157
	55 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	4,91,800
						03 Not Available	83,606
						55 Not Available	47,340
						Total of Vr no 55 - EST:	6,22,746
	56 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	4,96,900
						03 Not Available	84,473
						55 Not Available	47,440
						Total of Vr no 56 - EST:	6,28,813
	57 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	5,03,200
						03 Not Available	85,544
						55 Not Available	47,880
						Total of Vr no 57 - EST:	6,36,624
	6 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	4,22,500
						03 Not Available	71,825
						55 Not Available	41,040
						Total of Vr no 6 - EST:	5,35,365
	64 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,66,300
						03 Not Available	45,271
						55 Not Available	8,420
						Total of Vr no 64 - EST:	3,19,991
	65 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,91,200
						03 Not Available	49,504
						55 Not Available	26,200
						Total of Vr no 65 - EST:	3,66,904
	66 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	4,54,800
						03 Not Available	77,316
						55 Not Available	42,360
						Total of Vr no 66 - EST:	5,74,476
	67 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	5,25,400
						03 Not Available	89,318
						06 Not Available	600
						55 Not Available	47,540
						Total of Vr no 67 - EST:	6,62,858
	68 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	5,14,800
						03 Not Available	87,516
						55 Not Available	47,540
						Total of Vr no 68 - EST:	6,49,856

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME VARANASI (27)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004504	7 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	4,83,800
						03 Not Available	82,246
						55 Not Available	47,440
						Total of Vr no 7 - EST:	6,13,486
	83 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	72,100
						03 Not Available	12,257
						55 Not Available	1,870
						Total of Vr no 83 - EST:	86,227

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004504	16 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	5,36,884
						03 Not Available	91,270
						06 Not Available	160
						55 Not Available	51,612
						Total of Vr no 16 - EST:	6,79,926
	29 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	34,79,300
						03 Not Available	5,91,056
						06 Not Available	380
						55 Not Available	2,84,400
						Total of Vr no 29 - EST:	43,55,136
	35 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	22,82,700
						03 Not Available	3,88,059
						06 Not Available	1,880
						55 Not Available	1,67,400
						Total of Vr no 35 - EST:	28,40,039
	363 - MIS	Second	Voted	No Objection	220202109 03 00	49 Not Available	4,17,288
						Total of Vr no 363 - MIS:	4,17,288
	373 - MIS	Second	Voted	No Objection	220202109 03 00	49 Not Available	17,200
						Total of Vr no 373 - MIS:	17,200
	374 - MIS	Second	Voted	No Objection	220202109 03 00	49 Not Available	27,969
						Total of Vr no 374 - MIS:	27,969

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME VARANASI (27)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004506	100 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,50,315
						Total of Vr no 100 - GIA:	5,50,315
	101 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,83,640
						Total of Vr no 101 - GIA:	6,83,640
	102 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,73,907
						Total of Vr no 102 - GIA:	3,73,907
	103 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,60,311
						Total of Vr no 103 - GIA:	6,60,311
	104 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,37,888
						Total of Vr no 104 - GIA:	9,37,888
	105 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,25,852
						Total of Vr no 105 - GIA:	11,25,852
	106 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,38,104
						Total of Vr no 106 - GIA:	9,38,104
	107 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,26,130
						Total of Vr no 107 - GIA:	9,26,130
	108 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	10,10,930
						Total of Vr no 108 - GIA:	10,10,930
	109 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,26,388
						Total of Vr no 109 - GIA:	9,26,388
	110 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	19,66,129
						Total of Vr no 110 - GIA:	19,66,129
	111 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,67,059
						Total of Vr no 111 - GIA:	3,67,059
	112 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,32,589
						Total of Vr no 112 - GIA:	6,32,589
	113 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,19,126
						Total of Vr no 113 - GIA:	2,19,126
	114 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	17,41,984
						Total of Vr no 114 - GIA:	17,41,984
	115 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,80,689
						Total of Vr no 115 - GIA:	11,80,689
	116 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	18,81,213
						Total of Vr no 116 - GIA:	18,81,213
	117 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,42,953
						Total of Vr no 117 - GIA:	6,42,953
	118 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,67,529

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME VARANASI (27)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004506	118 - GIA					Total of Vr no 118 - GIA:	5,67,529
	119 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,41,731
						Total of Vr no 119 - GIA:	6,41,731
	120 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,43,683
						Total of Vr no 120 - GIA:	3,43,683
	121 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,92,878
						Total of Vr no 121 - GIA:	5,92,878
	122 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,91,991
						Total of Vr no 122 - GIA:	11,91,991
	123 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,69,192
						Total of Vr no 123 - GIA:	11,69,192
	124 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,26,685
						Total of Vr no 124 - GIA:	4,26,685
	125 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	39,523
						Total of Vr no 125 - GIA:	39,523
	126 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,87,343
						Total of Vr no 126 - GIA:	8,87,343
	127 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,47,528
						Total of Vr no 127 - GIA:	9,47,528
	128 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,92,603
						Total of Vr no 128 - GIA:	3,92,603
	129 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,00,247
						Total of Vr no 129 - GIA:	3,00,247
	130 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,23,155
						Total of Vr no 130 - GIA:	1,23,155
	131 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,44,355
						Total of Vr no 131 - GIA:	5,44,355
	132 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,16,136
						Total of Vr no 132 - GIA:	3,16,136
	133 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,42,407
						Total of Vr no 133 - GIA:	7,42,407
	134 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	14,63,890
						Total of Vr no 134 - GIA:	14,63,890
	135 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,83,366
						Total of Vr no 135 - GIA:	7,83,366
	136 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,63,016
						Total of Vr no 136 - GIA:	3,63,016
	137 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME VARANASI (27)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004506	137 - GIA					Total of Vr no 137 - GIA:	3,20,425
	138 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,28,844
						Total of Vr no 138 - GIA:	4,28,844
	139 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,35,029
						Total of Vr no 139 - GIA:	3,35,029
	140 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,99,220
						Total of Vr no 140 - GIA:	4,99,220
	141 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,38,681
						Total of Vr no 141 - GIA:	6,38,681
	142 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,64,197
						Total of Vr no 142 - GIA:	11,64,197
	143 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,39,578
						Total of Vr no 143 - GIA:	6,39,578
	144 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,40,022
						Total of Vr no 144 - GIA:	8,40,022
	145 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,38,723
						Total of Vr no 145 - GIA:	8,38,723
	146 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,87,957
						Total of Vr no 146 - GIA:	4,87,957
	147 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,30,833
						Total of Vr no 147 - GIA:	2,30,833
	148 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,36,321
						Total of Vr no 148 - GIA:	6,36,321
	149 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,87,993
						Total of Vr no 149 - GIA:	4,87,993
	150 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	16,58,650
						Total of Vr no 150 - GIA:	16,58,650
	151 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	20,38,326
						Total of Vr no 151 - GIA:	20,38,326
	154 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	29,94,481
						Total of Vr no 154 - GIA:	29,94,481
	155 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	15,73,936
						Total of Vr no 155 - GIA:	15,73,936
	156 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	19,35,282
						Total of Vr no 156 - GIA:	19,35,282
	157 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,12,273
						Total of Vr no 157 - GIA:	9,12,273
	158 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,50,372

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME VARANASI (27)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004506	158 - GIA					Total of Vr no 158 - GIA:	9,50,372
	159 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,88,379
						Total of Vr no 159 - GIA:	3,88,379
	160 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,27,383
						Total of Vr no 160 - GIA:	7,27,383
	161 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,46,950
						Total of Vr no 161 - GIA:	8,46,950
	162 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,89,023
						Total of Vr no 162 - GIA:	8,89,023
	163 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	87,187
						Total of Vr no 163 - GIA:	87,187
	164 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,02,580
						Total of Vr no 164 - GIA:	5,02,580
	165 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,32,645
						Total of Vr no 165 - GIA:	4,32,645
	166 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,22,190
						Total of Vr no 166 - GIA:	9,22,190
	167 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	13,02,997
						Total of Vr no 167 - GIA:	13,02,997
	168 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,54,018
						Total of Vr no 168 - GIA:	7,54,018
	169 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,59,409
						Total of Vr no 169 - GIA:	9,59,409
	170 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,54,142
						Total of Vr no 170 - GIA:	4,54,142
	172 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,88,834
						Total of Vr no 172 - GIA:	7,88,834
	173 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,15,066
						Total of Vr no 173 - GIA:	7,15,066
	174 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,54,958
						Total of Vr no 174 - GIA:	4,54,958
	175 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,13,416
						Total of Vr no 175 - GIA:	7,13,416
	176 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,22,792
						Total of Vr no 176 - GIA:	6,22,792
	177 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,48,708
						Total of Vr no 177 - GIA:	7,48,708
	178 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,50,565

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME VARANASI (27)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004506	178 - GIA					Total of Vr no 178 - GIA:	7,50,565
	179 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,98,964
						Total of Vr no 179 - GIA:	2,98,964
	18 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,08,746
						Total of Vr no 18 - GIA:	1,08,746
	180 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,44,865
						Total of Vr no 180 - GIA:	1,44,865
	181 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,24,929
						Total of Vr no 181 - GIA:	3,24,929
	182 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,67,760
						Total of Vr no 182 - GIA:	3,67,760
	183 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,89,054
						Total of Vr no 183 - GIA:	9,89,054
	186 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,12,423
						Total of Vr no 186 - GIA:	4,12,423
	187 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,37,719
						Total of Vr no 187 - GIA:	2,37,719
	188 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,80,663
						Total of Vr no 188 - GIA:	1,80,663
	189 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,74,692
						Total of Vr no 189 - GIA:	1,74,692
	19 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,82,104
						Total of Vr no 19 - GIA:	3,82,104
	190 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,96,787
						Total of Vr no 190 - GIA:	3,96,787
	191 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,75,674
						Total of Vr no 191 - GIA:	3,75,674
	192 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,65,334
						Total of Vr no 192 - GIA:	6,65,334
	193 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	10,36,329
						Total of Vr no 193 - GIA:	10,36,329
	194 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	14,45,636
						Total of Vr no 194 - GIA:	14,45,636
	195 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,28,552
						Total of Vr no 195 - GIA:	8,28,552
	196 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,75,087
						Total of Vr no 196 - GIA:	3,75,087
	197 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,38,564

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME VARANASI (27)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004506	197 - GIA					Total of Vr no 197 - GIA:	3,38,564
	198 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,28,875
						Total of Vr no 198 - GIA:	4,28,875
	199 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,31,255
						Total of Vr no 199 - GIA:	4,31,255
	200 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,62,267
						Total of Vr no 200 - GIA:	8,62,267
	201 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,92,311
						Total of Vr no 201 - GIA:	5,92,311
	202 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,72,358
						Total of Vr no 202 - GIA:	4,72,358
	203 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,71,183
						Total of Vr no 203 - GIA:	4,71,183
	204 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,24,567
						Total of Vr no 204 - GIA:	8,24,567
	205 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,54,313
						Total of Vr no 205 - GIA:	2,54,313
	206 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	23,68,539
						Total of Vr no 206 - GIA:	23,68,539
	207 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,86,097
						Total of Vr no 207 - GIA:	7,86,097
	208 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,87,110
						Total of Vr no 208 - GIA:	6,87,110
	209 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,17,505
						Total of Vr no 209 - GIA:	1,17,505
	210 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,33,227
						Total of Vr no 210 - GIA:	1,33,227
	211 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,67,785
						Total of Vr no 211 - GIA:	3,67,785
	212 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,06,058
						Total of Vr no 212 - GIA:	3,06,058
	213 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,22,253
						Total of Vr no 213 - GIA:	5,22,253
	214 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,02,685
						Total of Vr no 214 - GIA:	7,02,685
	215 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,04,674
						Total of Vr no 215 - GIA:	7,04,674
	22 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,20,233

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME VARANASI (27)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004506	22 - GIA					Total of Vr no 22 - GIA:	1,20,233
	23 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,83,001
						Total of Vr no 23 - GIA:	1,83,001
	236 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,20,433
						Total of Vr no 236 - GIA:	4,20,433
	237 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,37,226
						Total of Vr no 237 - GIA:	1,37,226
	238 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,35,670
						Total of Vr no 238 - GIA:	4,35,670
	239 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,27,162
						Total of Vr no 239 - GIA:	5,27,162
	240 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,17,214
						Total of Vr no 240 - GIA:	5,17,214
	241 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,23,164
						Total of Vr no 241 - GIA:	2,23,164
	242 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,56,163
						Total of Vr no 242 - GIA:	4,56,163
	243 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,37,587
						Total of Vr no 243 - GIA:	6,37,587
	244 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	13,13,656
						Total of Vr no 244 - GIA:	13,13,656
	245 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,84,620
						Total of Vr no 245 - GIA:	7,84,620
	27 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,73,792
						Total of Vr no 27 - GIA:	8,73,792
	276 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	15,05,099
						Total of Vr no 276 - GIA:	15,05,099
	277 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	12,15,127
						Total of Vr no 277 - GIA:	12,15,127
	278 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,16,245
						Total of Vr no 278 - GIA:	4,16,245
	279 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,61,397
						Total of Vr no 279 - GIA:	2,61,397
	28 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	13,09,036
						Total of Vr no 28 - GIA:	13,09,036
	280 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,40,750
						Total of Vr no 280 - GIA:	4,40,750
	281 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME VARANASI (27)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004506	281 - GIA					Total of Vr no 281 - GIA:	26,653
	282 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,28,066
						Total of Vr no 282 - GIA:	2,28,066
	283 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,91,228
						Total of Vr no 283 - GIA:	7,91,228
	284 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,28,632
						Total of Vr no 284 - GIA:	5,28,632
	285 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,20,788
						Total of Vr no 285 - GIA:	2,20,788
	286 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,24,689
						Total of Vr no 286 - GIA:	5,24,689
	287 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,03,608
						Total of Vr no 287 - GIA:	4,03,608
	288 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,05,794
						Total of Vr no 288 - GIA:	7,05,794
	289 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	8,76,897
						Total of Vr no 289 - GIA:	8,76,897
	29 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,19,881
						Total of Vr no 29 - GIA:	11,19,881
	290 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	11,80,689
						Total of Vr no 290 - GIA:	11,80,689
	291 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	17,41,984
						Total of Vr no 291 - GIA:	17,41,984
	30 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,81,219
						Total of Vr no 30 - GIA:	7,81,219
	303 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	88,240
						Total of Vr no 303 - GIA:	88,240
	304 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,65,421
						Total of Vr no 304 - GIA:	3,65,421
	305 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	9,16,883
						Total of Vr no 305 - GIA:	9,16,883
	306 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	8,47,273
						Total of Vr no 306 - GIA:	8,47,273
	307 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	19,22,253
						Total of Vr no 307 - GIA:	19,22,253
	308 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,03,165
						Total of Vr no 308 - GIA:	6,03,165
	309 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,02,335

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME VARANASI (27)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004506	309 - GIA					Total of Vr no 309 - GIA:	1,02,335
	31 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,83,873
						Total of Vr no 31 - GIA:	2,83,873
	310 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,92,032
						Total of Vr no 310 - GIA:	2,92,032
	311 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,92,032
						Total of Vr no 311 - GIA:	2,92,032
	312 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,02,335
						Total of Vr no 312 - GIA:	1,02,335
	32 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,83,170
						Total of Vr no 32 - GIA:	2,83,170
	33 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,73,314
						Total of Vr no 33 - GIA:	4,73,314
	34 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	85,180
						Total of Vr no 34 - GIA:	85,180
	35 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,61,150
						Total of Vr no 35 - GIA:	5,61,150
	351 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	14,39,957
						Total of Vr no 351 - GIA:	14,39,957
	352 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,74,868
						Total of Vr no 352 - GIA:	6,74,868
	353 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,29,677
						Total of Vr no 353 - GIA:	1,29,677
	355 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,98,601
						Total of Vr no 355 - GIA:	4,98,601
	356 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,80,771
						Total of Vr no 356 - GIA:	4,80,771
	357 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	9,12,273
						Total of Vr no 357 - GIA:	9,12,273
	358 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,19,143
						Total of Vr no 358 - GIA:	4,19,143
	359 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	19,35,282
						Total of Vr no 359 - GIA:	19,35,282
	36 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,16,910
						Total of Vr no 36 - GIA:	5,16,910
	360 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,58,726
						Total of Vr no 360 - GIA:	2,58,726
	361 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,99,527

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME VARANASI (27)

Major Head	2202 General Education	Sub Mj Head	02 Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03 Not Available	Detail Head	01 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004506	361 - GIA					Total of Vr no 361 - GIA:	1,99,527
	362 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,45,827
						Total of Vr no 362 - GIA:	1,45,827
	364 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,96,787
						Total of Vr no 364 - GIA:	3,96,787
	365 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,75,674
						Total of Vr no 365 - GIA:	3,75,674
	366 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,38,479
						Total of Vr no 366 - GIA:	2,38,479
	367 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	9,89,956
						Total of Vr no 367 - GIA:	9,89,956
	368 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,34,362
						Total of Vr no 368 - GIA:	2,34,362
	369 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	23,28,313
						Total of Vr no 369 - GIA:	23,28,313
	37 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,20,233
						Total of Vr no 37 - GIA:	1,20,233
	370 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	16,70,837
						Total of Vr no 370 - GIA:	16,70,837
	371 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,63,016
						Total of Vr no 371 - GIA:	3,63,016
	372 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,20,425
						Total of Vr no 372 - GIA:	3,20,425
	38 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,83,001
						Total of Vr no 38 - GIA:	1,83,001
	39 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,25,479
						Total of Vr no 39 - GIA:	9,25,479
	42 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,27,409
						Total of Vr no 42 - GIA:	7,27,409
	44 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	10,91,115
						Total of Vr no 44 - GIA:	10,91,115
	47 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	10,08,347
						Total of Vr no 47 - GIA:	10,08,347
	48 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	15,01,844
						Total of Vr no 48 - GIA:	15,01,844
	49 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	14,34,213
						Total of Vr no 49 - GIA:	14,34,213
	51 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	25,19,078

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME VARANASI (27)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004506	51 - GIA					Total of Vr no 51 - GIA:	25,19,078
	53 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	12,13,425
						Total of Vr no 53 - GIA:	12,13,425
	54 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,17,640
						Total of Vr no 54 - GIA:	5,17,640
	55 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,67,553
						Total of Vr no 55 - GIA:	4,67,553
	56 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,35,105
						Total of Vr no 56 - GIA:	8,35,105
	57 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,12,564
						Total of Vr no 57 - GIA:	5,12,564
	58 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,77,432
						Total of Vr no 58 - GIA:	2,77,432
	59 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,58,630
						Total of Vr no 59 - GIA:	1,58,630
	60 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	89,313
						Total of Vr no 60 - GIA:	89,313
	61 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,92,403
						Total of Vr no 61 - GIA:	5,92,403
	62 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,32,893
						Total of Vr no 62 - GIA:	7,32,893
	64 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,01,107
						Total of Vr no 64 - GIA:	6,01,107
	66 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,34,977
						Total of Vr no 66 - GIA:	2,34,977
	68 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,21,771
						Total of Vr no 68 - GIA:	1,21,771
	69 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,41,301
						Total of Vr no 69 - GIA:	2,41,301
	71 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	23,42,538
						Total of Vr no 71 - GIA:	23,42,538
	74 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,02,685
						Total of Vr no 74 - GIA:	7,02,685
	76 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,04,674
						Total of Vr no 76 - GIA:	7,04,674
	78 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,28,412
						Total of Vr no 78 - GIA:	2,28,412
	80 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,30,602

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME VARANASI (27)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004506	80 - GIA					Total of Vr no 80 - GIA:	4,30,602
	82 - GIA	First	Voted	No Objection	220202110 03 01	31Not Available	16,12,182
						Total of Vr no 82 - GIA:	16,12,182
	84 - GIA	First	Voted	No Objection	220202110 03 01	31Not Available	17,18,706
						Total of Vr no 84 - GIA:	17,18,706
	86 - GIA	First	Voted	No Objection	220202110 03 01	31Not Available	15,27,307
						Total of Vr no 86 - GIA:	15,27,307
	88 - GIA	First	Voted	No Objection	220202110 03 01	31Not Available	16,96,379
						Total of Vr no 88 - GIA:	16,96,379
	89 - GIA	First	Voted	No Objection	220202110 03 01	31Not Available	20,23,250
						Total of Vr no 89 - GIA:	20,23,250
	90 - GIA	First	Voted	No Objection	220202110 03 01	31Not Available	31,53,272
						Total of Vr no 90 - GIA:	31,53,272
	91 - GIA	First	Voted	No Objection	220202110 03 01	31Not Available	10,33,989
						Total of Vr no 91 - GIA:	10,33,989
	92 - GIA	First	Voted	No Objection	220202110 03 01	31Not Available	16,37,445
						Total of Vr no 92 - GIA:	16,37,445
	93 - GIA	First	Voted	No Objection	220202110 03 01	31Not Available	5,51,735
						Total of Vr no 93 - GIA:	5,51,735
	94 - GIA	First	Voted	No Objection	220202110 03 01	31Not Available	14,08,132
						Total of Vr no 94 - GIA:	14,08,132
	95 - GIA	First	Voted	No Objection	220202110 03 01	31Not Available	7,61,860
						Total of Vr no 95 - GIA:	7,61,860
	96 - GIA	First	Voted	No Objection	220202110 03 01	31Not Available	3,77,550
						Total of Vr no 96 - GIA:	3,77,550
	97 - GIA	First	Voted	No Objection	220202110 03 01	31Not Available	7,21,878
						Total of Vr no 97 - GIA:	7,21,878
	98 - GIA	First	Voted	No Objection	220202110 03 01	31Not Available	1,87,072
						Total of Vr no 98 - GIA:	1,87,072
	99 - GIA	First	Voted	No Objection	220202110 03 01	31Not Available	2,82,266
						Total of Vr no 99 - GIA:	2,82,266

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME VARANASI (27)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004506	20 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	3,65,832
						Total of Vr no 20 - GIA:	3,65,832
	250 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	83,687
						Total of Vr no 250 - GIA:	83,687
	251 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	4,29,096
						Total of Vr no 251 - GIA:	4,29,096
	252 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,02,625
						Total of Vr no 252 - GIA:	1,02,625
	253 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	5,82,028
						Total of Vr no 253 - GIA:	5,82,028
	254 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,77,231
						Total of Vr no 254 - GIA:	1,77,231
	255 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	72,010
						Total of Vr no 255 - GIA:	72,010
	256 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	3,65,496
						Total of Vr no 256 - GIA:	3,65,496
	257 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	3,49,348
						Total of Vr no 257 - GIA:	3,49,348
	258 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	62,201
						Total of Vr no 258 - GIA:	62,201
	259 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,86,903
						Total of Vr no 259 - GIA:	1,86,903
	260 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	2,52,042
						Total of Vr no 260 - GIA:	2,52,042
	261 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	66,360
						Total of Vr no 261 - GIA:	66,360
	262 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	7,27,545
						Total of Vr no 262 - GIA:	7,27,545
	263 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	92,551
						Total of Vr no 263 - GIA:	92,551
	264 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	99,817
						Total of Vr no 264 - GIA:	99,817
	265 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	2,08,093
						Total of Vr no 265 - GIA:	2,08,093
	266 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,79,905
						Total of Vr no 266 - GIA:	1,79,905
	267 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	87,163

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME VARANASI (27)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004506	267 - GIA					Total of Vr no 267 - GIA:	87,163
	268 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	94,435
						Total of Vr no 268 - GIA:	94,435
	269 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,71,850
						Total of Vr no 269 - GIA:	1,71,850
	270 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	29,427
						Total of Vr no 270 - GIA:	29,427
	271 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,37,082
						Total of Vr no 271 - GIA:	1,37,082
	272 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	53,974
						Total of Vr no 272 - GIA:	53,974
	273 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,74,774
						Total of Vr no 273 - GIA:	1,74,774
	313 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	1,89,877
						Total of Vr no 313 - GIA:	1,89,877
	314 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	1,89,877
						Total of Vr no 314 - GIA:	1,89,877
	315 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	1,89,877
						Total of Vr no 315 - GIA:	1,89,877
	316 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	1,45,823
						Total of Vr no 316 - GIA:	1,45,823
	317 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	1,74,674
						Total of Vr no 317 - GIA:	1,74,674
	318 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	1,45,823
						Total of Vr no 318 - GIA:	1,45,823
	319 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	1,74,674
						Total of Vr no 319 - GIA:	1,74,674
	320 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	4,03,300
						Total of Vr no 320 - GIA:	4,03,300
	321 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	92,468
						Total of Vr no 321 - GIA:	92,468
	322 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	2,58,134
						Total of Vr no 322 - GIA:	2,58,134
	323 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	1,56,331
						Total of Vr no 323 - GIA:	1,56,331
	324 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	4,55,103
						Total of Vr no 324 - GIA:	4,55,103
	325 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	1,93,260

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME VARANASI (27)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004506	325 - GIA					Total of Vr no 325 - GIA:	1,93,260
	326 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	1,79,805
						Total of Vr no 326 - GIA:	1,79,805
	327 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	1,84,615
						Total of Vr no 327 - GIA:	1,84,615
	328 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	83,657
						Total of Vr no 328 - GIA:	83,657
	329 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	2,79,620
						Total of Vr no 329 - GIA:	2,79,620
	330 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	3,52,860
						Total of Vr no 330 - GIA:	3,52,860
	331 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	87,420
						Total of Vr no 331 - GIA:	87,420
	332 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	5,85,345
						Total of Vr no 332 - GIA:	5,85,345
	333 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	2,82,637
						Total of Vr no 333 - GIA:	2,82,637
	334 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	2,39,882
						Total of Vr no 334 - GIA:	2,39,882
	335 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	2,26,301
						Total of Vr no 335 - GIA:	2,26,301
	336 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	1,74,774
						Total of Vr no 336 - GIA:	1,74,774
	337 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	1,74,674
						Total of Vr no 337 - GIA:	1,74,674
	338 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	2,82,900
						Total of Vr no 338 - GIA:	2,82,900
	339 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	2,63,446
						Total of Vr no 339 - GIA:	2,63,446
	340 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	7,23,266
						Total of Vr no 340 - GIA:	7,23,266
	341 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	4,93,388
						Total of Vr no 341 - GIA:	4,93,388
	342 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	62,050
						Total of Vr no 342 - GIA:	62,050
	343 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	1,74,774
						Total of Vr no 343 - GIA:	1,74,774
	344 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	70,021

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME VARANASI (27)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004506	344 - GIA					Total of Vr no 344 - GIA:	70,021
	345 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	3,65,832
						Total of Vr no 345 - GIA:	3,65,832
	346 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	2,65,934
						Total of Vr no 346 - GIA:	2,65,934
	347 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	1,43,342
						Total of Vr no 347 - GIA:	1,43,342
	348 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	1,52,869
						Total of Vr no 348 - GIA:	1,52,869
	349 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	1,74,774
						Total of Vr no 349 - GIA:	1,74,774
	350 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	94,518
						Total of Vr no 350 - GIA:	94,518

Sub Head	05	Not Available	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	294 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	4,58,238
						Total of Vr no 294 - GIA:	4,58,238
	295 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	2,18,529
						Total of Vr no 295 - GIA:	2,18,529
	296 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	2,71,124
						Total of Vr no 296 - GIA:	2,71,124
	297 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	2,06,866
						Total of Vr no 297 - GIA:	2,06,866
	298 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	2,74,868
						Total of Vr no 298 - GIA:	2,74,868
	299 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	2,04,994
						Total of Vr no 299 - GIA:	2,04,994
	300 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	2,67,497
						Total of Vr no 300 - GIA:	2,67,497
	301 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	2,06,866
						Total of Vr no 301 - GIA:	2,06,866

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME VARANASI (27)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004477	1 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	3,20,300
						03 Not Available	55,046
						06 Not Available	120
						55 Not Available	29,120
						Total of Vr no 1 - EST:	4,04,586
	1 - TA	First	Voted	No Objection	220400102 04 00	04 Not Available	2,450
						Total of Vr no 1 - TA:	2,450
	10 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	24,500
						03 Not Available	4,165
						55 Not Available	2,400
						Total of Vr no 10 - EST:	31,065
	11 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	4,41,500
						03 Not Available	75,055
						06 Not Available	120
						55 Not Available	38,260
						Total of Vr no 11 - EST:	5,54,935
	12 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	75,000
						03 Not Available	12,750
						55 Not Available	7,540
						Total of Vr no 12 - EST:	95,290
	13 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	3,83,900
						03 Not Available	65,263
						06 Not Available	100
						55 Not Available	35,400
						Total of Vr no 13 - EST:	4,84,663
	14 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	56,400
						03 Not Available	9,588
						55 Not Available	5,740
						Total of Vr no 14 - EST:	71,728
	14 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	56,590
						Total of Vr no 14 - MIS:	56,590
	15 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	4,23,300
						03 Not Available	71,961
						06 Not Available	120
						55 Not Available	34,700
						Total of Vr no 15 - EST:	5,30,081
	15 - MIS	Second	Voted	No Objection	220400102 04 00	46 Not Available	3,850
						Total of Vr no 15 - MIS:	3,850
	16 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	74,900
						03 Not Available	12,733

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME VARANASI (27)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004477	16 - EST	First	Voted	No Objection	220400102 04 00	55 Not Available	6,800
						Total of Vr no 16 - EST:	94,433
	16 - MIS	Second	Voted	No Objection	220400102 04 00	46 Not Available	300
						Total of Vr no 16 - MIS:	300
	17 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	4,45,100
						03 Not Available	75,667
						06 Not Available	160
						55 Not Available	41,680
						Total of Vr no 17 - EST:	5,62,607
	17 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	4,321
						Total of Vr no 17 - MIS:	4,321
	18 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	92,800
						03 Not Available	15,776
						55 Not Available	8,800
						Total of Vr no 18 - EST:	1,17,376
	18 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	4,500
						Total of Vr no 18 - MIS:	4,500
	19 - MIS	Second	Voted	No Objection	220400102 04 00	42 Not Available	2,950
						Total of Vr no 19 - MIS:	2,950
	2 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	1,13,500
						03 Not Available	19,295
						55 Not Available	11,320
						Total of Vr no 2 - EST:	1,44,115
	2 - TA	First	Voted	No Objection	220400102 04 00	04 Not Available	5,520
						Total of Vr no 2 - TA:	5,520
	20 - MIS	Second	Voted	No Objection	220400102 04 00	42 Not Available	3,040
						Total of Vr no 20 - MIS:	3,040
	21 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	4,41,500
						03 Not Available	75,055
						06 Not Available	120
						55 Not Available	38,260
						Total of Vr no 21 - EST:	5,54,935
	21 - TA	Second	Voted	No Objection	220400102 04 00	04 Not Available	750
						Total of Vr no 21 - TA:	750
	22 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	75,000
						03 Not Available	12,750
						55 Not Available	7,540
						Total of Vr no 22 - EST:	95,290
	22 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	12,229

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME VARANASI (27)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004477	22 - MIS					Total of Vr no 22 - MIS:	12,229
	23 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	3,83,900
						03 Not Available	65,263
						06 Not Available	100
						55 Not Available	35,400
						Total of Vr no 23 - EST:	4,84,663
	23 - MIS	Second	Voted	No Objection	220400102 04 00	11 Not Available	3,831
						Total of Vr no 23 - MIS:	3,831
	24 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	56,400
						03 Not Available	9,588
						55 Not Available	5,740
						Total of Vr no 24 - EST:	71,728
	24 - MIS	Second	Voted	No Objection	220400102 04 00	11 Not Available	6,000
						Total of Vr no 24 - MIS:	6,000
	25 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	4,25,000
						03 Not Available	72,250
						06 Not Available	120
						55 Not Available	35,100
						Total of Vr no 25 - EST:	5,32,470
	25 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	7,500
						Total of Vr no 25 - MIS:	7,500
	26 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	74,900
						03 Not Available	12,733
						55 Not Available	6,800
						Total of Vr no 26 - EST:	94,433
	26 - MIS	Second	Voted	No Objection	220400102 04 00	47 Not Available	1,500
						Total of Vr no 26 - MIS:	1,500
	27 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	3,20,300
						03 Not Available	55,046
						06 Not Available	120
						55 Not Available	29,120
						Total of Vr no 27 - EST:	4,04,586
	28 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	1,13,500
						03 Not Available	19,295
						55 Not Available	11,320
						Total of Vr no 28 - EST:	1,44,115
	29 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	2,96,400
						03 Not Available	50,388
						06 Not Available	100
						55 Not Available	25,980

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME VARANASI (27)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004477	29 - EST					Total of Vr no 29 - EST:	3,72,868
	3 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	2,96,400
						03 Not Available	50,388
						06 Not Available	100
						55 Not Available	25,980
						Total of Vr no 3 - EST:	3,72,868
	3 - TA	First	Voted	No Objection	220400102 04 00	04 Not Available	1,970
						Total of Vr no 3 - TA:	1,970
	30 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	91,100
						03 Not Available	15,487
						06 Not Available	120
						55 Not Available	8,280
						Total of Vr no 30 - EST:	1,14,987
	30 - TA	Second	Voted	No Objection	220400102 04 00	04 Not Available	3,352
						Total of Vr no 30 - TA:	3,352
	31 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	2,26,300
						03 Not Available	38,471
						06 Not Available	60
						55 Not Available	19,160
						Total of Vr no 31 - EST:	2,83,991
	31 - TA	Second	Voted	No Objection	220400102 04 00	04 Not Available	5,639
						Total of Vr no 31 - TA:	5,639
	32 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	2,74,200
						03 Not Available	46,614
						06 Not Available	120
						55 Not Available	23,520
						Total of Vr no 32 - EST:	3,44,454
	32 - TA	Second	Voted	No Objection	220400102 04 00	04 Not Available	3,664
						Total of Vr no 32 - TA:	3,664
	33 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	3,97,923
						03 Not Available	68,740
						06 Not Available	112
						55 Not Available	35,800
						Total of Vr no 33 - EST:	5,02,575
	33 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	22,250
						Total of Vr no 33 - MIS:	22,250
	34 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	1,01,338
						03 Not Available	18,445
						06 Not Available	60
						55 Not Available	9,780

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME VARANASI (27)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004477	34 - EST					Total of Vr no 34 - EST:	1,29,623
	34 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	8,858
						Total of Vr no 34 - MIS:	8,858
	35 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	4,89,800
						03 Not Available	83,266
						06 Not Available	100
						55 Not Available	47,420
						Total of Vr no 35 - EST:	6,20,586
	36 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	24,500
						03 Not Available	4,165
						55 Not Available	2,400
						Total of Vr no 36 - EST:	31,065
	37 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	4,28,400
						03 Not Available	72,828
						06 Not Available	160
						55 Not Available	41,680
						Total of Vr no 37 - EST:	5,43,068
	38 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	92,800
						03 Not Available	15,776
						55 Not Available	8,800
						Total of Vr no 38 - EST:	1,17,376
	4 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	90,200
						03 Not Available	15,334
						06 Not Available	120
						55 Not Available	8,280
						Total of Vr no 4 - EST:	1,13,934
	4 - TA	First	Voted	No Objection	220400102 04 00	04 Not Available	46,298
						Total of Vr no 4 - TA:	46,298
	5 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	4,03,470
						03 Not Available	69,683
						06 Not Available	120
						55 Not Available	35,800
						Total of Vr no 5 - EST:	5,09,073
	5 - MIS	First	Voted	No Objection	220400102 04 00	49 Not Available	47,776
						Total of Vr no 5 - MIS:	47,776
	6 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	1,01,338
						03 Not Available	18,445
						06 Not Available	60
						55 Not Available	9,780
						Total of Vr no 6 - EST:	1,29,623

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 SEPTEMBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME VARANASI (27)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004477	7 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	2,26,300
						03 Not Available	38,471
						06 Not Available	60
						55 Not Available	19,160
						Total of Vr no 7 - EST:	2,83,991
	8 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	2,74,200
						03 Not Available	46,614
						06 Not Available	120
						55 Not Available	23,520
						Total of Vr no 8 - EST:	3,44,454
	9 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	4,89,800
						03 Not Available	83,266
						06 Not Available	100
						55 Not Available	47,420
						Total of Vr no 9 - EST:	6,20,586

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004504	1 - EST	First	Voted	No Objection	220500105 03 00	01 Not Available	1,04,300
						03 Not Available	17,731
						55 Not Available	2,940
						Total of Vr no 1 - EST:	1,24,971
	2 - MIS	Second	Voted	No Objection	220500105 03 00	46 Not Available	4,000
						Total of Vr no 2 - MIS:	4,000
	3 - MIS	Second	Voted	No Objection	220500105 03 00	47 Not Available	5,000
						Total of Vr no 3 - MIS:	5,000
	4 - MIS	Second	Voted	No Objection	220500105 03 00	08 Not Available	5,459
						Total of Vr no 4 - MIS:	5,459
	5 - MIS	Second	Voted	No Objection	220500105 03 00	08 Not Available	14,541
						Total of Vr no 5 - MIS:	14,541
						Total of VARANASI (27):	**23,85,93,975**
						Grand Total:	**7,56,15,19,104**

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
2071	AGRA (08)	0	23,69,006	23,69,006	0	
	ALLAHABAD (22)	0	1,49,74,573	1,49,74,573	0	
	AZAMGARH (34)	0	7,35,744	7,35,744	0	
	BAHRAICH (51)	0	76,25,711	76,25,711	0	
	CHANDAULI (77)	0	27,58,482	27,58,482	0	
	ETAWAH (19)	0	2,00,00,000	2,00,00,000	0	
	FIROZABAD (68)	0	52,22,875	52,22,875	0	
	GAUTAM BUDHA NAGAR (76)	0	2,95,50,322	2,95,50,322	0	
	GAZIPUR (30)	0	3,48,00,000	3,48,00,000	0	
	GHAZIABAD (59)	0	52,65,848	52,65,848	0	
	HAPUR (90)	0	23,52,358	23,52,358	0	
	HATHRAS (78)	0	26,56,811	26,56,811	0	
	KANNAUJ (84)	0	90,00,000	90,00,000	0	
	KANPUR DEHAT (62)	0	1,50,00,000	1,50,00,000	0	
	KANSHIRAM NAGAR (88)	0	4,23,832	4,23,832	0	
	KAUSHAMBI (82)	0	25,65,046	25,65,046	0	
	LUCKNOW (43)	0	27,52,448	27,52,448	0	
	MAINPURI (09)	0	38,56,985	38,56,985	0	
	RAMPUR (17)	0	16,14,959	16,14,959	0	
	SIDDHARTH NAGAR (67)	0	62,77,040	62,77,040	0	
	SITAPUR (46)	0	1,62,00,000	1,62,00,000	0	
	Total of Mj Hd 2071:	**0** 0	**18,60,02,040** 0	**18,60,02,040**	**0**	
2202	AGRA (08)	5,75,33,808	2,45,54,808	8,20,88,616	0	
	ALIGARH (06)	12,24,94,304	2,94,80,096	15,19,74,400	0	
	ALLAHABAD (22)	10,15,37,677	22,09,77,149	32,25,14,826	0	
	ALLAHABAD-2 (64)	1,41,79,451	5,80,68,437	7,22,47,888	0	
	AMBEDKAR NAGAR (74)	10,19,18,947	2,63,82,638	12,83,01,585	0	
	AURAIYA (81)	6,05,36,359	2,41,49,559	8,46,85,918	0	
	AZAMGARH (34)	11,51,35,070	1,08,79,723	12,60,14,793	0	
	BADAUN (13)	7,00,01,073	78,52,354	7,78,53,427	0	
	BAGPAT (83)	12,69,16,832	1,69,83,866	14,39,00,698	0	
	BAHRAICH (51)	84,86,556	3,24,82,086	4,09,68,642	0	
	BALLIA (31)	9,90,17,655	1,24,09,295	11,14,26,950	0	
	BALRAMPUR (79)	4,80,57,461	1,51,86,065	6,32,43,526	2,26,091	Missing vchr
	BANDA (26)	4,14,34,822	62,23,240	4,76,58,062	0	
	BARABANKY (54)	6,43,03,174	1,01,53,368	7,44,56,542	6,30,999	Missing vchr
	BAREILLY (11)	2,84,53,239	9,77,25,097	12,61,78,336	0	
	BASTI (33)	8,20,89,517	2,59,663	8,23,49,180	0	
	BIJNORE (12)	9,39,02,804	1,10,54,193	10,49,56,997	0	
	BULANDSHAHAR (05)	16,37,71,911	1,18,13,828	17,55,85,739	0	
	CHANDAULI (77)	4,78,10,246	83,25,583	5,61,35,829	0	
	CHATRAPATI S M NAGAR (89)	4,03,67,581	1,35,783	4,05,03,364	0	
	CHITRAKOOT (87)	2,85,16,231	62,680	2,85,78,911	62,680	Missing vchr
	DEORIA (35)	4,14,66,766	11,75,55,734	15,90,22,500	0	
	ETAH (10)	5,50,50,831	55,05,563	6,05,56,394	0	
	ETAWAH (19)	4,43,22,207	5,70,68,735	10,13,90,942	0	
	FAIZABAD (49)	8,82,85,926	2,03,14,166	10,86,00,092	0	
	FATEHGARH (18)	1,94,54,820	3,39,64,646	5,34,19,466	0	
	FATEHPUR (21)	7,46,73,598	8,23,08,738	15,69,82,336	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2202	FIROZABAD (68)	4,50,72,667	3,66,02,145	8,16,74,812	0	
	GAUTAM BUDHA NAGAR (76)	3,79,06,894	1,01,17,935	4,80,24,829	0	
	GAZIPUR (30)	11,38,20,145	1,69,93,500	13,08,13,645	0	
	GHAZIABAD (59)	8,31,97,077	22,87,844	8,54,84,921	0	
	GONDA (50)	3,06,59,014	4,59,73,190	7,66,32,204	0	
	GORAKHPUR (32)	16,71,01,509	4,42,51,448	21,13,52,957	0	
	HAMIRPUR (25)	4,07,97,964	3,27,794	4,11,25,758	0	
	HAPUR (90)	3,40,20,748	2,50,26,313	5,90,47,061	0	
	HARDOI (47)	1,02,85,519	3,92,74,046	4,95,59,565	0	
	HATHRAS (78)	7,76,51,840	5,80,932	7,82,32,772	0	
	JALAUN (24)	6,40,22,081	1,81,82,051	8,22,04,132	0	
	JAUNPUR (29)	14,78,59,890	5,34,72,981	20,13,32,871	0	
	JHANSI (23)	9,32,55,999	2,23,61,857	11,56,17,856	0	
	JYOTIBA FULLE NAGAR (86)	5,17,67,938	40,85,287	5,58,53,225	0	
	KANNAUJ (84)	5,82,61,089	68,73,445	6,51,34,534	0	
	KANPUR DEHAT (62)	1,21,40,003	33,67,627	1,55,07,630	0	
	KANPUR NAGAR (20)	12,80,82,808	10,65,74,644	23,46,57,452	0	
	KANSHIRAM NAGAR (88)	2,82,39,814	71,60,556	3,54,00,370	0	
	KAUSHAMBI (82)	1,80,95,019	3,26,89,668	5,07,84,687	0	
	KHERI (48)	4,99,64,376	2,37,117	5,02,01,493	0	
	LALITPUR (58)	1,60,09,129	42,54,120	2,02,63,249	0	
	LUCKNOW (43)	28,76,68,612	3,03,12,387	31,79,80,999	0	
	LUCKNOW-2 (60)	6,46,502	7,64,854	14,11,356	0	
	MAHARAJGANJ (70)	5,84,69,654	0	5,84,69,654	0	
	MAHOBA (71)	93,38,170	1,48,43,016	2,41,81,186	0	
	MAINPURI (09)	6,02,53,792	2,19,05,310	8,21,59,102	0	
	MATHURA (07)	8,38,59,659	1,70,07,813	10,08,67,472	0	
	MAU (66)	61,703	8,02,35,211	8,02,96,914	0	
	MEERUT (04)	19,56,31,529	3,19,30,645	22,75,62,174	0	
	MIRZAPUR (28)	7,87,94,933	5,56,21,185	13,44,16,118	0	
	MORADABAD (14)	8,83,71,963	2,21,49,897	11,05,21,860	0	
	MUZAFFARNAGAR (03)	88,18,340	10,19,94,267	11,08,12,607	0	
	PADRAUNA (73)	5,95,54,823	2,51,75,368	8,47,30,191	0	
	PILIBHIT (16)	1,87,32,765	1,22,23,903	3,09,56,668	0	
	PRATAPGARH (53)	11,69,85,803	3,43,18,672	15,13,04,475	0	
	RAIBAREILLY (45)	2,63,90,743	2,51,302	2,66,42,045	0	
	RAMPUR (17)	2,44,43,174	20,41,576	2,64,84,750	0	
	SAHARANPUR (02)	12,09,02,640	73,38,413	12,82,41,053	0	
	SAMBHAL (92)	71,37,585	3,92,66,326	4,64,03,911	0	
	SANT KABIR NAGAR (80)	4,63,20,803	18,47,341	4,81,68,144	0	
	SANT RAVIDAS NAGAR (72)	3,26,51,579	80,83,444	4,07,35,023	0	
	SHAHJAHANPUR (15)	72,27,349	5,33,20,877	6,05,48,226	0	
	SHAMLI (91)	2,92,07,744	1,66,31,069	4,58,38,813	84,710	Missing vchr
	SIDDHARTH NAGAR (67)	4,68,07,479	84,45,642	5,52,53,121	0	
	SITAPUR (46)	7,13,13,172	3,87,30,322	11,00,43,494	0	
	SONBHADRA (69)	2,37,57,490	23,23,305	2,60,80,795	0	
	SRAVASTI (85)	1,32,82,442	11,75,591	1,44,58,033	0	
	SULTANPUR (52)	2,95,43,871	2,29,89,790	5,25,33,661	0	
	UNNAO (44)	6,97,80,696	1,62,16,148	8,59,96,844	0	
	VARANASI (27)	17,19,83,490	5,52,93,155	22,72,76,645	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U 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:	**********	0	**********	0	7,08,08,77,316	10,04,480	
2204	AGRA (08)	1,81,672		32,90,060		34,71,732	0	
	ALIGARH (06)	28,46,618		1,51,049		29,97,667	0	
	ALLAHABAD (22)	74,581		63,04,002		63,78,583	0	
	AZAMGARH (34)	12,00,877		4,999		12,05,876	0	
	BAGPAT (83)	0		9,483		9,483	0	
	BALLIA (31)	14,06,201		13,95,763		28,01,964	0	
	BALRAMPUR (79)	6,32,791		6,45,756		12,78,547	0	
	BAREILLY (11)	0		22,92,287		22,92,287	0	
	BASTI (33)	30,410		8,28,997		8,59,407	0	
	BIJNORE (12)	12,38,208		13,88,764		26,26,972	0	
	BULANDSHAHAR (05)	20,57,708		74,114		21,31,822	0	
	CHANDAULI (77)	0		6,20,342		6,20,342	0	
	DEORIA (35)	13,03,647		2,42,115		15,45,762	13,03,647	Missing vchr
	ETAWAH (19)	0		7,80,185		7,80,185	0	
	FAIZABAD (49)	29,029		15,44,459		15,73,488	0	
	FATEHGARH (18)	0		11,27,011		11,27,011	0	
	FATEHPUR (21)	15,504		7,19,453		7,34,957	0	
	FIROZABAD (68)	0		12,15,369		12,15,369	0	
	GAUTAM BUDHA NAGAR (76)	1,66,057		4,84,919		6,50,976	0	
	GAZIPUR (30)	8,432		7,68,364		7,76,796	0	
	GHAZIABAD (59)	23,960		24,56,710		24,80,670	0	
	GONDA (50)	6,97,673		21,239		7,18,912	0	
	GORAKHPUR (32)	20,10,270		42,45,268		62,55,538	20,10,270	Missing vchr
	HAPUR (90)	6,880		6,08,946		6,15,826	0	
	HATHRAS (78)	6,36,879		7,17,148		13,54,027	0	
	JALAUN (24)	5,15,576		6,579		5,22,155	0	
	JAUNPUR (29)	16,89,147		64,413		17,53,560	0	
	JHANSI (23)	65,331		98,070		1,63,401	65,331	Missing vchr
	JYOTIBA FULLE NAGAR (86)	2,28,079		5,11,485		7,39,564	0	
	KANPUR NAGAR (20)	47,39,358		3,44,124		50,83,482	0	
	KHERI (48)	15,390		6,27,980		6,43,370	0	
	LUCKNOW (43)	1,94,783		3,745		1,98,528	0	
	LUCKNOW-2 (60)	0		16,56,670		16,56,670	0	
	MAINPURI (09)	6,42,705		1,000		6,43,705	0	
	MATHURA (07)	10,261		17,48,288		17,58,549	0	
	MEERUT (04)	0		55,40,473		55,40,473	0	
	MORADABAD (14)	0		17,33,503		17,33,503	0	
	MUZAFFARNAGAR (03)	0		6,30,062		6,30,062	0	
	PADRAUNA (73)	0		14,42,846		14,42,846	0	
	PRATAPGARH (53)	48,046		6,94,910		7,42,956	0	
	RAIBAREILLY (45)	0		6,76,165		6,76,165	0	
	SAHARANPUR (02)	1,63,550		19,46,652		21,10,202	20,200	Missing vchr
	SHAHJAHANPUR (15)	6,04,632		6,89,661		12,94,293	0	
	SHAMLI (91)	6,55,279		6,95,620		13,50,899	0	
	SITAPUR (46)	6,21,895		31,499		6,53,394	0	
	UNNAO (44)	33,150		0		33,150	0	
	VARANASI (27)	55,69,422		55,93,937		1,11,63,359	0	
	Total of Mj Hd 2204:	3,03,64,001	0	5,66,74,484	0	8,70,38,485	33,99,448	

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

S U 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)	2,21,498		0		2,21,498	0	
	ALIGARH (06)	1,15,438		0		1,15,438	0	
	ALLAHABAD (22)	0		61,212		61,212	0	
	ALLAHABAD-2 (64)	8,76,000		0		8,76,000	0	
	BADAUN (13)	0		47,564		47,564	0	
	BALLIA (31)	5,57,276		0		5,57,276	0	
	BANDA (26)	1,59,772		32,516		1,92,288	0	
	BARABANKY (54)	42,771		0		42,771	0	
	BAREILLY (11)	19,839		75,682		95,521	0	
	BIJNORE (12)	0		1,43,189		1,43,189	0	
	BULANDSHAHAR (05)	35,441		0		35,441	0	
	DEORIA (35)	47,524		0		47,524	47,524	Missing vchr
	ETAH (10)	0		1,36,597		1,36,597	0	
	ETAWAH (19)	0		1,31,678		1,31,678	0	
	FAIZABAD (49)	0		47,564		47,564	0	
	FATEHGARH (18)	42,811		42,811		85,622	0	
	FATEHPUR (21)	0		1,36,903		1,36,903	0	
	GAUTAM BUDHA NAGAR (76)	52,187		9,912		62,099	0	
	GAZIPUR (30)	0		1,25,039		1,25,039	0	
	GHAZIABAD (59)	4,143		0		4,143	0	
	GORAKHPUR (32)	0		95,225		95,225	0	
	HARDOI (47)	46,277		0		46,277	0	
	JAUNPUR (29)	98,298		0		98,298	0	
	JHANSI (23)	4,12,452		2,06,226		6,18,678	0	
	KANPUR DEHAT (62)	12,39,124		0		12,39,124	0	
	KANPUR NAGAR (20)	49,204		0		49,204	0	
	LALITPUR (58)	32,292		32,292		64,584	0	
	LUCKNOW (43)	50,648		0		50,648	0	
	LUCKNOW-2 (60)	0		26,773		26,773	0	
	MAINPURI (09)	1,36,637		4,33,678		5,70,315	0	
	MATHURA (07)	0		2,39,297		2,39,297	0	
	MIRZAPUR (28)	1,04,729		1,04,729		2,09,458	0	
	MORADABAD (14)	0		50,729		50,729	0	
	MUZAFFARNAGAR (03)	1,42,002		0		1,42,002	0	
	RAIBAREILLY (45)	1,13,144		0		1,13,144	0	
	SHAHJAHANPUR (15)	1,30,523		2,37,373		3,67,896	0	
	SITAPUR (46)	0		1,06,367		1,06,367	0	
	SONBHADRA (69)	44,990		3,845		48,835	0	
	UNNAO (44)	1,43,031		0		1,43,031	0	
	VARANASI (27)	1,24,971		29,000		1,53,971	0	
	Total of Mj Hd 2205:	**50,43,022**	**0**	**25,56,201**	**0**	**75,99,223**	**47,524**	
4202	PADRAUNA (73)	40,00,000		0		40,00,000	0	
	SHAHJAHANPUR (15)	0		1,00,00,000		1,00,00,000	0	
	Total of Mj Hd 4202:	**40,00,000**	**0**	**1,00,00,000**	**0**	**1,40,00,000**	**0**	
	Grand Total:	**********	**0**	**********	**0**	**7,37,55,17,064**	**44,51,452**	

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 SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME AGRA (08)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004566	38 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	87,59,797
						Total of Vr no 38 - PEN:	87,59,797

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	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	38 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	87,59,797
						Total of Vr no 38 - PEN:	87,59,797

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	102	Assistance to Universities
Sub Head	18	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004570	12 - GIA	First	Voted	No Objection	220203102 18 00	31 Not Available	1,02,79,213
						Total of Vr no 12 - GIA:	1,02,79,213
	73 - GIA	Second	Voted	No Objection	220203102 18 00	31 Not Available	1,01,34,422
						Total of Vr no 73 - GIA:	1,01,34,422

Sub Head	19	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004570	13 - GIA	First	Voted	No Objection	220203102 19 00	31 Not Available	60,47,621
						Total of Vr no 13 - GIA:	60,47,621
	74 - GIA	Second	Voted	No Objection	220203102 19 00	31 Not Available	57,38,771
						Total of Vr no 74 - GIA:	57,38,771

Sub Head	21	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004570	14 - GIA	First	Voted	No Objection	220203102 21 00	31 Not Available	45,76,420
						Total of Vr no 14 - GIA:	45,76,420
	75 - GIA	Second	Voted	No Objection	220203102 21 00	31 Not Available	47,04,171
						Total of Vr no 75 - GIA:	47,04,171

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME AGRA (08)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	102	Assistance to Universities
Sub Head	22	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004570	16 - GIA	First	Voted	No Objection	220203102 22 00	31 Not Available	15,93,346
						Total of Vr no 16 - GIA:	15,93,346
	76 - GIA	Second	Voted	No Objection	220203102 22 00	31 Not Available	15,93,586
						Total of Vr no 76 - GIA:	15,93,586

Sub Head	24	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004570	15 - GIA	First	Voted	No Objection	220203102 24 00	31 Not Available	16,91,491
						Total of Vr no 15 - GIA:	16,91,491
	77 - GIA	Second	Voted	No Objection	220203102 24 00	31 Not Available	16,91,491
						Total of Vr no 77 - GIA:	16,91,491

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004574	107 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	64,900
						03 Not Available	11,033
						55 Not Available	2,100
						Total of Vr no 107 - EST:	78,033
	108 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	29,300
						03 Not Available	4,981
						55 Not Available	770
						Total of Vr no 108 - EST:	35,051
	109 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	800
						Total of Vr no 109 - EST:	32,156

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004579	45 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	2,14,200
						03 Not Available	36,414
						55 Not Available	20,440
						Total of Vr no 45 - EST:	2,71,054
	46 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	4,45,600
						03 Not Available	75,752
						55 Not Available	42,640

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 SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME AGRA (08)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004579	46 - EST					Total of Vr no 46 - EST:	5,63,992

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004566	1 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	54,50,727
						Total of Vr no 1 - GIA:	54,50,727
	10 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	97,97,019
						Total of Vr no 10 - GIA:	97,97,019
	11 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	41,51,537
						Total of Vr no 11 - GIA:	41,51,537
	17 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	2,21,427
						Total of Vr no 17 - GIA:	2,21,427
	18 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	9,524
						Total of Vr no 18 - GIA:	9,524
	19 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	1,84,128
						Total of Vr no 19 - GIA:	1,84,128
	2 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	15,19,961
						Total of Vr no 2 - GIA:	15,19,961
	23 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	1,55,80,339
						Total of Vr no 23 - GIA:	1,55,80,339
	24 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	55,88,726
						Total of Vr no 24 - GIA:	55,88,726
	25 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	1,52,15,169
						Total of Vr no 25 - GIA:	1,52,15,169
	26 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	56,72,966
						Total of Vr no 26 - GIA:	56,72,966
	27 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	2,95,236
						Total of Vr no 27 - GIA:	2,95,236
	28 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	9,22,685
						Total of Vr no 28 - GIA:	9,22,685
	29 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	9,89,780
						Total of Vr no 29 - GIA:	9,89,780
	3 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	26,87,706
						Total of Vr no 3 - GIA:	26,87,706

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 SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME AGRA (08)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004566	38 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	56,72,966
						Total of Vr no 38 - GIA:	56,72,966
	39 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	1,55,06,461
						Total of Vr no 39 - GIA:	1,55,06,461
	4 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	6,66,059
						Total of Vr no 4 - GIA:	6,66,059
	40 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	50,544
						Total of Vr no 40 - GIA:	50,544
	41 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	1,00,000
						Total of Vr no 41 - GIA:	1,00,000
	42 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	2,59,521
						Total of Vr no 42 - GIA:	2,59,521
	43 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	26,87,706
						Total of Vr no 43 - GIA:	26,87,706
	44 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	6,89,319
						Total of Vr no 44 - GIA:	6,89,319
	45 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	2,70,20,548
						Total of Vr no 45 - GIA:	2,70,20,548
	46 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	74,22,927
						Total of Vr no 46 - GIA:	74,22,927
	47 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	13,10,636
						Total of Vr no 47 - GIA:	13,10,636
	48 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	5,04,226
						Total of Vr no 48 - GIA:	5,04,226
	49 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	13,10,636
						Total of Vr no 49 - GIA:	13,10,636
	5 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	23,260
						Total of Vr no 5 - GIA:	23,260
	50 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	5,04,226
						Total of Vr no 50 - GIA:	5,04,226
	58 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	54,50,727
						Total of Vr no 58 - GIA:	54,50,727
	59 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	15,19,961
						Total of Vr no 59 - GIA:	15,19,961
	6 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	7,11,344
						Total of Vr no 6 - GIA:	7,11,344
	60 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	71,792

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 SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME AGRA (08)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004566	60 - GIA					Total of Vr no 60 - GIA:	71,792
	61 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	2,43,997
						Total of Vr no 61 - GIA:	2,43,997
	62 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	98,53,477
						Total of Vr no 62 - GIA:	98,53,477
	63 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	41,27,273
						Total of Vr no 63 - GIA:	41,27,273
	64 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	2,21,427
						Total of Vr no 64 - GIA:	2,21,427
	65 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	22,570
						Total of Vr no 65 - GIA:	22,570
	66 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	71,792
						Total of Vr no 66 - GIA:	71,792
	69 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	1,52,379
						Total of Vr no 69 - GIA:	1,52,379
	7 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	9,22,685
						Total of Vr no 7 - GIA:	9,22,685
	8 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	2,67,81,274
						Total of Vr no 8 - GIA:	2,67,81,274
	9 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	71,98,257
						Total of Vr no 9 - GIA:	71,98,257
						Total of AGRA (08):	**25,59,15,332**

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 SEPTEMBER 2020 **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	37 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	34,28,764
						Total of Vr no 37 - PEN:	34,28,764

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004566	37 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	34,28,764
						Total of Vr no 37 - PEN:	34,28,764

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004572	29 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	9,90,600
						03 Not Available	1,68,402
						55 Not Available	23,610
						Total of Vr no 29 - EST:	11,82,612
	30 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	5,52,100
						03 Not Available	93,687
						55 Not Available	18,020
						Total of Vr no 30 - EST:	6,63,807

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004573	10 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	4,13,900
						03 Not Available	70,363
						55 Not Available	12,390
						Total of Vr no 10 - EST:	4,96,653
	11 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	4,16,400
						03 Not Available	70,618
						55 Not Available	13,370
						Total of Vr no 11 - EST:	5,00,388

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004576	2 - MIS	First	Voted	No Objection	220203103 03 00	49 Not Available	1,24,548
						Total of Vr no 2 - MIS:	1,24,548
	39 - MIS	Second	Voted	No Objection	220203103 03 00	29 Not Available	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 SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME ALIGARH (06)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004576	39 - MIS					Total of Vr no 39 - MIS:	1,90,000
	40 - MIS	Second	Voted	No Objection	220203103 03 00	29 Not Available	1,85,000
						Total of Vr no 40 - MIS:	1,85,000
	41 - MIS	Second	Voted	No Objection	220203103 03 00	29 Not Available	1,25,000
						Total of Vr no 41 - MIS:	1,25,000
	6 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	8,95,300
						03 Not Available	1,52,201
						55 Not Available	27,520
						Total of Vr no 6 - EST:	10,75,021
	7 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	1,94,500
						03 Not Available	33,065
						55 Not Available	6,300
						Total of Vr no 7 - EST:	2,33,865

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004577	8 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	2,81,900
						03 Not Available	47,923
						55 Not Available	13,010
						Total of Vr no 8 - EST:	3,42,833
	9 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	14,18,900
						03 Not Available	2,41,213
						55 Not Available	63,580
						Total of Vr no 9 - EST:	17,23,693

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004578	1 - MIS	First	Voted	No Objection	220203103 03 00	09 Not Available	2,00,000
						Total of Vr no 1 - MIS:	2,00,000
	14 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	6,08,500
						03 Not Available	1,03,445
						55 Not Available	18,660
						Total of Vr no 14 - EST:	7,30,605
	15 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	2,81,400
						03 Not Available	47,838
						55 Not Available	9,010
						Total of Vr no 15 - EST:	3,38,248

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004579	12 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	6,79,700
						03 Not Available	1,15,549
						55 Not Available	21,150

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 SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME ALIGARH (06)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004579	12 - EST					Total of Vr no 12 - EST:	8,16,399
	13 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	6,95,800
						03 Not Available	1,18,286
						55 Not Available	22,460
						Total of Vr no 13 - EST:	8,36,546
	3 - MIS	First	Voted	No Objection	220203103 03 00	04 Not Available	2,000
						Total of Vr no 3 - MIS:	2,000

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004566	15 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	30,952
						Total of Vr no 15 - GIA:	30,952
	16 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	7,11,900
						Total of Vr no 16 - GIA:	7,11,900
	17 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	94,38,670
						Total of Vr no 17 - GIA:	94,38,670
	18 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	58,56,241
						Total of Vr no 18 - GIA:	58,56,241
	19 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	19,19,067
						Total of Vr no 19 - GIA:	19,19,067
	20 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	74,37,183
						Total of Vr no 20 - GIA:	74,37,183
	21 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	58,73,939
						Total of Vr no 21 - GIA:	58,73,939
	22 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	94,36,241
						Total of Vr no 22 - GIA:	94,36,241
	23 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	19,19,067
						Total of Vr no 23 - GIA:	19,19,067
	24 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	74,37,183
						Total of Vr no 24 - GIA:	74,37,183
	25 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	51,58,675
						Total of Vr no 25 - GIA:	51,58,675
	26 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	1,41,71,138
						Total of Vr no 26 - GIA:	1,41,71,138
	27 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	3,09,627

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 SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME ALIGARH (06)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004566	27 - GIA					Total of Vr no 27 - GIA:	3,09,627
	28 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	3,64,200
						Total of Vr no 28 - GIA:	3,64,200
	29 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	1,59,700
						Total of Vr no 29 - GIA:	1,59,700
	30 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	2,95,236
						Total of Vr no 30 - GIA:	2,95,236
	31 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	57,142
						Total of Vr no 31 - GIA:	57,142
	32 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	2,21,427
						Total of Vr no 32 - GIA:	2,21,427
	33 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	1,41,71,138
						Total of Vr no 33 - GIA:	1,41,71,138
	34 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	3,09,627
						Total of Vr no 34 - GIA:	3,09,627
	35 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	51,57,045
						Total of Vr no 35 - GIA:	51,57,045

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	203	University and Higher Education
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004573	1 - MIS	Second	Voted	No Objection	420201203 05 00	24 Not Available	50,00,000
						Total of Vr no 1 - MIS:	50,00,000
						Total of ALIGARH (06):	**11,20,60,144**

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 SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME ALLAHABAD (22)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004566	41 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	6,56,157
						Total of Vr no 41 - PEN:	6,56,157

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	Not Available	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	41 - PEN	Second	Voted	No Objection	207101117 03 00 33	Not Available	6,56,157
						Total of Vr no 41 - PEN:	6,56,157

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	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	12 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	82,95,629
						Total of Vr no 12 - GIA:	82,95,629
	25 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	12,66,741
						Total of Vr no 25 - GIA:	12,66,741
	26 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	16,45,435
						Total of Vr no 26 - GIA:	16,45,435
	27 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	18,59,810
						Total of Vr no 27 - GIA:	18,59,810
	28 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	18,06,565
						Total of Vr no 28 - GIA:	18,06,565
	47 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	27,36,699
						Total of Vr no 47 - GIA:	27,36,699
						Total of ALLAHABAD (22):	**1,89,23,193**

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 SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64003032	37 - EST	Second	Voted	No Objection	220203001 03 00	01 Not Available	96,600
						03 Not Available	16,422
						55 Not Available	7,560
						Total of Vr no 37 - EST:	1,20,582
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64003136	36 - EST	Second	Voted	No Objection	220203001 03 00	01 Not Available	1,43,300
						03 Not Available	24,361
						55 Not Available	14,560
						Total of Vr no 36 - EST:	1,82,221
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004574	108 - MIS	Second	Voted	No Objection	220203001 03 00	04 Not Available	18,535
						Total of Vr no 108 - MIS:	18,535
	109 - MIS	Second	Voted	No Objection	220203001 03 00	04 Not Available	19,710
						Total of Vr no 109 - MIS:	19,710
	110 - MIS	Second	Voted	No Objection	220203001 03 00	49 Not Available	17,929
						Total of Vr no 110 - MIS:	17,929
	111 - MIS	Second	Voted	No Objection	220203001 03 00	49 Not Available	2,31,441
						Total of Vr no 111 - MIS:	2,31,441
	112 - MIS	Second	Voted	No Objection	220203001 03 00	42 Not Available	3,363
						Total of Vr no 112 - MIS:	3,363
	113 - MIS	Second	Voted	No Objection	220203001 03 00	47 Not Available	19,576
						Total of Vr no 113 - MIS:	19,576
	114 - MIS	Second	Voted	No Objection	220203001 03 00	49 Not Available	2,848
						Total of Vr no 114 - MIS:	2,848
	117 - MIS	Second	Voted	No Objection	220203001 03 00	49 Not Available	10,692
						Total of Vr no 117 - MIS:	10,692
	118 - MIS	Second	Voted	No Objection	220203001 03 00	49 Not Available	8,686
						Total of Vr no 118 - MIS:	8,686
	141 - MIS	Second	Voted	No Objection	220203001 03 00	13 Not Available	5,869
						Total of Vr no 141 - MIS:	5,869
	142 - MIS	Second	Voted	No Objection	220203001 03 00	13 Not Available	30,680
						Total of Vr no 142 - MIS:	30,680
	149 - MIS	Second	Voted	No Objection	220203001 03 00	04 Not Available	40,652
						Total of Vr no 149 - MIS:	40,652
	15 - MIS	First	Voted	No Objection	220203001 03 00	42 Not Available	25,000
						Total of Vr no 15 - MIS:	25,000
	163 - MIS	Second	Voted	No Objection	220203001 03 00	08 Not Available	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 SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004574	163 - MIS					Total of Vr no 163 - MIS:	200
	164 - MIS	Second	Voted	No Objection	220203001 03 00	47 Not Available	24,000
						Total of Vr no 164 - MIS:	24,000
	165 - MIS	Second	Voted	No Objection	220203001 03 00	15 Not Available	25,554
						Total of Vr no 165 - MIS:	25,554
	3 - MIS	First	Voted	No Objection	220203001 03 00	15 Not Available	16,083
						Total of Vr no 3 - MIS:	16,083
	35 - EST	Second	Voted	No Objection	220203001 03 00	01 Not Available	63,100
						03 Not Available	10,727
						55 Not Available	6,300
						Total of Vr no 35 - EST:	80,127
	38 - EST	Second	Voted	No Objection	220203001 03 00	01 Not Available	38,79,300
						03 Not Available	6,59,481
						06 Not Available	140
						55 Not Available	3,21,860
						Total of Vr no 38 - EST:	48,60,781
	39 - EST	Second	Voted	No Objection	220203001 03 00	01 Not Available	10,78,600
						03 Not Available	1,83,362
						55 Not Available	1,10,220
						Total of Vr no 39 - EST:	13,72,182
	5 - MIS	First	Voted	No Objection	220203001 03 00	16 Not Available	18,800
						Total of Vr no 5 - MIS:	18,800
	69 - MIS	Second	Voted	No Objection	220203001 03 00	08 Not Available	14,736
						Total of Vr no 69 - MIS:	14,736
	70 - MIS	Second	Voted	No Objection	220203001 03 00	04 Not Available	29,270
						Total of Vr no 70 - MIS:	29,270
	93 - MIS	Second	Voted	No Objection	220203001 03 00	15 Not Available	19,510
						Total of Vr no 93 - MIS:	19,510
	94 - MIS	Second	Voted	No Objection	220203001 03 00	15 Not Available	21,585
						Total of Vr no 94 - MIS:	21,585

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	102	Assistance to Universities
Sub Head	37	Not Available	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	140 - GIA	Second	Voted	No Objection	220203102 37 00	31 Not Available	1,08,32,000
						Total of Vr no 140 - GIA:	1,08,32,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004577	10 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	23,07,000
						03 Not Available	3,92,190
						55 Not Available	2,01,680
						Total of Vr no 10 - EST:	29,00,870
	40 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	23,07,000
						03 Not Available	3,92,190
						55 Not Available	2,01,680
						Total of Vr no 40 - EST:	29,00,870
	41 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	28,61,800
						03 Not Available	4,86,506
						55 Not Available	2,55,480
						Total of Vr no 41 - EST:	36,03,786
	9 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	26,73,600
						03 Not Available	4,54,512
						55 Not Available	2,39,080
						Total of Vr no 9 - EST:	33,67,192

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004578	28 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	13,39,800
						03 Not Available	2,28,786
						55 Not Available	39,830
						Total of Vr no 28 - EST:	16,08,416
	29 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	17,10,300
						03 Not Available	2,90,666
						55 Not Available	57,220
						Total of Vr no 29 - EST:	20,58,186

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	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 (`)
64004574	4 - MIS	First	Voted	No Objection	220203800 04 00	42 Not Available	25,00,000
						Total of Vr no 4 - MIS:	25,00,000

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004574	44 - EST	Second	Voted	No Objection	220203800 09 00	01 Not Available	6,61,900

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 SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	800	Other expenditure
Sub Head	09	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004574	44 - EST	Second	Voted	No Objection	220203800 09 00	03 Not Available	1,12,523
						06 Not Available	40
						55 Not Available	49,520
						Total of Vr no 44 - EST:	8,23,983
	45 - EST	Second	Voted	No Objection	220203800 09 00	01 Not Available	64,400
						03 Not Available	10,948
						55 Not Available	6,800
						Total of Vr no 45 - EST:	82,148

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	Not Available	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	10 - MIS	Second	Voted	No Objection	420201203 04 00	24 Not Available	2,00,00,000
						Total of Vr no 10 - MIS:	2,00,00,000
	11 - MIS	Second	Voted	No Objection	420201203 04 00	24 Not Available	2,00,00,000
						Total of Vr no 11 - MIS:	2,00,00,000
	12 - MIS	Second	Voted	No Objection	420201203 04 00	60 .	4,05,000
						Total of Vr no 12 - MIS:	4,05,000
	13 - MIS	Second	Voted	No Objection	420201203 04 00	60 .	2,15,000
						Total of Vr no 13 - MIS:	2,15,000
	2 - MIS	Second	Voted	No Objection	420201203 04 00	24 Not Available	2,00,00,000
						Total of Vr no 2 - MIS:	2,00,00,000
	3 - MIS	Second	Voted	No Objection	420201203 04 00	24 Not Available	2,00,00,000
						Total of Vr no 3 - MIS:	2,00,00,000
	4 - MIS	Second	Voted	No Objection	420201203 04 00	24 Not Available	2,00,00,000
						Total of Vr no 4 - MIS:	2,00,00,000
	5 - MIS	Second	Voted	No Objection	420201203 04 00	24 Not Available	2,00,00,000
						Total of Vr no 5 - MIS:	2,00,00,000
	6 - MIS	Second	Voted	No Objection	420201203 04 00	24 Not Available	2,00,00,000
						Total of Vr no 6 - MIS:	2,00,00,000
	7 - MIS	Second	Voted	No Objection	420201203 04 00	24 Not Available	2,00,00,000
						Total of Vr no 7 - MIS:	2,00,00,000
	8 - MIS	Second	Voted	No Objection	420201203 04 00	24 Not Available	2,00,00,000
						Total of Vr no 8 - MIS:	2,00,00,000
	9 - MIS	Second	Voted	No Objection	420201203 04 00	24 Not Available	2,00,00,000
						Total of Vr no 9 - MIS:	2,00,00,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **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	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004574	1 - MIS	First	Voted	No Objection	420201203 05 00	24 Not Available	50,00,000
						Total of Vr no 1 - MIS:	50,00,000
	14 - MIS	Second	Voted	No Objection	420201203 05 00	24 Not Available	50,00,000
						Total of Vr no 14 - MIS:	50,00,000
	15 - MIS	Second	Voted	No Objection	420201203 05 00	24 Not Available	50,00,000
						Total of Vr no 15 - MIS:	50,00,000
						Total of ALLAHABAD-2 (64):	**25,35,18,063**

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 SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004566	37 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,85,746
						Total of Vr no 37 - PEN:	1,85,746

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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004566	37 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	1,85,746
						Total of Vr no 37 - PEN:	1,85,746

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004577	15 - MIS	First	Voted	No Objection	220203103 03 00	47 Not Available	4,000
						Total of Vr no 15 - MIS:	4,000
	16 - MIS	First	Voted	No Objection	220203103 03 00	02 Not Available	10,000
						Total of Vr no 16 - MIS:	10,000
	17 - MIS	First	Voted	No Objection	220203103 03 00	46 Not Available	2,000
						Total of Vr no 17 - MIS:	2,000
	18 - MIS	First	Voted	No Objection	220203103 03 00	11 Not Available	3,000
						Total of Vr no 18 - MIS:	3,000
	19 - MIS	First	Voted	No Objection	220203103 03 00	08 Not Available	4,500
						Total of Vr no 19 - MIS:	4,500

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004578	11 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	9,32,900
						03 Not Available	1,58,593
						55 Not Available	43,570
						Total of Vr no 11 - EST:	11,35,063
	12 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	16,48,500
						03 Not Available	2,80,245
						55 Not Available	80,890
						Total of Vr no 12 - EST:	20,09,635

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **SEPTEMBER 2020** | **GRANT NO** | **73** | **Education Department (Higher Education)**

TREASURY NAME | **AMBEDKAR NAGAR (74)**

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004566	14 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	26,45,781
						Total of Vr no 14 - GIA:	26,45,781
	6 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	18,03,078
						Total of Vr no 6 - GIA:	18,03,078
						Total of AMBEDKAR NAGAR (74):	**79,88,549**

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 SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME AURAIYA (81)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004572	15 - MIS	Second	Voted	No Objection	220203103 03 00	02 Not Available	10,000
						Total of Vr no 15 - MIS:	10,000
	16 - MIS	Second	Voted	No Objection	220203103 03 00	11 Not Available	2,240
						Total of Vr no 16 - MIS:	2,240
	17 - MIS	Second	Voted	No Objection	220203103 03 00	08 Not Available	3,360
						Total of Vr no 17 - MIS:	3,360
	25 - MIS	Second	Voted	No Objection	220203103 03 00	47 Not Available	2,950
						Total of Vr no 25 - MIS:	2,950
	5 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	4,09,900
						03 Not Available	69,683
						55 Not Available	11,660
						Total of Vr no 5 - EST:	4,91,243
	6 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	1,65,900
						03 Not Available	28,203
						55 Not Available	5,420
						Total of Vr no 6 - EST:	1,99,523

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004566	4 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	13,12,000
						Total of Vr no 4 - GIA:	13,12,000
	7 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	63,00,000
						Total of Vr no 7 - GIA:	63,00,000
	8 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	41,26,217
						Total of Vr no 8 - GIA:	41,26,217
						Total of AURAIYA (81):	**1,24,47,533**

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 SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME AZAMGARH (34)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004573	11 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	4,98,300
						03 Not Available	84,711
						55 Not Available	16,230
						Total of Vr no 11 - EST:	5,99,241
	2 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	4,98,300
						03 Not Available	84,711
						55 Not Available	16,230
						Total of Vr no 2 - EST:	5,99,241
	47 - MIS	Second	Voted	No Objection	220203103 03 00	09 Not Available	1,00,000
						Total of Vr no 47 - MIS:	1,00,000
	48 - MIS	Second	Voted	No Objection	220203103 03 00	02 Not Available	10,000
						Total of Vr no 48 - MIS:	10,000
	49 - MIS	Second	Voted	No Objection	220203103 03 00	08 Not Available	4,500
						Total of Vr no 49 - MIS:	4,500
	50 - MIS	Second	Voted	No Objection	220203103 03 00	11 Not Available	3,000
						Total of Vr no 50 - MIS:	3,000
	51 - MIS	Second	Voted	No Objection	220203103 03 00	46 Not Available	2,000
						Total of Vr no 51 - MIS:	2,000
	52 - MIS	Second	Voted	No Objection	220203103 03 00	47 Not Available	4,000
						Total of Vr no 52 - MIS:	4,000

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004566	10 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	11,69,658
						Total of Vr no 10 - GIA:	11,69,658
	11 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	45,21,434
						Total of Vr no 11 - GIA:	45,21,434
	12 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	1,31,62,143
						Total of Vr no 12 - GIA:	1,31,62,143
	13 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	27,21,106
						Total of Vr no 13 - GIA:	27,21,106
	14 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	7,41,032
						Total of Vr no 14 - GIA:	7,41,032
	15 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	49,399
						Total of Vr no 15 - GIA:	49,399

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME AZAMGARH (34)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004566	16 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	3,12,733
						Total of Vr no 16 - GIA:	3,12,733
	17 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	25,46,929
						Total of Vr no 17 - GIA:	25,46,929
	44 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	13,87,687
						Total of Vr no 44 - GIA:	13,87,687
	60 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	17,77,619
						Total of Vr no 60 - GIA:	17,77,619
	9 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	45,96,560
						Total of Vr no 9 - GIA:	45,96,560

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	Not Available	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 Land purchasing	10,992
						Total of Vr no 1 - MIS:	10,992
	10 - MIS	Second	Voted	No Objection	420201203 16 00	60 Land purchasing	90,830
						Total of Vr no 10 - MIS:	90,830
	11 - MIS	Second	Voted	No Objection	420201203 16 00	60 Land purchasing	74,130
						Total of Vr no 11 - MIS:	74,130
	12 - MIS	Second	Voted	No Objection	420201203 16 00	60 Land purchasing	1,34,012
						Total of Vr no 12 - MIS:	1,34,012
	13 - MIS	Second	Voted	No Objection	420201203 16 00	60 Land purchasing	88,530
						Total of Vr no 13 - MIS:	88,530
	14 - MIS	Second	Voted	No Objection	420201203 16 00	60 Land purchasing	73,830
						Total of Vr no 14 - MIS:	73,830
	15 - MIS	Second	Voted	No Objection	420201203 16 00	60 Land purchasing	1,37,900
						Total of Vr no 15 - MIS:	1,37,900
	16 - MIS	Second	Voted	No Objection	420201203 16 00	60 Land purchasing	90,640
						Total of Vr no 16 - MIS:	90,640
	17 - MIS	Second	Voted	No Objection	420201203 16 00	60 Land purchasing	58,780
						Total of Vr no 17 - MIS:	58,780
	18 - MIS	Second	Voted	No Objection	420201203 16 00	60 Land purchasing	18,530
						Total of Vr no 18 - MIS:	18,530
	19 - MIS	Second	Voted	No Objection	420201203 16 00	60 Land purchasing	4,37,69,200

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 SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME AZAMGARH (34)

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	203 University and Higher Education
Sub Head	16	Not Available	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	19 - MIS					Total of Vr no 19 - MIS:	4,37,69,200
	2 - MIS	First	Voted	No Objection	420201203 16 00	60 Land purchasing	11,920
						Total of Vr no 2 - MIS:	11,920
	20 - MIS	Second	Voted	No Objection	420201203 16 00	60 Land purchasing	5,720
						Total of Vr no 20 - MIS:	5,720
	21 - MIS	Second	Voted	No Objection	420201203 16 00	60 Land purchasing	42,890
						Total of Vr no 21 - MIS:	42,890
	22 - MIS	Second	Voted	No Objection	420201203 16 00	60 Land purchasing	6,960
						Total of Vr no 22 - MIS:	6,960
	3 - MIS	First	Voted	No Objection	420201203 16 00	60 Land purchasing	1,00,910
						Total of Vr no 3 - MIS:	1,00,910
	4 - MIS	First	Voted	No Objection	420201203 16 00	60 Land purchasing	83,750
						Total of Vr no 4 - MIS:	83,750
	5 - MIS	First	Voted	No Objection	420201203 16 00	60 Land purchasing	17,490
						Total of Vr no 5 - MIS:	17,490
	6 - MIS	First	Voted	No Objection	420201203 16 00	60 Land purchasing	1,48,832
						Total of Vr no 6 - MIS:	1,48,832
	7 - MIS	First	Voted	No Objection	420201203 16 00	60 Land purchasing	65,150
						Total of Vr no 7 - MIS:	65,150
	8 - MIS	First	Voted	No Objection	420201203 16 00	60 Land purchasing	1,19,830
						Total of Vr no 8 - MIS:	1,19,830
	9 - MIS	First	Voted	No Objection	420201203 16 00	60 Land purchasing	46,082
						Total of Vr no 9 - MIS:	46,082
						Total of AZAMGARH (34):	**7,95,05,190**

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 SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME BADAUN (13)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004572	62 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	3,29,200
						03 Not Available	55,964
						55 Not Available	8,540
						Total of Vr no 62 - EST:	3,93,704
	63 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	3,76,700
						03 Not Available	64,039
						55 Not Available	12,070
						Total of Vr no 63 - EST:	4,52,809
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004573	18 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	2,21,900
						03 Not Available	37,723
						55 Not Available	6,800
						Total of Vr no 18 - EST:	2,66,423
	19 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	5,53,000
						03 Not Available	94,010
						55 Not Available	18,540
						Total of Vr no 19 - EST:	6,65,550
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004574	68 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	35,300
						03 Not Available	6,001
						55 Not Available	1,470
						Total of Vr no 68 - EST:	42,771
	69 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	10,15,000
						03 Not Available	1,72,550
						06 Not Available	1,600
						55 Not Available	44,650
						Total of Vr no 69 - EST:	12,33,800
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004577	13 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	4,56,500
						03 Not Available	77,605
						55 Not Available	21,430
						Total of Vr no 13 - EST:	5,55,535
	14 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	4,25,800
						03 Not Available	72,386
						55 Not Available	21,010
						Total of Vr no 14 - EST:	5,19,196

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 | **SEPTEMBER 2020** | **GRANT NO** | **73** | **Education Department (Higher Education)**

TREASURY NAME | **BADAUN (13)**

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004566	22 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	8,77,670
						Total of Vr no 22 - GIA:	8,77,670
	23 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	3,90,143
						Total of Vr no 23 - GIA:	3,90,143
	26 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	2,53,736
						Total of Vr no 26 - GIA:	2,53,736
	5 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	4,39,558
						Total of Vr no 5 - GIA:	4,39,558
	6 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	4,27,644
						Total of Vr no 6 - GIA:	4,27,644
	7 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	31,75,711
						Total of Vr no 7 - GIA:	31,75,711
	8 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	8,76,596
						Total of Vr no 8 - GIA:	8,76,596
						Total of BADAUN (13):	**1,05,70,846**

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 SEPTEMBER 2020 **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	32 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	33,37,114
						Total of Vr no 32 - PEN:	33,37,114

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	Not Available	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	32 - PEN	Second	Voted	No Objection	207101117 03 00 33	Not Available	33,37,114
						Total of Vr no 32 - PEN:	33,37,114

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004572	147 - MIS	First	Voted	No Objection	220203103 03 00	02 Not Available	4,656
						Total of Vr no 147 - MIS:	4,656
	24 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	3,13,900
						03 Not Available	53,363
						55 Not Available	9,720
						Total of Vr no 24 - EST:	3,76,983
	25 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	3,73,900
						03 Not Available	63,563
						55 Not Available	12,380
						Total of Vr no 25 - EST:	4,49,843

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004566	146 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	1,14,08,225
						Total of Vr no 146 - GIA:	1,14,08,225
	4 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	80,75,607
						Total of Vr no 4 - GIA:	80,75,607
	5 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	15,30,622

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 | **SEPTEMBER 2020** | **GRANT NO** | **73** | **Education Department (Higher Education)**

TREASURY NAME | **BAGPAT (83)**

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004566	5 - GIA					Total of Vr no 5 - GIA:	15,30,622
	6 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	7,04,447
						Total of Vr no 6 - GIA:	7,04,447
	7 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	7,36,112
						Total of Vr no 7 - GIA:	7,36,112
						Total of BAGPAT (83):	**2,99,60,723**

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 SEPTEMBER 2020 **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	34 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,63,256
						Total of Vr no 34 - PEN:	2,63,256

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004566	34 - PEN	Second	Voted	No Objection	207101117 03 00 33	Not Available	2,63,256
						Total of Vr no 34 - PEN:	2,63,256

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	Not Available	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	14 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	35,27,706
						Total of Vr no 14 - GIA:	35,27,706
	15 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	11,07,944
						Total of Vr no 15 - GIA:	11,07,944
	16 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	9,68,148
						Total of Vr no 16 - GIA:	9,68,148
						Total of BAHRAICH (51):	**61,30,310**

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 SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME BALLIA (31)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004572	1 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	3,51,100
						03 Not Available	59,687
						55 Not Available	16,930
						Total of Vr no 1 - EST:	4,27,717
	17 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	3,51,100
						03 Not Available	59,687
						55 Not Available	16,930
						Total of Vr no 17 - EST:	4,27,717

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004566	10 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	13,71,208
						Total of Vr no 10 - GIA:	13,71,208
	11 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	13,83,295
						Total of Vr no 11 - GIA:	13,83,295
	12 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	4,34,639
						Total of Vr no 12 - GIA:	4,34,639
	13 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	5,49,775
						Total of Vr no 13 - GIA:	5,49,775
	14 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	1,51,620
						Total of Vr no 14 - GIA:	1,51,620
	15 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	12,80,007
						Total of Vr no 15 - GIA:	12,80,007
	16 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	2,68,975
						Total of Vr no 16 - GIA:	2,68,975
	17 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	6,95,915
						Total of Vr no 17 - GIA:	6,95,915
	18 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	5,85,542
						Total of Vr no 18 - GIA:	5,85,542
	19 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	69,609
						Total of Vr no 19 - GIA:	69,609
	20 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	69,609
						Total of Vr no 20 - GIA:	69,609
	21 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	9,280
						Total of Vr no 21 - GIA:	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 SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME BALLIA (31)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004566	22 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	17,62,123
						Total of Vr no 22 - GIA:	17,62,123
	23 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	88,80,319
						Total of Vr no 23 - GIA:	88,80,319
	24 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	34,30,851
						Total of Vr no 24 - GIA:	34,30,851
	25 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	13,35,498
						Total of Vr no 25 - GIA:	13,35,498
	26 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	6,70,892
						Total of Vr no 26 - GIA:	6,70,892
	6 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	15,39,011
						Total of Vr no 6 - GIA:	15,39,011
	7 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	47,89,200
						Total of Vr no 7 - GIA:	47,89,200
	8 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	25,48,057
						Total of Vr no 8 - GIA:	25,48,057
	9 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	19,88,039
						Total of Vr no 9 - GIA:	19,88,039
						Total of BALLIA (31):	**3,46,68,898**

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 SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME BALRAMPUR (79)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004572	35 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	35,300
						03 Not Available	6,001
						55 Not Available	980
						Total of Vr no 35 - EST:	42,281
	37 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	35,300
						03 Not Available	6,001
						55 Not Available	980
						Total of Vr no 37 - EST:	42,281
	38 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	2,90,800
						03 Not Available	49,436
						55 Not Available	9,170
						Total of Vr no 38 - EST:	3,49,406
	39 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	2,90,800
						03 Not Available	49,436
						55 Not Available	9,170
						Total of Vr no 39 - EST:	3,49,406

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004574	45 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	2,56,100
						03 Not Available	43,537
						55 Not Available	7,840
						Total of Vr no 45 - EST:	3,07,477

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004566	66 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	78,61,531
						Total of Vr no 66 - GIA:	78,61,531
						Total of BALRAMPUR (79):	**89,52,382**

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 | **SEPTEMBER 2020** | **GRANT NO** | **73** | **Education Department (Higher Education)**

TREASURY NAME | **BANDA (26)**

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004566	10 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	31,09,592
						Total of Vr no 10 - GIA:	31,09,592
	14 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	16,67,255
						Total of Vr no 14 - GIA:	16,67,255
	15 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	37,73,713
						Total of Vr no 15 - GIA:	37,73,713
	9 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	19,60,182
						Total of Vr no 9 - GIA:	19,60,182
						Total of BANDA (26):	**1,05,10,742**

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 SEPTEMBER 2020 **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	39 - CHQ	Second	Voted	No Objection	834200120 02 03	Not Available	4,11,386
						Total of Vr no 39 - CHQ:	4,11,386

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004566	39 - CHQ	Second	Voted	No Objection	207101117 03 00	33 Not Available	4,11,386
						Total of Vr no 39 - CHQ:	4,11,386

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004572	53 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	4,39,100
						03 Not Available	74,647
						55 Not Available	20,100
						Total of Vr no 53 - EST:	5,33,847
	54 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	3,82,000
						03 Not Available	64,940
						55 Not Available	19,050
						Total of Vr no 54 - EST:	4,65,990

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004573	16 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	4,61,500
						03 Not Available	78,455
						55 Not Available	13,580
						Total of Vr no 16 - EST:	5,53,535
	17 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	4,97,600
						03 Not Available	84,592
						55 Not Available	16,340
						Total of Vr no 17 - EST:	5,98,532
	49 - MIS	Second	Voted	No Objection	220203103 03 00	08 Not Available	5,736
						Total of Vr no 49 - MIS:	5,736
	50 - MIS	Second	Voted	No Objection	220203103 03 00	02 Not Available	5,044
						Total of Vr no 50 - MIS:	5,044

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 | **SEPTEMBER 2020** | **GRANT NO** | **73** | **Education Department (Higher Education)**

TREASURY NAME | **BARABANKY (54)**

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004566	44 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	42,47,670
						Total of Vr no 44 - GIA:	42,47,670
	45 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	9,49,413
						Total of Vr no 45 - GIA:	9,49,413
	46 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	10,33,274
						Total of Vr no 46 - GIA:	10,33,274
	47 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	6,15,845
						Total of Vr no 47 - GIA:	6,15,845
						Total of BARABANKY (54):	**98,31,658**

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 SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME BAREILLY (11)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004573	55 - MIS	Second	Voted	No Objection	220203001 04 00	13 Not Available	5,000
						Total of Vr no 55 - MIS:	5,000
	79 - MIS	Second	Voted	No Objection	220203001 04 00	11 Not Available	6,000
						Total of Vr no 79 - MIS:	6,000
	80 - MIS	Second	Voted	No Objection	220203001 04 00	47 Not Available	4,000
						Total of Vr no 80 - MIS:	4,000
	81 - MIS	Second	Voted	No Objection	220203001 04 00	08 Not Available	10,000
						Total of Vr no 81 - MIS:	10,000
	82 - MIS	Second	Voted	No Objection	220203001 04 00	02 Not Available	4,485
						Total of Vr no 82 - MIS:	4,485

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004572	43 - MIS	Second	Voted	No Objection	220203103 03 00	08 Not Available	1,500
						Total of Vr no 43 - MIS:	1,500
	44 - MIS	Second	Voted	No Objection	220203103 03 00	46 Not Available	2,000
						Total of Vr no 44 - MIS:	2,000
	45 - MIS	Second	Voted	No Objection	220203103 03 00	11 Not Available	1,000
						Total of Vr no 45 - MIS:	1,000
	46 - MIS	Second	Voted	No Objection	220203103 03 00	47 Not Available	4,000
						Total of Vr no 46 - MIS:	4,000
	47 - MIS	Second	Voted	No Objection	220203103 03 00	02 Not Available	10,000
						Total of Vr no 47 - MIS:	10,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004578	24 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	4,73,200
						03 Not Available	80,444
						55 Not Available	22,390
						Total of Vr no 24 - EST:	5,76,034
	31 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	3,71,100
						03 Not Available	63,087
						55 Not Available	18,120
						Total of Vr no 31 - EST:	4,52,307
	31 - MIS	First	Voted	No Objection	220203103 03 00	11 Not Available	1,000
						Total of Vr no 31 - 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 SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME BAREILLY (11)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004578	32 - MIS	First	Voted	No Objection	220203103 03 00	46 Not Available	2,000
						Total of Vr no 32 - MIS:	2,000
	33 - MIS	First	Voted	No Objection	220203103 03 00	08 Not Available	1,500
						Total of Vr no 33 - MIS:	1,500
	34 - MIS	First	Voted	No Objection	220203103 03 00	47 Not Available	4,000
						Total of Vr no 34 - MIS:	4,000
	35 - MIS	First	Voted	No Objection	220203103 03 00	02 Not Available	4,850
						Total of Vr no 35 - MIS:	4,850
	36 - TA	First	Voted	No Objection	220203103 03 00	04 Not Available	2,000
						Total of Vr no 36 - TA:	2,000

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004566	10 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	9,19,057
						Total of Vr no 10 - GIA:	9,19,057
	11 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	10,96,961
						Total of Vr no 11 - GIA:	10,96,961
	12 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	2,11,00,699
						Total of Vr no 12 - GIA:	2,11,00,699
	13 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	68,24,917
						Total of Vr no 13 - GIA:	68,24,917
	14 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	9,94,289
						Total of Vr no 14 - GIA:	9,94,289
	15 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	61,704
						Total of Vr no 15 - GIA:	61,704
	48 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	28,00,682
						Total of Vr no 48 - GIA:	28,00,682
	49 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	8,80,456
						Total of Vr no 49 - GIA:	8,80,456
	8 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	6,17,674
						Total of Vr no 8 - GIA:	6,17,674
	9 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	22,13,828
						Total of Vr no 9 - GIA:	22,13,828
						Total of BAREILLY (11):	**3,86,01,943**

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 SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME BASTI (33)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004572	20 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	68,200
						03 Not Available	11,594
						55 Not Available	2,320
						Total of Vr no 20 - EST:	82,114
	28 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	5,71,700
						03 Not Available	97,189
						55 Not Available	18,940
						Total of Vr no 28 - EST:	6,87,829
	5 - MIS	First	Voted	No Objection	220203103 03 00	02 Not Available	7,878
						Total of Vr no 5 - MIS:	7,878

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004573	23 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	1,52,200
						03 Not Available	25,874
						55 Not Available	5,000
						Total of Vr no 23 - EST:	1,83,074
	29 - MIS	Second	Voted	No Objection	220203103 03 00	47 Not Available	2,900
						Total of Vr no 29 - MIS:	2,900
	30 - MIS	Second	Voted	No Objection	220203103 03 00	02 Not Available	5,000
						Total of Vr no 30 - MIS:	5,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004577	21 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	1,47,900
						03 Not Available	25,143
						55 Not Available	4,860
						Total of Vr no 21 - EST:	1,77,903
	22 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	2,44,900
						03 Not Available	41,633
						55 Not Available	7,830
						Total of Vr no 22 - EST:	2,94,363
	31 - MIS	Second	Voted	No Objection	220203103 03 00	02 Not Available	9,800
						Total of Vr no 31 - MIS:	9,800

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004578	24 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	1,81,600
						03 Not Available	30,872
						55 Not Available	5,660
						Total of Vr no 24 - EST:	2,18,132
	25 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	2,55,000
						03 Not Available	43,350

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 SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME BASTI (33)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004578	25 - EST	First	Voted	No Objection	220203103 03 00	55 Not Available	7,830
						Total of Vr no 25 - EST:	3,06,180
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004579	20 - MIS	First	Voted	No Objection	220203103 03 00	02 Not Available	5,000
						Total of Vr no 20 - MIS:	5,000
	26 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	4,88,200
						03 Not Available	82,994
						55 Not Available	14,330
						Total of Vr no 26 - EST:	5,85,524
	27 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	1,93,300
						03 Not Available	32,861
						55 Not Available	6,160
						Total of Vr no 27 - EST:	2,32,321
	28 - MIS	Second	Voted	No Objection	220203103 03 00	09 Not Available	65,000
						Total of Vr no 28 - MIS:	65,000

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004566	10 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	11,10,454
						Total of Vr no 10 - GIA:	11,10,454
	11 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	11,10,454
						Total of Vr no 11 - GIA:	11,10,454
	25 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	19,32,150
						Total of Vr no 25 - GIA:	19,32,150
	6 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	37,09,637
						Total of Vr no 6 - GIA:	37,09,637
	7 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	7,64,523
						Total of Vr no 7 - GIA:	7,64,523
	9 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	10,81,204
						Total of Vr no 9 - GIA:	10,81,204
						Total of BASTI (33):	**1,25,71,440**

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 SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME BIJNORE (12)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004572	22 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	4,87,300
						03 Not Available	82,841
						55 Not Available	23,310
						Total of Vr no 22 - EST:	5,93,451
	23 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	34,900
						03 Not Available	5,933
						55 Not Available	1,470
						Total of Vr no 23 - EST:	42,303

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004566	1 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	10,07,688
						Total of Vr no 1 - GIA:	10,07,688
	10 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	55,56,494
						Total of Vr no 10 - GIA:	55,56,494
	2 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	8,92,902
						Total of Vr no 2 - GIA:	8,92,902
	23 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	36,28,148
						Total of Vr no 23 - GIA:	36,28,148
	24 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	18,53,635
						Total of Vr no 24 - GIA:	18,53,635
	25 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	15,66,076
						Total of Vr no 25 - GIA:	15,66,076
	26 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	40,19,325
						Total of Vr no 26 - GIA:	40,19,325
	27 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	10,04,905
						Total of Vr no 27 - GIA:	10,04,905
	28 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	6,81,264
						Total of Vr no 28 - GIA:	6,81,264
	9 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	31,41,017
						Total of Vr no 9 - GIA:	31,41,017
						Total of BIJNORE (12):	**2,39,87,208**

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 SEPTEMBER 2020 **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	38 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	61,78,047
						Total of Vr no 38 - PEN:	61,78,047

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004566	38 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	61,78,047
						Total of Vr no 38 - PEN:	61,78,047

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004572	22 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	3,58,600
						03 Not Available	60,962
						55 Not Available	15,480
						Total of Vr no 22 - EST:	4,35,042
	23 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	4,47,800
						03 Not Available	76,126
						55 Not Available	17,380
						Total of Vr no 23 - EST:	5,41,306

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004573	20 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	4,33,200
						03 Not Available	73,644
						55 Not Available	12,840
						Total of Vr no 20 - EST:	5,19,684
	21 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	2,19,500
						03 Not Available	37,230
						55 Not Available	7,100
						Total of Vr no 21 - EST:	2,63,830

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004574	31 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	5,18,300
						03 Not Available	88,111
						55 Not Available	25,840

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 SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004574	31 - EST					Total of Vr no 31 - EST:	6,32,251
	32 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	1,61,600
						03 Not Available	27,472
						55 Not Available	7,280
						Total of Vr no 32 - EST:	1,96,352

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004566	14 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	12,28,150
						Total of Vr no 14 - GIA:	12,28,150
	15 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	18,66,685
						Total of Vr no 15 - GIA:	18,66,685
	16 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	19,43,236
						Total of Vr no 16 - GIA:	19,43,236
	20 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	18,76,854
						Total of Vr no 20 - GIA:	18,76,854
	21 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	24,16,666
						Total of Vr no 21 - GIA:	24,16,666
	22 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	93,79,916
						Total of Vr no 22 - GIA:	93,79,916
	23 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	48,31,704
						Total of Vr no 23 - GIA:	48,31,704
	24 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	4,79,413
						Total of Vr no 24 - GIA:	4,79,413
	25 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	16,91,560
						Total of Vr no 25 - GIA:	16,91,560
	26 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	9,05,391
						Total of Vr no 26 - GIA:	9,05,391
						Total of BULANDSHAHAR (05):	**4,15,64,134**

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 SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME CHANDAULI (77)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004572	30 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	12,23,300
						03 Not Available	2,07,961
						55 Not Available	28,125
						Total of Vr no 30 - EST:	14,59,386
	31 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	5,03,000
						03 Not Available	85,510
						55 Not Available	24,130
						Total of Vr no 31 - EST:	6,12,640
	62 - MIS	Second	Voted	No Objection	220203103 03 00	08 Not Available	4,469
						Total of Vr no 62 - MIS:	4,469
	63 - MIS	Second	Voted	No Objection	220203103 03 00	11 Not Available	3,000
						Total of Vr no 63 - MIS:	3,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004575	45 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	2,38,800
						03 Not Available	40,596
						55 Not Available	7,780
						Total of Vr no 45 - EST:	2,87,176
	46 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	2,09,700
						03 Not Available	35,649
						55 Not Available	7,100
						Total of Vr no 46 - EST:	2,52,449

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004577	47 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	5,49,900
						03 Not Available	93,483
						55 Not Available	11,560
						Total of Vr no 47 - EST:	6,54,943
	48 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	9,24,000
						03 Not Available	1,57,080
						55 Not Available	29,310
						Total of Vr no 48 - EST:	11,10,390

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004578	43 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	4,07,400
						03 Not Available	69,258
						06 Not Available	500
						55 Not Available	11,440
						Total of Vr no 43 - EST:	4,88,598
	44 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	7,31,000
						03 Not Available	1,24,270

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 SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME CHANDAULI (77)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004578	44 - EST	First	Voted	No Objection	220203103 03 00	55 Not Available	23,660
						Total of Vr no 44 - EST:	8,78,930

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004566	33 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	38,08,977
						Total of Vr no 33 - GIA:	38,08,977
	34 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	1,02,570
						Total of Vr no 34 - GIA:	1,02,570
	35 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	34,06,414
						Total of Vr no 35 - GIA:	34,06,414
	72 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	2,82,934
						Total of Vr no 72 - GIA:	2,82,934
	73 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	1,30,952
						Total of Vr no 73 - GIA:	1,30,952
						Total of CHANDAULI (77):	**1,34,83,828**

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 | **SEPTEMBER 2020** | **GRANT NO** | **73** | **Education Department (Higher Education)**

TREASURY NAME | **CHATRAPATI S M NAGAR (89)**

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004566	19 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	10,59,064
						Total of Vr no 19 - GIA:	10,59,064
						Total of CHATRAPATI S M NAGAR (89):	**10,59,064**

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 SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME CHITRAKOOT (87)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004566	25 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	4,521
						Total of Vr no 25 - PEN:	4,521

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	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	25 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	4,521
						Total of Vr no 25 - PEN:	4,521

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004572	12 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	2,35,700
						03 Not Available	40,069
						55 Not Available	8,660
						Total of Vr no 12 - EST:	2,84,429
	13 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	6,84,400
						03 Not Available	1,16,348
						55 Not Available	32,130
						Total of Vr no 13 - EST:	8,32,878

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004573	2 - MIS	First	Voted	No Objection	220203103 03 00	49 Not Available	49,998
						Total of Vr no 2 - MIS:	49,998
	30 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	6,69,600
						03 Not Available	1,13,832
						55 Not Available	21,800
						Total of Vr no 30 - EST:	8,05,232
	31 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	2,02,400
						03 Not Available	34,408
						55 Not Available	6,230
						Total of Vr no 31 - EST:	2,43,038

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 | **SEPTEMBER 2020** | **GRANT NO** | **73** | **Education Department (Higher Education)**

TREASURY NAME | **CHITRAKOOT (87)**

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004566	17 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	8,99,394
						Total of Vr no 17 - GIA:	8,99,394
						Total of CHITRAKOOT (87):	**31,24,011**

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 SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME DEORIA (35)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004566	26 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	42,54,830
						Total of Vr no 26 - PEN:	42,54,830

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004566	26 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	42,54,830
						Total of Vr no 26 - PEN:	42,54,830

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004572	14 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	4,12,800
						03 Not Available	70,176
						55 Not Available	14,100
						Total of Vr no 14 - EST:	4,97,076
	15 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	3,63,100
						03 Not Available	61,727
						55 Not Available	11,300
						Total of Vr no 15 - EST:	4,36,127

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004577	50 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	4,72,200
						03 Not Available	80,274
						55 Not Available	16,290
						Total of Vr no 50 - EST:	5,68,764
	51 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	4,75,700
						03 Not Available	80,869
						55 Not Available	22,680
						Total of Vr no 51 - EST:	5,79,249

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004578	1 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	3,83,100
						03 Not Available	65,127
						55 Not Available	12,730

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME DEORIA (35)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004578	1 - EST					Total of Vr no 1 - EST:	4,60,957
	2 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	5,56,900
						03 Not Available	94,673
						55 Not Available	16,520
						Total of Vr no 2 - EST:	6,68,093
	48 - MIS	Second	Voted	No Objection	220203103 03 00	46 Not Available	2,000
						Total of Vr no 48 - MIS:	2,000
	49 - MIS	Second	Voted	No Objection	220203103 03 00	47 Not Available	4,000
						Total of Vr no 49 - MIS:	4,000
	50 - MIS	Second	Voted	No Objection	220203103 03 00	08 Not Available	4,500
						Total of Vr no 50 - MIS:	4,500
	51 - MIS	Second	Voted	No Objection	220203103 03 00	11 Not Available	3,000
						Total of Vr no 51 - MIS:	3,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004579	3 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	2,83,100
						03 Not Available	48,127
						55 Not Available	9,140
						Total of Vr no 3 - EST:	3,40,367
	4 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	2,20,500
						03 Not Available	37,485
						55 Not Available	6,950
						Total of Vr no 4 - EST:	2,64,935

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004566	29 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	79,19,164
						Total of Vr no 29 - GIA:	79,19,164
	30 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	46,43,309
						Total of Vr no 30 - GIA:	46,43,309
	35 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	37,59,038
						Total of Vr no 35 - GIA:	37,59,038
	41 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	12,67,117
						Total of Vr no 41 - GIA:	12,67,117
	5 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	35,73,094

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 | **SEPTEMBER 2020** | **GRANT NO** | **73** | **Education Department (Higher Education)**

TREASURY NAME | **DEORIA (35)**

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004566	5 - GIA					Total of Vr no 5 - GIA:	35,73,094
	6 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	43,50,029
						Total of Vr no 6 - GIA:	43,50,029
						Total of DEORIA (35):	**3,78,50,479**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **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	23 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,06,290
						Total of Vr no 23 - PEN:	2,06,290

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004566	23 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	2,06,290
						Total of Vr no 23 - PEN:	2,06,290

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004572	65 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	3,42,900
						03 Not Available	58,293
						55 Not Available	9,300
						Total of Vr no 65 - EST:	4,10,493
	66 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	6,01,400
						03 Not Available	1,02,238
						55 Not Available	18,790
						Total of Vr no 66 - EST:	7,22,428
10004573	23 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	1,54,100
						03 Not Available	26,197
						55 Not Available	5,000
						Total of Vr no 23 - EST:	1,85,297

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004566	3 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	30,01,782
						Total of Vr no 3 - GIA:	30,01,782

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	SEPTEMBER 2020	GRANT NO	73	Education Department (Higher Education)

TREASURY NAME	ETAH (10)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004566	4 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	15,36,378
						Total of Vr no 4 - GIA:	15,36,378
						Total of ETAH (10):	62,68,958

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 | **SEPTEMBER 2020** | **GRANT NO** | **73** | **Education Department (Higher Education)**

TREASURY NAME | **ETAWAH (19)**

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004566	1 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	25,50,000
						Total of Vr no 1 - GIA:	25,50,000
	2 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	76,90,000
						Total of Vr no 2 - GIA:	76,90,000
	9 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	46,00,000
						Total of Vr no 9 - GIA:	46,00,000
						Total of ETAWAH (19):	**1,48,40,000**

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 SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME FAIZABAD (49)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004566	37 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	27,24,619
						Total of Vr no 37 - PEN:	27,24,619

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004566	37 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	27,24,619
						Total of Vr no 37 - PEN:	27,24,619

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004572	1 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	3,98,400
						03 Not Available	67,728
						55 Not Available	18,970
						Total of Vr no 1 - EST:	4,85,098
	34 - MIS	First	Voted	No Objection	220203103 03 00	11 Not Available	3,000
						Total of Vr no 34 - MIS:	3,000
	35 - MIS	First	Voted	No Objection	220203103 03 00	49 Not Available	1,30,000
						Total of Vr no 35 - MIS:	1,30,000
	36 - MIS	First	Voted	No Objection	220203103 03 00	09 Not Available	88,323
						Total of Vr no 36 - MIS:	88,323
	37 - MIS	First	Voted	No Objection	220203103 03 00	47 Not Available	4,000
						Total of Vr no 37 - MIS:	4,000
	38 - MIS	First	Voted	No Objection	220203103 03 00	49 Not Available	46,521
						Total of Vr no 38 - MIS:	46,521
	7 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	5,08,100
						03 Not Available	86,377
						55 Not Available	24,480
						Total of Vr no 7 - EST:	6,18,957

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 | **SEPTEMBER 2020** | **GRANT NO** | **73** | **Education Department (Higher Education)**

TREASURY NAME | **FAIZABAD (49)**

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004566	84 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	1,79,50,685
						Total of Vr no 84 - GIA:	1,79,50,685
	90 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	23,39,301
						Total of Vr no 90 - GIA:	23,39,301
	91 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	26,81,605
						Total of Vr no 91 - GIA:	26,81,605
	94 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	6,22,589
						Total of Vr no 94 - GIA:	6,22,589
						Total of FAIZABAD (49):	**3,04,19,317**

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 SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME FATEHGARH (18)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004572	3 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	83,000
						03 Not Available	14,110
						55 Not Available	1,660
						Total of Vr no 3 - EST:	98,770
	4 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	5,94,500
						03 Not Available	1,01,065
						55 Not Available	25,840
						Total of Vr no 4 - 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	Not Available	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	17 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	30,31,949
						Total of Vr no 17 - GIA:	30,31,949
	20 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	3,97,815
						Total of Vr no 20 - GIA:	3,97,815
	23 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	17,57,794
						Total of Vr no 23 - GIA:	17,57,794
	25 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	14,80,991
						Total of Vr no 25 - GIA:	14,80,991
	30 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	10,36,099
						Total of Vr no 30 - GIA:	10,36,099
	5 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	10,36,099
						Total of Vr no 5 - GIA:	10,36,099
	6 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	11,07,702
						Total of Vr no 6 - GIA:	11,07,702
	7 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	17,59,034
						Total of Vr no 7 - GIA:	17,59,034
						Total of FATEHGARH (18):	**1,24,27,658**

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 SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME FATEHPUR (21)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004572	20 - MIS	First	Voted	No Objection	220203103 03 00	29 Not Available	5,00,000
						Total of Vr no 20 - MIS:	5,00,000
	23 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	6,86,200
						03 Not Available	1,16,654
						55 Not Available	23,450
						Total of Vr no 23 - EST:	8,26,304
	24 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	15,31,900
						03 Not Available	2,60,423
						55 Not Available	62,310
						Total of Vr no 24 - EST:	18,54,633

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004574	25 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	83,200
						03 Not Available	14,144
						55 Not Available	2,450
						Total of Vr no 25 - EST:	99,794
	26 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	2,82,200
						03 Not Available	47,974
						55 Not Available	9,200
						Total of Vr no 26 - EST:	3,39,374

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004577	1 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	5,50,600
						03 Not Available	93,602
						55 Not Available	15,690
						Total of Vr no 1 - EST:	6,59,892
	2 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	5,35,700
						03 Not Available	91,069
						55 Not Available	16,620
						Total of Vr no 2 - EST:	6,43,389
	72 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	5,50,600
						03 Not Available	93,602
						55 Not Available	15,690
						Total of Vr no 72 - EST:	6,59,892
	73 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	5,35,700
						03 Not Available	91,069
						55 Not Available	16,620
						Total of Vr no 73 - EST:	6,43,389

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **SEPTEMBER 2020** | **GRANT NO** | **73** | **Education Department (Higher Education)**

TREASURY NAME | **FATEHPUR (21)**

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004566	16 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	8,76,137
						Total of Vr no 16 - GIA:	8,76,137
	30 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	24,58,775
						Total of Vr no 30 - GIA:	24,58,775
						Total of FATEHPUR (21):	**95,61,579**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME FIROZABAD (68)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004566	25 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	19,37,595
						Total of Vr no 25 - PEN:	19,37,595

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004566	25 - PEN	Second	Voted	No Objection	207101117 03 00 33	Not Available	19,37,595
						Total of Vr no 25 - PEN:	19,37,595

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004566	10 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	5,88,524
						Total of Vr no 10 - GIA:	5,88,524
	16 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	13,16,185
						Total of Vr no 16 - GIA:	13,16,185
	17 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	9,11,006
						Total of Vr no 17 - GIA:	9,11,006
	18 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	9,11,006
						Total of Vr no 18 - GIA:	9,11,006
	19 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	1,25,745
						Total of Vr no 19 - GIA:	1,25,745
	2 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	58,46,529
						Total of Vr no 2 - GIA:	58,46,529
	20 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	3,94,323
						Total of Vr no 20 - GIA:	3,94,323
	21 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	29,77,936
						Total of Vr no 21 - GIA:	29,77,936
	22 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	1,41,318
						Total of Vr no 22 - GIA:	1,41,318
	23 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	1,41,318
						Total of Vr no 23 - GIA:	1,41,318
	24 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	29,37,334

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME FIROZABAD (68)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004566	24 - GIA					Total of Vr no 24 - GIA:	29,37,334
	25 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	27,99,985
						Total of Vr no 25 - GIA:	27,99,985
	26 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	27,99,985
						Total of Vr no 26 - GIA:	27,99,985
	27 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	15,83,615
						Total of Vr no 27 - GIA:	15,83,615
	28 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	15,83,615
						Total of Vr no 28 - GIA:	15,83,615
	3 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	63,32,025
						Total of Vr no 3 - GIA:	63,32,025
	36 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	14,38,925
						Total of Vr no 36 - GIA:	14,38,925
	37 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	14,38,925
						Total of Vr no 37 - GIA:	14,38,925
	4 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	49,65,094
						Total of Vr no 4 - GIA:	49,65,094
	5 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	49,65,094
						Total of Vr no 5 - GIA:	49,65,094
	6 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	43,42,470
						Total of Vr no 6 - GIA:	43,42,470
	7 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	2,11,977
						Total of Vr no 7 - GIA:	2,11,977
	8 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	1,73,11,537
						Total of Vr no 8 - GIA:	1,73,11,537
	9 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	4,50,000
						Total of Vr no 9 - GIA:	4,50,000
						Total of FIROZABAD (68):	**7,03,89,661**

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 SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004566	37 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	4,41,048
						Total of Vr no 37 - PEN:	4,41,048

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004566	37 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	4,41,048
						Total of Vr no 37 - PEN:	4,41,048

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004572	1 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	9,02,000
						03 Not Available	1,53,340
						55 Not Available	80,160
						Total of Vr no 1 - EST:	11,35,500
	2 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	15,20,300
						03 Not Available	2,58,451
						55 Not Available	1,30,700
						Total of Vr no 2 - EST:	19,09,451

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004578	8 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	30,57,800
						03 Not Available	5,19,826
						06 Not Available	1,000
						55 Not Available	1,51,540
						Total of Vr no 8 - EST:	37,30,166
	9 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	18,22,923
						03 Not Available	3,09,897
						55 Not Available	83,081
						Total of Vr no 9 - EST:	22,15,901

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 | **SEPTEMBER 2020** | **GRANT NO** | **73** | **Education Department (Higher Education)**

TREASURY NAME | **GAUTAM BUDHA NAGAR (76)**

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004566	11 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	25,58,867
						Total of Vr no 11 - GIA:	25,58,867
	3 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	11,15,121
						Total of Vr no 3 - GIA:	11,15,121
						Total of GAUTAM BUDHA NAGAR (76):	**1,35,47,102**

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 SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME GAZIPUR (30)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004572	35 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	10,11,800
						03 Not Available	1,72,006
						55 Not Available	31,980
						Total of Vr no 35 - EST:	12,15,786
	36 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	9,50,700
						03 Not Available	1,61,619
						55 Not Available	29,350
						Total of Vr no 36 - EST:	11,41,669

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004578	10 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	2,19,100
						03 Not Available	37,247
						55 Not Available	2,100
						Total of Vr no 10 - EST:	2,58,447
	11 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	3,75,300
						03 Not Available	63,801
						55 Not Available	12,260
						Total of Vr no 11 - EST:	4,51,361

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004566	129 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	2,11,977
						Total of Vr no 129 - GIA:	2,11,977
	130 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	1,80,066
						Total of Vr no 130 - GIA:	1,80,066
	131 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	4,60,415
						Total of Vr no 131 - GIA:	4,60,415
	132 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	4,60,415
						Total of Vr no 132 - GIA:	4,60,415
	133 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	1,25,745
						Total of Vr no 133 - GIA:	1,25,745
	134 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	1,39,218
						Total of Vr no 134 - GIA:	1,39,218
	82 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	29,94,073
						Total of Vr no 82 - GIA:	29,94,073
	83 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	15,06,400

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 SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME GAZIPUR (30)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004566	83 - GIA					Total of Vr no 83 - GIA:	15,06,400
	84 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	20,72,335
						Total of Vr no 84 - GIA:	20,72,335
	85 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	24,66,963
						Total of Vr no 85 - GIA:	24,66,963
	86 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	1,36,972
						Total of Vr no 86 - GIA:	1,36,972
	87 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	2,08,827
						Total of Vr no 87 - GIA:	2,08,827
	88 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	26,50,661
						Total of Vr no 88 - GIA:	26,50,661
	89 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	31,911
						Total of Vr no 89 - GIA:	31,911
	92 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	1,11,19,769
						Total of Vr no 92 - GIA:	1,11,19,769
						Total of GAZIPUR (30):	**2,78,33,010**

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 SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME GHAZIABAD (59)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004566	39 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	22,64,149
						Total of Vr no 39 - PEN:	22,64,149

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004566	39 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	22,64,149
						Total of Vr no 39 - PEN:	22,64,149

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004572	1 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	10,21,870
						03 Not Available	2,16,451
						06 Not Available	1,000
						55 Not Available	99,440
						Total of Vr no 1 - EST:	13,38,761
	2 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	1,93,800
						03 Not Available	32,946
						55 Not Available	16,400
						Total of Vr no 2 - EST:	2,43,146

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004566	110 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	2,69,61,946
						Total of Vr no 110 - GIA:	2,69,61,946
	111 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	81,78,129
						Total of Vr no 111 - GIA:	81,78,129
	112 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	34,024
						Total of Vr no 112 - GIA:	34,024

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 | **SEPTEMBER 2020** | **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	Not Available	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	121 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	32,02,568
						Total of Vr no 121 - GIA:	32,02,568
	122 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	47,29,142
						Total of Vr no 122 - GIA:	47,29,142
	123 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	67,509
						Total of Vr no 123 - GIA:	67,509
	124 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	67,509
						Total of Vr no 124 - GIA:	67,509
	28 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	40,61,079
						Total of Vr no 28 - GIA:	40,61,079
	29 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	10,13,760
						Total of Vr no 29 - GIA:	10,13,760
	30 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	59,67,302
						Total of Vr no 30 - GIA:	59,67,302
						Total of GHAZIABAD (59):	**6,03,93,173**

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 SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME GONDA (50)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004566	35 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,27,586
						Total of Vr no 35 - PEN:	1,27,586

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	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004566	35 - PEN	Second	Voted	No Objection	207101117 03 00 33	Not Available	1,27,586
						Total of Vr no 35 - PEN:	1,27,586

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004566	45 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	87,68,976
						Total of Vr no 45 - GIA:	87,68,976
	46 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	40,97,921
						Total of Vr no 46 - GIA:	40,97,921
						Total of GONDA (50):	**1,31,22,069**

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 SEPTEMBER 2020 **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	39 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	79,78,259
						Total of Vr no 39 - PEN:	79,78,259

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004566	39 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	79,78,259
						Total of Vr no 39 - PEN:	79,78,259

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004573	37 - EST	Second	Voted	No Objection	220203001 04 00	01 Not Available	5,50,000
						03 Not Available	93,500
						06 Not Available	100
						55 Not Available	46,880
						Total of Vr no 37 - EST:	6,90,480
	38 - EST	Second	Voted	No Objection	220203001 04 00	01 Not Available	85,500
						03 Not Available	14,535
						55 Not Available	8,060
						Total of Vr no 38 - EST:	1,08,095
	39 - EST	Second	Voted	No Objection	220203001 04 00	01 Not Available	5,50,000
						03 Not Available	93,500
						06 Not Available	100
						55 Not Available	46,880
						Total of Vr no 39 - EST:	6,90,480
	40 - EST	Second	Voted	No Objection	220203001 04 00	01 Not Available	85,500
						03 Not Available	14,535
						55 Not Available	8,060
						Total of Vr no 40 - EST:	1,08,095
	69 - MIS	Second	Voted	No Objection	220203001 04 00	08 Not Available	7,730
						Total of Vr no 69 - MIS:	7,730
	70 - MIS	Second	Voted	No Objection	220203001 04 00	47 Not Available	3,968
						Total of Vr no 70 - MIS:	3,968

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 SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME GORAKHPUR (32)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004573	71 - MIS	Second	Voted	No Objection	220203001 04 00	11 Not Available	4,212
						Total of Vr no 71 - MIS:	4,212
	72 - MIS	Second	Voted	No Objection	220203001 04 00	02 Not Available	5,000
						Total of Vr no 72 - MIS:	5,000
	73 - MIS	Second	Voted	No Objection	220203001 04 00	09 Not Available	12,508
						Total of Vr no 73 - MIS:	12,508

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004577	45 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	6,40,200
						03 Not Available	1,08,834
						55 Not Available	20,040
						Total of Vr no 45 - EST:	7,69,074
	46 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	9,49,500
						03 Not Available	1,61,415
						55 Not Available	28,760
						Total of Vr no 46 - 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
Sub Head	03	Not Available	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	10 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	51,19,671
						Total of Vr no 10 - GIA:	51,19,671
	11 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	61,903
						Total of Vr no 11 - GIA:	61,903
	12 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	53,11,429
						Total of Vr no 12 - GIA:	53,11,429
	13 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	9,04,174
						Total of Vr no 13 - GIA:	9,04,174
	14 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	40,94,184
						Total of Vr no 14 - GIA:	40,94,184
	15 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	40,94,184

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 SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME GORAKHPUR (32)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004566	15 - GIA					Total of Vr no 15 - GIA:	40,94,184
	16 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	12,01,176
						Total of Vr no 16 - GIA:	12,01,176
	17 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	1,24,28,472
						Total of Vr no 17 - GIA:	1,24,28,472
	18 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	11,74,320
						Total of Vr no 18 - GIA:	11,74,320
	19 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	12,01,176
						Total of Vr no 19 - GIA:	12,01,176
	20 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	11,74,320
						Total of Vr no 20 - GIA:	11,74,320
	23 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	38,69,002
						Total of Vr no 23 - GIA:	38,69,002
	40 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	13,05,779
						Total of Vr no 40 - GIA:	13,05,779
	41 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	8,92,477
						Total of Vr no 41 - GIA:	8,92,477
	60 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	9,51,788
						Total of Vr no 60 - GIA:	9,51,788
						Total of GORAKHPUR (32):	**6,32,79,890**

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 SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME HAMIRPUR (25)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004572	30 - MIS	Second	Voted	No Objection	220203103 03 00	49 Not Available	1,05,380
						Total of Vr no 30 - MIS:	1,05,380
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004574	32 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	1,51,500
						03 Not Available	25,755
						55 Not Available	4,200
						Total of Vr no 32 - EST:	1,81,455
	33 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	1,52,300
						03 Not Available	25,891
						55 Not Available	4,860
						Total of Vr no 33 - EST:	1,83,051
	58 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	21,700
						03 Not Available	3,689
						55 Not Available	800
						Total of Vr no 58 - EST:	26,189
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004577	22 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	1,23,500
						03 Not Available	20,995
						55 Not Available	4,790
						Total of Vr no 22 - EST:	1,49,285
	23 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	5,86,600
						03 Not Available	99,722
						55 Not Available	27,440
						Total of Vr no 23 - EST:	7,13,762
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004578	24 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	1,07,600
						03 Not Available	18,292
						55 Not Available	4,030
						Total of Vr no 24 - EST:	1,29,922
	24 - MIS	Second	Voted	No Objection	220203103 03 00	05 Not Available	73,835
						Total of Vr no 24 - MIS:	73,835
	25 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	1,61,600
						03 Not Available	27,472
						55 Not Available	4,860
						Total of Vr no 25 - EST:	1,93,932
	27 - MIS	Second	Voted	No Objection	220203103 03 00	05 Not Available	41,508
						Total of Vr no 27 - MIS:	41,508

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 SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME HAMIRPUR (25)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004578	9 - MIS	First	Voted	No Objection	220203103 03 00	09 Not Available	43,769
						Total of Vr no 9 - MIS:	43,769

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004566	22 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	14,82,133
						Total of Vr no 22 - GIA:	14,82,133
	23 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	28,37,405
						Total of Vr no 23 - GIA:	28,37,405
	28 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	14,82,133
						Total of Vr no 28 - GIA:	14,82,133
	29 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	27,99,841
						Total of Vr no 29 - GIA:	27,99,841
						Total of HAMIRPUR (25):	**1,04,43,600**

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 SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME HAPUR (90)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	29 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	5,41,721
						Total of Vr no 29 - PEN:	5,41,721

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	29 - PEN	Second	Voted	No Objection	207101117 03 00 33	Not Available	5,41,721
						Total of Vr no 29 - PEN:	5,41,721

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004566	10 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	41,20,384
						Total of Vr no 10 - GIA:	41,20,384
	11 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	73,92,713
						Total of Vr no 11 - GIA:	73,92,713
	12 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	30,25,016
						Total of Vr no 12 - GIA:	30,25,016
	13 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	43,53,470
						Total of Vr no 13 - GIA:	43,53,470
	14 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	40,90,288
						Total of Vr no 14 - GIA:	40,90,288
	15 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	26,412
						Total of Vr no 15 - GIA:	26,412
						Total of HAPUR (90):	**2,40,91,725**

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 SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME HARDOI (47)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004572	2 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	7,59,300
						03 Not Available	1,29,081
						55 Not Available	30,610
						Total of Vr no 2 - EST:	9,18,991
	3 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	13,66,500
						03 Not Available	2,32,305
						55 Not Available	64,580
						Total of Vr no 3 - EST:	16,63,385

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004573	11 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	4,88,200
						03 Not Available	82,994
						55 Not Available	15,180
						Total of Vr no 11 - EST:	5,86,374

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004566	1 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	15,34,126
						Total of Vr no 1 - GIA:	15,34,126
	7 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	13,27,267
						Total of Vr no 7 - GIA:	13,27,267
						Total of HARDOI (47):	**60,30,143**

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 SEPTEMBER 2020 **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	30 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	9,02,806
						Total of Vr no 30 - PEN:	9,02,806

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004566	30 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	9,02,806
						Total of Vr no 30 - PEN:	9,02,806

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004572	28 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	4,62,100
						03 Not Available	78,557
						55 Not Available	14,580
						Total of Vr no 28 - EST:	5,55,237
	33 - MIS	Second	Voted	No Objection	220203103 03 00	02 Not Available	3,000
						Total of Vr no 33 - MIS:	3,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004573	1 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	7,43,700
						03 Not Available	1,26,429
						55 Not Available	15,920
						Total of Vr no 1 - EST:	8,86,049
	2 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	6,87,200
						03 Not Available	1,16,824
						55 Not Available	21,340
						Total of Vr no 2 - EST:	8,25,364
	32 - MIS	Second	Voted	No Objection	220203103 03 00	02 Not Available	4,824
						Total of Vr no 32 - MIS:	4,824

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	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 SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME HATHRAS (78)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004566	1 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	13,77,959
						Total of Vr no 1 - GIA:	13,77,959
	13 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	13,11,724
						Total of Vr no 13 - GIA:	13,11,724
	14 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	41,10,814
						Total of Vr no 14 - GIA:	41,10,814
	15 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	41,10,814
						Total of Vr no 15 - GIA:	41,10,814
	16 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	13,11,724
						Total of Vr no 16 - GIA:	13,11,724
	2 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	7,22,361
						Total of Vr no 2 - GIA:	7,22,361
	21 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	13,44,156
						Total of Vr no 21 - GIA:	13,44,156
	22 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	6,76,329
						Total of Vr no 22 - GIA:	6,76,329
	23 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	2,40,000
						Total of Vr no 23 - GIA:	2,40,000
	24 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	24,53,233
						Total of Vr no 24 - GIA:	24,53,233
	25 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	6,50,253
						Total of Vr no 25 - GIA:	6,50,253
	26 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	1,20,000
						Total of Vr no 26 - GIA:	1,20,000
	28 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	1,23,082
						Total of Vr no 28 - GIA:	1,23,082
	29 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	2,82,636
						Total of Vr no 29 - GIA:	2,82,636
	3 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	13,77,959
						Total of Vr no 3 - GIA:	13,77,959
	4 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	7,22,361
						Total of Vr no 4 - GIA:	7,22,361
	5 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	25,17,647
						Total of Vr no 5 - GIA:	25,17,647
	6 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	6,64,970
						Total of Vr no 6 - GIA:	6,64,970
	7 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	22,46,276

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 | **SEPTEMBER 2020** | **GRANT NO** | **73** | **Education Department (Higher Education)**

TREASURY NAME | **HATHRAS (78)**

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004566	7 - GIA					Total of Vr no 7 - GIA:	22,46,276
	8 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	6,64,970
						Total of Vr no 8 - GIA:	6,64,970
						Total of HATHRAS (78):	**3,11,09,354**

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 SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME JALAUN (24)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004572	7 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	1,85,200
						03 Not Available	31,484
						55 Not Available	6,190
						Total of Vr no 7 - EST:	2,22,874
	8 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	2,96,200
						03 Not Available	50,354
						55 Not Available	3,330
						Total of Vr no 8 - EST:	3,49,884

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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004566	11 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	9,31,206
						Total of Vr no 11 - GIA:	9,31,206
	12 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	6,62,335
						Total of Vr no 12 - GIA:	6,62,335
	14 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	3,48,732
						Total of Vr no 14 - GIA:	3,48,732
	15 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	7,31,424
						Total of Vr no 15 - GIA:	7,31,424
	17 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	33,92,403
						Total of Vr no 17 - GIA:	33,92,403
	18 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	29,69,449
						Total of Vr no 18 - GIA:	29,69,449
	19 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	3,53,899
						Total of Vr no 19 - GIA:	3,53,899
	20 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	11,96,511
						Total of Vr no 20 - GIA:	11,96,511
	21 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	16,58,485
						Total of Vr no 21 - GIA:	16,58,485
						Total of JALAUN (24):	**1,28,17,202**

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 SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME JAUNPUR (29)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004572	37 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	4,66,800
						03 Not Available	79,356
						55 Not Available	13,800
						Total of Vr no 37 - EST:	5,59,956
	5 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	4,45,400
						03 Not Available	75,718
						55 Not Available	14,700
						Total of Vr no 5 - EST:	5,35,818

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004573	14 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	7,31,300
						03 Not Available	1,24,321
						55 Not Available	21,880
						Total of Vr no 14 - EST:	8,77,501
	15 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	6,40,500
						03 Not Available	1,08,885
						55 Not Available	19,910
						Total of Vr no 15 - EST:	7,69,295

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004566	10 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	19,52,545
						Total of Vr no 10 - GIA:	19,52,545
	11 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	19,03,748
						Total of Vr no 11 - GIA:	19,03,748
	12 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	36,67,686
						Total of Vr no 12 - GIA:	36,67,686
	13 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	24,93,528
						Total of Vr no 13 - GIA:	24,93,528
	14 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	33,41,576
						Total of Vr no 14 - GIA:	33,41,576
	26 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	2,08,827
						Total of Vr no 26 - GIA:	2,08,827
	27 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	30,21,966
						Total of Vr no 27 - GIA:	30,21,966
	28 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	18,47,984

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME JAUNPUR (29)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004566	28 - GIA					Total of Vr no 28 - GIA:	18,47,984
	29 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	9,36,488
						Total of Vr no 29 - GIA:	9,36,488
	30 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	60,627
						Total of Vr no 30 - GIA:	60,627
	31 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	49,53,844
						Total of Vr no 31 - GIA:	49,53,844
	4 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	22,80,408
						Total of Vr no 4 - GIA:	22,80,408
	5 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	15,12,538
						Total of Vr no 5 - GIA:	15,12,538
	6 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	19,16,006
						Total of Vr no 6 - GIA:	19,16,006
	7 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	36,15,068
						Total of Vr no 7 - GIA:	36,15,068
	8 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	1,36,971
						Total of Vr no 8 - GIA:	1,36,971
	9 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	1,21,253
						Total of Vr no 9 - GIA:	1,21,253
						Total of JAUNPUR (29):	**3,67,13,633**

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 SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME JHANSI (23)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004573	100 - EST	Second	Voted	No Objection	220203001 04 00	01 Not Available	40,950
						03 Not Available	6,962
						55 Not Available	2,200
						Total of Vr no 100 - EST:	50,112
	101 - EST	Second	Voted	No Objection	220203001 04 00	01 Not Available	1,82,100
						03 Not Available	30,957
						Total of Vr no 101 - EST:	2,13,057
	102 - EST	Second	Voted	No Objection	220203001 04 00	01 Not Available	40,950
						03 Not Available	6,962
						55 Not Available	2,200
						Total of Vr no 102 - EST:	50,112
	103 - EST	Second	Voted	No Objection	220203001 04 00	01 Not Available	1,82,100
						03 Not Available	30,957
						Total of Vr no 103 - EST:	2,13,057

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004572	104 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	8,36,700
						03 Not Available	1,42,239
						55 Not Available	78,960
						Total of Vr no 104 - EST:	10,57,899
	105 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	11,40,900
						03 Not Available	1,93,953
						55 Not Available	1,11,240
						Total of Vr no 105 - EST:	14,46,093

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004577	97 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	1,42,400
						03 Not Available	24,208
						55 Not Available	4,200
						Total of Vr no 97 - EST:	1,70,808
	98 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	3,27,600
						03 Not Available	55,692
						55 Not Available	9,800
						Total of Vr no 98 - EST:	3,93,092

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 SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME JHANSI (23)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004566	15 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	9,87,392
						Total of Vr no 15 - GIA:	9,87,392
	16 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	5,59,234
						Total of Vr no 16 - GIA:	5,59,234
	17 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	19,49,653
						Total of Vr no 17 - GIA:	19,49,653
	18 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	2,46,082
						Total of Vr no 18 - GIA:	2,46,082
	32 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	46,54,100
						Total of Vr no 32 - GIA:	46,54,100
	33 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	46,54,100
						Total of Vr no 33 - GIA:	46,54,100
	34 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	7,98,974
						Total of Vr no 34 - GIA:	7,98,974
	35 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	16,91,768
						Total of Vr no 35 - GIA:	16,91,768
	36 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	18,775
						Total of Vr no 36 - GIA:	18,775
	37 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	25,603
						Total of Vr no 37 - GIA:	25,603
	6 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	12,82,849
						Total of Vr no 6 - GIA:	12,82,849
	7 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	41,89,573
						Total of Vr no 7 - GIA:	41,89,573
						Total of JHANSI (23):	**2,46,52,333**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004572	13 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	8,98,300
						03 Not Available	1,52,711
						55 Not Available	41,980
						Total of Vr no 13 - EST:	10,92,991
	14 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	7,13,000
						03 Not Available	1,21,210
						55 Not Available	29,850
						Total of Vr no 14 - 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 Not Available	3,52,200
						03 Not Available	59,874
						55 Not Available	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	Not Available	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	13 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	13,18,189
						Total of Vr no 13 - GIA:	13,18,189
	14 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	32,29,560
						Total of Vr no 14 - GIA:	32,29,560
	17 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	17,62,294
						Total of Vr no 17 - GIA:	17,62,294
						Total of JYOTIBA FULLE NAGAR (86):	**86,90,508**

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 SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME KANNAUJ (84)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004572	13 - TA	First	Voted	No Objection	220203103 03 00	04 Not Available	1,690
						Total of Vr no 13 - TA:	1,690
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004573	40 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	5,23,400
						03 Not Available	88,978
						55 Not Available	21,330
						Total of Vr no 40 - EST:	6,33,708
	45 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	1,82,700
						03 Not Available	31,059
						55 Not Available	8,200
						Total of Vr no 45 - EST:	2,21,959
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004574	1 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	4,25,000
						03 Not Available	72,250
						55 Not Available	21,300
						Total of Vr no 1 - EST:	5,18,550
	2 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	1,98,600
						03 Not Available	36,312
						55 Not Available	9,300
						Total of Vr no 2 - EST:	2,44,212

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004566	11 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	24,20,000
						Total of Vr no 11 - GIA:	24,20,000
	16 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	12,28,000
						Total of Vr no 16 - GIA:	12,28,000
						Total of KANNAUJ (84):	**52,68,119**

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 SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004572	1 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	3,21,500
						03 Not Available	54,655
						55 Not Available	15,020
						Total of Vr no 1 - EST:	3,91,175
	2 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	5,19,500
						03 Not Available	88,315
						55 Not Available	22,760
						Total of Vr no 2 - EST:	6,30,575
	79 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	3,21,500
						03 Not Available	54,655
						55 Not Available	15,020
						Total of Vr no 79 - EST:	3,91,175
	80 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	5,19,500
						03 Not Available	88,315
						55 Not Available	22,760
						Total of Vr no 80 - EST:	6,30,575

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004566	6 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	15,53,222
						Total of Vr no 6 - GIA:	15,53,222
	9 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	16,29,784
						Total of Vr no 9 - GIA:	16,29,784
						Total of KANPUR DEHAT (62):	**52,26,506**

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 SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	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	57 - EST	Second	Voted	No Objection	220203001 04 00	01 Not Available	4,54,200
						03 Not Available	77,214
						06 Not Available	860
						55 Not Available	34,940
						Total of Vr no 57 - EST:	5,67,214
	58 - EST	Second	Voted	No Objection	220203001 04 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	2,400
						Total of Vr no 58 - EST:	28,608
	59 - EST	Second	Voted	No Objection	220203001 04 00	01 Not Available	5,80,093
						03 Not Available	98,616
						06 Not Available	860
						55 Not Available	28,932
						Total of Vr no 59 - EST:	7,08,501
	60 - EST	Second	Voted	No Objection	220203001 04 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	2,400
						Total of Vr no 60 - EST:	28,608

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004572	1 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	11,37,200
						03 Not Available	1,93,324
						55 Not Available	33,260
						Total of Vr no 1 - EST:	13,63,784
	2 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	4,71,700
						03 Not Available	80,189
						55 Not Available	15,080
						Total of Vr no 2 - EST:	5,66,969
	55 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	11,37,200
						03 Not Available	1,93,324
						55 Not Available	33,260
						Total of Vr no 55 - EST:	13,63,784
	56 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	4,71,700
						03 Not Available	80,189
						55 Not Available	15,080
						Total of Vr no 56 - EST:	5,66,969

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 SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004566	1 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	1,09,49,000
						Total of Vr no 1 - GIA:	1,09,49,000
	100 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	7,65,000
						Total of Vr no 100 - GIA:	7,65,000
	103 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	58,10,000
						Total of Vr no 103 - GIA:	58,10,000
	104 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	53,53,000
						Total of Vr no 104 - GIA:	53,53,000
	123 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	5,56,000
						Total of Vr no 123 - GIA:	5,56,000
	2 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	49,64,300
						Total of Vr no 2 - GIA:	49,64,300
	255 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	35,00,000
						Total of Vr no 255 - GIA:	35,00,000
	256 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	16,08,500
						Total of Vr no 256 - GIA:	16,08,500
	257 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	26,45,500
						Total of Vr no 257 - GIA:	26,45,500
	258 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	78,05,000
						Total of Vr no 258 - GIA:	78,05,000
	51 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	16,73,000
						Total of Vr no 51 - GIA:	16,73,000
	52 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	35,50,000
						Total of Vr no 52 - GIA:	35,50,000
	53 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	4,61,000
						Total of Vr no 53 - GIA:	4,61,000
	54 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	2,17,00,000
						Total of Vr no 54 - GIA:	2,17,00,000
	55 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	93,48,500
						Total of Vr no 55 - GIA:	93,48,500
	56 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	78,10,000
						Total of Vr no 56 - GIA:	78,10,000
	57 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	83,50,000
						Total of Vr no 57 - GIA:	83,50,000
	58 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	20,90,000
						Total of Vr no 58 - GIA:	20,90,000
	59 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	4,78,10,000

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 SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004566	59 - GIA					Total of Vr no 59 - GIA:	4,78,10,000
	60 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	26,45,500
						Total of Vr no 60 - GIA:	26,45,500
	61 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	22,85,000
						Total of Vr no 61 - GIA:	22,85,000
	85 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	1,83,86,000
						Total of Vr no 85 - GIA:	1,83,86,000
	86 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	1,37,37,000
						Total of Vr no 86 - GIA:	1,37,37,000
	87 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	35,90,000
						Total of Vr no 87 - GIA:	35,90,000
	88 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	7,33,000
						Total of Vr no 88 - GIA:	7,33,000
						Total of KANPUR NAGAR (20):	**19,33,19,737**

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 SEPTEMBER 2020 **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	28 - PB	Second	Voted	No Objection	834200120 02 03	Not Available	21,42,830
						Total of Vr no 28 - PB:	21,42,830

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004566	28 - PB	Second	Voted	No Objection	207101117 03 00	33 Not Available	21,42,830
						Total of Vr no 28 - PB:	21,42,830

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004572	22 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	3,65,400
						03 Not Available	62,118
						55 Not Available	17,500
						Total of Vr no 22 - EST:	4,45,018
	24 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	5,91,400
						03 Not Available	1,00,538
						55 Not Available	28,290
						Total of Vr no 24 - EST:	7,20,228
	7 - MIS	First	Voted	No Objection	220203103 03 00	02 Not Available	9,894
						Total of Vr no 7 - MIS:	9,894

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004566	22 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	45,35,816
						Total of Vr no 22 - GIA:	45,35,816
	23 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	44,88,548
						Total of Vr no 23 - GIA:	44,88,548
	26 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	36,84,211

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 | **SEPTEMBER 2020** | **GRANT NO** | **73** | **Education Department (Higher Education)**

TREASURY NAME | **KANSHIRAM NAGAR (88)**

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004566	26 - GIA					Total of Vr no 26 - GIA:	36,84,211
	27 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	36,84,211
						Total of Vr no 27 - GIA:	36,84,211
						Total of KANSHIRAM NAGAR (88):	**2,18,53,586**

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 SEPTEMBER 2020 **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	28 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	15,29,559
						Total of Vr no 28 - PEN:	15,29,559

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004566	28 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	15,29,559
						Total of Vr no 28 - PEN:	15,29,559

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004572	34 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	7,92,900
						03 Not Available	1,34,793
						55 Not Available	38,280
						Total of Vr no 34 - EST:	9,65,973
	34 - MIS	First	Voted	No Objection	220203103 03 00	02 Not Available	2,436
						Total of Vr no 34 - MIS:	2,436
	35 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	4,47,700
						03 Not Available	76,109
						55 Not Available	17,930
						Total of Vr no 35 - EST:	5,41,739

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004566	1 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	12,85,188
						Total of Vr no 1 - GIA:	12,85,188
	2 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	18,40,700
						Total of Vr no 2 - GIA:	18,40,700
	78 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	18,31,500

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 | **SEPTEMBER 2020** | **GRANT NO** | **73** | **Education Department (Higher Education)**

TREASURY NAME | **KAUSHAMBI (82)**

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004566	78 - GIA					Total of Vr no 78 - GIA:	18,31,500
	87 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	12,85,188
						Total of Vr no 87 - GIA:	12,85,188
						Total of KAUSHAMBI (82):	**1,08,11,842**

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 SEPTEMBER 2020 **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	17,18,382
						Total of Vr no 31 - PEN:	17,18,382

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004566	31 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	17,18,382
						Total of Vr no 31 - PEN:	17,18,382

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004574	4 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	3,62,200
						03 Not Available	61,574
						55 Not Available	11,330
						Total of Vr no 4 - EST:	4,35,104
	5 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	75,300
						03 Not Available	12,801
						55 Not Available	2,520
						Total of Vr no 5 - EST:	90,621

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004566	24 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	20,91,742
						Total of Vr no 24 - GIA:	20,91,742
	3 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	21,51,759
						Total of Vr no 3 - GIA:	21,51,759
	4 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	58,69,502
						Total of Vr no 4 - GIA:	58,69,502
						Total of KHERI (48):	**1,40,75,492**

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 | **SEPTEMBER 2020** | **GRANT NO** | **73** | **Education Department (Higher Education)**

TREASURY NAME | **LALITPUR (58)**

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004572	47 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	4,68,010
						03 Not Available	79,560
						55 Not Available	13,360
						Total of Vr no 47 - EST:	5,60,930
	48 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	6,90,700
						03 Not Available	1,17,419
						55 Not Available	34,570
						Total of Vr no 48 - EST:	8,42,689
	6 - MIS	First	Voted	No Objection	220203103 03 00	49 Not Available	54,800
						Total of Vr no 6 - MIS:	54,800
	7 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	6,90,700
						03 Not Available	1,17,419
						55 Not Available	34,570
						Total of Vr no 7 - EST:	8,42,689

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004574	8 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	2,45,000
						03 Not Available	41,650
						55 Not Available	8,020
						Total of Vr no 8 - EST:	2,94,670
	85 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	1,31,200
						03 Not Available	22,304
						55 Not Available	4,090
						Total of Vr no 85 - EST:	1,57,594
	86 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	2,57,693
						03 Not Available	43,808
						55 Not Available	8,473
						Total of Vr no 86 - EST:	3,09,974
	9 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	1,31,200
						03 Not Available	22,304
						55 Not Available	4,090
						Total of Vr no 9 - EST:	1,57,594

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004575	5 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	40,400
						03 Not Available	6,868
						55 Not Available	1,340
						Total of Vr no 5 - EST:	48,608
	6 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	1,58,500
						03 Not Available	26,945
						55 Not Available	5,420

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 | **SEPTEMBER 2020** | **GRANT NO** | **73** | **Education Department (Higher Education)**

TREASURY NAME | **LALITPUR (58)**

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004575	6 - EST					Total of Vr no 6 - EST:	1,90,865
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004577	49 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	2,59,600
						03 Not Available	44,132
						55 Not Available	8,400
						Total of Vr no 49 - EST:	3,12,132
	50 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	1,340
						Total of Vr no 50 - EST:	55,394

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004566	2 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	2,35,818
						Total of Vr no 2 - GIA:	2,35,818
	3 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	9,51,234
						Total of Vr no 3 - GIA:	9,51,234
	4 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	2,35,818
						Total of Vr no 4 - GIA:	2,35,818
	5 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	9,51,234
						Total of Vr no 5 - GIA:	9,51,234
						Total of LALITPUR (58):	**62,02,043**

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 SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME LUCKNOW (43)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004566	40 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,06,84,806
						Total of Vr no 40 - PEN:	1,06,84,806

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004566	40 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	1,06,84,806
						Total of Vr no 40 - PEN:	1,06,84,806

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004573	111 - MIS	Second	Voted	No Objection	220203001 04 00	08 Not Available	5,000
						Total of Vr no 111 - MIS:	5,000
	125 - EST	First	Voted	No Objection	220203001 04 00	01 Not Available	5,387
						03 Not Available	916
						Total of Vr no 125 - EST:	6,303
	208 - EST	Second	Voted	No Objection	220203001 04 00	01 Not Available	6,68,100
						03 Not Available	1,13,577
						55 Not Available	42,400
						Total of Vr no 208 - EST:	8,24,077
	209 - EST	Second	Voted	No Objection	220203001 04 00	01 Not Available	80,600
						03 Not Available	13,702
						55 Not Available	7,740
						Total of Vr no 209 - EST:	1,02,042
	210 - EST	Second	Voted	No Objection	220203001 04 00	01 Not Available	6,68,100
						03 Not Available	1,13,577
						55 Not Available	42,400
						Total of Vr no 210 - EST:	8,24,077
	211 - EST	Second	Voted	No Objection	220203001 04 00	01 Not Available	80,600
						03 Not Available	13,702
						55 Not Available	7,740
						Total of Vr no 211 - EST:	1,02,042

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 SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	102	Assistance to Universities
Sub Head	46	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006061	81 - GIA	Second	Voted	No Objection	220203102 46 00	31 Not Available	1,80,00,000
						Total of Vr no 81 - GIA:	1,80,00,000

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004572	44 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	11,82,700
						03 Not Available	2,00,889
						55 Not Available	1,08,320
						Total of Vr no 44 - EST:	14,91,909
	45 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	14,83,100
						03 Not Available	2,52,127
						55 Not Available	1,43,960
						Total of Vr no 45 - EST:	18,79,187
43004575	206 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	8,95,800
						03 Not Available	1,52,286
						55 Not Available	78,960
						Total of Vr no 206 - EST:	11,27,046
	207 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	6,98,100
						03 Not Available	1,18,677
						55 Not Available	69,460
						Total of Vr no 207 - EST:	8,86,237

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004566	10 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	63,57,369
						Total of Vr no 10 - GIA:	63,57,369
	11 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	24,86,984
						Total of Vr no 11 - GIA:	24,86,984
	47 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	92,19,166
						Total of Vr no 47 - GIA:	92,19,166

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 SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004566	48 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	1,08,89,319
						Total of Vr no 48 - GIA:	1,08,89,319
	49 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	1,06,54,947
						Total of Vr no 49 - GIA:	1,06,54,947
	5 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	69,48,712
						Total of Vr no 5 - GIA:	69,48,712
	50 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	22,32,839
						Total of Vr no 50 - GIA:	22,32,839
	51 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	20,23,305
						Total of Vr no 51 - GIA:	20,23,305
	52 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	79,53,510
						Total of Vr no 52 - GIA:	79,53,510
	53 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	49,78,057
						Total of Vr no 53 - GIA:	49,78,057
	54 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	66,12,180
						Total of Vr no 54 - GIA:	66,12,180
	55 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	22,93,141
						Total of Vr no 55 - GIA:	22,93,141
	56 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	2,03,41,267
						Total of Vr no 56 - GIA:	2,03,41,267
	58 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	25,02,756
						Total of Vr no 58 - GIA:	25,02,756
	59 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	1,71,19,653
						Total of Vr no 59 - GIA:	1,71,19,653
	6 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	37,55,722
						Total of Vr no 6 - GIA:	37,55,722
	60 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	5,01,421
						Total of Vr no 60 - GIA:	5,01,421
	68 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	14,80,554
						Total of Vr no 68 - GIA:	14,80,554
	7 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	28,55,106
						Total of Vr no 7 - GIA:	28,55,106
	8 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	48,56,695
						Total of Vr no 8 - GIA:	48,56,695

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	800	Other expenditure

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **SEPTEMBER 2020** | **GRANT NO** | **73** | **Education Department (Higher Education)**

TREASURY NAME | **LUCKNOW (43)**

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	800	Other expenditure
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004566	57 - GIA	First	Voted	No Objection	220203800 05 00	31 Not Available	1,82,832
						Total of Vr no 57 - GIA:	1,82,832
						Total of LUCKNOW (43):	**17,28,63,067**

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 SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	01	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004569	1 - EST	Second	Voted	No Objection	220400102 01 03	01 Not Available	56,900
						03 Not Available	9,673
						Total of Vr no 1 - EST:	66,573
	2 - EST	Second	Voted	No Objection	220400102 01 03	01 Not Available	1,87,300
						03 Not Available	31,841
						55 Not Available	6,960
						Total of Vr no 2 - EST:	2,26,101
						Total of LUCKNOW-2 (60):	**2,92,674**

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 SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher 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 (`)
70004566	37 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	89,36,889
						Total of Vr no 37 - PEN:	89,36,889

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004566	37 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	89,36,889
						Total of Vr no 37 - PEN:	89,36,889

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004572	1 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	4,30,200
						03 Not Available	73,134
						55 Not Available	19,810
						Total of Vr no 1 - EST:	5,23,144
	2 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	9,33,900
						03 Not Available	1,58,763
						55 Not Available	42,750
						Total of Vr no 2 - EST:	11,35,413

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004566	16 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	35,40,685
						Total of Vr no 16 - GIA:	35,40,685
	20 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	16,22,084
						Total of Vr no 20 - GIA:	16,22,084
						Total of MAHARAJGANJ (70):	**2,46,95,104**

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 | **SEPTEMBER 2020** | **GRANT NO** | **73** | **Education Department (Higher Education)**

TREASURY NAME | **MAHOBA (71)**

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004577	40 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	5,87,600
						03 Not Available	99,892
						55 Not Available	7,080
						Total of Vr no 40 - EST:	6,94,572
	41 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	6,99,600
						03 Not Available	1,18,932
						55 Not Available	22,160
						Total of Vr no 41 - EST:	8,40,692
	8 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	6,99,600
						03 Not Available	1,18,932
						55 Not Available	22,160
						Total of Vr no 8 - EST:	8,40,692
						Total of MAHOBA (71):	**23,75,956**

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 SEPTEMBER 2020 **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	6,69,580
						Total of Vr no 34 - PEN:	6,69,580

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	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 Not Available	6,69,580
						Total of Vr no 34 - PEN:	6,69,580

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004572	16 - MIS	First	Voted	No Objection	220203103 03 00	02 Not Available	5,000
						Total of Vr no 16 - MIS:	5,000
	34 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	3,83,900
						03 Not Available	65,263
						55 Not Available	15,480
						Total of Vr no 34 - EST:	4,64,643
	35 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	5,24,800
						03 Not Available	89,216
						55 Not Available	25,840
						Total of Vr no 35 - EST:	6,39,856

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004573	19 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	4,51,200
						03 Not Available	76,704
						55 Not Available	14,900
						Total of Vr no 19 - EST:	5,42,804
	23 - MIS	First	Voted	No Objection	220203103 03 00	46 Not Available	2,000
						Total of Vr no 23 - MIS:	2,000
	24 - MIS	First	Voted	No Objection	220203103 03 00	08 Not Available	3,600
						Total of Vr no 24 - MIS:	3,600
	25 - MIS	First	Voted	No Objection	220203103 03 00	11 Not Available	1,800
						Total of Vr no 25 - MIS:	1,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **SEPTEMBER 2020** | **GRANT NO** | **73** | **Education Department (Higher Education)**

TREASURY NAME | **MAINPURI (09)**

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004566	27 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	8,96,904
						Total of Vr no 27 - GIA:	8,96,904
	28 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	18,90,592
						Total of Vr no 28 - GIA:	18,90,592
	29 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	2,97,027
						Total of Vr no 29 - GIA:	2,97,027
	30 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	2,62,860
						Total of Vr no 30 - GIA:	2,62,860
	31 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	17,25,066
						Total of Vr no 31 - GIA:	17,25,066
	32 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	17,10,152
						Total of Vr no 32 - GIA:	17,10,152
	33 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	2,77,968
						Total of Vr no 33 - GIA:	2,77,968
	34 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	2,97,027
						Total of Vr no 34 - GIA:	2,97,027
	35 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	1,41,318
						Total of Vr no 35 - GIA:	1,41,318
	36 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	98,010
						Total of Vr no 36 - GIA:	98,010
	37 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	13,08,555
						Total of Vr no 37 - GIA:	13,08,555
	38 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	20,40,472
						Total of Vr no 38 - GIA:	20,40,472
	39 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	2,11,977
						Total of Vr no 39 - GIA:	2,11,977
	40 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	20,40,472
						Total of Vr no 40 - GIA:	20,40,472
	41 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	13,08,555
						Total of Vr no 41 - GIA:	13,08,555
	42 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	2,11,977
						Total of Vr no 42 - GIA:	2,11,977
	43 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	18,90,592
						Total of Vr no 43 - GIA:	18,90,592
	44 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	8,96,904
						Total of Vr no 44 - GIA:	8,96,904
						Total of MAINPURI (09):	**2,05,05,291**

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 SEPTEMBER 2020 **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	35 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	23,57,270
						Total of Vr no 35 - PEN:	23,57,270

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004566	35 - PEN	Second	Voted	No Objection	207101117 03 00 33	Not Available	23,57,270
						Total of Vr no 35 - PEN:	23,57,270

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004572	83 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	10,91,500
						03 Not Available	1,85,385
						55 Not Available	36,390
						Total of Vr no 83 - EST:	13,13,275
	84 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	4,62,700
						03 Not Available	78,659
						55 Not Available	14,760
						Total of Vr no 84 - EST:	5,56,119

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004566	12 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	1,74,907
						Total of Vr no 12 - GIA:	1,74,907
	13 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	23,13,437
						Total of Vr no 13 - GIA:	23,13,437
	14 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	21,00,860
						Total of Vr no 14 - GIA:	21,00,860
	18 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	11,00,939

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 SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME MATHURA (07)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004566	18 - GIA					Total of Vr no 18 - GIA:	11,00,939
	19 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	10,72,040
						Total of Vr no 19 - GIA:	10,72,040
	20 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	66,67,643
						Total of Vr no 20 - GIA:	66,67,643
	21 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	66,67,643
						Total of Vr no 21 - GIA:	66,67,643
	22 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	23,05,224
						Total of Vr no 22 - GIA:	23,05,224
	23 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	23,05,224
						Total of Vr no 23 - GIA:	23,05,224
	24 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	26,84,947
						Total of Vr no 24 - GIA:	26,84,947
	25 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	27,84,739
						Total of Vr no 25 - GIA:	27,84,739
	27 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	82,78,216
						Total of Vr no 27 - GIA:	82,78,216
	28 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	82,78,216
						Total of Vr no 28 - GIA:	82,78,216
	7 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	5,83,726
						Total of Vr no 7 - GIA:	5,83,726
	8 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	5,83,726
						Total of Vr no 8 - GIA:	5,83,726
						Total of MATHURA (07):	**5,44,85,421**

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 SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME MAU (66)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004566	10 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	12,19,288
						Total of Vr no 10 - GIA:	12,19,288
	3 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	27,02,868
						Total of Vr no 3 - GIA:	27,02,868
	4 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	14,91,282
						Total of Vr no 4 - GIA:	14,91,282
	5 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	2,41,085
						Total of Vr no 5 - GIA:	2,41,085
	6 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	4,81,399
						Total of Vr no 6 - GIA:	4,81,399
	7 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	4,96,489
						Total of Vr no 7 - GIA:	4,96,489
	8 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	6,92,105
						Total of Vr no 8 - GIA:	6,92,105
	9 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	10,97,193
						Total of Vr no 9 - GIA:	10,97,193
						Total of MAU (66):	**84,21,709**

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 SEPTEMBER 2020 **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	39 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	99,04,434
						Total of Vr no 39 - PEN:	99,04,434

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004566	39 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	99,04,434
						Total of Vr no 39 - PEN:	99,04,434

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004573	25 - MIS	First	Voted	No Objection	220203001 04 00	49 Not Available	34,771
						Total of Vr no 25 - MIS:	34,771
	29 - EST	First	Voted	No Objection	220203001 04 00	01 Not Available	5,38,600
						03 Not Available	91,562
						06 Not Available	20
						55 Not Available	30,780
						Total of Vr no 29 - EST:	6,60,962
	69 - MIS	Second	Voted	No Objection	220203001 04 00	02 Not Available	9,000
						Total of Vr no 69 - MIS:	9,000

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004578	27 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	4,58,000
						03 Not Available	77,860
						55 Not Available	43,980
						Total of Vr no 27 - EST:	5,79,840
	28 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	9,37,100
						03 Not Available	1,59,307
						55 Not Available	82,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME MEERUT (04)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004578	28 - EST					Total of Vr no 28 - EST:	11,78,607

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004566	16 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	3,48,40,395
						Total of Vr no 16 - GIA:	3,48,40,395
	18 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	12,12,328
						Total of Vr no 18 - GIA:	12,12,328
	19 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	1,18,28,907
						Total of Vr no 19 - GIA:	1,18,28,907
	20 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	19,23,934
						Total of Vr no 20 - GIA:	19,23,934
	21 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	59,28,018
						Total of Vr no 21 - GIA:	59,28,018
	22 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	34,13,054
						Total of Vr no 22 - GIA:	34,13,054
	23 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	13,14,686
						Total of Vr no 23 - GIA:	13,14,686
	24 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	24,59,031
						Total of Vr no 24 - GIA:	24,59,031
	29 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	11,36,785
						Total of Vr no 29 - GIA:	11,36,785
	30 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	73,98,195
						Total of Vr no 30 - GIA:	73,98,195
	31 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	94,96,649
						Total of Vr no 31 - GIA:	94,96,649
	32 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	21,429
						Total of Vr no 32 - GIA:	21,429
	75 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	20,19,784
						Total of Vr no 75 - GIA:	20,19,784
	76 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	20,19,784
						Total of Vr no 76 - GIA:	20,19,784
						Total of MEERUT (04):	**10,72,85,027**

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 SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME MIRZAPUR (28)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004572	21 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	9,25,687
						03 Not Available	1,57,367
						55 Not Available	30,532
						Total of Vr no 21 - EST:	11,13,586
	22 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	1,56,900
						03 Not Available	26,673
						55 Not Available	4,860
						Total of Vr no 22 - EST:	1,88,433
	57 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	1,56,900
						03 Not Available	26,673
						55 Not Available	4,860
						Total of Vr no 57 - EST:	1,88,433
	58 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	8,85,600
						03 Not Available	1,50,552
						55 Not Available	29,150
						Total of Vr no 58 - EST:	10,65,302

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004577	26 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	11,48,600
						03 Not Available	1,95,262
						06 Not Available	750
						55 Not Available	33,350
						Total of Vr no 26 - EST:	13,77,962
	27 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	11,63,200
						03 Not Available	1,97,744
						55 Not Available	36,930
						Total of Vr no 27 - EST:	13,97,874

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004578	31 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	6,14,600
						03 Not Available	1,04,482
						55 Not Available	18,610
						Total of Vr no 31 - EST:	7,37,692
	32 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	9,62,800
						03 Not Available	1,63,676
						55 Not Available	30,940
						Total of Vr no 32 - EST:	11,57,416

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004579	33 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	7,57,747
						03 Not Available	1,92,977

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 SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME MIRZAPUR (28)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004579	33 - EST	First	Voted	No Objection	220203103 03 00	55 Not Available	23,540
						Total of Vr no 33 - EST:	9,74,264
	34 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	14,11,700
						03 Not Available	2,39,989
						55 Not Available	46,060
						Total of Vr no 34 - EST:	16,97,749
	35 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	21,600
						03 Not Available	35,424
						Total of Vr no 35 - EST:	57,024

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	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	22 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	4,68,315
						Total of Vr no 22 - GIA:	4,68,315
	23 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	3,22,814
						Total of Vr no 23 - GIA:	3,22,814
	24 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	77,02,393
						Total of Vr no 24 - GIA:	77,02,393
	28 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	47,12,617
						Total of Vr no 28 - GIA:	47,12,617
	29 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	1,41,318
						Total of Vr no 29 - GIA:	1,41,318
	30 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	9,118
						Total of Vr no 30 - GIA:	9,118
						Total of MIRZAPUR (28):	**2,33,12,310**

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 SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME MORADABAD (14)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004566	14 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	90,29,695
						Total of Vr no 14 - GIA:	90,29,695
	15 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	24,99,446
						Total of Vr no 15 - GIA:	24,99,446
	16 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	1,05,93,345
						Total of Vr no 16 - GIA:	1,05,93,345
	17 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	66,04,619
						Total of Vr no 17 - GIA:	66,04,619
	25 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	14,26,940
						Total of Vr no 25 - GIA:	14,26,940
	26 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	8,04,848
						Total of Vr no 26 - GIA:	8,04,848
	30 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	51,15,009
						Total of Vr no 30 - GIA:	51,15,009
	31 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	12,99,021
						Total of Vr no 31 - GIA:	12,99,021
	36 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	13,22,185
						Total of Vr no 36 - GIA:	13,22,185
	37 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	33,75,695
						Total of Vr no 37 - GIA:	33,75,695
	38 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	2,08,870
						Total of Vr no 38 - GIA:	2,08,870
	39 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	4,42,549
						Total of Vr no 39 - GIA:	4,42,549
	44 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	10,36,672
						Total of Vr no 44 - GIA:	10,36,672
	45 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	4,44,138
						Total of Vr no 45 - GIA:	4,44,138
	7 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	17,26,154
						Total of Vr no 7 - GIA:	17,26,154
						Total of MORADABAD (14):	**4,59,29,186**

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 SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	33 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	22,70,124
						Total of Vr no 33 - PEN:	22,70,124

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	33 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	22,70,124
						Total of Vr no 33 - PEN:	22,70,124

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004566	10 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	19,92,560
						Total of Vr no 10 - GIA:	19,92,560
	3 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	48,86,306
						Total of Vr no 3 - GIA:	48,86,306
	4 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	23,52,481
						Total of Vr no 4 - GIA:	23,52,481
	5 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	77,99,938
						Total of Vr no 5 - GIA:	77,99,938
	6 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	1,07,51,282
						Total of Vr no 6 - GIA:	1,07,51,282
	7 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	23,53,005
						Total of Vr no 7 - GIA:	23,53,005
	9 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	86,616
						Total of Vr no 9 - GIA:	86,616
						Total of MUZAFFARNAGAR (03):	**3,47,62,436**

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 SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher 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 (`)
73004566	26 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	13,98,403
						Total of Vr no 26 - PEN:	13,98,403

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004566	26 - PEN	Second	Voted	No Objection	207101117 03 00 33	Not Available	13,98,403
						Total of Vr no 26 - PEN:	13,98,403

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004572	2 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	9,58,200
						03 Not Available	1,62,894
						55 Not Available	30,520
						Total of Vr no 2 - EST:	11,51,614
	20 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	9,58,200
						03 Not Available	1,62,894
						55 Not Available	30,520
						Total of Vr no 20 - EST:	11,51,614
	21 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	3,88,100
						03 Not Available	65,977
						55 Not Available	11,660
						Total of Vr no 21 - EST:	4,65,737
	3 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	3,88,100
						03 Not Available	65,977
						55 Not Available	11,660
						Total of Vr no 3 - EST:	4,65,737

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004573	4 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	87,300
						03 Not Available	14,841
						55 Not Available	2,900
						Total of Vr no 4 - EST:	1,05,041

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 | **SEPTEMBER 2020** | **GRANT NO** | **73** | **Education Department (Higher Education)**

TREASURY NAME | **PADRAUNA (73)**

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004566	101 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	78,04,215
						Total of Vr no 101 - GIA:	78,04,215
	14 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	18,72,650
						Total of Vr no 14 - GIA:	18,72,650
	15 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	15,31,901
						Total of Vr no 15 - GIA:	15,31,901
	54 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	2,82,636
						Total of Vr no 54 - GIA:	2,82,636
						Total of PADRAUNA (73):	**1,76,27,951**

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 | **SEPTEMBER 2020** | **GRANT NO** | **73** | **Education Department (Higher Education)**

TREASURY NAME | **PILIBHIT (16)**

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004577	39 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	10,67,600
						03 Not Available	1,81,492
						55 Not Available	51,720
						Total of Vr no 39 - EST:	13,00,812
	40 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	3,01,400
						03 Not Available	51,238
						55 Not Available	12,690
						Total of Vr no 40 - EST:	3,65,328

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004566	14 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	18,47,324
						Total of Vr no 14 - GIA:	18,47,324
	15 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	4,09,086
						Total of Vr no 15 - GIA:	4,09,086
						Total of PILIBHIT (16):	**39,22,550**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME PRATAPGARH (53)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004566	35 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	4,70,649
						Total of Vr no 35 - PEN:	4,70,649

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	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004566	35 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	4,70,649
						Total of Vr no 35 - PEN:	4,70,649

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004572	29 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	2,28,300
						03 Not Available	38,811
						55 Not Available	2,520
						Total of Vr no 29 - EST:	2,69,631
	30 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	5,65,000
						03 Not Available	96,050
						55 Not Available	6,200
						Total of Vr no 30 - EST:	6,67,250
	88 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	5,65,000
						03 Not Available	96,050
						55 Not Available	6,200
						Total of Vr no 88 - EST:	6,67,250
	89 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	2,28,300
						03 Not Available	38,811
						55 Not Available	2,520
						Total of Vr no 89 - EST:	2,69,631

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004574	5 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	3,93,000
						03 Not Available	66,810
						55 Not Available	13,110
						Total of Vr no 5 - EST:	4,72,920
	6 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	2,49,600

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 SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME PRATAPGARH (53)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004574	6 - EST	First	Voted	No Objection	220203103 03 00	03 Not Available	42,432
						55 Not Available	7,570
						Total of Vr no 6 - EST:	2,99,602
53004575	30 - MIS	Second	Voted	No Objection	220203103 03 00	02 Not Available	10,000
						Total of Vr no 30 - MIS:	10,000
	54 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	3,21,500
						03 Not Available	54,655
						55 Not Available	10,320
						Total of Vr no 54 - EST:	3,86,475
	55 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	2,98,900
						03 Not Available	50,813
						55 Not Available	9,060
						Total of Vr no 55 - EST:	3,58,773

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004566	15 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	61,62,950
						Total of Vr no 15 - GIA:	61,62,950
	16 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	6,67,023
						Total of Vr no 16 - GIA:	6,67,023
	17 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	16,10,699
						Total of Vr no 17 - GIA:	16,10,699
	18 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	37,45,981
						Total of Vr no 18 - GIA:	37,45,981
	20 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	16,35,673
						Total of Vr no 20 - GIA:	16,35,673
	21 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	7,76,994
						Total of Vr no 21 - GIA:	7,76,994
	22 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	7,76,994
						Total of Vr no 22 - GIA:	7,76,994
	23 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	33,96,387
						Total of Vr no 23 - GIA:	33,96,387
						Total of PRATAPGARH (53):	**2,31,15,531**

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 SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME RAIBAREILLY (45)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004572	16 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	5,35,200
						03 Not Available	90,984
						55 Not Available	25,140
						Total of Vr no 16 - EST:	6,51,324
	17 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	3,79,600
						03 Not Available	64,532
						55 Not Available	16,950
						Total of Vr no 17 - EST:	4,61,082

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004574	14 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	2,32,400
						03 Not Available	39,508
						55 Not Available	5,960
						Total of Vr no 14 - EST:	2,77,868
	15 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	4,97,400
						03 Not Available	84,558
						55 Not Available	15,500
						Total of Vr no 15 - EST:	5,97,458
	17 - MIS	First	Voted	No Objection	220203103 03 00	02 Not Available	9,849
						Total of Vr no 17 - MIS:	9,849
	25 - MIS	Second	Voted	No Objection	220203103 03 00	09 Not Available	99,145
						Total of Vr no 25 - MIS:	99,145

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004577	1 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	11,80,300
						03 Not Available	2,00,651
						55 Not Available	37,280
						Total of Vr no 1 - EST:	14,18,231
	14 - MIS	First	Voted	No Objection	220203103 03 00	29 Not Available	5,00,000
						Total of Vr no 14 - MIS:	5,00,000
	2 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	6,98,800
						03 Not Available	1,18,796
						55 Not Available	21,300
						Total of Vr no 2 - EST:	8,38,896
	28 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	11,80,300
						03 Not Available	2,00,651
						55 Not Available	37,280
						Total of Vr no 28 - EST:	14,18,231
	29 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	6,98,800
						03 Not Available	1,18,796

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 SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME RAIBAREILLY (45)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004577	29 - EST	Second	Voted	No Objection	220203103 03 00	55 Not Available	15,840
						Total of Vr no 29 - EST:	8,33,436

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004566	19 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	22,35,507
						Total of Vr no 19 - GIA:	22,35,507
	20 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	8,08,916
						Total of Vr no 20 - GIA:	8,08,916
	22 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	21,19,758
						Total of Vr no 22 - GIA:	21,19,758
	4 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	79,19,910
						Total of Vr no 4 - GIA:	79,19,910
						Total of RAIBAREILLY (45):	**2,01,89,611**

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 | **SEPTEMBER 2020** | **GRANT NO** | **73** | **Education Department (Higher Education)**

TREASURY NAME | **RAMPUR (17)**

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004575	15 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	3,97,000
						03 Not Available	67,490
						55 Not Available	12,200
						Total of Vr no 15 - EST:	4,76,690
	16 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	6,18,700
						03 Not Available	1,05,179
						55 Not Available	15,540
						Total of Vr no 16 - EST:	7,39,419
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004577	24 - MIS	Second	Voted	No Objection	220203103 03 00	02 Not Available	10,000
						Total of Vr no 24 - MIS:	10,000
	6 - MIS	First	Voted	No Objection	220203103 03 00	08 Not Available	5,796
						Total of Vr no 6 - MIS:	5,796
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004578	1 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	24,30,500
						03 Not Available	4,13,015
						06 Not Available	120
						55 Not Available	93,580
						Total of Vr no 1 - EST:	29,37,215
	17 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	24,30,500
						03 Not Available	4,13,015
						06 Not Available	120
						55 Not Available	93,580
						Total of Vr no 17 - EST:	29,37,215
	18 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	33,59,800
						03 Not Available	5,71,166
						06 Not Available	40
						55 Not Available	1,43,420
						Total of Vr no 18 - EST:	40,74,426
	2 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	33,62,383
						03 Not Available	5,71,166
						06 Not Available	40
						55 Not Available	1,43,420
						Total of Vr no 2 - EST:	40,77,009
						Total of RAMPUR (17):	**1,52,57,770**

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 SEPTEMBER 2020 **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	38 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	38,82,308
						Total of Vr no 38 - PEN:	38,82,308

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004566	38 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	38,82,308
						Total of Vr no 38 - PEN:	38,82,308

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004572	16 - MIS	First	Voted	No Objection	220203103 03 00	08 Not Available	2,000
						Total of Vr no 16 - MIS:	2,000
	45 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	9,99,100
						03 Not Available	1,69,847
						55 Not Available	47,440
						Total of Vr no 45 - EST:	12,16,387

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004575	10 - MIS	First	Voted	No Objection	220203103 03 00	02 Not Available	5,000
						Total of Vr no 10 - MIS:	5,000
	11 - MIS	First	Voted	No Objection	220203103 03 00	47 Not Available	4,000
						Total of Vr no 11 - MIS:	4,000
	12 - TA	First	Voted	No Objection	220203103 03 00	04 Not Available	294
						Total of Vr no 12 - TA:	294
	13 - TA	First	Voted	No Objection	220203103 03 00	04 Not Available	492
						Total of Vr no 13 - TA:	492
	8 - MIS	First	Voted	No Objection	220203103 03 00	11 Not Available	3,000
						Total of Vr no 8 - MIS:	3,000
	9 - MIS	First	Voted	No Objection	220203103 03 00	08 Not Available	4,500
						Total of Vr no 9 - MIS:	4,500

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME SAHARANPUR (02)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004576	31 - MIS	Second	Voted	No Objection	220203103 03 00	02 Not Available	5,000
						Total of Vr no 31 - MIS:	5,000
	32 - MIS	Second	Voted	No Objection	220203103 03 00	08 Not Available	1,500
						Total of Vr no 32 - MIS:	1,500
	33 - MIS	Second	Voted	No Objection	220203103 03 00	11 Not Available	1,260
						Total of Vr no 33 - MIS:	1,260
	42 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	6,27,100
						03 Not Available	1,06,607
						55 Not Available	59,420
						Total of Vr no 42 - EST:	7,93,127

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004577	102 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	6,57,600
						03 Not Available	1,11,707
						55 Not Available	20,950
						Total of Vr no 102 - EST:	7,90,257

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004578	41 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	5,36,700
						03 Not Available	91,239
						55 Not Available	26,240
						Total of Vr no 41 - EST:	6,54,179

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004579	40 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	6,75,700
						03 Not Available	1,14,869
						55 Not Available	32,790
						Total of Vr no 40 - EST:	8,23,359

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004566	18 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	38,58,823
						Total of Vr no 18 - GIA:	38,58,823
	19 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	1,04,35,128
						Total of Vr no 19 - GIA:	1,04,35,128
	20 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	70,80,700

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 SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME SAHARANPUR (02)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004566	20 - GIA					Total of Vr no 20 - GIA:	70,80,700

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	203 University and Higher Education
Sub Head	35	Not Available	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 - MIS	First	Voted	No Objection	420201203 35 00	60 Land purchasing	13,50,000
						Total of Vr no 2 - MIS:	13,50,000
	4 - MIS	First	Voted	No Objection	420201203 35 00	60 Land purchasing	5,62,227
						Total of Vr no 4 - MIS:	5,62,227
	5 - MIS	First	Voted	No Objection	420201203 35 00	60 Land purchasing	13,39,26,242
						Total of Vr no 5 - MIS:	13,39,26,242
	6 - MIS	First	Voted	Missing vchr	420201203 35 00	60 Land purchasing	2,43,38,649
						Total of Vr no 6 - MIS:	2,43,38,649
	7 - MIS	Second	Voted	No Objection	420201203 35 00	60 Land purchasing	2,66,97,193
						Total of Vr no 7 - MIS:	2,66,97,193
	8 - MIS	Second	Voted	No Objection	420201203 35 00	60 Land purchasing	42,04,605
						Total of Vr no 8 - MIS:	42,04,605
						Total of SAHARANPUR (02):	**22,45,22,538**

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 SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME SAMBHAL (92)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004574	1 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	1,77,400
						03 Not Available	30,158
						55 Not Available	8,200
						Total of Vr no 1 - EST:	2,15,758
	2 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	4,98,700
						03 Not Available	84,779
						06 Not Available	600
						55 Not Available	23,620
						Total of Vr no 2 - EST:	6,07,699

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004575	17 - MIS	Second	Voted	No Objection	220203103 03 00	04 Not Available	2,000
						Total of Vr no 17 - MIS:	2,000
	39 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	42,300
						03 Not Available	7,191
						55 Not Available	1,340
						Total of Vr no 39 - EST:	50,831
	40 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	3,52,200
						03 Not Available	59,874
						55 Not Available	11,340
						Total of Vr no 40 - EST:	4,23,414

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004566	1 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	8,98,991
						Total of Vr no 1 - GIA:	8,98,991
	11 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	7,71,867
						Total of Vr no 11 - GIA:	7,71,867
	12 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	10,16,838
						Total of Vr no 12 - GIA:	10,16,838
	2 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	55,85,101
						Total of Vr no 2 - GIA:	55,85,101
	3 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	24,24,624
						Total of Vr no 3 - GIA:	24,24,624
	4 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	10,92,682
						Total of Vr no 4 - GIA:	10,92,682

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	SEPTEMBER 2020	GRANT NO	73	Education Department (Higher Education)

TREASURY NAME	SAMBHAL (92)

Total of SAMBHAL (92):	1,30,89,805

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 | **SEPTEMBER 2020** | **GRANT NO** | **73** | **Education Department (Higher 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 (`)
80004566	35 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	40,75,965
						Total of Vr no 35 - PEN:	40,75,965

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004566	35 - PEN	Second	Voted	No Objection	207101117 03 00 33	Not Available	40,75,965
						Total of Vr no 35 - PEN:	40,75,965

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004572	35 - MIS	Second	Voted	No Objection	220203103 03 00	46 Not Available	2,000
						Total of Vr no 35 - MIS:	2,000
	36 - MIS	Second	Voted	No Objection	220203103 03 00	47 Not Available	4,000
						Total of Vr no 36 - MIS:	4,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004573	9 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	3,00,900
						03 Not Available	51,153
						55 Not Available	9,620
						Total of Vr no 9 - 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	Not Available	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	19 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	1,04,848
						Total of Vr no 19 - GIA:	1,04,848
	20 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	43,65,705
						Total of Vr no 20 - GIA:	43,65,705
						Total of SANT KABIR NAGAR (80):	**1,29,90,156**

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 SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher 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 (`)
72004566	35 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	89,36,889
						Total of Vr no 35 - PEN:	89,36,889

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004566	35 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	89,36,889
						Total of Vr no 35 - PEN:	89,36,889

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004572	44 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	44,09,207
						03 Not Available	7,49,565
						55 Not Available	1,96,195
						Total of Vr no 44 - EST:	53,54,967
	45 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	32,92,200
						03 Not Available	5,59,674
						55 Not Available	1,30,220
						Total of Vr no 45 - EST:	39,82,094
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004574	42 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	6,84,400
						03 Not Available	1,16,348
						55 Not Available	29,380
						Total of Vr no 42 - EST:	8,30,128
	43 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	9,68,300
						03 Not Available	1,64,611
						55 Not Available	47,460
						Total of Vr no 43 - EST:	11,80,371
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004578	3 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	11,09,100
						03 Not Available	1,88,547
						55 Not Available	36,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004578	3 - EST					Total of Vr no 3 - EST:	13,33,647
	4 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	9,46,600
						03 Not Available	1,60,922
						55 Not Available	28,460
						Total of Vr no 4 - EST:	11,35,982
	46 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	9,46,600
						03 Not Available	1,60,922
						55 Not Available	28,460
						Total of Vr no 46 - EST:	11,35,982
	47 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	11,09,100
						03 Not Available	1,88,547
						55 Not Available	36,000
						Total of Vr no 47 - EST:	13,33,647
						Total of SANT RAVIDAS NAGAR (72):	**3,41,60,596**

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 SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004572	15 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	7,88,700
						03 Not Available	1,34,079
						55 Not Available	28,920
						Total of Vr no 15 - EST:	9,51,699
15004574	10 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	1,99,000
						03 Not Available	33,830
						55 Not Available	9,520
						Total of Vr no 10 - EST:	2,42,350
	2 - MIS	First	Voted	No Objection	220203103 03 00	09 Not Available	2,00,000
						Total of Vr no 2 - MIS:	2,00,000
	31 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	1,99,000
						03 Not Available	33,830
						55 Not Available	9,520
						Total of Vr no 31 - EST:	2,42,350
	38 - MIS	Second	Voted	No Objection	220203103 03 00	02 Not Available	10,000
						Total of Vr no 38 - MIS:	10,000
15004577	20 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	6,80,600
						03 Not Available	1,15,702
						55 Not Available	31,360
						Total of Vr no 20 - EST:	8,27,662
	21 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	6,80,600
						03 Not Available	1,15,702
						55 Not Available	31,360
						Total of Vr no 21 - EST:	8,27,662
	27 - MIS	Second	Voted	No Objection	220203103 03 00	04 Not Available	1,954
						Total of Vr no 27 - MIS:	1,954
	28 - MIS	Second	Voted	No Objection	220203103 03 00	08 Not Available	3,500
						Total of Vr no 28 - MIS:	3,500

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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004566	3 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	1,06,504

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 SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004566	3 - GIA					Total of Vr no 3 - GIA:	1,06,504
	4 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	13,18,976
						Total of Vr no 4 - GIA:	13,18,976
	5 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	50,14,640
						Total of Vr no 5 - GIA:	50,14,640
	6 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	40,02,394
						Total of Vr no 6 - GIA:	40,02,394
	7 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	3,51,014
						Total of Vr no 7 - GIA:	3,51,014
	8 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	32,97,838
						Total of Vr no 8 - GIA:	32,97,838
	9 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	9,34,811
						Total of Vr no 9 - GIA:	9,34,811
						Total of SHAHJAHANPUR (15):	**1,83,33,354**

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 SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME SHAMLI (91)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004572	1 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	9,82,700
						03 Not Available	1,67,059
						55 Not Available	31,290
						Total of Vr no 1 - EST:	11,81,049
	1 - MIS	First	Voted	Missing vchr	220203103 03 00	08 Not Available	3,713
						Total of Vr no 1 - MIS:	3,713
	2 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	5,07,119
						03 Not Available	86,210
						55 Not Available	9,618
						Total of Vr no 2 - EST:	6,02,947

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004574	3 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	12,53,300
						03 Not Available	2,13,061
						55 Not Available	58,340
						Total of Vr no 3 - EST:	15,24,701
	4 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	5,97,100
						03 Not Available	1,01,507
						55 Not Available	17,690
						Total of Vr no 4 - EST:	7,16,297
						Total of SHAMLI (91):	**40,28,707**

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 SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	102	Assistance to Universities
Sub Head	26	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67006225	1 - GIA	First	Voted	No Objection	220203102 26 00	31 Not Available	18,82,722
						Total of Vr no 1 - GIA:	18,82,722

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004572	49 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	41,100
						03 Not Available	6,987
						55 Not Available	1,340
						Total of Vr no 49 - EST:	49,427
	50 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	2,48,100
						03 Not Available	42,177
						55 Not Available	7,490
						Total of Vr no 50 - EST:	2,97,767
67004574	56 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	1,07,100
						03 Not Available	18,207
						55 Not Available	3,780
						Total of Vr no 56 - EST:	1,29,087
	57 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	79,900
						03 Not Available	13,583
						55 Not Available	2,520
						Total of Vr no 57 - EST:	96,003
	6 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	79,900
						03 Not Available	13,583
						55 Not Available	2,520
						Total of Vr no 6 - EST:	96,003
	7 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	1,07,100
						03 Not Available	18,207
						55 Not Available	3,780
						Total of Vr no 7 - EST:	1,29,087

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **SEPTEMBER 2020** | **GRANT NO** | **73** | **Education Department (Higher Education)**

TREASURY NAME | **SIDDHARTH NAGAR (67)**

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004566	7 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	17,36,574
						Total of Vr no 7 - GIA:	17,36,574
	8 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	26,49,310
						Total of Vr no 8 - GIA:	26,49,310
	9 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	29,21,663
						Total of Vr no 9 - GIA:	29,21,663
						Total of SIDDHARTH NAGAR (67):	**99,87,643**

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 SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME SITAPUR (46)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004566	38 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	7,27,661
						Total of Vr no 38 - PEN:	7,27,661

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004566	38 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	7,27,661
						Total of Vr no 38 - PEN:	7,27,661

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004574	189 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	3,19,300
						03 Not Available	54,281
						55 Not Available	9,720
						Total of Vr no 189 - EST:	3,83,301
	190 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	3,75,700
						03 Not Available	63,869
						55 Not Available	13,100
						Total of Vr no 190 - EST:	4,52,669

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004577	180 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	11,80,300
						03 Not Available	2,00,651
						55 Not Available	57,330
						Total of Vr no 180 - EST:	14,38,281
	181 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	19,700
						03 Not Available	3,349
						55 Not Available	1,100
						Total of Vr no 181 - EST:	24,149
	182 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	1,88,200
						03 Not Available	31,994
						55 Not Available	8,200
						Total of Vr no 182 - EST:	2,28,394
	183 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	14,42,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME SITAPUR (46)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004577	183 - EST	Second	Voted	No Objection	220203103 03 00	03 Not Available	2,45,276
						55 Not Available	65,870
						Total of Vr no 183 - EST:	17,53,946
	184 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	1,56,800
						03 Not Available	26,656
						55 Not Available	7,740
						Total of Vr no 184 - EST:	1,91,196

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004566	15 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	9,05,642
						Total of Vr no 15 - GIA:	9,05,642
	16 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	15,05,583
						Total of Vr no 16 - GIA:	15,05,583
	17 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	30,618
						Total of Vr no 17 - GIA:	30,618
	18 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	6,65,562
						Total of Vr no 18 - GIA:	6,65,562
	20 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	5,08,442
						Total of Vr no 20 - GIA:	5,08,442
	21 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	3,69,726
						Total of Vr no 21 - GIA:	3,69,726
	22 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	10,03,306
						Total of Vr no 22 - GIA:	10,03,306
	25 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	16,76,050
						Total of Vr no 25 - GIA:	16,76,050
	26 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	13,14,639
						Total of Vr no 26 - GIA:	13,14,639
	31 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	7,06,590
						Total of Vr no 31 - GIA:	7,06,590
	32 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	88,893
						Total of Vr no 32 - GIA:	88,893
						Total of SITAPUR (46):	**1,47,02,309**

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 SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME SONBHADRA (69)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004574	19 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	10,122
						03 Not Available	1,215
						55 Not Available	560
						56 Not Available	75
						Total of Vr no 19 - EST:	11,972
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004575	14 - TA	First	Voted	No Objection	220203103 03 00	49 Not Available	1,99,131
						Total of Vr no 14 - TA:	1,99,131
	15 - TA	First	Voted	No Objection	220203103 03 00	46 Not Available	2,000
						Total of Vr no 15 - TA:	2,000
	16 - TA	First	Voted	No Objection	220203103 03 00	47 Not Available	4,000
						Total of Vr no 16 - TA:	4,000
	17 - MIS	First	Voted	No Objection	220203103 03 00	11 Not Available	3,000
						Total of Vr no 17 - MIS:	3,000
	18 - MIS	First	Voted	No Objection	220203103 03 00	08 Not Available	4,490
						Total of Vr no 18 - MIS:	4,490
	19 - MIS	First	Voted	No Objection	220203103 03 00	02 Not Available	10,000
						Total of Vr no 19 - MIS:	10,000
	20 - TA	First	Voted	No Objection	220203103 03 00	04 Not Available	1,986
						Total of Vr no 20 - TA:	1,986
	30 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	4,24,200
						03 Not Available	72,114
						55 Not Available	12,740
						Total of Vr no 30 - EST:	5,09,054
	31 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	1,52,400
						03 Not Available	25,908
						55 Not Available	5,000
						Total of Vr no 31 - EST:	1,83,308
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004577	24 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	8,12,435
						03 Not Available	1,38,114
						55 Not Available	25,910
						Total of Vr no 24 - EST:	9,76,459
	25 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	4,50,900
						03 Not Available	76,653
						55 Not Available	8,060
						Total of Vr no 25 - EST:	5,35,613
	27 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	4,50,900

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 SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME SONBHADRA (69)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004577	27 - EST	Second	Voted	No Objection	220203103 03 00	03 Not Available	76,653
						55 Not Available	8,060
						Total of Vr no 27 - EST:	5,35,613
	28 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	7,52,200
						03 Not Available	1,27,874
						55 Not Available	23,590
						Total of Vr no 28 - EST:	9,03,664
						Total of SONBHADRA (69):	**38,80,290**

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 | **SEPTEMBER 2020** | **GRANT NO** | **73** | **Education Department (Higher Education)**

TREASURY NAME | **SRAVASTI (85)**

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004572	12 - MIS	First	Voted	No Objection	220203103 03 00	02 Not Available	10,000
						Total of Vr no 12 - MIS:	10,000
	4 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	3,71,400
						03 Not Available	63,138
						55 Not Available	12,030
						Total of Vr no 4 - EST:	4,46,568
	5 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	70,600
						03 Not Available	12,002
						55 Not Available	1,960
						Total of Vr no 5 - EST:	84,562

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 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 3 - EST:	27,008
						Total of SRAVASTI (85):	**5,68,138**

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 SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME SULTANPUR (52)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004566	38 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	21,01,830
						Total of Vr no 38 - PEN:	21,01,830

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004566	38 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	21,01,830
						Total of Vr no 38 - PEN:	21,01,830

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004566	13 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	23,87,908
						Total of Vr no 13 - GIA:	23,87,908
	14 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	7,12,869
						Total of Vr no 14 - GIA:	7,12,869
	15 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	1,07,36,571
						Total of Vr no 15 - GIA:	1,07,36,571
	16 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	56,53,355
						Total of Vr no 16 - GIA:	56,53,355
	17 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	24,24,000
						Total of Vr no 17 - GIA:	24,24,000
						Total of SULTANPUR (52):	**2,61,18,363**

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 SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME UNNAO (44)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004566	38 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,64,116
						Total of Vr no 38 - PEN:	2,64,116

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004566	38 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	2,64,116
						Total of Vr no 38 - PEN:	2,64,116

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004572	12 - MIS	First	Voted	No Objection	220203103 03 00	46 Not Available	2,000
						Total of Vr no 12 - MIS:	2,000
	13 - MIS	First	Voted	No Objection	220203103 03 00	08 Not Available	4,500
						Total of Vr no 13 - MIS:	4,500
	14 - MIS	First	Voted	No Objection	220203103 03 00	11 Not Available	3,000
						Total of Vr no 14 - MIS:	3,000
	15 - MIS	First	Voted	No Objection	220203103 03 00	47 Not Available	4,000
						Total of Vr no 15 - MIS:	4,000
	16 - MIS	First	Voted	No Objection	220203103 03 00	02 Not Available	10,000
						Total of Vr no 16 - MIS:	10,000
	38 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	7,09,200
						03 Not Available	1,20,564
						55 Not Available	30,040
						Total of Vr no 38 - EST:	8,59,804
	39 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	7,82,500
						03 Not Available	1,33,025
						55 Not Available	31,486
						Total of Vr no 39 - EST:	9,47,011

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004574	40 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	5,29,316
						03 Not Available	89,984

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 | **SEPTEMBER 2020** | **GRANT NO** | **73** | **Education Department (Higher Education)**

TREASURY NAME | **UNNAO (44)**

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004574	40 - EST	First	Voted	No Objection	220203103 03 00	55 Not Available	17,790
						Total of Vr no 40 - EST:	6,37,090
	41 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	7,18,200
						03 Not Available	1,22,094
						55 Not Available	22,960
						Total of Vr no 41 - EST:	8,63,254

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004577	28 - MIS	Second	Voted	No Objection	220203103 03 00	47 Not Available	4,000
						Total of Vr no 28 - MIS:	4,000
	29 - MIS	Second	Voted	No Objection	220203103 03 00	08 Not Available	4,500
						Total of Vr no 29 - MIS:	4,500
	30 - MIS	Second	Voted	No Objection	220203103 03 00	11 Not Available	3,000
						Total of Vr no 30 - MIS:	3,000

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004566	18 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	86,38,051
						Total of Vr no 18 - GIA:	86,38,051
	24 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	10,13,194
						Total of Vr no 24 - GIA:	10,13,194
						Total of UNNAO (44):	**1,35,21,636**

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 SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher 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 (`)
27004565	37 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	54,19,501
						Total of Vr no 37 - PEN:	54,19,501

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004565	37 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	54,19,501
						Total of Vr no 37 - PEN:	54,19,501

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	102	Assistance to Universities
Sub Head	09	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004570	152 - GIA	First	Voted	No Objection	220203102 09 00	20 Not Available	37,83,000
						Total of Vr no 152 - 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	Not Available	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	8 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	8,06,900
						03 Not Available	1,37,173
						55 Not Available	15,350
						Total of Vr no 8 - EST:	9,59,423
	9 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	12,07,500
						03 Not Available	2,05,275
						55 Not Available	38,770
						Total of Vr no 9 - EST:	14,51,545

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004574	39 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	9,06,900
						03 Not Available	1,54,173
						06 Not Available	500
						55 Not Available	81,480

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME VARANASI (27)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004574	39 - EST					Total of Vr no 39 - EST:	11,43,053
	40 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	3,83,200
						03 Not Available	65,144
						55 Not Available	38,440
						Total of Vr no 40 - EST:	4,86,784

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004578	84 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	10,12,300
						03 Not Available	1,72,091
						55 Not Available	30,530
						Total of Vr no 84 - EST:	12,14,921
	85 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	6,33,500
						03 Not Available	1,07,695
						55 Not Available	20,420
						Total of Vr no 85 - EST:	7,61,615

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004566	1 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	14,38,156
						Total of Vr no 1 - GIA:	14,38,156
	10 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	24,86,776
						Total of Vr no 10 - GIA:	24,86,776
	11 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	3,30,802
						Total of Vr no 11 - GIA:	3,30,802
	12 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	31,76,617
						Total of Vr no 12 - GIA:	31,76,617
	13 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	1,33,332
						Total of Vr no 13 - GIA:	1,33,332
	2 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	4,24,004
						Total of Vr no 2 - GIA:	4,24,004
	26 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	8,18,107
						Total of Vr no 26 - GIA:	8,18,107
	3 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	81,36,521
						Total of Vr no 3 - GIA:	81,36,521
	4 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	25,73,069

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 SEPTEMBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME VARANASI (27)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004566	4 - GIA					Total of Vr no 4 - GIA:	25,73,069
	5 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	36,21,772
						Total of Vr no 5 - GIA:	36,21,772
	6 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	10,56,162
						Total of Vr no 6 - GIA:	10,56,162
	7 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	30,952
						Total of Vr no 7 - GIA:	30,952
	8 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	1,40,72,534
						Total of Vr no 8 - GIA:	1,40,72,534
	9 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	72,89,016
						Total of Vr no 9 - GIA:	72,89,016
						Total of VARANASI (27):	**6,62,27,163**
						Grand Total:	**2,77,37,86,202**

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

S U 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	87,59,797	87,59,797	0	
	ALIGARH (06)	0	34,28,764	34,28,764	0	
	ALLAHABAD (22)	0	6,56,157	6,56,157	0	
	AMBEDKAR NAGAR (74)	0	1,85,746	1,85,746	0	
	BAGPAT (83)	0	33,37,114	33,37,114	0	
	BAHRAICH (51)	0	2,63,256	2,63,256	0	
	BARABANKY (54)	0	4,11,386	4,11,386	0	
	BULANDSHAHAR (05)	0	61,78,047	61,78,047	0	
	CHITRAKOOT (87)	0	4,521	4,521	0	
	DEORIA (35)	0	42,54,830	42,54,830	0	
	ETAH (10)	0	2,06,290	2,06,290	0	
	FAIZABAD (49)	0	27,24,619	27,24,619	0	
	FIROZABAD (68)	0	19,37,595	19,37,595	0	
	GAUTAM BUDHA NAGAR (76)	0	4,41,048	4,41,048	0	
	GHAZIABAD (59)	0	22,64,149	22,64,149	0	
	GONDA (50)	0	1,27,586	1,27,586	0	
	GORAKHPUR (32)	0	79,78,259	79,78,259	0	
	HAPUR (90)	0	5,41,721	5,41,721	0	
	HATHRAS (78)	0	9,02,806	9,02,806	0	
	KANSHIRAM NAGAR (88)	0	21,42,830	21,42,830	0	
	KAUSHAMBI (82)	0	15,29,559	15,29,559	0	
	KHERI (48)	0	17,18,382	17,18,382	0	
	LUCKNOW (43)	0	1,06,84,806	1,06,84,806	0	
	MAHARAJGANJ (70)	0	89,36,889	89,36,889	0	
	MAINPURI (09)	0	6,69,580	6,69,580	0	
	MATHURA (07)	0	23,57,270	23,57,270	0	
	MEERUT (04)	0	99,04,434	99,04,434	0	
	MUZAFFARNAGAR (03)	0	22,70,124	22,70,124	0	
	PADRAUNA (73)	0	13,98,403	13,98,403	0	
	PRATAPGARH (53)	0	4,70,649	4,70,649	0	
	SAHARANPUR (02)	0	38,82,308	38,82,308	0	
	SANT KABIR NAGAR (80)	0	40,75,965	40,75,965	0	
	SANT RAVIDAS NAGAR (72)	0	89,36,889	89,36,889	0	
	SITAPUR (46)	0	7,27,661	7,27,661	0	
	SULTANPUR (52)	0	21,01,830	21,01,830	0	
	UNNAO (44)	0	2,64,116	2,64,116	0	
	VARANASI (27)	0	54,19,501	54,19,501	0	
	Total of Mj Hd 2071:	**0** **0**	**11,20,94,887** **0**	**11,20,94,887**	**0**	
2202	AGRA (08)	19,26,52,662	4,57,43,076	23,83,95,738	0	
	ALIGARH (06)	74,20,799	9,27,81,817	10,02,02,616	0	
	ALLAHABAD (22)	82,95,629	93,15,250	1,76,10,879	0	
	ALLAHABAD-2 (64)	88,27,945	2,90,70,118	3,78,98,063	0	
	AMBEDKAR NAGAR (74)	76,17,057	0	76,17,057	0	
	AURAIYA (81)	1,17,38,217	7,09,316	1,24,47,533	0	
	AZAMGARH (34)	3,04,20,235	38,88,047	3,43,08,282	0	
	BADAUN (13)	69,26,213	36,44,633	1,05,70,846	0	
	BAGPAT (83)	2,32,86,495	0	2,32,86,495	0	
	BAHRAICH (51)	56,03,798	0	56,03,798	0	
	BALLIA (31)	3,42,41,181	4,27,717	3,46,68,898	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2202	BALRAMPUR (79)	7,83,374	81,69,008	89,52,382	0	
	BANDA (26)	1,05,10,742	0	1,05,10,742	0	
	BARABANKY (54)	11,52,067	78,56,819	90,08,886	0	
	BAREILLY (11)	3,44,20,513	41,81,430	3,86,01,943	0	
	BASTI (33)	1,24,88,740	82,700	1,25,71,440	0	
	BIJNORE (12)	1,12,33,855	1,27,53,353	2,39,87,208	0	
	BULANDSHAHAR (05)	2,74,74,046	17,33,994	2,92,08,040	0	
	CHANDAULI (77)	1,30,62,473	4,21,355	1,34,83,828	0	
	CHATRAPATI S M NAGAR (89)	0	10,59,064	10,59,064	0	
	CHITRAKOOT (87)	31,14,969	0	31,14,969	0	
	DEORIA (35)	2,80,60,202	12,80,617	2,93,40,819	0	
	ETAH (10)	47,23,457	11,32,921	58,56,378	0	
	ETAWAH (19)	1,48,40,000	0	1,48,40,000	0	
	FAIZABAD (49)	2,49,70,079	0	2,49,70,079	0	
	FATEHGARH (18)	81,52,774	42,74,884	1,24,27,658	0	
	FATEHPUR (21)	82,58,298	13,03,281	95,61,579	0	
	FIROZABAD (68)	4,81,51,447	1,83,63,024	6,65,14,471	0	
	GAUTAM BUDHA NAGAR (76)	1,26,65,006	0	1,26,65,006	0	
	GAZIPUR (30)	2,78,33,010	0	2,78,33,010	0	
	GHAZIABAD (59)	1,26,24,048	4,32,40,827	5,58,64,875	0	
	GONDA (50)	1,28,66,897	0	1,28,66,897	0	
	GORAKHPUR (32)	4,28,32,267	44,91,105	4,73,23,372	0	
	HAMIRPUR (25)	59,14,714	45,28,886	1,04,43,600	0	
	HAPUR (90)	1,45,38,113	84,70,170	2,30,08,283	0	
	HARDOI (47)	60,30,143	0	60,30,143	0	
	HATHRAS (78)	2,87,40,681	5,63,061	2,93,03,742	0	
	JALAUN (24)	32,46,455	95,70,747	1,28,17,202	0	
	JAUNPUR (29)	3,61,53,677	5,59,956	3,67,13,633	0	
	JHANSI (23)	2,10,58,103	35,94,230	2,46,52,333	0	
	JYOTIBA FULLE NAGAR (86)	69,28,214	17,62,294	86,90,508	0	
	KANNAUJ (84)	38,18,160	14,49,959	52,68,119	0	
	KANPUR DEHAT (62)	42,04,756	10,21,750	52,26,506	0	
	KANPUR NAGAR (20)	17,44,97,053	1,88,22,684	19,33,19,737	0	
	KANSHIRAM NAGAR (88)	11,75,140	1,63,92,786	1,75,67,926	0	
	KAUSHAMBI (82)	46,36,036	31,16,688	77,52,724	0	
	KHERI (48)	1,06,38,728	0	1,06,38,728	0	
	LALITPUR (58)	57,34,475	4,67,568	62,02,043	0	
	LUCKNOW (43)	12,81,42,380	2,33,51,075	15,14,93,455	0	
	MAHARAJGANJ (70)	68,21,326	0	68,21,326	0	
	MAHOBA (71)	0	23,75,956	23,75,956	0	
	MAINPURI (09)	16,59,703	1,75,06,428	1,91,66,131	0	
	MATHURA (07)	57,56,656	4,40,14,225	4,97,70,881	0	
	MAU (66)	84,21,709	0	84,21,709	0	
	MEERUT (04)	8,34,27,591	40,48,568	8,74,76,159	0	
	MIRZAPUR (28)	1,71,95,522	61,16,788	2,33,12,310	0	
	MORADABAD (14)	3,26,85,047	1,32,44,139	4,59,29,186	0	
	MUZAFFARNAGAR (03)	2,81,43,012	20,79,176	3,02,22,188	0	
	PADRAUNA (73)	54,09,579	94,21,566	1,48,31,145	0	
	PILIBHIT (16)	22,56,410	16,66,140	39,22,550	0	
	PRATAPGARH (53)	1,46,41,304	75,32,929	2,21,74,233	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U 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	RAIBAREILLY (45)	1,26,74,618		75,14,993		2,01,89,611	0	
	RAMPUR (17)	70,20,020		82,37,750		1,52,57,770	0	
	SAHARANPUR (02)	2,48,80,989		7,98,017		2,56,79,006	0	
	SAMBHAL (92)	1,26,13,560		4,76,245		1,30,89,805	0	
	SANT KABIR NAGAR (80)	48,32,226		6,000		48,38,226	0	
	SANT RAVIDAS NAGAR (72)	24,69,629		1,38,17,189		1,62,86,818	0	
	SHAHJAHANPUR (15)	1,64,20,226		19,13,128		1,83,33,354	0	
	SHAMLI (91)	40,28,707		0		40,28,707	3,713	Missing vchr
	SIDDHARTH NAGAR (67)	94,15,359		5,72,284		99,87,643	0	
	SITAPUR (46)	79,79,568		52,67,419		1,32,46,987	0	
	SONBHADRA (69)	2,24,607		36,55,683		38,80,290	0	
	SRAVASTI (85)	5,68,138		0		5,68,138	0	
	SULTANPUR (52)	2,19,14,703		0		2,19,14,703	0	
	UNNAO (44)	1,19,68,710		10,24,694		1,29,93,404	0	
	VARANASI (27)	5,34,11,625		19,76,536		5,53,88,161	0	
	Total of Mj Hd 2202:	**********	**0**	**54,28,62,063**	**0**	**2,09,24,07,930**	**3,713**	
2204	LUCKNOW-2 (60)	0		2,92,674		2,92,674	0	
	Total of Mj Hd 2204:	**0**	**0**	**2,92,674**	**0**	**2,92,674**	**0**	
4202	ALIGARH (06)	0		50,00,000		50,00,000	0	
	ALLAHABAD-2 (64)	50,00,000		21,06,20,000		21,56,20,000	0	
	AZAMGARH (34)	6,04,956		4,45,91,952		4,51,96,908	0	
	SAHARANPUR (02)	16,01,77,118		3,09,01,798		19,10,78,916	2,43,38,649	Missing vchr
	Total of Mj Hd 4202:	**16,57,82,074**	**0**	**29,11,13,750**	**0**	**45,68,95,824**	**2,43,38,649**	
	Grand Total:	**********	**0**	**94,63,63,374**	**0**	**2,66,16,91,315**	**2,43,42,362**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME AGRA (08)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002571	10 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,14,04,692
						Total of Vr no 10 - MIS:	1,14,04,692
	30 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	3,34,34,154
						Total of Vr no 30 - MIS:	3,34,34,154
	34 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	2,05,36,308
						Total of Vr no 34 - MIS:	2,05,36,308
	37 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	3,13,07,094
						Total of Vr no 37 - MIS:	3,13,07,094

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002571	12 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	4,41,100
						03 Not Available	74,987
						06 Not Available	60
						55 Not Available	33,320
						Total of Vr no 12 - EST:	5,49,467
	13 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	4,25,500
						03 Not Available	72,335
						06 Not Available	140
						55 Not Available	23,160
						Total of Vr no 13 - EST:	5,21,135
	14 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	10,35,417
						03 Not Available	1,75,794
						06 Not Available	230
						55 Not Available	72,890
						Total of Vr no 14 - EST:	12,84,331
	15 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	4,17,600
						03 Not Available	70,992
						06 Not Available	830
						55 Not Available	27,290
						Total of Vr no 15 - EST:	5,16,712
	16 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	32,300
						03 Not Available	5,491
						Total of Vr no 16 - EST:	37,791
	17 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	30,200
						03 Not Available	5,134
						55 Not Available	2,320
						Total of Vr no 17 - EST:	37,654
	18 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	1,46,100

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 SEPTEMBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME AGRA (08)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	04	Not Available	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	03 Not Available	24,837
						06 Not Available	60
						55 Not Available	3,340
						Total of Vr no 18 - EST:	1,74,337
	2 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	10,53,963
						03 Not Available	1,78,946
						06 Not Available	230
						55 Not Available	72,890
						Total of Vr no 2 - EST:	13,06,029
	23 - TA	Second	Voted	No Objection	207000107 04 00	04 Not Available	1,328
						Total of Vr no 23 - TA:	1,328
	24 - TA	Second	Voted	No Objection	207000107 04 00	04 Not Available	835
						Total of Vr no 24 - TA:	835
	3 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	4,17,600
						03 Not Available	70,992
						06 Not Available	830
						55 Not Available	27,290
						Total of Vr no 3 - EST:	5,16,712
	31 - MIS	Second	Voted	No Objection	207000107 04 00	08 Not Available	11,950
						Total of Vr no 31 - MIS:	11,950
	32 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	1,214
						Total of Vr no 32 - MIS:	1,214
	33 - MIS	Second	Voted	No Objection	207000107 04 00	09 Not Available	4,197
						Total of Vr no 33 - MIS:	4,197
	4 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	4,41,100
						03 Not Available	74,987
						06 Not Available	60
						55 Not Available	29,980
						Total of Vr no 4 - EST:	5,46,127
	4 - MIS	First	Voted	No Objection	207000107 04 00	09 Not Available	4,636
						Total of Vr no 4 - MIS:	4,636
	5 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	4,25,500
						03 Not Available	72,335
						06 Not Available	140
						55 Not Available	23,160
						Total of Vr no 5 - EST:	5,21,135
	5 - MIS	First	Voted	No Objection	207000107 04 00	15 Not Available	23,799
						Total of Vr no 5 - MIS:	23,799
	6 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	1,46,100
						03 Not Available	24,837

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 | **SEPTEMBER 2020** | **GRANT NO** | **74** | **Home Department (Home Guards)**

TREASURY NAME | **AGRA (08)**

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	04	Not Available	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	6 - EST	First	Voted	No Objection	207000107 04 00	06 Not Available	60
						55 Not Available	3,340
						Total of Vr no 6 - EST:	1,74,337
	7 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	30,200
						03 Not Available	5,134
						55 Not Available	2,320
						Total of Vr no 7 - EST:	37,654
	7 - MIS	First	Voted	No Objection	207000107 04 00	09 Not Available	3,711
						Total of Vr no 7 - MIS:	3,711
	8 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	32,300
						03 Not Available	5,491
						Total of Vr no 8 - EST:	37,791
						Total of AGRA (08):	**10,29,95,130**

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 SEPTEMBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME ALIGARH (06)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002571	10 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	2,70,90,180
						Total of Vr no 10 - MIS:	2,70,90,180
	3 - MIS	First	Voted	No Objection	207000107 03 00	17 Not Available	41,904
						Total of Vr no 3 - MIS:	41,904

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002571	1 - MIS	First	Voted	No Objection	207000107 04 00	08 Not Available	18,587
						Total of Vr no 1 - MIS:	18,587
	11 - MIS	Second	Voted	No Objection	207000107 04 00	09 Not Available	5,186
						Total of Vr no 11 - MIS:	5,186
	2 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	35,900
						03 Not Available	6,103
						55 Not Available	3,340
						Total of Vr no 2 - EST:	45,343
	2 - MIS	First	Voted	No Objection	207000107 04 00	08 Not Available	5,550
						Total of Vr no 2 - MIS:	5,550
	3 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	7,95,100
						03 Not Available	1,35,167
						06 Not Available	160
						55 Not Available	47,580
						Total of Vr no 3 - EST:	9,78,007
	4 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	2,20,600
						03 Not Available	37,502
						06 Not Available	30
						55 Not Available	15,410
						Total of Vr no 4 - EST:	2,73,542
	7 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	1,05,900
						03 Not Available	18,004
						Total of Vr no 7 - EST:	1,23,904
	9 - MIS	Second	Voted	No Objection	207000107 04 00	47 Not Available	3,000
						Total of Vr no 9 - MIS:	3,000
						Total of ALIGARH (06):	**2,85,85,203**

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 SEPTEMBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002571	10 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,09,14,696
						Total of Vr no 10 - MIS:	1,09,14,696
	11 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	2,10,50,172
						Total of Vr no 11 - MIS:	2,10,50,172
	13 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	2,01,09,492
						Total of Vr no 13 - MIS:	2,01,09,492
	14 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,42,63,938
						Total of Vr no 14 - MIS:	1,42,63,938
	15 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,51,51,968
						Total of Vr no 15 - MIS:	1,51,51,968
	16 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,43,91,000
						Total of Vr no 16 - MIS:	1,43,91,000
	17 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	9,87,494
						Total of Vr no 17 - MIS:	9,87,494
	18 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,82,67,648
						Total of Vr no 18 - MIS:	1,82,67,648
	5 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	30,98,628
						Total of Vr no 5 - MIS:	30,98,628
	6 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,29,49,092
						Total of Vr no 6 - MIS:	1,29,49,092
	7 - MIS	Second	Voted	No Objection	207000107 03 00	17 Not Available	19,140
						Total of Vr no 7 - MIS:	19,140

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002571	1 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	13,49,100
						03 Not Available	2,29,347
						06 Not Available	300
						55 Not Available	89,530
						Total of Vr no 1 - EST:	16,68,277
	1 - MIS	First	Voted	No Objection	207000107 04 00	11 Not Available	2,990
						Total of Vr no 1 - MIS:	2,990
	12 - MIS	Second	Voted	No Objection	207000107 04 00	15 Not Available	8,831
						Total of Vr no 12 - MIS:	8,831
	2 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	8,57,500
						03 Not Available	1,45,775
						06 Not Available	90

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002571	2 - EST	Second	Voted	No Objection	207000107 04 00	55 Not Available	41,750
						Total of Vr no 2 - EST:	10,45,115
	2 - MIS	First	Voted	No Objection	207000107 04 00	09 Not Available	9,068
						Total of Vr no 2 - MIS:	9,068
	3 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	30,200
						03 Not Available	5,134
						55 Not Available	2,320
						Total of Vr no 3 - EST:	37,654
	4 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	4,71,300
						03 Not Available	80,121
						06 Not Available	110
						55 Not Available	39,300
						Total of Vr no 4 - EST:	5,90,831
	4 - MIS	Second	Voted	No Objection	207000107 04 00	15 Not Available	15,947
						Total of Vr no 4 - MIS:	15,947
	5 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	1,26,800
						03 Not Available	21,556
						06 Not Available	60
						55 Not Available	13,820
						Total of Vr no 5 - EST:	1,62,236
	6 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	2,21,500
						03 Not Available	37,655
						06 Not Available	60
						55 Not Available	8,080
						Total of Vr no 6 - EST:	2,67,295
	7 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	9,28,100
						03 Not Available	1,57,777
						06 Not Available	130
						55 Not Available	81,500
						Total of Vr no 7 - EST:	11,67,507
						Total of ALLAHABAD-2 (64):	**13,61,79,019**

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 SEPTEMBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107	Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002571	10 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,29,61,026
						Total of Vr no 10 - MIS:	1,29,61,026
	9 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	23,24,422
						Total of Vr no 9 - MIS:	23,24,422

Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002571	2 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	5,18,000
						03 Not Available	88,060
						06 Not Available	50
						55 Not Available	19,620
						Total of Vr no 2 - EST:	6,25,730
	2 - MIS	First	Voted	No Objection	207000107 04 00	15 Not Available	20,500
						Total of Vr no 2 - MIS:	20,500
	3 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	3,66,900
						03 Not Available	62,373
						06 Not Available	150
						55 Not Available	13,540
						Total of Vr no 3 - EST:	4,42,963
	3 - MIS	First	Voted	No Objection	207000107 04 00	49 Not Available	1,038
						Total of Vr no 3 - MIS:	1,038
	8 - MIS	Second	Voted	No Objection	207000107 04 00	11 Not Available	9,709
						Total of Vr no 8 - MIS:	9,709
						Total of AMBEDKAR NAGAR (74):	**1,63,85,388**

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 SEPTEMBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME AURAIYA (81)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002571	10 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	10,59,318
						Total of Vr no 10 - MIS:	10,59,318
	11 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	9,82,098
						Total of Vr no 11 - MIS:	9,82,098
	3 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	17,53,596
						Total of Vr no 3 - MIS:	17,53,596
	4 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	93,95,568
						Total of Vr no 4 - MIS:	93,95,568
	7 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	9,89,118
						Total of Vr no 7 - MIS:	9,89,118
	8 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	7,04,106
						Total of Vr no 8 - MIS:	7,04,106
	9 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	10,28,430
						Total of Vr no 9 - MIS:	10,28,430
						Total of AURAIYA (81):	**1,59,12,234**

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 SEPTEMBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME AZAMGARH (34)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002571	14 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	50,18,598
						Total of Vr no 14 - MIS:	50,18,598
	15 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	50,18,598
						Total of Vr no 15 - MIS:	50,18,598
	16 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	44,41,554
						Total of Vr no 16 - MIS:	44,41,554
	17 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	55,78,794
						Total of Vr no 17 - MIS:	55,78,794
	19 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	61,84,620
						Total of Vr no 19 - MIS:	61,84,620
	20 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	52,72,722
						Total of Vr no 20 - MIS:	52,72,722
	8 - MIS	Second	Voted	No Objection	207000107 03 00	17 Not Available	31,284
						Total of Vr no 8 - MIS:	31,284

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002571	1 - MIS	First	Voted	No Objection	207000107 04 00	15 Not Available	6,403
						Total of Vr no 1 - MIS:	6,403
	10 - MIS	Second	Voted	No Objection	207000107 04 00	21 Not Available	353
						Total of Vr no 10 - MIS:	353
	11 - MIS	Second	Voted	No Objection	207000107 04 00	21 Not Available	1,238
						Total of Vr no 11 - MIS:	1,238
	12 - MIS	Second	Voted	No Objection	207000107 04 00	08 Not Available	4,290
						Total of Vr no 12 - MIS:	4,290
	13 - MIS	Second	Voted	No Objection	207000107 04 00	21 Not Available	32,859
						Total of Vr no 13 - MIS:	32,859
	2 - MIS	First	Voted	No Objection	207000107 04 00	13 Not Available	1,616
						Total of Vr no 2 - MIS:	1,616
	3 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	14,48,800
						03 Not Available	2,46,296
						06 Not Available	370
						55 Not Available	52,840
						Total of Vr no 3 - EST:	17,48,306
	3 - MIS	First	Voted	No Objection	207000107 04 00	15 Not Available	9,507
						Total of Vr no 3 - MIS:	9,507
	4 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	6,47,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **SEPTEMBER 2020** | **GRANT NO** | **74** | **Home Department (Home Guards)**

TREASURY NAME | **AZAMGARH (34)**

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107	Home Guards
Sub Head	04	Not Available	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	4 - EST	First	Voted	No Objection	207000107 04 00	03 Not Available	1,09,922
						06 Not Available	50
						55 Not Available	20,030
						Total of Vr no 4 - EST:	7,77,402
	9 - MIS	Second	Voted	No Objection	207000107 04 00	08 Not Available	2,899
						Total of Vr no 9 - MIS:	2,899
						Total of AZAMGARH (34):	**3,41,31,043**

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 SEPTEMBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME BADAUN (13)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002571	15 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	77,66,226
						Total of Vr no 15 - MIS:	77,66,226
	16 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	51,68,124
						Total of Vr no 16 - MIS:	51,68,124
	17 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	80,23,860
						Total of Vr no 17 - MIS:	80,23,860
	18 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	81,93,042
						Total of Vr no 18 - MIS:	81,93,042
	3 - TA	Second	Voted	No Objection	207000107 03 00	04 Not Available	3,112
						Total of Vr no 3 - TA:	3,112
	4 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,39,01,706
						Total of Vr no 4 - MIS:	1,39,01,706
	5 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	46,92,870
						Total of Vr no 5 - MIS:	46,92,870
	6 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	89,77,878
						Total of Vr no 6 - MIS:	89,77,878

Sub Head	04	Not Available	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 Not Available	40,400
						03 Not Available	6,868
						06 Not Available	10
						55 Not Available	1,660
						Total of Vr no 1 - EST:	48,938
	1 - MIS	First	Voted	No Objection	207000107 04 00	08 Not Available	2,820
						Total of Vr no 1 - MIS:	2,820
	12 - MIS	Second	Voted	No Objection	207000107 04 00	15 Not Available	4,421
						Total of Vr no 12 - MIS:	4,421
	13 - MIS	Second	Voted	No Objection	207000107 04 00	21 Not Available	1,43,980
						Total of Vr no 13 - MIS:	1,43,980
	14 - MIS	Second	Voted	No Objection	207000107 04 00	09 Not Available	4,248
						Total of Vr no 14 - MIS:	4,248
	3 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	5,71,700
						03 Not Available	97,189
						06 Not Available	170
						55 Not Available	22,160
						Total of Vr no 3 - EST:	6,91,219

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	SEPTEMBER 2020	GRANT NO	74	Home Department (Home Guards)

TREASURY NAME	BADAUN (13)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107	Home Guards
Sub Head	04	Not Available	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	4 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	2,56,700
						03 Not Available	43,639
						06 Not Available	20
						55 Not Available	11,270
						Total of Vr no 4 - EST:	3,11,629
						Total of BADAUN (13):	**5,79,34,073**

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 SEPTEMBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME BAGPAT (83)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002571	2 - MIS	First	Voted	No Objection	207000107 03 00	42 Not Available	3,000
						Total of Vr no 2 - MIS:	3,000
	6 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	86,03,712
						Total of Vr no 6 - MIS:	86,03,712
	8 - MIS	Second	Voted	No Objection	207000107 03 00	07 Not Available	34,700
						Total of Vr no 8 - MIS:	34,700

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002571	1 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	4,03,400
						03 Not Available	68,578
						06 Not Available	70
						55 Not Available	9,860
						Total of Vr no 1 - EST:	4,81,908
	1 - MIS	First	Voted	No Objection	207000107 04 00	13 Not Available	1,446
						Total of Vr no 1 - MIS:	1,446
	7 - MIS	Second	Voted	No Objection	207000107 04 00	21 Not Available	4,160
						Total of Vr no 7 - MIS:	4,160
						Total of BAGPAT (83):	**91,28,926**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME BAHRAICH (51)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002571	10 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,07,96,760
						Total of Vr no 10 - MIS:	1,07,96,760
	11 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	50,38,956
						Total of Vr no 11 - MIS:	50,38,956
	16 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	63,85,392
						Total of Vr no 16 - MIS:	63,85,392
	17 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	62,63,946
						Total of Vr no 17 - MIS:	62,63,946
	18 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	66,47,940
						Total of Vr no 18 - MIS:	66,47,940
	7 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,04,54,184
						Total of Vr no 7 - MIS:	1,04,54,184
	8 - MIS	Second	Voted	No Objection	207000107 03 00	17 Not Available	21,296
						Total of Vr no 8 - MIS:	21,296

Sub Head	04	Not Available	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	9 - MIS	Second	Voted	No Objection	207000107 04 00	08 Not Available	2,800
						Total of Vr no 9 - MIS:	2,800
						Total of BAHRAICH (51):	**4,56,11,274**

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 SEPTEMBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME BALLIA (31)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002571	12 - MIS	Second	Voted	No Objection	207000107 03 00	07 Not Available	80,290
						Total of Vr no 12 - MIS:	80,290
	13 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	71,40,042
						Total of Vr no 13 - MIS:	71,40,042
	14 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,76,92,506
						Total of Vr no 14 - MIS:	1,76,92,506

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002571	15 - MIS	Second	Voted	No Objection	207000107 04 00	47 Not Available	1,650
						Total of Vr no 15 - MIS:	1,650
	16 - MIS	Second	Voted	No Objection	207000107 04 00	15 Not Available	14,533
						Total of Vr no 16 - MIS:	14,533
	5 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	10,85,400
						03 Not Available	1,86,388
						06 Not Available	310
						55 Not Available	42,210
						Total of Vr no 5 - EST:	13,14,308
	6 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	4,16,000
						03 Not Available	70,720
						55 Not Available	12,770
						Total of Vr no 6 - EST:	4,99,490
						Total of BALLIA (31):	**2,67,42,819**

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 SEPTEMBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME BALRAMPUR (79)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107	Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002571	1 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	25,60,194
						Total of Vr no 1 - MIS:	25,60,194
	2 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	24,53,490
						Total of Vr no 2 - MIS:	24,53,490
	3 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	62,04,978
						Total of Vr no 3 - MIS:	62,04,978
	4 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	42,39,378
						Total of Vr no 4 - MIS:	42,39,378

Sub Head	04	Not Available	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 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	1,52,300
						03 Not Available	25,891
						06 Not Available	50
						55 Not Available	4,980
						Total of Vr no 2 - EST:	1,83,221
	3 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	3,54,600
						03 Not Available	60,282
						06 Not Available	100
						55 Not Available	13,665
						Total of Vr no 3 - EST:	4,28,647
	5 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	30,506
						03 Not Available	4,121
						Total of Vr no 5 - EST:	34,627
	6 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	69,626
						03 Not Available	11,836
						55 Not Available	1,540
						Total of Vr no 6 - EST:	83,002
						Total of BALRAMPUR (79):	**1,61,87,537**

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 SEPTEMBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME BANDA (26)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	04	Not Available	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	7 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	86,800
						03 Not Available	14,756
						55 Not Available	3,830
						Total of Vr no 7 - EST:	1,05,386
	8 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	1,15,800
						03 Not Available	19,686
						06 Not Available	60
						Total of Vr no 8 - EST:	1,35,546
	9 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	5,79,194
						03 Not Available	98,463
						06 Not Available	150
						55 Not Available	21,990
						Total of Vr no 9 - EST:	6,99,797
						Total of BANDA (26):	**9,40,729**

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 SEPTEMBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME BARABANKY (54)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002571	13 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,77,31,818
						Total of Vr no 13 - MIS:	1,77,31,818
	14 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	38,79,252
						Total of Vr no 14 - MIS:	38,79,252
	15 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,61,92,332
						Total of Vr no 15 - MIS:	1,61,92,332
	3 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	38,77,848
						Total of Vr no 3 - MIS:	38,77,848

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002571	1 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	11,30,600
						03 Not Available	1,93,052
						06 Not Available	230
						55 Not Available	37,940
						Total of Vr no 1 - EST:	13,61,822
	10 - MIS	Second	Voted	No Objection	207000107 04 00	08 Not Available	7,105
						Total of Vr no 10 - MIS:	7,105
	11 - MIS	Second	Voted	No Objection	207000107 04 00	09 Not Available	4,549
						Total of Vr no 11 - MIS:	4,549
	16 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	1,495
						Total of Vr no 16 - MIS:	1,495
	2 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	5,02,400
						03 Not Available	85,408
						06 Not Available	20
						55 Not Available	16,340
						Total of Vr no 2 - EST:	6,04,168
	2 - MIS	First	Voted	No Objection	207000107 04 00	15 Not Available	3,324
						Total of Vr no 2 - MIS:	3,324
	8 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	11,20,600
						03 Not Available	1,93,052
						06 Not Available	230
						55 Not Available	37,940
						Total of Vr no 8 - EST:	13,51,822
	9 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	5,02,400
						03 Not Available	85,408
						06 Not Available	20
						55 Not Available	16,340

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	SEPTEMBER 2020	GRANT NO	74	Home Department (Home Guards)

TREASURY NAME	BARABANKY (54)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107	Home Guards
Sub Head	04	Not Available	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	9 - EST					Total of Vr no 9 - EST:	6,04,168
						Total of BARABANKY (54):	**4,56,19,703**

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 SEPTEMBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME BAREILLY (11)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002571	32 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	62,96,238
						Total of Vr no 32 - MIS:	62,96,238
	33 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	71,40,042
						Total of Vr no 33 - MIS:	71,40,042
	34 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	39,28,392
						Total of Vr no 34 - MIS:	39,28,392
	35 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	49,16,808
						Total of Vr no 35 - MIS:	49,16,808
	41 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	81,64,260
						Total of Vr no 41 - MIS:	81,64,260
	42 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	60,54,048
						Total of Vr no 42 - MIS:	60,54,048
	43 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	37,81,674
						Total of Vr no 43 - MIS:	37,81,674
	44 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	87,42,708
						Total of Vr no 44 - MIS:	87,42,708
	45 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	45,67,212
						Total of Vr no 45 - MIS:	45,67,212
	46 - MIS	Second	Voted	No Objection	207000107 03 00	07 Not Available	2,74,435
						Total of Vr no 46 - MIS:	2,74,435
	50 - MIS	Second	Voted	No Objection	207000107 03 00	42 Not Available	729
						Total of Vr no 50 - MIS:	729

Sub Head	04	Not Available	Detail Head	00	Not Available	

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002571	13 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	28,516
						03 Not Available	4,848
						06 Not Available	5
						55 Not Available	1,009
						Total of Vr no 13 - EST:	34,378
	2 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	3,66,100
						03 Not Available	62,237
						06 Not Available	60
						55 Not Available	22,140
						Total of Vr no 2 - EST:	4,50,537
	3 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	8,38,240
						03 Not Available	1,69,755
						06 Not Available	100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME BAREILLY (11)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	04	Not Available	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	3 - EST	First	Voted	No Objection	207000107 04 00	55 Not Available	63,321
						Total of Vr no 3 - EST:	10,71,416
	4 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	7,37,000
						03 Not Available	1,25,290
						06 Not Available	120
						55 Not Available	66,800
						Total of Vr no 4 - EST:	9,29,210
	48 - MIS	Second	Voted	No Objection	207000107 04 00	12 Not Available	1,550
						Total of Vr no 48 - MIS:	1,550
	49 - MIS	Second	Voted	No Objection	207000107 04 00	15 Not Available	11,668
						Total of Vr no 49 - MIS:	11,668
	5 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	3,57,300
						03 Not Available	60,741
						06 Not Available	70
						55 Not Available	29,280
						Total of Vr no 5 - EST:	4,47,391
	51 - MIS	Second	Voted	No Objection	207000107 04 00	11 Not Available	4,300
						Total of Vr no 51 - MIS:	4,300
	52 - MIS	Second	Voted	No Objection	207000107 04 00	08 Not Available	6,361
						Total of Vr no 52 - MIS:	6,361
						Total of BAREILLY (11):	**5,68,23,357**

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 SEPTEMBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME BASTI (33)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002571	10 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	18,33,624
						Total of Vr no 10 - MIS:	18,33,624
	11 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	9,35,766
						Total of Vr no 11 - MIS:	9,35,766
	14 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	15,83,712
						Total of Vr no 14 - MIS:	15,83,712
	15 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	13,78,026
						Total of Vr no 15 - MIS:	13,78,026
	16 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	17,00,946
						Total of Vr no 16 - MIS:	17,00,946
	17 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	12,68,514
						Total of Vr no 17 - MIS:	12,68,514
	18 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	24,47,172
						Total of Vr no 18 - MIS:	24,47,172
	19 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	19,48,050
						Total of Vr no 19 - MIS:	19,48,050
	23 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	19,54,368
						Total of Vr no 23 - MIS:	19,54,368
	24 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	19,76,130
						Total of Vr no 24 - MIS:	19,76,130
	25 - MIS	Second	Voted	No Objection	207000107 03 00	07 Not Available	1,17,960
						Total of Vr no 25 - MIS:	1,17,960
	27 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	13,05,018
						Total of Vr no 27 - MIS:	13,05,018
	28 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	21,29,166
						Total of Vr no 28 - MIS:	21,29,166
	29 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	17,72,352
						Total of Vr no 29 - MIS:	17,72,352
	30 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	10,37,556
						Total of Vr no 30 - MIS:	10,37,556
	31 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	16,77,078
						Total of Vr no 31 - MIS:	16,77,078
	32 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	10,49,490
						Total of Vr no 32 - MIS:	10,49,490
	33 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	12,72,024
						Total of Vr no 33 - MIS:	12,72,024
	35 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	18,03,438

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 SEPTEMBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME BASTI (33)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002571	35 - MIS					Total of Vr no 35 - MIS:	18,03,438
	36 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	16,16,004
						Total of Vr no 36 - MIS:	16,16,004
	37 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	25,49,664
						Total of Vr no 37 - MIS:	25,49,664
	38 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	17,54,298
						Total of Vr no 38 - MIS:	17,54,298
	39 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	16,92,522
						Total of Vr no 39 - MIS:	16,92,522
	40 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	17,23,410
						Total of Vr no 40 - MIS:	17,23,410
	41 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	14,78,412
						Total of Vr no 41 - MIS:	14,78,412
	42 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	15,09,300
						Total of Vr no 42 - MIS:	15,09,300
	43 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	20,49,840
						Total of Vr no 43 - MIS:	20,49,840
	8 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	12,22,884
						Total of Vr no 8 - MIS:	12,22,884
	9 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	15,66,864
						Total of Vr no 9 - MIS:	15,66,864

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002571	13 - MIS	Second	Voted	No Objection	207000107 04 00	09 Not Available	7,530
						Total of Vr no 13 - MIS:	7,530
	2 - MIS	First	Voted	No Objection	207000107 04 00	08 Not Available	3,698
						Total of Vr no 2 - MIS:	3,698
	26 - MIS	Second	Voted	No Objection	207000107 04 00	21 Not Available	1,44,320
						Total of Vr no 26 - MIS:	1,44,320
	3 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	9,64,800
						03 Not Available	1,64,016
						06 Not Available	360
						55 Not Available	25,780
						Total of Vr no 3 - EST:	11,54,956
	3 - MIS	First	Voted	No Objection	207000107 04 00	11 Not Available	1,879
						Total of Vr no 3 - MIS:	1,879

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 | **SEPTEMBER 2020** | **GRANT NO** | **74** | **Home Department (Home Guards)**

TREASURY NAME | **BASTI (33)**

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002571	34 - MIS	Second	Voted	No Objection	207000107 04 00	15 Not Available	10,000
						Total of Vr no 34 - MIS:	10,000
	4 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	1,62,000
						03 Not Available	27,540
						06 Not Available	60
						55 Not Available	2,020
						Total of Vr no 4 - EST:	1,91,620
	5 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	3,03,000
						03 Not Available	51,510
						06 Not Available	160
						55 Not Available	7,790
						Total of Vr no 5 - EST:	3,62,460
	7 - MIS	First	Voted	No Objection	207000107 04 00	21 Not Available	9,120
						Total of Vr no 7 - MIS:	9,120
						Total of BASTI (33):	**4,82,39,171**

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 SEPTEMBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME BIJNORE (12)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002571	15 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	56,46,888
						Total of Vr no 15 - MIS:	56,46,888
	16 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	74,25,054
						Total of Vr no 16 - MIS:	74,25,054
	17 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	73,88,550
						Total of Vr no 17 - MIS:	73,88,550
	19 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	76,58,118
						Total of Vr no 19 - MIS:	76,58,118
	6 - MIS	First	Voted	No Objection	207000107 03 00	17 Not Available	3,576
						Total of Vr no 6 - MIS:	3,576
	8 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,27,37,088
						Total of Vr no 8 - MIS:	1,27,37,088
	9 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,57,94,298
						Total of Vr no 9 - MIS:	1,57,94,298

Sub Head	04	Not Available	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 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	6,71,000
						03 Not Available	1,14,070
						06 Not Available	190
						55 Not Available	29,770
						Total of Vr no 10 - EST:	8,15,030
	18 - MIS	Second	Voted	No Objection	207000107 04 00	08 Not Available	4,000
						Total of Vr no 18 - MIS:	4,000
	4 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	6,66,100
						03 Not Available	1,13,237
						06 Not Available	190
						55 Not Available	29,640
						Total of Vr no 4 - EST:	8,09,167
	4 - MIS	First	Voted	No Objection	207000107 04 00	42 Not Available	3,000
						Total of Vr no 4 - MIS:	3,000
	5 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	1,84,300
						03 Not Available	31,331
						55 Not Available	6,880
						Total of Vr no 5 - EST:	2,22,511
	5 - MIS	First	Voted	No Objection	207000107 04 00	09 Not Available	4,593
						Total of Vr no 5 - MIS:	4,593
	9 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	1,84,300

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	SEPTEMBER 2020	GRANT NO	74	Home Department (Home Guards)

TREASURY NAME	BIJNORE (12)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107	Home Guards
Sub Head	04	Not Available	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	9 - EST	Second	Voted	No Objection	207000107 04 00	03 Not Available	31,331
						55 Not Available	6,880
						Total of Vr no 9 - EST:	2,22,511
						Total of BIJNORE (12):	5,87,34,384

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 SEPTEMBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002571	3 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,70,50,176
						Total of Vr no 3 - MIS:	1,70,50,176
	6 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,02,04,272
						Total of Vr no 6 - MIS:	1,02,04,272

Sub Head	04	Not Available	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	2 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	5,54,900
						03 Not Available	94,333
						06 Not Available	260
						55 Not Available	21,990
						Total of Vr no 2 - EST:	6,71,483
	3 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	44,200
						03 Not Available	7,514
						55 Not Available	3,780
						Total of Vr no 3 - EST:	55,494
	4 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	3,40,800
						03 Not Available	57,936
						55 Not Available	10,840
						Total of Vr no 4 - EST:	4,09,576
	4 - MIS	Second	Voted	No Objection	207000107 04 00	09 Not Available	14,289
						Total of Vr no 4 - MIS:	14,289
	5 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	1,770
						Total of Vr no 5 - MIS:	1,770
						Total of BULANDSHAHAR (05):	**2,84,07,060**

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 SEPTEMBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME CHANDAULI (77)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002571	10 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	17,97,822
						Total of Vr no 10 - MIS:	17,97,822
	11 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	24,99,822
						Total of Vr no 11 - MIS:	24,99,822
	12 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	25,77,744
						Total of Vr no 12 - MIS:	25,77,744
	13 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	41,59,350
						Total of Vr no 13 - MIS:	41,59,350
	14 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	24,89,994
						Total of Vr no 14 - MIS:	24,89,994
	15 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,02,94,830
						Total of Vr no 15 - MIS:	1,02,94,830

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002571	16 - MIS	Second	Voted	No Objection	207000107 04 00	21 Not Available	10,880
						Total of Vr no 16 - MIS:	10,880
	3 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	8,22,500
						03 Not Available	1,39,825
						06 Not Available	170
						55 Not Available	28,160
						Total of Vr no 3 - EST:	9,90,655
	4 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	1,02,500
						03 Not Available	17,425
						06 Not Available	20
						55 Not Available	4,260
						Total of Vr no 4 - EST:	1,24,205
						Total of CHANDAULI (77):	**2,49,45,302**

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 SEPTEMBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME CHITRAKOOT (87)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002571	10 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,74,096
						Total of Vr no 10 - MIS:	1,74,096
	11 - MIS	Second	Voted	No Objection	207000107 03 00	07 Not Available	47,610
						Total of Vr no 11 - MIS:	47,610
	8 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	72,91,674
						Total of Vr no 8 - MIS:	72,91,674
	9 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	5,74,938
						Total of Vr no 9 - MIS:	5,74,938

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002571	10 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	3,27,000
						03 Not Available	55,590
						06 Not Available	80
						55 Not Available	13,310
						Total of Vr no 10 - EST:	3,95,980
	11 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	1,36,300
						03 Not Available	23,171
						06 Not Available	80
						55 Not Available	3,120
						Total of Vr no 11 - EST:	1,62,671
	2 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	1,36,300
						03 Not Available	23,171
						06 Not Available	80
						55 Not Available	3,120
						Total of Vr no 2 - EST:	1,62,671
	2 - MIS	First	Voted	No Objection	207000107 04 00	11 Not Available	4,500
						Total of Vr no 2 - MIS:	4,500
	3 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	3,27,000
						03 Not Available	55,590
						06 Not Available	80
						55 Not Available	13,310
						Total of Vr no 3 - EST:	3,95,980
						Total of CHITRAKOOT (87):	**92,10,120**

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 SEPTEMBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME DEORIA (35)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002571	14 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	44,78,760
						Total of Vr no 14 - MIS:	44,78,760
	15 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	43,13,088
						Total of Vr no 15 - MIS:	43,13,088
	16 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	70,42,464
						Total of Vr no 16 - MIS:	70,42,464
	17 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	66,67,596
						Total of Vr no 17 - MIS:	66,67,596
	5 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,33,89,246
						Total of Vr no 5 - MIS:	1,33,89,246
	6 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	74,05,398
						Total of Vr no 6 - MIS:	74,05,398

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002571	10 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	1,286
						Total of Vr no 10 - MIS:	1,286
	11 - TA	Second	Voted	No Objection	207000107 04 00	04 Not Available	5,985
						Total of Vr no 11 - TA:	5,985
	12 - TA	Second	Voted	No Objection	207000107 04 00	04 Not Available	1,260
						Total of Vr no 12 - TA:	1,260
	13 - TA	Second	Voted	No Objection	207000107 04 00	04 Not Available	7,698
						Total of Vr no 13 - TA:	7,698
	3 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	7,95,639
						03 Not Available	1,35,259
						06 Not Available	174
						55 Not Available	26,080
						Total of Vr no 3 - EST:	9,57,152
	3 - MIS	Second	Voted	No Objection	207000107 04 00	21 Not Available	13,700
						Total of Vr no 3 - MIS:	13,700
	4 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	7,17,000
						03 Not Available	1,21,890
						06 Not Available	900
						55 Not Available	20,010
						Total of Vr no 4 - EST:	8,59,800
	4 - MIS	Second	Voted	No Objection	207000107 04 00	09 Not Available	24,748
						Total of Vr no 4 - MIS:	24,748

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	SEPTEMBER 2020	GRANT NO	74	Home Department (Home Guards)

TREASURY NAME	DEORIA (35)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107	Home Guards
Sub Head	04	Not Available	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	7 - MIS	Second	Voted	No Objection	207000107 04 00	08 Not Available	2,390
						Total of Vr no 7 - MIS:	2,390
	8 - MIS	Second	Voted	No Objection	207000107 04 00	47 Not Available	2,250
						Total of Vr no 8 - MIS:	2,250
						Total of DEORIA (35):	4,51,72,821

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 SEPTEMBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME ETAH (10)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002571	11 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	94,17,330
						Total of Vr no 11 - MIS:	94,17,330
	12 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	55,94,940
						Total of Vr no 12 - MIS:	55,94,940
	22 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	2,11,66,002
						Total of Vr no 22 - MIS:	2,11,66,002
	9 - MIS	Second	Voted	No Objection	207000107 03 00	07 Not Available	56,840
						Total of Vr no 9 - MIS:	56,840

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002571	1 - MIS	First	Voted	No Objection	207000107 04 00	13 Not Available	1,167
						Total of Vr no 1 - MIS:	1,167
	10 - MIS	Second	Voted	No Objection	207000107 04 00	15 Not Available	5,467
						Total of Vr no 10 - MIS:	5,467
	20 - MIS	Second	Voted	No Objection	207000107 04 00	08 Not Available	8,690
						Total of Vr no 20 - MIS:	8,690
	21 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	3,634
						Total of Vr no 21 - MIS:	3,634
	3 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	5,40,000
						03 Not Available	91,800
						06 Not Available	90
						55 Not Available	20,720
						Total of Vr no 3 - EST:	6,52,610
						Total of ETAH (10):	**3,69,06,680**

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 SEPTEMBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME ETAWAH (19)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002571	10 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	12,46,050
						Total of Vr no 10 - MIS:	12,46,050
	5 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,26,58,464
						Total of Vr no 5 - MIS:	1,26,58,464

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002571	1 - MIS	First	Voted	No Objection	207000107 04 00	09 Not Available	5,533
						Total of Vr no 1 - MIS:	5,533
	11 - MIS	Second	Voted	No Objection	207000107 04 00	15 Not Available	2,640
						Total of Vr no 11 - MIS:	2,640
	12 - MIS	Second	Voted	No Objection	207000107 04 00	09 Not Available	3,386
						Total of Vr no 12 - MIS:	3,386
	2 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	1,20,800
						03 Not Available	20,536
						06 Not Available	160
						55 Not Available	3,470
						Total of Vr no 2 - EST:	1,44,966
	3 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	5,69,400
						03 Not Available	96,798
						06 Not Available	1,100
						55 Not Available	18,300
						Total of Vr no 3 - EST:	6,85,598
	6 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	884
						Total of Vr no 6 - MIS:	884
	7 - TA	Second	Voted	No Objection	207000107 04 00	04 Not Available	18,362
						Total of Vr no 7 - TA:	18,362
						Total of ETAWAH (19):	**1,47,65,883**

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 SEPTEMBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME FAIZABAD (49)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002571	10 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	59,62,086
						Total of Vr no 10 - MIS:	59,62,086
	11 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	64,38,744
						Total of Vr no 11 - MIS:	64,38,744
	13 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	29,34,360
						Total of Vr no 13 - MIS:	29,34,360
	17 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	15,07,896
						Total of Vr no 17 - MIS:	15,07,896
	19 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	14,71,392
						Total of Vr no 19 - MIS:	14,71,392
	20 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	15,24,744
						Total of Vr no 20 - MIS:	15,24,744
	22 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	14,93,154
						Total of Vr no 22 - MIS:	14,93,154
	23 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	5,35,626
						Total of Vr no 23 - MIS:	5,35,626
	7 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	14,21,550
						Total of Vr no 7 - MIS:	14,21,550
	8 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	26,56,368
						Total of Vr no 8 - MIS:	26,56,368
	9 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	44,76,654
						Total of Vr no 9 - MIS:	44,76,654

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002571	10 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	5,91,500
						03 Not Available	1,00,555
						06 Not Available	150
						55 Not Available	24,200
						Total of Vr no 10 - EST:	7,16,405
	11 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	7,89,610
						03 Not Available	1,34,234
						06 Not Available	190
						55 Not Available	34,070
						Total of Vr no 11 - EST:	9,58,104
	16 - MIS	Second	Voted	No Objection	207000107 04 00	09 Not Available	10,541
						Total of Vr no 16 - MIS:	10,541

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 SEPTEMBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME FAIZABAD (49)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002571	24 - MIS	Second	Voted	No Objection	207000107 04 00	08 Not Available	7,820
						Total of Vr no 24 - MIS:	7,820
	5 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	47,600
						03 Not Available	8,092
						55 Not Available	2,020
						Total of Vr no 5 - EST:	57,712
	6 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	2,33,300
						03 Not Available	39,661
						06 Not Available	80
						55 Not Available	6,950
						Total of Vr no 6 - EST:	2,79,991
	7 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	12,06,800
						03 Not Available	2,05,156
						06 Not Available	110
						55 Not Available	45,100
						Total of Vr no 7 - EST:	14,57,166
	8 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	35,300
						03 Not Available	6,001
						55 Not Available	1,470
						Total of Vr no 8 - EST:	42,771
	9 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	48,700
						03 Not Available	8,279
						55 Not Available	2,260
						Total of Vr no 9 - EST:	59,239
						Total of FAIZABAD (49):	**3,40,12,323**

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 SEPTEMBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME FATEHGARH (18)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002571	3 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	41,50,224
						Total of Vr no 3 - MIS:	41,50,224
	38 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	79,70,508
						Total of Vr no 38 - MIS:	79,70,508

Sub Head	04	Not Available	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	1 - MIS	First	Voted	No Objection	207000107 04 00	09 Not Available	18,687
						Total of Vr no 1 - MIS:	18,687
	16 - MIS	Second	Voted	No Objection	207000107 04 00	11 Not Available	3,570
						Total of Vr no 16 - MIS:	3,570
	17 - MIS	Second	Voted	No Objection	207000107 04 00	47 Not Available	3,000
						Total of Vr no 17 - MIS:	3,000
	18 - MIS	Second	Voted	No Objection	207000107 04 00	15 Not Available	6,500
						Total of Vr no 18 - MIS:	6,500
	19 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	2,690
						Total of Vr no 19 - MIS:	2,690
	35 - MIS	Second	Voted	No Objection	207000107 04 00	09 Not Available	2,990
						Total of Vr no 35 - MIS:	2,990
	36 - TA	Second	Voted	No Objection	207000107 04 00	05 Not Available	21,598
						Total of Vr no 36 - TA:	21,598
	37 - MIS	Second	Voted	No Objection	207000107 04 00	15 Not Available	2,500
						Total of Vr no 37 - MIS:	2,500
	8 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	3,37,600
						03 Not Available	57,392
						06 Not Available	60
						55 Not Available	14,010
						Total of Vr no 8 - EST:	4,09,062
	9 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	2,27,233
						03 Not Available	38,630
						06 Not Available	60
						55 Not Available	5,020
						Total of Vr no 9 - EST:	2,70,943
						Total of FATEHGARH (18):	**1,28,62,272**

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 SEPTEMBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME FATEHPUR (21)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002571	11 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	30,07,056
						Total of Vr no 11 - MIS:	30,07,056
	12 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	30,85,290
						Total of Vr no 12 - MIS:	30,85,290
	4 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	52,82,550
						Total of Vr no 4 - MIS:	52,82,550
	5 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,30,72,644
						Total of Vr no 5 - MIS:	1,30,72,644
	6 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	31,59,702
						Total of Vr no 6 - MIS:	31,59,702
	8 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	30,72,654
						Total of Vr no 8 - MIS:	30,72,654
	9 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	52,10,244
						Total of Vr no 9 - MIS:	52,10,244

Sub Head	04	Not Available	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	4 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	3,31,900
						03 Not Available	56,423
						06 Not Available	20
						55 Not Available	11,280
						Total of Vr no 4 - EST:	3,99,623
	5 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	7,49,800
						03 Not Available	1,27,466
						06 Not Available	190
						55 Not Available	26,700
						Total of Vr no 5 - EST:	9,04,156
	7 - MIS	Second	Voted	No Objection	207000107 04 00	15 Not Available	8,109
						Total of Vr no 7 - MIS:	8,109
						Total of FATEHPUR (21):	**3,72,02,028**

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 SEPTEMBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME FIROZABAD (68)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002571	10 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	83,70,648
						Total of Vr no 10 - MIS:	83,70,648
	11 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	50,65,632
						Total of Vr no 11 - MIS:	50,65,632
	12 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	34,61,562
						Total of Vr no 12 - MIS:	34,61,562
	6 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	36,56,718
						Total of Vr no 6 - MIS:	36,56,718
	7 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	21,93,048
						Total of Vr no 7 - MIS:	21,93,048
	8 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	36,74,970
						Total of Vr no 8 - MIS:	36,74,970
	9 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	82,08,486
						Total of Vr no 9 - MIS:	82,08,486

Sub Head	04	Not Available	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	7 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	1,20,200
						03 Not Available	20,434
						55 Not Available	8,740
						Total of Vr no 7 - EST:	1,49,374
	8 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	5,30,320
						03 Not Available	90,151
						06 Not Available	110
						55 Not Available	35,880
						Total of Vr no 8 - EST:	6,56,461
						Total of FIROZABAD (68):	**3,54,36,899**

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 SEPTEMBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107	Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002571	15 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	83,36,250
						Total of Vr no 15 - MIS:	83,36,250
	20 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	2,35,170
						Total of Vr no 20 - MIS:	2,35,170
	21 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	10,67,742
						Total of Vr no 21 - MIS:	10,67,742

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002571	2 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	2,92,500
						03 Not Available	49,725
						06 Not Available	100
						55 Not Available	13,270
						Total of Vr no 2 - EST:	3,55,595
	3 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	26,800
						03 Not Available	4,556
						06 Not Available	800
						55 Not Available	1,160
						Total of Vr no 3 - EST:	33,316
	7 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	29,400
						03 Not Available	4,998
						06 Not Available	12
						55 Not Available	1,656
						56 Not Available	432
						Total of Vr no 7 - EST:	36,498
	8 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	54,717
						03 Not Available	9,302
						06 Not Available	22
						55 Not Available	8,280
						Total of Vr no 8 - EST:	72,321
						Total of GAUTAM BUDHA NAGAR (76):	**1,01,36,892**

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 SEPTEMBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME GAZIPUR (30)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002571	1 - MIS	Second	Voted	No Objection	207000107 03 00	07 Not Available	2,80,830
						Total of Vr no 1 - MIS:	2,80,830

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002571	2 - MIS	Second	Voted	No Objection	207000107 04 00	49 Not Available	12,265
						Total of Vr no 2 - MIS:	12,265
	4 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	5,10,800
						03 Not Available	86,836
						55 Not Available	14,690
						Total of Vr no 4 - EST:	6,12,326
	5 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	6,21,500
						03 Not Available	1,05,655
						06 Not Available	220
						55 Not Available	23,410
						Total of Vr no 5 - EST:	7,50,785
						Total of GAZIPUR (30):	**16,56,206**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME GHAZIABAD (59)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002571	15 - MIS	Second	Voted	No Objection	207000107 03 00	07 Not Available	2,38,360
						Total of Vr no 15 - MIS:	2,38,360
	18 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,14,10,308
						Total of Vr no 18 - MIS:	1,14,10,308

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002571	10 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	28,000
						03 Not Available	4,760
						55 Not Available	2,200
						Total of Vr no 10 - EST:	34,960
	14 - MIS	Second	Voted	No Objection	207000107 04 00	15 Not Available	24,900
						Total of Vr no 14 - MIS:	24,900
	16 - MIS	Second	Voted	No Objection	207000107 04 00	09 Not Available	10,000
						Total of Vr no 16 - MIS:	10,000
	7 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	21,368
						03 Not Available	3,633
						Total of Vr no 7 - EST:	25,001
	8 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	3,70,600
						03 Not Available	63,002
						06 Not Available	60
						55 Not Available	25,800
						Total of Vr no 8 - EST:	4,59,462
	9 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	2,99,000
						03 Not Available	50,830
						06 Not Available	1,600
						55 Not Available	14,040
						Total of Vr no 9 - EST:	3,65,470
						Total of GHAZIABAD (59):	**1,25,68,461**

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 SEPTEMBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME GONDA (50)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002571	10 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,01,38,284
						Total of Vr no 10 - MIS:	1,01,38,284
	9 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,01,05,992
						Total of Vr no 9 - MIS:	1,01,05,992

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002571	1 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	1,15,800
						03 Not Available	19,686
						06 Not Available	60
						Total of Vr no 1 - EST:	1,35,546
	11 - MIS	Second	Voted	No Objection	207000107 04 00	49 Not Available	2,019
						Total of Vr no 11 - MIS:	2,019
	12 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	22,100
						03 Not Available	3,757
						55 Not Available	730
						Total of Vr no 12 - EST:	26,587
	12 - TA	Second	Voted	No Objection	207000107 04 00	04 Not Available	3,253
						Total of Vr no 12 - TA:	3,253
	13 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	55,936
						03 Not Available	9,509
						55 Not Available	2,071
						Total of Vr no 13 - EST:	67,516
	2 - MIS	First	Voted	No Objection	207000107 04 00	08 Not Available	7,180
						Total of Vr no 2 - MIS:	7,180
	3 - MIS	First	Voted	No Objection	207000107 04 00	21 Not Available	92,960
						Total of Vr no 3 - MIS:	92,960
	4 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	9,29,400
						03 Not Available	1,57,998
						06 Not Available	130
						55 Not Available	34,570
						Total of Vr no 4 - EST:	11,22,098
	5 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	3,06,539
						03 Not Available	52,112
						06 Not Available	900
						55 Not Available	12,370
						Total of Vr no 5 - EST:	3,71,921
						Total of GONDA (50):	**2,20,73,356**

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 SEPTEMBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME GORAKHPUR (32)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002571	11 - MIS	Second	Voted	No Objection	207000107 03 00	17 Not Available	98,638
						Total of Vr no 11 - MIS:	98,638
	29 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	44,81,568
						Total of Vr no 29 - MIS:	44,81,568
	30 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	24,66,828
						Total of Vr no 30 - MIS:	24,66,828
	31 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	55,66,860
						Total of Vr no 31 - MIS:	55,66,860
	32 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	63,65,736
						Total of Vr no 32 - MIS:	63,65,736
	39 - MIS	Second	Voted	Missing vchr	207000107 03 00	02 Not Available	28,88,028
						Total of Vr no 39 - MIS:	28,88,028
	40 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	75,94,938
						Total of Vr no 40 - MIS:	75,94,938
	9 - MIS	Second	Voted	No Objection	207000107 03 00	07 Not Available	80,340
						Total of Vr no 9 - MIS:	80,340

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002571	10 - MIS	Second	Voted	No Objection	207000107 04 00	09 Not Available	13,000
						Total of Vr no 10 - MIS:	13,000
	21 - MIS	Second	Voted	No Objection	207000107 04 00	09 Not Available	6,928
						Total of Vr no 21 - MIS:	6,928
	8 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	1,214
						Total of Vr no 8 - MIS:	1,214
						Total of GORAKHPUR (32):	**2,95,64,078**

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 SEPTEMBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME HAMIRPUR (25)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002571	5 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	44,01,540
						Total of Vr no 5 - MIS:	44,01,540
	7 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	45,60,894
						Total of Vr no 7 - MIS:	45,60,894

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002571	3 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	1,214
						Total of Vr no 3 - MIS:	1,214
	6 - MIS	Second	Voted	No Objection	207000107 04 00	21 Not Available	6,720
						Total of Vr no 6 - MIS:	6,720
						Total of HAMIRPUR (25):	**89,70,368**

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 SEPTEMBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME HAPUR (90)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002571	11 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	77,47,974
						Total of Vr no 11 - MIS:	77,47,974
	6 - MIS	Second	Voted	No Objection	207000107 03 00	42 Not Available	3,000
						Total of Vr no 6 - MIS:	3,000

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002571	1 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	30,200
						03 Not Available	5,134
						55 Not Available	1,160
						Total of Vr no 1 - EST:	36,494
	2 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	1,28,400
						03 Not Available	21,828
						06 Not Available	20
						55 Not Available	4,240
						Total of Vr no 2 - EST:	1,54,488
	3 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	57,800
						03 Not Available	9,826
						06 Not Available	60
						Total of Vr no 3 - EST:	67,686
	7 - MIS	Second	Voted	No Objection	207000107 04 00	11 Not Available	4,800
						Total of Vr no 7 - MIS:	4,800
	8 - MIS	Second	Voted	No Objection	207000107 04 00	08 Not Available	22,040
						Total of Vr no 8 - MIS:	22,040
						Total of HAPUR (90):	**80,36,482**

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 SEPTEMBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME HARDOI (47)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002571	1 - MIS	First	Voted	No Objection	207000107 03 00	17 Not Available	800
						Total of Vr no 1 - MIS:	800
	10 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	2,62,16,208
						Total of Vr no 10 - MIS:	2,62,16,208

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002571	12 - MIS	Second	Voted	No Objection	207000107 04 00	09 Not Available	3,968
						Total of Vr no 12 - MIS:	3,968
	3 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	3,38,800
						03 Not Available	57,596
						06 Not Available	60
						55 Not Available	9,110
						Total of Vr no 3 - EST:	4,05,566
	4 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	8,75,400
						03 Not Available	1,76,895
						06 Not Available	120
						55 Not Available	33,700
						Total of Vr no 4 - EST:	10,86,115
	8 - MIS	Second	Voted	No Objection	207000107 04 00	08 Not Available	780
						Total of Vr no 8 - MIS:	780
	9 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	1,368
						Total of Vr no 9 - MIS:	1,368
						Total of HARDOI (47):	**2,77,14,805**

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 SEPTEMBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME HATHRAS (78)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107	Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002571	12 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,89,28,026
						Total of Vr no 12 - MIS:	1,89,28,026
	2 - MIS	First	Voted	No Objection	207000107 03 00	07 Not Available	28,780
						Total of Vr no 2 - MIS:	28,780
	9 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,26,41,616
						Total of Vr no 9 - MIS:	1,26,41,616

Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002571	1 - MIS	First	Voted	No Objection	207000107 04 00	21 Not Available	66,400
						Total of Vr no 1 - MIS:	66,400
	8 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	4,97,600
						03 Not Available	84,592
						06 Not Available	130
						55 Not Available	19,940
						Total of Vr no 8 - EST:	6,02,262
	9 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	30,200
						03 Not Available	5,134
						55 Not Available	1,160
						Total of Vr no 9 - EST:	36,494
						Total of HATHRAS (78):	**3,23,03,578**

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 SEPTEMBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME JALAUN (24)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002571	10 - MIS	Second	Voted	No Objection	207000107 03 00	17 Not Available	6,200
						Total of Vr no 10 - MIS:	6,200
	13 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	79,46,640
						Total of Vr no 13 - MIS:	79,46,640
	14 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,26,34,596
						Total of Vr no 14 - MIS:	1,26,34,596
	8 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	86,00,904
						Total of Vr no 8 - MIS:	86,00,904

Sub Head	04	Not Available	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 Not Available	3,92,200
						03 Not Available	67,014
						06 Not Available	110
						55 Not Available	14,970
						Total of Vr no 10 - EST:	4,74,294
	9 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	2,93,700
						03 Not Available	49,929
						06 Not Available	80
						55 Not Available	8,510
						Total of Vr no 9 - EST:	3,52,219
	9 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	1,395
						Total of Vr no 9 - MIS:	1,395
						Total of JALAUN (24):	**3,00,16,248**

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 SEPTEMBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME JAUNPUR (29)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002571	10 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,01,69,874
						Total of Vr no 10 - MIS:	1,01,69,874
	11 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	93,96,270
						Total of Vr no 11 - MIS:	93,96,270
	12 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	91,11,258
						Total of Vr no 12 - MIS:	91,11,258
	13 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	81,08,802
						Total of Vr no 13 - MIS:	81,08,802
	7 - MIS	Second	Voted	No Objection	207000107 03 00	07 Not Available	41,670
						Total of Vr no 7 - MIS:	41,670
	8 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	63,53,802
						Total of Vr no 8 - MIS:	63,53,802

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002571	12 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	73,814
						03 Not Available	12,548
						55 Not Available	2,220
						Total of Vr no 12 - EST:	88,582
	4 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	9,39,600
						03 Not Available	1,59,732
						06 Not Available	300
						55 Not Available	32,570
						Total of Vr no 4 - EST:	11,32,202
	5 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	4,37,600
						03 Not Available	74,392
						06 Not Available	10
						55 Not Available	12,760
						Total of Vr no 5 - EST:	5,24,762
	5 - MIS	First	Voted	No Objection	207000107 04 00	13 Not Available	1,501
						Total of Vr no 5 - MIS:	1,501
	6 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	91,100
						03 Not Available	15,487
						06 Not Available	60
						55 Not Available	3,780
						Total of Vr no 6 - EST:	1,10,427
	6 - MIS	Second	Voted	No Objection	207000107 04 00	15 Not Available	4,839
						Total of Vr no 6 - MIS:	4,839

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	SEPTEMBER 2020	GRANT NO	74	Home Department (Home Guards)

TREASURY NAME	JAUNPUR (29)

Total of JAUNPUR (29):	4,50,43,989

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 SEPTEMBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME JHANSI (23)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002571	15 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	27,400
						Total of Vr no 15 - MIS:	27,400
	16 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,09,84,194
						Total of Vr no 16 - MIS:	1,09,84,194
	17 - MIS	Second	Voted	No Objection	207000107 03 00	42 Not Available	3,000
						Total of Vr no 17 - MIS:	3,000
	18 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,15,65,450
						Total of Vr no 18 - MIS:	1,15,65,450
	20 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	65,01,222
						Total of Vr no 20 - MIS:	65,01,222
	21 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	72,55,872
						Total of Vr no 21 - MIS:	72,55,872

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002571	12 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	2,43,500
						03 Not Available	41,395
						06 Not Available	20
						55 Not Available	10,230
						Total of Vr no 12 - EST:	2,95,145
	13 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	6,70,300
						03 Not Available	1,13,951
						06 Not Available	150
						55 Not Available	37,770
						Total of Vr no 13 - EST:	8,22,171
	14 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	51,900
						03 Not Available	8,823
						55 Not Available	2,320
						Total of Vr no 14 - EST:	63,043
	15 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	1,09,100
						03 Not Available	18,547
						06 Not Available	60
						55 Not Available	8,960
						Total of Vr no 15 - EST:	1,36,667
	16 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	1,66,500
						03 Not Available	28,305
						06 Not Available	20
						55 Not Available	13,960

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME JHANSI (23)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002571	16 - EST					Total of Vr no 16 - EST:	2,08,785
	17 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	5,29,800
						03 Not Available	90,066
						06 Not Available	120
						55 Not Available	48,820
						Total of Vr no 17 - EST:	6,68,806
	18 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	1,26,800
						03 Not Available	21,556
						06 Not Available	60
						55 Not Available	13,820
						Total of Vr no 18 - EST:	1,62,236
	23 - MIS	Second	Voted	No Objection	207000107 04 00	09 Not Available	921
						Total of Vr no 23 - MIS:	921
	24 - MIS	Second	Voted	No Objection	207000107 04 00	15 Not Available	1,222
						Total of Vr no 24 - MIS:	1,222
	25 - MIS	Second	Voted	No Objection	207000107 04 00	15 Not Available	11,053
						Total of Vr no 25 - MIS:	11,053
	6 - MIS	First	Voted	No Objection	207000107 04 00	21 Not Available	4,198
						Total of Vr no 6 - MIS:	4,198
	7 - MIS	First	Voted	No Objection	207000107 04 00	11 Not Available	3,298
						Total of Vr no 7 - MIS:	3,298
						Total of JHANSI (23):	**3,87,14,683**

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 | **SEPTEMBER 2020** | **GRANT NO** | **74** | **Home Department (Home Guards)**

TREASURY NAME | **JYOTIBA FULLE NAGAR (86)**

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107	Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002571	6 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	1,55,08,584
						Total of Vr no 6 - MIS:	1,55,08,584

Sub Head	04	Not Available	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	7 - MIS	First	Voted	No Objection	207000107 04 00	15 Not Available	5,929
						Total of Vr no 7 - MIS:	5,929
						Total of JYOTIBA FULLE NAGAR (86):	**1,55,14,513**

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 SEPTEMBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME KANNAUJ (84)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002571	10 - MIS	Second	Voted	No Objection	207000107 03 00	07 Not Available	47,280
						Total of Vr no 10 - MIS:	47,280
	5 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	59,23,476
						Total of Vr no 5 - MIS:	59,23,476
	6 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	44,59,104
						Total of Vr no 6 - MIS:	44,59,104

Sub Head	04	Not Available	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	7 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	1,828
						Total of Vr no 7 - MIS:	1,828
	8 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	1,88,900
						03 Not Available	32,113
						06 Not Available	60
						55 Not Available	4,170
						Total of Vr no 8 - EST:	2,25,243
	8 - MIS	Second	Voted	No Objection	207000107 04 00	15 Not Available	12,885
						Total of Vr no 8 - MIS:	12,885
	9 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	2,69,300
						03 Not Available	45,781
						06 Not Available	100
						55 Not Available	9,800
						Total of Vr no 9 - EST:	3,24,981
	9 - MIS	Second	Voted	No Objection	207000107 04 00	08 Not Available	3,000
						Total of Vr no 9 - MIS:	3,000
						Total of KANNAUJ (84):	**1,09,97,797**

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 SEPTEMBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002571	10 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,01,43,900
						Total of Vr no 10 - MIS:	1,01,43,900
	11 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	13,24,674
						Total of Vr no 11 - MIS:	13,24,674
	12 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	21,36,888
						Total of Vr no 12 - MIS:	21,36,888
	17 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	21,09,510
						Total of Vr no 17 - MIS:	21,09,510
	18 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	20,37,204
						Total of Vr no 18 - MIS:	20,37,204
	19 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	12,85,362
						Total of Vr no 19 - MIS:	12,85,362
	2 - MIS	First	Voted	No Objection	207000107 03 00	07 Not Available	59,820
						Total of Vr no 2 - MIS:	59,820
	20 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	12,46,752
						Total of Vr no 20 - MIS:	12,46,752
	21 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	12,30,606
						Total of Vr no 21 - MIS:	12,30,606
	23 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	4,39,936
						Total of Vr no 23 - MIS:	4,39,936

Sub Head	04	Not Available	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	15 - MIS	Second	Voted	No Objection	207000107 04 00	15 Not Available	25,000
						Total of Vr no 15 - MIS:	25,000
	3 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	2,07,471
						03 Not Available	35,270
						55 Not Available	6,830
						Total of Vr no 3 - EST:	2,49,571
	4 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	4,30,500
						03 Not Available	73,185
						06 Not Available	130
						55 Not Available	9,420
						Total of Vr no 4 - EST:	5,13,235
	7 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	7,813
						03 Not Available	1,328
						Total of Vr no 7 - EST:	9,141

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	SEPTEMBER 2020	GRANT NO	74	Home Department (Home Guards)

TREASURY NAME	KANPUR DEHAT (62)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107	Home Guards
Sub Head	04	Not Available	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	7 - MIS	First	Voted	No Objection	207000107 04 00	11 Not Available	2,295
						Total of Vr no 7 - MIS:	2,295
						Total of KANPUR DEHAT (62):	2,28,13,894

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 SEPTEMBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002571	11 - MIS	First	Voted	No Objection	207000107 03 00	17 Not Available	33,483
						Total of Vr no 11 - MIS:	33,483
	29 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	3,49,70,130
						Total of Vr no 29 - MIS:	3,49,70,130
	34 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,62,42,876
						Total of Vr no 34 - MIS:	1,62,42,876
	36 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,47,700
						Total of Vr no 36 - MIS:	1,47,700
	41 - MIS	Second	Voted	No Objection	207000107 03 00	17 Not Available	18,000
						Total of Vr no 41 - MIS:	18,000
	43 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,62,71,932
						Total of Vr no 43 - MIS:	1,62,71,932
	50 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	99,99,990
						Total of Vr no 50 - MIS:	99,99,990
	51 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	98,53,974
						Total of Vr no 51 - MIS:	98,53,974
	52 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,03,36,950
						Total of Vr no 52 - MIS:	1,03,36,950
	53 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,73,54,142
						Total of Vr no 53 - MIS:	1,73,54,142

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002571	10 - MIS	First	Voted	No Objection	207000107 04 00	13 Not Available	1,202
						Total of Vr no 10 - MIS:	1,202
	12 - MIS	First	Voted	No Objection	207000107 04 00	47 Not Available	1,100
						Total of Vr no 12 - MIS:	1,100
	13 - MIS	First	Voted	No Objection	207000107 04 00	15 Not Available	17,000
						Total of Vr no 13 - MIS:	17,000
	18 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	1,94,117
						03 Not Available	33,000
						06 Not Available	60
						55 Not Available	18,520
						Total of Vr no 18 - EST:	2,45,697
	19 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	30,200
						03 Not Available	5,134
						55 Not Available	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 SEPTEMBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	04	Not Available	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	19 - EST					Total of Vr no 19 - EST:	37,654
	20 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	2,47,500
						03 Not Available	42,075
						06 Not Available	50
						55 Not Available	21,580
						Total of Vr no 20 - EST:	3,11,205
	21 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	6,47,100
						03 Not Available	1,10,007
						06 Not Available	150
						55 Not Available	47,800
						Total of Vr no 21 - EST:	8,05,057
	22 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	16,60,500
						03 Not Available	2,82,285
						06 Not Available	730
						55 Not Available	96,460
						Total of Vr no 22 - EST:	20,39,975
	23 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	4,26,300
						03 Not Available	72,471
						06 Not Available	20
						55 Not Available	27,030
						Total of Vr no 23 - EST:	5,25,821
	3 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	6,47,100
						03 Not Available	1,10,007
						06 Not Available	150
						55 Not Available	47,800
						Total of Vr no 3 - EST:	8,05,057
	30 - MIS	Second	Voted	No Objection	207000107 04 00	21 Not Available	3,79,320
						Total of Vr no 30 - MIS:	3,79,320
	31 - TA	Second	Voted	No Objection	207000107 04 00	04 Not Available	4,500
						Total of Vr no 31 - TA:	4,500
	4 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	2,47,500
						03 Not Available	42,075
						06 Not Available	50
						55 Not Available	21,580
						Total of Vr no 4 - EST:	3,11,205
	4 - MIS	First	Voted	No Objection	207000107 04 00	11 Not Available	6,000
						Total of Vr no 4 - MIS:	6,000
	42 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	1,206
						Total of Vr no 42 - MIS:	1,206
	54 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	1,215

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 | **SEPTEMBER 2020** | **GRANT NO** | **74** | **Home Department (Home Guards)**

TREASURY NAME | **KANPUR NAGAR (20)**

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107	Home Guards
Sub Head	04	Not Available	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	54 - MIS					Total of Vr no 54 - MIS:	1,215
	7 - MIS	First	Voted	No Objection	207000107 04 00	21 Not Available	8,900
						Total of Vr no 7 - MIS:	8,900
	8 - MIS	First	Voted	No Objection	207000107 04 00	08 Not Available	2,000
						Total of Vr no 8 - MIS:	2,000
	9 - MIS	First	Voted	No Objection	207000107 04 00	11 Not Available	382
						Total of Vr no 9 - MIS:	382
						Total of KANPUR NAGAR (20):	**12,07,33,673**

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 SEPTEMBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002571	10 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	2,14,812
						Total of Vr no 10 - MIS:	2,14,812
	7 - MIS	Second	Voted	No Objection	207000107 03 00	07 Not Available	64,280
						Total of Vr no 7 - MIS:	64,280
	8 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	62,65,350
						Total of Vr no 8 - MIS:	62,65,350
	9 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	87,79,914
						Total of Vr no 9 - MIS:	87,79,914

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002571	11 - MIS	Second	Voted	No Objection	207000107 04 00	47 Not Available	850
						Total of Vr no 11 - MIS:	850
	12 - TA	Second	Voted	No Objection	207000107 04 00	04 Not Available	5,646
						Total of Vr no 12 - TA:	5,646
	13 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	2,91,800
						03 Not Available	49,606
						06 Not Available	90
						55 Not Available	8,650
						Total of Vr no 13 - EST:	3,50,146
	13 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	1,237
						Total of Vr no 13 - MIS:	1,237
	14 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	46,200
						03 Not Available	7,854
						06 Not Available	20
						55 Not Available	2,020
						Total of Vr no 14 - EST:	56,094
	16 - MIS	Second	Voted	No Objection	207000107 04 00	09 Not Available	6,829
						Total of Vr no 16 - MIS:	6,829
	4 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	46,200
						03 Not Available	7,854
						06 Not Available	20
						55 Not Available	2,020
						Total of Vr no 4 - EST:	56,094
	5 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	2,91,800
						03 Not Available	49,606
						06 Not Available	90
						55 Not Available	8,650

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	SEPTEMBER 2020	GRANT NO	74	Home Department (Home Guards)

TREASURY NAME	KANSHIRAM NAGAR (88)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107	Home Guards
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002571	5 - EST					Total of Vr no 5 - EST:	3,50,146
	5 - MIS	First	Voted	No Objection	207000107 04 00	13 Not Available	1,179
						Total of Vr no 5 - MIS:	1,179
	6 - MIS	Second	Voted	No Objection	207000107 04 00	08 Not Available	2,140
						Total of Vr no 6 - MIS:	2,140
						Total of KANSHIRAM NAGAR (88):	1,61,54,717

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 SEPTEMBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME KAUSHAMBI (82)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002571	10 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	22,37,274
						Total of Vr no 10 - MIS:	22,37,274
	11 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	23,93,118
						Total of Vr no 11 - MIS:	23,93,118
	12 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	29,54,016
						Total of Vr no 12 - MIS:	29,54,016
	14 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	11,58,300
						Total of Vr no 14 - MIS:	11,58,300
	6 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	81,75,492
						Total of Vr no 6 - MIS:	81,75,492
	8 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	24,17,688
						Total of Vr no 8 - MIS:	24,17,688
	9 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	23,30,640
						Total of Vr no 9 - MIS:	23,30,640

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002571	13 - MIS	Second	Voted	No Objection	207000107 04 00	11 Not Available	3,275
						Total of Vr no 13 - MIS:	3,275
	3 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	4,08,300
						03 Not Available	69,411
						06 Not Available	130
						55 Not Available	17,320
						Total of Vr no 3 - EST:	4,95,161
	4 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	83,900
						03 Not Available	14,263
						55 Not Available	4,500
						Total of Vr no 4 - EST:	1,02,663
						Total of KAUSHAMBI (82):	**2,22,67,627**

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 SEPTEMBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME KHERI (48)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002571	11 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	57,00,942
						Total of Vr no 11 - MIS:	57,00,942
	13 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	54,76,302
						Total of Vr no 13 - MIS:	54,76,302
	15 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	55,33,164
						Total of Vr no 15 - MIS:	55,33,164
	16 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	76,03,362
						Total of Vr no 16 - MIS:	76,03,362
	17 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	71,46,360
						Total of Vr no 17 - MIS:	71,46,360
	18 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	81,55,836
						Total of Vr no 18 - MIS:	81,55,836
	3 - MIS	Second	Voted	No Objection	207000107 03 00	07 Not Available	82,810
						Total of Vr no 3 - MIS:	82,810
	4 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,68,24,132
						Total of Vr no 4 - MIS:	1,68,24,132
	5 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	91,31,616
						Total of Vr no 5 - MIS:	91,31,616

Sub Head	04	Not Available	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	7 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	10,54,700
						03 Not Available	1,79,299
						06 Not Available	240
						55 Not Available	35,130
						Total of Vr no 7 - EST:	12,69,369
	8 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	2,02,900
						03 Not Available	34,493
						55 Not Available	6,930
						Total of Vr no 8 - EST:	2,44,323
						Total of KHERI (48):	**6,71,68,216**

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 SEPTEMBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME LALITPUR (58)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002571	11 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,11,48,462
						Total of Vr no 11 - MIS:	1,11,48,462
	17 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	49,39,272
						Total of Vr no 17 - MIS:	49,39,272
	18 - MIS	Second	Voted	No Objection	207000107 03 00	07 Not Available	78,220
						Total of Vr no 18 - MIS:	78,220
	9 - MIS	Second	Voted	No Objection	207000107 03 00	42 Not Available	2,600
						Total of Vr no 9 - MIS:	2,600

Sub Head	04	Not Available	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	10 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	1,214
						Total of Vr no 10 - MIS:	1,214
	11 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	2,85,100
						03 Not Available	48,467
						06 Not Available	60
						55 Not Available	10,780
						Total of Vr no 11 - EST:	3,44,407
	12 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	68,300
						03 Not Available	11,611
						06 Not Available	30
						55 Not Available	1,880
						Total of Vr no 12 - EST:	81,821
	4 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	2,85,100
						03 Not Available	48,467
						06 Not Available	60
						55 Not Available	10,780
						Total of Vr no 4 - EST:	3,44,407
	5 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	68,300
						03 Not Available	11,611
						06 Not Available	30
						55 Not Available	1,880
						Total of Vr no 5 - EST:	81,821
						Total of LALITPUR (58):	**1,70,22,224**

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 SEPTEMBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME LUCKNOW (43)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002571	15 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,06,17,048
						Total of Vr no 15 - MIS:	1,06,17,048
	16 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,18,07,640
						Total of Vr no 16 - MIS:	1,18,07,640
	17 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	78,15,366
						Total of Vr no 17 - MIS:	78,15,366
	18 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	80,15,436
						Total of Vr no 18 - MIS:	80,15,436

Sub Head	04	Not Available	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	First	Voted	No Objection	207000107 04 00	01 Not Available	16,950
						03 Not Available	2,882
						55 Not Available	3,340
						Total of Vr no 10 - EST:	23,172
	11 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	37,875
						03 Not Available	6,439
						06 Not Available	10
						55 Not Available	5,520
						Total of Vr no 11 - EST:	49,844
	12 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	44,200
						03 Not Available	7,514
						06 Not Available	60
						55 Not Available	7,560
						Total of Vr no 12 - EST:	59,334
	29 - MIS	Second	Voted	No Objection	207000107 04 00	21 Not Available	25,471
						Total of Vr no 29 - MIS:	25,471
	30 - MIS	Second	Voted	No Objection	207000107 04 00	15 Not Available	14,000
						Total of Vr no 30 - MIS:	14,000
	31 - MIS	Second	Voted	No Objection	207000107 04 00	08 Not Available	7,972
						Total of Vr no 31 - MIS:	7,972
	4 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	6,15,640
						03 Not Available	1,04,652
						06 Not Available	1,010
						55 Not Available	51,980
						Total of Vr no 4 - EST:	7,73,282
	44 - MIS	Second	Voted	No Objection	207000107 04 00	08 Not Available	7,700
						Total of Vr no 44 - MIS:	7,700

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 SEPTEMBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME LUCKNOW (43)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002571	5 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	16,08,400
						03 Not Available	2,73,428
						06 Not Available	660
						55 Not Available	1,43,020
						Total of Vr no 5 - EST:	20,25,508
	6 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	30,200
						03 Not Available	5,134
						06 Not Available	40
						55 Not Available	2,320
						Total of Vr no 6 - EST:	37,694
	7 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	2,01,900
						03 Not Available	34,323
						06 Not Available	120
						55 Not Available	17,040
						Total of Vr no 7 - EST:	2,53,383
	8 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	8,64,990
						03 Not Available	1,47,048
						06 Not Available	174
						55 Not Available	72,928
						Total of Vr no 8 - EST:	10,85,140
	9 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	6,25,700
						03 Not Available	1,06,369
						06 Not Available	160
						55 Not Available	53,880
						Total of Vr no 9 - EST:	7,86,109
						Total of LUCKNOW (43):	**4,34,04,099**

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 SEPTEMBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002572	28 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	30,54,954
						Total of Vr no 28 - MIS:	30,54,954
	29 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	12,62,994
						Total of Vr no 29 - MIS:	12,62,994

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002572	117 - MIS	Second	Voted	No Objection	207000107 04 00	49 Not Available	2,23,721
						Total of Vr no 117 - MIS:	2,23,721
	118 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	19,800
						Total of Vr no 118 - MIS:	19,800
	119 - MIS	Second	Voted	No Objection	207000107 04 00	09 Not Available	6,25,696
						Total of Vr no 119 - MIS:	6,25,696
	142 - MIS	Second	Voted	No Objection	207000107 04 00	11 Not Available	31,833
						Total of Vr no 142 - MIS:	31,833
	143 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	1,54,466
						Total of Vr no 143 - MIS:	1,54,466
	144 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	2,996
						Total of Vr no 144 - MIS:	2,996
	145 - MIS	Second	Voted	No Objection	207000107 04 00	15 Not Available	15,986
						Total of Vr no 145 - MIS:	15,986
	146 - MIS	Second	Voted	No Objection	207000107 04 00	47 Not Available	3,800
						Total of Vr no 146 - MIS:	3,800
	147 - MIS	Second	Voted	No Objection	207000107 04 00	08 Not Available	6,307
						Total of Vr no 147 - MIS:	6,307
	148 - MIS	Second	Voted	No Objection	207000107 04 00	12 Not Available	3,500
						Total of Vr no 148 - MIS:	3,500
	149 - MIS	Second	Voted	No Objection	207000107 04 00	16 Not Available	1,480
						Total of Vr no 149 - MIS:	1,480
	150 - MIS	Second	Voted	No Objection	207000107 04 00	49 Not Available	8,653
						Total of Vr no 150 - MIS:	8,653
	26 - MIS	First	Voted	No Objection	207000107 04 00	49 Not Available	2,17,814
						Total of Vr no 26 - MIS:	2,17,814
	27 - MIS	First	Voted	No Objection	207000107 04 00	15 Not Available	2,00,498
						Total of Vr no 27 - MIS:	2,00,498
	30 - MIS	First	Voted	No Objection	207000107 04 00	08 Not Available	31,561

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 SEPTEMBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002572	30 - MIS					Total of Vr no 30 - MIS:	31,561
	31 - MIS	First	Voted	No Objection	207000107 04 00	42 Not Available	97,500
						Total of Vr no 31 - MIS:	97,500
	32 - MIS	First	Voted	No Objection	207000107 04 00	11 Not Available	14,834
						Total of Vr no 32 - MIS:	14,834
	33 - MIS	First	Voted	No Objection	207000107 04 00	12 Not Available	6,708
						Total of Vr no 33 - MIS:	6,708
	34 - MIS	First	Voted	No Objection	207000107 04 00	11 Not Available	7,176
						Total of Vr no 34 - MIS:	7,176
	35 - MIS	First	Voted	No Objection	207000107 04 00	42 Not Available	1,07,074
						Total of Vr no 35 - MIS:	1,07,074
	36 - MIS	First	Voted	No Objection	207000107 04 00	49 Not Available	86,603
						Total of Vr no 36 - MIS:	86,603
	41 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	86,300
						03 Not Available	14,671
						Total of Vr no 41 - EST:	1,00,971
	42 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	11,32,900
						03 Not Available	1,98,533
						06 Not Available	3,415
						55 Not Available	67,140
						57 Not Available	34,940
						Total of Vr no 42 - EST:	14,36,928
	43 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	23,79,300
						03 Not Available	4,04,481
						06 Not Available	320
						55 Not Available	1,76,740
						Total of Vr no 43 - EST:	29,60,841
	44 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	12,10,600
						03 Not Available	2,05,802
						55 Not Available	70,920
						Total of Vr no 44 - EST:	14,87,322
	45 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	50,900
						03 Not Available	8,653
						55 Not Available	5,740
						Total of Vr no 45 - EST:	65,293
	46 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	37,43,247
						03 Not Available	6,36,862
						06 Not Available	350
						55 Not Available	2,84,920
						Total of Vr no 46 - EST:	46,65,379

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 SEPTEMBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002572	46 - TA	First	Voted	No Objection	207000107 04 00	05 Not Available	40,712
						Total of Vr no 46 - TA:	40,712
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003943	24 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	1,53,000
						03 Not Available	26,010
						Total of Vr no 24 - EST:	1,79,010
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003979	23 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	1,34,500
						03 Not Available	22,865
						55 Not Available	13,820
						Total of Vr no 23 - EST:	1,71,185

Major Head	4070	Capital Outlay on other Administrative Services	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	09	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002572	2 - MIS	Second	Voted	No Objection	407000800 09 00	26 Not Available	3,99,982
						Total of Vr no 2 - MIS:	3,99,982
						Total of LUCKNOW-2 (60):	**1,76,93,577**

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 SEPTEMBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107	Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002571	3 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,30,572
						Total of Vr no 3 - MIS:	1,30,572
	5 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	95,60,538
						Total of Vr no 5 - MIS:	95,60,538
	6 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	62,12,700
						Total of Vr no 6 - MIS:	62,12,700

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002571	2 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	5,00,400
						03 Not Available	85,068
						06 Not Available	80
						55 Not Available	19,730
						Total of Vr no 2 - EST:	6,05,278
	3 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	2,98,900
						03 Not Available	50,813
						06 Not Available	260
						55 Not Available	11,640
						Total of Vr no 3 - EST:	3,61,613
						Total of MAHARAJGANJ (70):	**1,68,70,701**

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 SEPTEMBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME MAHOBA (71)

Major Head	2070 Other Administrative Services	Sub Mj Head	00 00	Minor Head	107 Home Guards
Sub Head	03 Not Available	Detail Head	00 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002571	1 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	69,82,092
						Total of Vr no 1 - MIS:	69,82,092
	8 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	800
						Total of Vr no 8 - MIS:	800
	9 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	79,29,090
						Total of Vr no 9 - MIS:	79,29,090

Sub Head	04 Not Available	Detail Head	00 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002571	1 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	1,33,200
						03 Not Available	22,644
						06 Not Available	30
						55 Not Available	2,220
						Total of Vr no 1 - EST:	1,58,094
	13 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	1,51,300
						03 Not Available	25,721
						55 Not Available	5,880
						Total of Vr no 13 - EST:	1,82,901
	14 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	1,33,200
						03 Not Available	22,644
						06 Not Available	30
						55 Not Available	2,220
						Total of Vr no 14 - EST:	1,58,094
	2 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	1,51,300
						03 Not Available	25,721
						55 Not Available	5,880
						Total of Vr no 2 - EST:	1,82,901
						Total of MAHOBA (71):	**1,55,93,972**

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 SEPTEMBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME MAINPURI (09)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107	Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002571	10 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,16,08,272
						Total of Vr no 10 - MIS:	1,16,08,272
	5 - MIS	Second	Voted	No Objection	207000107 03 00	07 Not Available	1,63,763
						Total of Vr no 5 - MIS:	1,63,763
	6 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,59,05,214
						Total of Vr no 6 - MIS:	1,59,05,214

Sub Head	04	Not Available	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 Not Available	96,400
						03 Not Available	16,388
						55 Not Available	4,580
						Total of Vr no 1 - EST:	1,17,368
	2 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	4,05,900
						03 Not Available	69,003
						06 Not Available	120
						55 Not Available	10,540
						Total of Vr no 2 - EST:	4,85,563
	7 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	4,07,200
						03 Not Available	69,224
						06 Not Available	120
						55 Not Available	10,850
						Total of Vr no 7 - EST:	4,87,394
	7 - MIS	Second	Voted	No Objection	207000107 04 00	15 Not Available	9,740
						Total of Vr no 7 - MIS:	9,740
	8 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	96,400
						03 Not Available	16,388
						55 Not Available	4,580
						Total of Vr no 8 - EST:	1,17,368
	8 - MIS	Second	Voted	No Objection	207000107 04 00	21 Not Available	1,10,240
						Total of Vr no 8 - MIS:	1,10,240
	9 - MIS	Second	Voted	No Objection	207000107 04 00	11 Not Available	3,000
						Total of Vr no 9 - MIS:	3,000
						Total of MAINPURI (09):	**2,90,07,922**

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 SEPTEMBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME MATHURA (07)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002571	15 - MIS	Second	Voted	No Objection	207000107 03 00	07 Not Available	82,960
						Total of Vr no 15 - MIS:	82,960
	21 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	6,04,183
						Total of Vr no 21 - MIS:	6,04,183
	8 - MIS	First	Voted	No Objection	207000107 03 00	42 Not Available	3,000
						Total of Vr no 8 - MIS:	3,000
	9 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	2,37,36,726
						Total of Vr no 9 - MIS:	2,37,36,726

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002571	10 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	1,237
						Total of Vr no 10 - MIS:	1,237
	14 - MIS	Second	Voted	No Objection	207000107 04 00	47 Not Available	1,000
						Total of Vr no 14 - MIS:	1,000
	2 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	2,47,900
						03 Not Available	42,143
						06 Not Available	70
						55 Not Available	9,520
						Total of Vr no 2 - EST:	2,99,633
	3 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	7,71,000
						03 Not Available	1,31,070
						06 Not Available	120
						55 Not Available	31,660
						Total of Vr no 3 - EST:	9,33,850
	7 - MIS	First	Voted	No Objection	207000107 04 00	12 Not Available	18,000
						Total of Vr no 7 - MIS:	18,000
						Total of MATHURA (07):	**2,56,80,589**

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 SEPTEMBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME MAU (66)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002571	11 - MIS	Second	Voted	Missing vchr	207000107 03 00	02 Not Available	1,63,75,554
						Total of Vr no 11 - MIS:	1,63,75,554
	13 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	24,09,966
						Total of Vr no 13 - MIS:	24,09,966
	14 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	23,32,746
						Total of Vr no 14 - MIS:	23,32,746
	17 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	25,91,784
						Total of Vr no 17 - MIS:	25,91,784
	18 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	23,10,984
						Total of Vr no 18 - MIS:	23,10,984

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002571	1 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	3,49,000
						03 Not Available	59,330
						06 Not Available	20
						55 Not Available	11,940
						Total of Vr no 1 - EST:	4,20,290
	1 - MIS	First	Voted	No Objection	207000107 04 00	47 Not Available	500
						Total of Vr no 1 - MIS:	500
	10 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	1,495
						Total of Vr no 10 - MIS:	1,495
	15 - MIS	Second	Voted	No Objection	207000107 04 00	09 Not Available	4,825
						Total of Vr no 15 - MIS:	4,825
	2 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	6,14,900
						03 Not Available	1,04,533
						06 Not Available	280
						55 Not Available	24,900
						Total of Vr no 2 - EST:	7,44,613
	2 - MIS	First	Voted	No Objection	207000107 04 00	21 Not Available	85,920
						Total of Vr no 2 - MIS:	85,920
	3 - MIS	First	Voted	No Objection	207000107 04 00	49 Not Available	1,814
						Total of Vr no 3 - MIS:	1,814
	4 - MIS	First	Voted	No Objection	207000107 04 00	15 Not Available	15,891
						Total of Vr no 4 - MIS:	15,891
	5 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	2,035
						03 Not Available	346
						06 Not Available	2

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	SEPTEMBER 2020	GRANT NO	74	Home Department (Home Guards)

TREASURY NAME	MAU (66)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107	Home Guards
Sub Head	04	Not Available	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	5 - EST					Total of Vr no 5 - EST:	2,383
						Total of MAU (66):	**2,72,98,765**

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 SEPTEMBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME MEERUT (04)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002571	19 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,09,18,206
						Total of Vr no 19 - MIS:	1,09,18,206
	31 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	75,68,262
						Total of Vr no 31 - MIS:	75,68,262
	32 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,18,05,534
						Total of Vr no 32 - MIS:	1,18,05,534
	36 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	53,32,514
						Total of Vr no 36 - MIS:	53,32,514
	9 - MIS	First	Voted	No Objection	207000107 03 00	07 Not Available	1,45,710
						Total of Vr no 9 - MIS:	1,45,710

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002571	10 - MIS	First	Voted	No Objection	207000107 04 00	21 Not Available	3,90,560
						Total of Vr no 10 - MIS:	3,90,560
	14 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	67,000
						03 Not Available	11,390
						06 Not Available	60
						Total of Vr no 14 - EST:	78,450
	15 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	2,38,700
						03 Not Available	40,579
						55 Not Available	18,020
						Total of Vr no 15 - EST:	2,97,299
	16 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	8,89,400
						03 Not Available	1,52,065
						06 Not Available	160
						55 Not Available	77,420
						Total of Vr no 16 - EST:	11,19,045
	17 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	30,200
						03 Not Available	5,134
						55 Not Available	2,320
						Total of Vr no 17 - EST:	37,654
	18 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	2,21,100
						03 Not Available	37,587
						06 Not Available	60
						55 Not Available	11,780
						Total of Vr no 18 - EST:	2,70,527
	19 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	2,92,100

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 SEPTEMBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME MEERUT (04)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002571	19 - EST	Second	Voted	No Objection	207000107 04 00	03 Not Available	49,657
						06 Not Available	60
						55 Not Available	24,300
						Total of Vr no 19 - EST:	3,66,117
	20 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	3,51,030
						03 Not Available	70,597
						06 Not Available	70
						55 Not Available	33,640
						Total of Vr no 20 - EST:	4,55,337
	21 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	29,300
						03 Not Available	4,982
						55 Not Available	4,640
						Total of Vr no 21 - EST:	38,922
	24 - MIS	Second	Voted	No Objection	207000107 04 00	15 Not Available	5,320
						Total of Vr no 24 - MIS:	5,320
	25 - MIS	Second	Voted	No Objection	207000107 04 00	15 Not Available	5,216
						Total of Vr no 25 - MIS:	5,216
	27 - MIS	Second	Voted	No Objection	207000107 04 00	08 Not Available	8,342
						Total of Vr no 27 - MIS:	8,342
	28 - MIS	Second	Voted	No Objection	207000107 04 00	15 Not Available	6,968
						Total of Vr no 28 - MIS:	6,968
	29 - MIS	Second	Voted	No Objection	207000107 04 00	47 Not Available	600
						Total of Vr no 29 - MIS:	600
	30 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	2,508
						Total of Vr no 30 - MIS:	2,508
	4 - MIS	First	Voted	No Objection	207000107 04 00	15 Not Available	3,601
						Total of Vr no 4 - MIS:	3,601
	5 - TA	First	Voted	No Objection	207000107 04 00	04 Not Available	5,514
						Total of Vr no 5 - TA:	5,514
	6 - TA	First	Voted	No Objection	207000107 04 00	04 Not Available	13,171
						Total of Vr no 6 - TA:	13,171
	7 - MIS	First	Voted	No Objection	207000107 04 00	21 Not Available	44,505
						Total of Vr no 7 - MIS:	44,505
	8 - MIS	First	Voted	No Objection	207000107 04 00	21 Not Available	1,195
						Total of Vr no 8 - MIS:	1,195
	9 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	18,245
						03 Not Available	3,102
						06 Not Available	5
						Total of Vr no 9 - EST:	21,352

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	SEPTEMBER 2020	GRANT NO	74	Home Department (Home Guards)

TREASURY NAME	MEERUT (04)

Total of MEERUT (04):	3,89,42,429

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 SEPTEMBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME MIRZAPUR (28)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002571	10 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	72,81,846
						Total of Vr no 10 - MIS:	72,81,846
	11 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	59,79,636
						Total of Vr no 11 - MIS:	59,79,636
	15 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	43,69,248
						Total of Vr no 15 - MIS:	43,69,248
	16 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	45,22,284
						Total of Vr no 16 - MIS:	45,22,284
	17 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	43,81,884
						Total of Vr no 17 - MIS:	43,81,884
	7 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	28,85,220
						Total of Vr no 7 - MIS:	28,85,220
	8 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	31,35,834
						Total of Vr no 8 - MIS:	31,35,834
	9 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	53,63,280
						Total of Vr no 9 - MIS:	53,63,280

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002571	12 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	2,816
						Total of Vr no 12 - MIS:	2,816
	13 - MIS	Second	Voted	No Objection	207000107 04 00	09 Not Available	3,943
						Total of Vr no 13 - MIS:	3,943
	14 - MIS	Second	Voted	No Objection	207000107 04 00	08 Not Available	4,501
						Total of Vr no 14 - MIS:	4,501
	2 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	1,34,500
						03 Not Available	22,865
						06 Not Available	60
						55 Not Available	6,910
						Total of Vr no 2 - EST:	1,64,335
	3 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	32,300
						03 Not Available	5,491
						55 Not Available	1,470
						Total of Vr no 3 - EST:	39,261
	3 - MIS	Second	Voted	No Objection	207000107 04 00	09 Not Available	1,21,284
						Total of Vr no 3 - MIS:	1,21,284
	4 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	6,60,200

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 SEPTEMBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME MIRZAPUR (28)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	04	Not Available	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	4 - EST	First	Voted	No Objection	207000107 04 00	03 Not Available	1,12,234
						06 Not Available	140
						55 Not Available	23,750
						Total of Vr no 4 - EST:	7,96,324
	5 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	4,63,000
						03 Not Available	78,710
						06 Not Available	90
						55 Not Available	12,010
						Total of Vr no 5 - EST:	5,53,810
	6 - MIS	Second	Voted	No Objection	207000107 04 00	08 Not Available	685
						Total of Vr no 6 - MIS:	685
	9 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	31,400
						03 Not Available	5,338
						55 Not Available	1,470
						Total of Vr no 9 - EST:	38,208
						Total of MIRZAPUR (28):	**3,96,44,399**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME MORADABAD (14)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002571	10 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	2,44,16,964
						Total of Vr no 10 - MIS:	2,44,16,964
	7 - MIS	Second	Voted	No Objection	207000107 03 00	07 Not Available	59,510
						Total of Vr no 7 - MIS:	59,510

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002571	11 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	3,28,000
						03 Not Available	55,760
						06 Not Available	20
						55 Not Available	24,370
						Total of Vr no 11 - EST:	4,08,150
	12 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	2,72,100
						03 Not Available	48,297
						06 Not Available	90
						55 Not Available	8,840
						Total of Vr no 12 - EST:	3,29,327
	13 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	2,36,000
						03 Not Available	40,120
						06 Not Available	60
						55 Not Available	10,720
						Total of Vr no 13 - EST:	2,86,900
	14 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	3,14,000
						03 Not Available	53,380
						06 Not Available	50
						55 Not Available	26,000
						Total of Vr no 14 - EST:	3,93,430
	15 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	8,51,100
						03 Not Available	1,44,687
						06 Not Available	160
						55 Not Available	75,560
						Total of Vr no 15 - EST:	10,71,507
	2 - MIS	First	Voted	No Objection	207000107 04 00	12 Not Available	4,500
						Total of Vr no 2 - MIS:	4,500
	8 - MIS	Second	Voted	No Objection	207000107 04 00	09 Not Available	9,288
						Total of Vr no 8 - MIS:	9,288
	9 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	1,214
						Total of Vr no 9 - MIS:	1,214

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	SEPTEMBER 2020	GRANT NO	74	Home Department (Home Guards)

TREASURY NAME	MORADABAD (14)

Total of MORADABAD (14):	2,69,80,790

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 SEPTEMBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002571	1 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	65,65,806
						Total of Vr no 1 - MIS:	65,65,806
	10 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,00,94,058
						Total of Vr no 10 - MIS:	1,00,94,058
	11 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,17,84,474
						Total of Vr no 11 - MIS:	1,17,84,474
	13 - MIS	Second	Voted	No Objection	207000107 03 00	42 Not Available	3,000
						Total of Vr no 13 - MIS:	3,000
	15 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	2,14,71,372
						Total of Vr no 15 - MIS:	2,14,71,372
	16 - MIS	Second	Voted	No Objection	207000107 03 00	07 Not Available	1,46,720
						Total of Vr no 16 - MIS:	1,46,720
	5 - MIS	First	Voted	No Objection	207000107 03 00	17 Not Available	6,688
						Total of Vr no 5 - MIS:	6,688

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002571	12 - MIS	Second	Voted	No Objection	207000107 04 00	47 Not Available	2,200
						Total of Vr no 12 - MIS:	2,200
	2 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	6,13,600
						03 Not Available	1,04,312
						06 Not Available	750
						55 Not Available	25,940
						Total of Vr no 2 - EST:	7,44,602
	3 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	1,19,000
						03 Not Available	20,230
						55 Not Available	4,250
						Total of Vr no 3 - EST:	1,43,480
	4 - MIS	First	Voted	No Objection	207000107 04 00	15 Not Available	16,483
						Total of Vr no 4 - MIS:	16,483
	6 - MIS	Second	Voted	No Objection	207000107 04 00	09 Not Available	1,666
						Total of Vr no 6 - MIS:	1,666
	8 - TA	Second	Voted	No Objection	207000107 04 00	04 Not Available	10,044
						Total of Vr no 8 - TA:	10,044
	9 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	1,214
						Total of Vr no 9 - MIS:	1,214
						Total of MUZAFFARNAGAR (03):	**5,09,91,807**

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 SEPTEMBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME PADRAUNA (73)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107	Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002571	3 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	68,84,514
						Total of Vr no 3 - MIS:	68,84,514
	5 - MIS	Second	Voted	No Objection	207000107 03 00	42 Not Available	2,100
						Total of Vr no 5 - MIS:	2,100
	9 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,20,07,008
						Total of Vr no 9 - MIS:	1,20,07,008

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002571	4 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	6,09,300
						03 Not Available	1,03,581
						06 Not Available	340
						55 Not Available	20,040
						Total of Vr no 4 - EST:	7,33,261
	4 - MIS	Second	Voted	No Objection	207000107 04 00	08 Not Available	800
						Total of Vr no 4 - MIS:	800
	5 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	7,48,900
						03 Not Available	1,27,313
						06 Not Available	3,340
						55 Not Available	25,200
						Total of Vr no 5 - EST:	9,04,753
	6 - MIS	Second	Voted	No Objection	207000107 04 00	08 Not Available	1,000
						Total of Vr no 6 - MIS:	1,000
	7 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	1,292
						Total of Vr no 7 - MIS:	1,292
	8 - MIS	Second	Voted	No Objection	207000107 04 00	09 Not Available	3,362
						Total of Vr no 8 - MIS:	3,362
						Total of PADRAUNA (73):	**2,05,38,090**

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 SEPTEMBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME PILIBHIT (16)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002571	11 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	83,83,986
						Total of Vr no 11 - MIS:	83,83,986
	12 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	50,55,804
						Total of Vr no 12 - MIS:	50,55,804
	15 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	30,55,806
						Total of Vr no 15 - MIS:	30,55,806
	16 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	29,58,930
						Total of Vr no 16 - MIS:	29,58,930
	17 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	17,71,146
						Total of Vr no 17 - MIS:	17,71,146
	18 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	29,11,896
						Total of Vr no 18 - MIS:	29,11,896
	21 - MIS	Second	Voted	No Objection	207000107 03 00	07 Not Available	1,04,580
						Total of Vr no 21 - MIS:	1,04,580

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002571	11 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	3,55,400
						03 Not Available	60,418
						06 Not Available	90
						55 Not Available	13,310
						Total of Vr no 11 - EST:	4,29,218
	12 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	1,37,000
						03 Not Available	23,290
						06 Not Available	90
						55 Not Available	5,910
						Total of Vr no 12 - EST:	1,66,290
	13 - MIS	Second	Voted	No Objection	207000107 04 00	08 Not Available	14,705
						Total of Vr no 13 - MIS:	14,705
	14 - MIS	Second	Voted	No Objection	207000107 04 00	12 Not Available	5,075
						Total of Vr no 14 - MIS:	5,075
	20 - MIS	Second	Voted	No Objection	207000107 04 00	09 Not Available	8,265
						Total of Vr no 20 - MIS:	8,265
						Total of PILIBHIT (16):	**2,48,65,701**

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 SEPTEMBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME PRATAPGARH (53)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107	Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002571	14 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	62,42,886
						Total of Vr no 14 - MIS:	62,42,886
	15 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,32,39,720
						Total of Vr no 15 - MIS:	1,32,39,720
	2 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	1,00,92,654
						Total of Vr no 2 - MIS:	1,00,92,654
	3 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	60,09,822
						Total of Vr no 3 - MIS:	60,09,822
	5 - MIS	First	Voted	No Objection	207000107 03 00	07 Not Available	2,41,920
						Total of Vr no 5 - MIS:	2,41,920

Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002571	1 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	8,49,300
						03 Not Available	1,44,381
						06 Not Available	310
						55 Not Available	33,000
						Total of Vr no 1 - EST:	10,26,991
	1 - MIS	First	Voted	No Objection	207000107 04 00	09 Not Available	7,880
						Total of Vr no 1 - MIS:	7,880
	2 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	3,59,500
						03 Not Available	61,115
						06 Not Available	800
						55 Not Available	11,840
						Total of Vr no 2 - EST:	4,33,255
	4 - MIS	First	Voted	No Objection	207000107 04 00	11 Not Available	5,460
						Total of Vr no 4 - MIS:	5,460
	8 - MIS	Second	Voted	No Objection	207000107 04 00	47 Not Available	3,000
						Total of Vr no 8 - MIS:	3,000
						Total of PRATAPGARH (53):	**3,73,03,588**

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 SEPTEMBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME RAIBAREILLY (45)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002571	15 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	29,72,970
						Total of Vr no 15 - MIS:	29,72,970
	18 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	58,44,852
						Total of Vr no 18 - MIS:	58,44,852
	19 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	32,57,280
						Total of Vr no 19 - MIS:	32,57,280
	20 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	34,07,508
						Total of Vr no 20 - MIS:	34,07,508
	21 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	8,36,082
						Total of Vr no 21 - MIS:	8,36,082
	22 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	9,41,382
						Total of Vr no 22 - MIS:	9,41,382
	6 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	85,77,738
						Total of Vr no 6 - MIS:	85,77,738
	7 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	27,93,960
						Total of Vr no 7 - MIS:	27,93,960
	8 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	41,63,562
						Total of Vr no 8 - MIS:	41,63,562
	9 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	33,72,408
						Total of Vr no 9 - MIS:	33,72,408

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002571	11 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	1,993
						Total of Vr no 11 - MIS:	1,993
	12 - MIS	Second	Voted	No Objection	207000107 04 00	15 Not Available	4,970
						Total of Vr no 12 - MIS:	4,970
	6 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	4,05,700
						03 Not Available	68,969
						55 Not Available	12,490
						Total of Vr no 6 - EST:	4,87,159
	7 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	10,88,640
						03 Not Available	1,84,399
						06 Not Available	230
						55 Not Available	36,830
						Total of Vr no 7 - EST:	13,10,099
						Total of RAIBAREILLY (45):	**3,79,71,963**

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 SEPTEMBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME RAMPUR (17)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002571	1 - MIS	First	Voted	No Objection	207000107 03 00	07 Not Available	1,85,200
						Total of Vr no 1 - MIS:	1,85,200

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002571	3 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	1,218
						Total of Vr no 3 - MIS:	1,218
						Total of RAMPUR (17):	**1,86,418**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME SAHARANPUR (02)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002571	12 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	8,21,340
						Total of Vr no 12 - MIS:	8,21,340
	17 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,09,84,896
						Total of Vr no 17 - MIS:	1,09,84,896
	18 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	99,95,778
						Total of Vr no 18 - MIS:	99,95,778
	19 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	61,37,586
						Total of Vr no 19 - MIS:	61,37,586
	26 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	61,86,024
						Total of Vr no 26 - MIS:	61,86,024

Sub Head	04	Not Available	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	13 - MIS	Second	Voted	No Objection	207000107 04 00	15 Not Available	7,800
						Total of Vr no 13 - MIS:	7,800
	14 - MIS	Second	Voted	No Objection	207000107 04 00	08 Not Available	8,830
						Total of Vr no 14 - MIS:	8,830
	15 - MIS	Second	Voted	No Objection	207000107 04 00	47 Not Available	1,000
						Total of Vr no 15 - MIS:	1,000
	16 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	2,037
						Total of Vr no 16 - MIS:	2,037
	2 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	8,58,500
						03 Not Available	1,45,945
						06 Not Available	290
						55 Not Available	54,570
						Total of Vr no 2 - EST:	10,59,305
	2 - MIS	First	Voted	No Objection	207000107 04 00	08 Not Available	14,021
						Total of Vr no 2 - MIS:	14,021
	20 - TA	Second	Voted	No Objection	207000107 04 00	04 Not Available	13,185
						Total of Vr no 20 - TA:	13,185
	22 - MIS	Second	Voted	No Objection	207000107 04 00	15 Not Available	10,140
						Total of Vr no 22 - MIS:	10,140
	3 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	1,63,200
						03 Not Available	27,744
						06 Not Available	60
						55 Not Available	11,560
						Total of Vr no 3 - EST:	2,02,564

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	SEPTEMBER 2020	GRANT NO	74	Home Department (Home Guards)

TREASURY NAME	SAHARANPUR (02)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107	Home Guards
Sub Head	04	Not Available	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	6 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	22,280
						03 Not Available	22,280
						06 Not Available	60
						55 Not Available	3,150
						Total of Vr no 6 - EST:	47,770
						Total of SAHARANPUR (02):	**3,54,92,276**

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 | **SEPTEMBER 2020** | **GRANT NO** | **74** | **Home Department (Home Guards)**

TREASURY NAME | **SAMBHAL (92)**

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002571	3 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	97,51,482
						Total of Vr no 3 - MIS:	97,51,482
	4 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	55,94,238
						Total of Vr no 4 - MIS:	55,94,238

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002571	3 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	20,748
						03 Not Available	3,527
						06 Not Available	8
						Total of Vr no 3 - EST:	24,283
						Total of SAMBHAL (92):	**1,53,70,003**

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 SEPTEMBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002571	11 - MIS	Second	Voted	Missing vchr	207000107 03 00	02 Not Available	1,15,762
						Total of Vr no 11 - MIS:	1,15,762
	12 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,25,77,734
						Total of Vr no 12 - MIS:	1,25,77,734
	6 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	34,40,502
						Total of Vr no 6 - MIS:	34,40,502
	7 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	54,10,314
						Total of Vr no 7 - MIS:	54,10,314

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002571	10 - MIS	Second	Voted	No Objection	207000107 04 00	47 Not Available	2,000
						Total of Vr no 10 - MIS:	2,000
	3 - MIS	First	Voted	No Objection	207000107 04 00	21 Not Available	4,640
						Total of Vr no 3 - MIS:	4,640
	4 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	3,77,100
						03 Not Available	64,107
						06 Not Available	160
						55 Not Available	14,640
						Total of Vr no 4 - EST:	4,56,007
	5 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	1,95,200
						03 Not Available	33,184
						06 Not Available	140
						55 Not Available	6,440
						Total of Vr no 5 - EST:	2,34,964
	8 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	1,95,200
						03 Not Available	33,184
						06 Not Available	140
						55 Not Available	6,440
						Total of Vr no 8 - EST:	2,34,964
	8 - MIS	Second	Voted	No Objection	207000107 04 00	11 Not Available	5,156
						Total of Vr no 8 - MIS:	5,156
	9 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	3,78,300
						03 Not Available	64,311
						06 Not Available	160
						55 Not Available	14,640
						Total of Vr no 9 - EST:	4,57,411
	9 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	6,300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	SEPTEMBER 2020	GRANT NO	74	Home Department (Home Guards)

TREASURY NAME	SANT KABIR NAGAR (80)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107	Home Guards
Sub Head	04	Not Available	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					Total of Vr no 9 - MIS:	6,300
						Total of SANT KABIR NAGAR (80):	**2,29,45,754**

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 SEPTEMBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002571	10 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	4,08,564
						Total of Vr no 10 - MIS:	4,08,564
	15 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,74,096
						Total of Vr no 15 - MIS:	1,74,096
	16 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,08,108
						Total of Vr no 16 - MIS:	1,08,108
	17 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,29,870
						Total of Vr no 17 - MIS:	1,29,870
	18 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	91,962
						Total of Vr no 18 - MIS:	91,962
	19 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	21,762
						Total of Vr no 19 - MIS:	21,762
	2 - MIS	Second	Voted	No Objection	207000107 03 00	07 Not Available	66,450
						Total of Vr no 2 - MIS:	66,450
	20 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	3,84,696
						Total of Vr no 20 - MIS:	3,84,696
	21 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,72,692
						Total of Vr no 21 - MIS:	1,72,692
	22 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	9,54,720
						Total of Vr no 22 - MIS:	9,54,720
	23 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	6,92,172
						Total of Vr no 23 - MIS:	6,92,172
	24 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	2,61,144
						Total of Vr no 24 - MIS:	2,61,144
	25 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	2,61,144
						Total of Vr no 25 - MIS:	2,61,144
	4 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	11,04,246
						Total of Vr no 4 - MIS:	11,04,246
	5 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	12,54,474
						Total of Vr no 5 - MIS:	12,54,474
	6 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	5,63,004
						Total of Vr no 6 - MIS:	5,63,004
	7 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	6,60,582
						Total of Vr no 7 - MIS:	6,60,582
	8 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	15,41,592
						Total of Vr no 8 - MIS:	15,41,592
	9 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	11,29,518

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 | **SEPTEMBER 2020** | **GRANT NO** | **74** | **Home Department (Home Guards)**

TREASURY NAME | **SANT RAVIDAS NAGAR (72)**

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107	Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002571	9 - MIS					Total of Vr no 9 - MIS:	11,29,518

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002571	7 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	5,07,100
						03 Not Available	86,207
						06 Not Available	100
						55 Not Available	20,930
						Total of Vr no 7 - EST:	6,14,337
	8 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	2,26,800
						03 Not Available	38,556
						55 Not Available	7,720
						Total of Vr no 8 - EST:	2,73,076
						Total of SANT RAVIDAS NAGAR (72):	**1,08,68,209**

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 SEPTEMBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107	Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002571	4 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,56,41,262
						Total of Vr no 4 - MIS:	1,56,41,262
	5 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,19,27,682
						Total of Vr no 5 - MIS:	1,19,27,682
	6 - MIS	Second	Voted	No Objection	207000107 03 00	07 Not Available	1,51,280
						Total of Vr no 6 - MIS:	1,51,280

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002571	4 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	8,57,600
						03 Not Available	1,45,792
						06 Not Available	180
						55 Not Available	30,450
						Total of Vr no 4 - EST:	10,34,022
	5 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	46,200
						03 Not Available	7,854
						06 Not Available	20
						55 Not Available	2,020
						Total of Vr no 5 - EST:	56,094
						Total of SHAHJAHANPUR (15):	**2,88,10,340**

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 SEPTEMBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME SHAMLI (91)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	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	12 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	44,91,396
						Total of Vr no 12 - MIS:	44,91,396
	13 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	13,05,720
						Total of Vr no 13 - MIS:	13,05,720
	14 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	34,91,748
						Total of Vr no 14 - MIS:	34,91,748
	2 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	25,58,790
						Total of Vr no 2 - MIS:	25,58,790
	3 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	27,25,866
						Total of Vr no 3 - MIS:	27,25,866
	4 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	34,32,078
						Total of Vr no 4 - MIS:	34,32,078
	5 - MIS	First	Voted	No Objection	207000107 03 00	07 Not Available	1,18,530
						Total of Vr no 5 - MIS:	1,18,530

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002571	1 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	1,11,200
						03 Not Available	18,904
						06 Not Available	80
						55 Not Available	5,170
						Total of Vr no 1 - EST:	1,35,354
	2 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	3,10,400
						03 Not Available	52,768
						06 Not Available	50
						55 Not Available	11,870
						Total of Vr no 2 - EST:	3,75,088
						Total of SHAMLI (91):	**1,86,34,570**

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 SEPTEMBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002571	1 - MIS	Second	Voted	Missing vchr	207000107 03 00	07 Not Available	76,060
						Total of Vr no 1 - MIS:	76,060
	10 - MIS	Second	Voted	Missing vchr	207000107 03 00	02 Not Available	29,45,592
						Total of Vr no 10 - MIS:	29,45,592
	11 - MIS	Second	Voted	Missing vchr	207000107 03 00	02 Not Available	27,97,952
						Total of Vr no 11 - MIS:	27,97,952
	2 - MIS	Second	Voted	Missing vchr	207000107 03 00	02 Not Available	74,51,730
						Total of Vr no 2 - MIS:	74,51,730
	3 - MIS	Second	Voted	Missing vchr	207000107 03 00	02 Not Available	66,69,000
						Total of Vr no 3 - MIS:	66,69,000
	7 - MIS	Second	Voted	Missing vchr	207000107 03 00	02 Not Available	47,66,580
						Total of Vr no 7 - MIS:	47,66,580
	8 - MIS	Second	Voted	Missing vchr	207000107 03 00	02 Not Available	31,60,404
						Total of Vr no 8 - MIS:	31,60,404
	9 - MIS	Second	Voted	Missing vchr	207000107 03 00	02 Not Available	30,71,952
						Total of Vr no 9 - MIS:	30,71,952

Sub Head	04	Not Available	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	Missing vchr	207000107 04 00	09 Not Available	3,718
						Total of Vr no 12 - MIS:	3,718
	7 - EST	Second	Voted	Missing vchr	207000107 04 00	01 Not Available	5,20,900
						03 Not Available	88,553
						06 Not Available	120
						55 Not Available	19,220
						Total of Vr no 7 - EST:	6,28,793
	8 - EST	Second	Voted	Missing vchr	207000107 04 00	01 Not Available	4,80,600
						03 Not Available	81,702
						06 Not Available	1,140
						55 Not Available	15,490
						Total of Vr no 8 - EST:	5,78,932
						Total of SIDDHARTH NAGAR (67):	**3,21,50,713**

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 SEPTEMBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME SITAPUR (46)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107	Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002571	11 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	13,51,350
						Total of Vr no 11 - MIS:	13,51,350
	3 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,07,82,018
						Total of Vr no 3 - MIS:	1,07,82,018
	8 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	2,01,00,366
						Total of Vr no 8 - MIS:	2,01,00,366

Sub Head	04	Not Available	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 - MIS	Second	Voted	No Objection	207000107 04 00	09 Not Available	5,770
						Total of Vr no 4 - MIS:	5,770
	6 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	5,61,800
						03 Not Available	95,506
						06 Not Available	100
						55 Not Available	17,240
						Total of Vr no 6 - EST:	6,74,646
	7 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	11,03,700
						03 Not Available	1,87,629
						06 Not Available	140
						55 Not Available	42,660
						Total of Vr no 7 - EST:	13,34,129
						Total of SITAPUR (46):	**3,42,48,279**

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 SEPTEMBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME SONBHADRA (69)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002571	3 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	78,19,578
						Total of Vr no 3 - MIS:	78,19,578
	4 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	20,21,058
						Total of Vr no 4 - MIS:	20,21,058
	5 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	47,27,970
						Total of Vr no 5 - MIS:	47,27,970
	6 - MIS	Second	Voted	No Objection	207000107 03 00	07 Not Available	52,920
						Total of Vr no 6 - MIS:	52,920

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002571	1 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	5,52,300
						03 Not Available	93,891
						06 Not Available	190
						55 Not Available	20,010
						Total of Vr no 1 - EST:	6,66,391
	2 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	1,03,600
						03 Not Available	17,612
						06 Not Available	20
						55 Not Available	3,910
						Total of Vr no 2 - EST:	1,25,142
	4 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	1,03,600
						03 Not Available	17,612
						06 Not Available	20
						55 Not Available	3,910
						Total of Vr no 4 - EST:	1,25,142
	5 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	5,52,300
						03 Not Available	93,891
						06 Not Available	190
						55 Not Available	20,010
						Total of Vr no 5 - EST:	6,66,391
	7 - MIS	Second	Voted	No Objection	207000107 04 00	15 Not Available	7,983
						Total of Vr no 7 - MIS:	7,983
	8 - MIS	Second	Voted	Missing vchr	207000107 04 00	04 Not Available	15,064
						Total of Vr no 8 - MIS:	15,064
	9 - MIS	Second	Voted	No Objection	207000107 04 00	11 Not Available	1,395
						Total of Vr no 9 - MIS:	1,395
						Total of SONBHADRA (69):	**1,62,29,034**

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 SEPTEMBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME SRAVASTI (85)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002571	13 - TA	Second	Voted	No Objection	207000107 03 00	04 Not Available	1,572
						Total of Vr no 13 - TA:	1,572
	19 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	30,54,402
						Total of Vr no 19 - MIS:	30,54,402
	2 - MIS	First	Voted	No Objection	207000107 03 00	07 Not Available	43,450
						Total of Vr no 2 - MIS:	43,450
	20 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	14,89,500
						Total of Vr no 20 - MIS:	14,89,500
	3 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	3,69,252
						Total of Vr no 3 - MIS:	3,69,252
	4 - MIS	First	Voted	No Objection	207000107 03 00	42 Not Available	3,000
						Total of Vr no 4 - MIS:	3,000
	7 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	16,20,918
						Total of Vr no 7 - MIS:	16,20,918
	8 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	10,41,768
						Total of Vr no 8 - MIS:	10,41,768
	9 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	41,44,608
						Total of Vr no 9 - MIS:	41,44,608

Sub Head	04	Not Available	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	12 - MIS	Second	Voted	No Objection	207000107 04 00	47 Not Available	2,000
						Total of Vr no 12 - MIS:	2,000
	5 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	95,200
						03 Not Available	16,184
						06 Not Available	60
						55 Not Available	1,160
						Total of Vr no 5 - EST:	1,12,604
	6 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	2,81,700
						03 Not Available	47,889
						06 Not Available	40
						55 Not Available	10,500
						Total of Vr no 6 - EST:	3,40,129
						Total of SRAVASTI (85):	**1,22,23,203**

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 SEPTEMBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME SULTANPUR (52)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002571	5 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	62,49,204
						Total of Vr no 5 - MIS:	62,49,204
	6 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	82,92,726
						Total of Vr no 6 - MIS:	82,92,726
	7 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	94,08,906
						Total of Vr no 7 - MIS:	94,08,906
	8 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	11,90,592
						Total of Vr no 8 - MIS:	11,90,592

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002571	1 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	11,33,552
						03 Not Available	1,92,704
						06 Not Available	230
						55 Not Available	32,900
						Total of Vr no 1 - EST:	13,59,386
	2 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	5,02,400
						03 Not Available	85,408
						55 Not Available	13,930
						Total of Vr no 2 - EST:	6,01,738
	3 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	27,200
						03 Not Available	4,624
						55 Not Available	730
						Total of Vr no 3 - EST:	32,554
	3 - MIS	Second	Voted	No Objection	207000107 04 00	08 Not Available	3,090
						Total of Vr no 3 - MIS:	3,090
	4 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	1,81,170
						03 Not Available	30,799
						55 Not Available	4,620
						Total of Vr no 4 - EST:	2,16,589
						Total of SULTANPUR (52):	**2,73,54,785**

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 SEPTEMBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME UNNAO (44)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002571	11 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	24,53,490
						Total of Vr no 11 - MIS:	24,53,490
	12 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	27,24,462
						Total of Vr no 12 - MIS:	27,24,462
	14 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	54,51,030
						Total of Vr no 14 - MIS:	54,51,030
	15 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	49,34,358
						Total of Vr no 15 - MIS:	49,34,358
	16 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	38,03,436
						Total of Vr no 16 - MIS:	38,03,436
	18 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	58,92,588
						Total of Vr no 18 - MIS:	58,92,588
	19 - MIS	Second	Voted	No Objection	207000107 03 00	07 Not Available	1,04,965
						Total of Vr no 19 - MIS:	1,04,965
	20 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	63,00,450
						Total of Vr no 20 - MIS:	63,00,450

Sub Head	04	Not Available	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	17 - MIS	Second	Voted	No Objection	207000107 04 00	09 Not Available	4,181
						Total of Vr no 17 - MIS:	4,181
	2 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	13,52,600
						03 Not Available	2,28,599
						06 Not Available	190
						55 Not Available	49,060
						Total of Vr no 2 - EST:	16,30,449
	3 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	2,47,400
						03 Not Available	42,058
						06 Not Available	60
						55 Not Available	10,370
						Total of Vr no 3 - EST:	2,99,888
						Total of UNNAO (44):	**3,35,99,297**

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 SEPTEMBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME VARANASI (27)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002571	11 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	43,95,222
						Total of Vr no 11 - MIS:	43,95,222
	12 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	59,15,052
						Total of Vr no 12 - MIS:	59,15,052
	13 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	36,62,334
						Total of Vr no 13 - MIS:	36,62,334
	14 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	37,44,468
						Total of Vr no 14 - MIS:	37,44,468
	15 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	35,54,226
						Total of Vr no 15 - MIS:	35,54,226
	16 - MIS	Second	Voted	No Objection	207000107 03 00	17 Not Available	22,902
						Total of Vr no 16 - MIS:	22,902
	18 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	2,95,06,464
						Total of Vr no 18 - MIS:	2,95,06,464
	19 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	57,75,354
						Total of Vr no 19 - MIS:	57,75,354
	29 - MIS	Second	Voted	No Objection	207000107 03 00	07 Not Available	75,700
						Total of Vr no 29 - MIS:	75,700
	35 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	8,29,764
						Total of Vr no 35 - MIS:	8,29,764
	36 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,57,950
						Total of Vr no 36 - MIS:	1,57,950
	37 - MIS	Second	Voted	No Objection	207000107 03 00	17 Not Available	15,000
						Total of Vr no 37 - MIS:	15,000
	8 - MIS	First	Voted	No Objection	207000107 03 00	07 Not Available	82,150
						Total of Vr no 8 - MIS:	82,150

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002571	11 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	91,100
						03 Not Available	15,487
						06 Not Available	60
						55 Not Available	7,560
						Total of Vr no 11 - EST:	1,14,207
	12 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	4,80,600
						03 Not Available	81,702
						06 Not Available	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 SEPTEMBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME VARANASI (27)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002571	12 - EST	Second	Voted	No Objection	207000107 04 00	55 Not Available	32,250
						Total of Vr no 12 - EST:	5,94,582
	13 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	8,91,400
						03 Not Available	1,51,538
						06 Not Available	480
						55 Not Available	78,720
						Total of Vr no 13 - EST:	11,22,138
	14 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	1,12,400
						03 Not Available	19,108
						06 Not Available	60
						55 Not Available	8,960
						Total of Vr no 14 - EST:	1,40,528
	15 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	1,11,500
						03 Not Available	18,955
						06 Not Available	100
						55 Not Available	9,920
						Total of Vr no 15 - EST:	1,40,475
	16 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	2,60,000
						03 Not Available	44,200
						06 Not Available	130
						55 Not Available	21,440
						Total of Vr no 16 - EST:	3,25,770
	17 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	9,68,500
						03 Not Available	1,64,645
						06 Not Available	182
						55 Not Available	77,360
						Total of Vr no 17 - EST:	12,10,687
	20 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	1,049
						Total of Vr no 20 - MIS:	1,049
	22 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	1,482
						Total of Vr no 22 - MIS:	1,482
	6 - EST	Second	Voted	No Objection	207000107 04 00	06 Not Available	1,500
						Total of Vr no 6 - EST:	1,500
	7 - EST	Second	Voted	No Objection	207000107 04 00	06 Not Available	1,500
						Total of Vr no 7 - EST:	1,500
						Total of VARANASI (27):	**6,13,90,504**
						Grand Total:	**2,34,08,34,962**

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

S U 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)	31,71,931	9,98,23,199	10,29,95,130	0	
	ALIGARH (06)	14,86,837	2,70,98,366	2,85,85,203	0	
	ALLAHABAD-2 (64)	12,058	13,61,66,961	13,61,79,019	0	
	AMBEDKAR NAGAR (74)	21,538	1,63,63,850	1,63,85,388	0	
	AURAIYA (81)	0	1,59,12,234	1,59,12,234	0	
	AZAMGARH (34)	25,43,234	3,15,87,809	3,41,31,043	0	
	BADAUN (13)	51,758	5,78,82,315	5,79,34,073	0	
	BAGPAT (83)	4,86,354	86,42,572	91,28,926	0	
	BAHRAICH (51)	0	4,56,11,274	4,56,11,274	0	
	BALLIA (31)	0	2,67,42,819	2,67,42,819	0	
	BALRAMPUR (79)	6,11,868	1,55,75,669	1,61,87,537	0	
	BANDA (26)	9,40,729	0	9,40,729	0	
	BARABANKY (54)	58,47,162	3,97,72,541	4,56,19,703	0	
	BAREILLY (11)	28,98,554	5,39,24,803	5,68,23,357	0	
	BASTI (33)	72,82,871	4,09,56,300	4,82,39,171	0	
	BIJNORE (12)	10,42,847	5,76,91,537	5,87,34,384	0	
	BULANDSHAHAR (05)	11,36,553	2,72,70,507	2,84,07,060	0	
	CHANDAULI (77)	11,14,860	2,38,30,442	2,49,45,302	0	
	CHITRAKOOT (87)	5,63,151	86,46,969	92,10,120	0	
	DEORIA (35)	18,16,952	4,33,55,869	4,51,72,821	0	
	ETAH (10)	1,167	3,69,05,513	3,69,06,680	0	
	ETAWAH (19)	5,533	1,47,60,350	1,47,65,883	0	
	FAIZABAD (49)	0	3,40,12,323	3,40,12,323	0	
	FATEHGARH (18)	41,68,911	86,93,361	1,28,62,272	0	
	FATEHPUR (21)	0	3,72,02,028	3,72,02,028	0	
	FIROZABAD (68)	0	3,54,36,899	3,54,36,899	0	
	GAUTAM BUDHA NAGAR (76)	3,88,911	97,47,981	1,01,36,892	0	
	GAZIPUR (30)	13,63,111	2,93,095	16,56,206	0	
	GHAZIABAD (59)	0	1,25,68,461	1,25,68,461	0	
	GONDA (50)	17,29,705	2,03,43,651	2,20,73,356	0	
	GORAKHPUR (32)	0	2,95,64,078	2,95,64,078	28,88,028	Missing vchr
	HAMIRPUR (25)	0	89,70,368	89,70,368	0	
	HAPUR (90)	2,58,668	77,77,814	80,36,482	0	
	HARDOI (47)	14,92,481	2,62,22,324	2,77,14,805	0	
	HATHRAS (78)	95,180	3,22,08,398	3,23,03,578	0	
	JALAUN (24)	8,26,513	2,91,89,735	3,00,16,248	0	
	JAUNPUR (29)	18,57,474	4,31,86,515	4,50,43,989	0	
	JHANSI (23)	7,496	3,87,07,187	3,87,14,683	0	
	JYOTIBA FULLE NAGAR (86)	1,55,14,513	0	1,55,14,513	0	
	KANNAUJ (84)	0	1,09,97,797	1,09,97,797	0	
	KANPUR DEHAT (62)	8,34,062	2,19,79,832	2,28,13,894	0	
	KANPUR NAGAR (20)	11,86,329	11,95,47,344	12,07,33,673	0	
	KANSHIRAM NAGAR (88)	4,07,419	1,57,47,298	1,61,54,717	0	
	KAUSHAMBI (82)	5,97,824	2,16,69,803	2,22,67,627	0	
	KHERI (48)	0	6,71,68,216	6,71,68,216	0	
	LALITPUR (58)	4,26,228	1,65,95,996	1,70,22,224	0	
	LUCKNOW (43)	50,93,466	3,83,10,633	4,34,04,099	0	
	LUCKNOW-2 (60)	51,28,428	1,21,65,167	1,72,93,595	0	
	MAHARAJGANJ (70)	9,66,891	1,59,03,810	1,68,70,701	0	
	MAHOBA (71)	73,23,087	82,70,885	1,55,93,972	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U 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)	6,02,931		2,84,04,991		2,90,07,922	0	
	MATHURA (07)	21,000		2,56,59,589		2,56,80,589	0	
	MAU (66)	12,69,028		2,60,29,737		2,72,98,765	1,63,75,554	Missing vchr
	MEERUT (04)	6,04,256		3,83,38,173		3,89,42,429	0	
	MIRZAPUR (28)	15,53,730		3,80,90,669		3,96,44,399	0	
	MORADABAD (14)	4,500		2,69,76,290		2,69,80,790	0	
	MUZAFFARNAGAR (03)	74,77,059		4,35,14,748		5,09,91,807	0	
	PADRAUNA (73)	16,38,014		1,89,00,076		2,05,38,090	0	
	PILIBHIT (16)	0		2,48,65,701		2,48,65,701	0	
	PRATAPGARH (53)	1,78,17,982		1,94,85,606		3,73,03,588	0	
	RAIBAREILLY (45)	0		3,79,71,963		3,79,71,963	0	
	RAMPUR (17)	1,85,200		1,218		1,86,418	0	
	SAHARANPUR (02)	12,75,890		3,42,16,386		3,54,92,276	0	
	SAMBHAL (92)	24,283		1,53,45,720		1,53,70,003	0	
	SANT KABIR NAGAR (80)	6,95,611		2,22,50,143		2,29,45,754	1,15,762	Missing vchr
	SANT RAVIDAS NAGAR (72)	0		1,08,68,209		1,08,68,209	0	
	SHAHJAHANPUR (15)	10,90,116		2,77,20,224		2,88,10,340	0	
	SHAMLI (91)	93,45,706		92,88,864		1,86,34,570	0	
	SIDDHARTH NAGAR (67)	0		3,21,50,713		3,21,50,713	3,21,50,713	Missing vchr
	SITAPUR (46)	0		3,42,48,279		3,42,48,279	0	
	SONBHADRA (69)	7,91,533		1,54,37,501		1,62,29,034	15,064	Missing vchr
	SRAVASTI (85)	8,68,435		1,13,54,768		1,22,23,203	0	
	SULTANPUR (52)	22,10,267		2,51,44,518		2,73,54,785	0	
	UNNAO (44)	19,30,337		3,16,68,960		3,35,99,297	0	
	VARANASI (27)	82,150		6,13,08,354		6,13,90,504	0	
	Total of Mj Hd 2070:	**13,01,90,682**	**0**	**********	**0**	**2,34,04,34,980**	**5,15,45,121**	
4070	LUCKNOW-2 (60)	0		3,99,982		3,99,982	0	
	Total of Mj Hd 4070:	**0**	**0**	**3,99,982**	**0**	**3,99,982**	**0**	
	Grand Total:	**13,01,90,682**	**0**	**********	**0**	**2,34,08,34,962**	**5,15,45,121**	

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 SEPTEMBER 2020 **GRANT NO** 75 Education Department (State Council of Education Research & Training)

TREASURY NAME AGRA (08)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003	Training
Sub Head	01	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004607	59 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	6,67,900
						03 Not Available	1,13,543
						55 Not Available	56,580
						Total of Vr no 59 - EST:	8,38,023
	60 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	6,53,900
						03 Not Available	1,11,163
						55 Not Available	73,720
						Total of Vr no 60 - EST:	8,38,783
	61 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	6,84,400
						03 Not Available	1,16,348
						55 Not Available	27,800
						Total of Vr no 61 - EST:	8,28,548
	62 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	6,62,800
						03 Not Available	1,12,676
						55 Not Available	60,181
						Total of Vr no 62 - EST:	8,35,657

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004607	34 - MIS	First	Voted	No Objection	220280003 09 00	09 Not Available	3,522
						Total of Vr no 34 - MIS:	3,522
	53 - MIS	Second	Voted	No Objection	220280003 09 00	08 Not Available	9,526
						Total of Vr no 53 - MIS:	9,526
						Total of AGRA (08):	**33,54,059**

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 SEPTEMBER 2020 **GRANT NO** 75 Education Department (State Council of Education Research & Training)

TREASURY NAME ALIGARH (06)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004607	23 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	5,26,300
						03 Not Available	89,471
						55 Not Available	42,780
						Total of Vr no 23 - EST:	6,58,551
	24 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	5,11,200
						03 Not Available	86,904
						55 Not Available	56,860
						Total of Vr no 24 - EST:	6,54,964
	25 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	5,40,900
						03 Not Available	91,953
						55 Not Available	42,780
						Total of Vr no 25 - EST:	6,75,633
	26 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	5,20,000
						03 Not Available	88,400
						55 Not Available	56,860
						Total of Vr no 26 - EST:	6,65,260
	27 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	2,82,697
						03 Not Available	48,058
						55 Not Available	22,815
						Total of Vr no 27 - EST:	3,53,570
	28 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	1,20,000
						03 Not Available	20,400
						55 Not Available	12,000
						Total of Vr no 28 - EST:	1,52,400
						Total of ALIGARH (06):	**31,60,378**

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 SEPTEMBER 2020 **GRANT NO** 75 Education Department (State Council of Education Research & Training)

TREASURY NAME ALLAHABAD (22)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004609	39 - EST	First	Voted	No Objection	220280003 03 00	01 Not Available	5,61,526
						03 Not Available	95,459
						55 Not Available	59,540
						Total of Vr no 39 - EST:	7,16,525
	40 - EST	First	Voted	No Objection	220280003 03 00	01 Not Available	19,06,500
						03 Not Available	3,24,105
						06 Not Available	360
						55 Not Available	1,13,160
						Total of Vr no 40 - EST:	23,44,125

Sub Head	05	Not Available	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 05 00	01 Not Available	2,18,900
						03 Not Available	37,213
						55 Not Available	23,300
						Total of Vr no 10 - EST:	2,79,413
	52 - MIS	Second	Voted	No Objection	220280003 05 00	17 Not Available	19,962
						Total of Vr no 52 - MIS:	19,962
	53 - MIS	Second	Voted	No Objection	220280003 05 00	49 Not Available	5,823
						Total of Vr no 53 - MIS:	5,823
	54 - TA	Second	Voted	No Objection	220280003 05 00	04 Not Available	19,854
						Total of Vr no 54 - TA:	19,854
	9 - EST	First	Voted	No Objection	220280003 05 00	01 Not Available	6,19,100
						03 Not Available	1,05,247
						06 Not Available	240
						55 Not Available	34,920
						Total of Vr no 9 - EST:	7,59,507
	9 - MIS	First	Voted	No Objection	220280003 05 00	08 Not Available	3,090
						Total of Vr no 9 - MIS:	3,090

Sub Head	07	Not Available	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	11 - EST	First	Voted	No Objection	220280003 07 00	01 Not Available	1,10,569
						03 Not Available	18,797
						Total of Vr no 11 - EST:	1,29,366
	114 - EST	Second	Voted	No Objection	220280003 07 00	01 Not Available	86,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 75 Education Department (State Council of Education Research & Training)

TREASURY NAME ALLAHABAD (22)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004609	114 - EST	Second	Voted	No Objection	220280003 07 00	03 Not Available	14,773
						55 Not Available	7,000
						Total of Vr no 114 - EST:	1,08,673
	115 - EST	Second	Voted	No Objection	220280003 07 00	01 Not Available	16,14,950
						03 Not Available	2,74,414
						06 Not Available	360
						55 Not Available	1,06,160
						Total of Vr no 115 - EST:	19,95,884
	2 - MIS	First	Voted	No Objection	220280003 07 00	08 Not Available	2,950
						Total of Vr no 2 - MIS:	2,950
	3 - MIS	First	Voted	No Objection	220280003 07 00	08 Not Available	8,800
						Total of Vr no 3 - MIS:	8,800
	4 - MIS	First	Voted	No Objection	220280003 07 00	08 Not Available	8,817
						Total of Vr no 4 - MIS:	8,817
	5 - MIS	First	Voted	No Objection	220280003 07 00	08 Not Available	1,158
						Total of Vr no 5 - MIS:	1,158

Sub Head	09	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004609	1 - EST	First	Voted	No Objection	220280003 09 00	01 Not Available	14,29,500
						03 Not Available	2,43,015
						06 Not Available	340
						55 Not Available	1,06,440
						Total of Vr no 1 - EST:	17,79,295
	2 - EST	First	Voted	No Objection	220280003 09 00	01 Not Available	5,62,800
						03 Not Available	95,676
						55 Not Available	51,880
						Total of Vr no 2 - EST:	7,10,356
						Total of ALLAHABAD (22):	**88,93,598**

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 SEPTEMBER 2020 **GRANT NO** 75 Education Department (State Council of Education Research & Training)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004480	27 - EST	Second	Voted	No Objection	220280003 01 05	01 Not Available	4,01,404
						03 Not Available	2,55,540
						06 Not Available	3,036
						55 Not Available	49,680
						56 Not Available	4,860
						Total of Vr no 27 - EST:	7,14,520

Sub Head	08	Not Available	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	4 - EST	First	Voted	No Objection	220280003 08 00	01 Not Available	2,40,900
						03 Not Available	40,953
						06 Not Available	90
						55 Not Available	17,000
						Total of Vr no 4 - EST:	2,98,943
	51 - EST	Second	Voted	No Objection	220280003 08 00	01 Not Available	2,40,900
						03 Not Available	40,953
						06 Not Available	90
						55 Not Available	17,000
						Total of Vr no 51 - EST:	2,98,943

Sub Head	13	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004480	48 - EST	Second	Voted	No Objection	220280003 13 00	01 Not Available	3,36,900
						03 Not Available	57,273
						06 Not Available	240
						55 Not Available	26,240
						Total of Vr no 48 - EST:	4,20,653
	49 - EST	Second	Voted	No Objection	220280003 13 00	01 Not Available	3,57,900
						03 Not Available	60,843
						06 Not Available	40
						55 Not Available	36,660
						Total of Vr no 49 - EST:	4,55,443

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	004 Research
Sub Head	03	Not Available	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 75 Education Department (State Council of Education Research & Training)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	004 Research
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004480	50 - EST	Second	Voted	No Objection	220280004 03 00	01 Not Available	6,46,600
						03 Not Available	1,09,922
						06 Not Available	320
						55 Not Available	47,500
						Total of Vr no 50 - EST:	8,04,342
	7 - EST	First	Voted	No Objection	220280004 03 00	01 Not Available	6,46,600
						03 Not Available	1,09,922
						06 Not Available	320
						55 Not Available	47,500
						Total of Vr no 7 - EST:	8,04,342
	7 - MIS	First	Voted	No Objection	220280004 03 00	13 Not Available	13,540
						Total of Vr no 7 - MIS:	13,540
	8 - EST	First	Voted	No Objection	220280004 03 00	01 Not Available	2,35,300
						03 Not Available	40,001
						06 Not Available	40
						55 Not Available	25,520
						Total of Vr no 8 - EST:	3,00,861
	8 - MIS	First	Voted	No Objection	220280004 03 00	08 Not Available	10,000
						Total of Vr no 8 - MIS:	10,000

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004480	5 - EST	First	Voted	No Objection	220280800 01 01	01 Not Available	17,31,200
						03 Not Available	2,94,304
						06 Not Available	320
						55 Not Available	1,30,440
						Total of Vr no 5 - EST:	21,56,264
	6 - EST	First	Voted	No Objection	220280800 01 01	01 Not Available	2,81,400
						03 Not Available	47,838
						06 Not Available	80
						55 Not Available	23,520
						Total of Vr no 6 - EST:	3,52,838
						Total of ALLAHABAD-2 (64):	**66,30,689**

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 SEPTEMBER 2020 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004607	20 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	6,04,000
						03 Not Available	1,02,680
						55 Not Available	22,070
						Total of Vr no 20 - EST:	7,28,750
						Total of AMBEDKAR NAGAR (74):	**7,28,750**

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 SEPTEMBER 2020 **GRANT NO** 75 Education Department (State Council of Education Research & Training)

TREASURY NAME AURAIYA (81)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004607	10 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	1,82,000
						03 Not Available	30,940
						55 Not Available	980
						Total of Vr no 10 - EST:	2,13,920
	7 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	1,76,700
						03 Not Available	30,039
						55 Not Available	980
						Total of Vr no 7 - EST:	2,07,719
	8 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	5,27,900
						03 Not Available	89,743
						55 Not Available	12,630
						Total of Vr no 8 - EST:	6,30,273
	9 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	5,40,200
						03 Not Available	91,834
						55 Not Available	12,630
						Total of Vr no 9 - EST:	6,44,664
						Total of AURAIYA (81):	**16,96,576**

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 SEPTEMBER 2020 **GRANT NO** 75 Education Department (State Council of Education Research & Training)

TREASURY NAME AZAMGARH (34)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004607	10 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	7,87,833
						03 Not Available	1,33,931
						55 Not Available	36,160
						Total of Vr no 10 - EST:	9,57,924
	6 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	7,32,300
						03 Not Available	1,24,491
						55 Not Available	38,970
						Total of Vr no 6 - EST:	8,95,761
	7 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	5,92,400
						03 Not Available	1,00,708
						55 Not Available	20,460
						Total of Vr no 7 - EST:	7,13,568
						Total of AZAMGARH (34):	**25,67,253**

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 SEPTEMBER 2020 **GRANT NO** 75 Education Department (State Council of Education Research & Training)

TREASURY NAME BADAUN (13)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004607	47 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	4,04,300
						03 Not Available	68,731
						06 Not Available	550
						55 Not Available	8,890
						Total of Vr no 47 - EST:	4,82,471
	48 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	6,04,700
						03 Not Available	1,02,799
						55 Not Available	31,150
						Total of Vr no 48 - EST:	7,38,649
	64 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	5,15,800
						03 Not Available	87,686
						06 Not Available	550
						55 Not Available	12,670
						Total of Vr no 64 - EST:	6,16,706
	66 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	7,08,100
						03 Not Available	1,20,377
						55 Not Available	36,770
						Total of Vr no 66 - EST:	8,65,247
						Total of BADAUN (13):	**27,03,073**

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 SEPTEMBER 2020 **GRANT NO** 75 Education Department (State Council of Education Research & Training)

TREASURY NAME BAGPAT (83)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004607	28 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	3,55,200
						03 Not Available	60,384
						55 Not Available	14,130
						Total of Vr no 28 - EST:	4,29,714
	31 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	3,173
						03 Not Available	539
						55 Not Available	187
						Total of Vr no 31 - EST:	3,899
	32 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	92,129
						03 Not Available	15,662
						55 Not Available	5,439
						Total of Vr no 32 - EST:	1,13,230
	33 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	29,300
						03 Not Available	4,981
						55 Not Available	1,160
						Total of Vr no 33 - EST:	35,441
	5 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	4,54,600
						03 Not Available	77,282
						55 Not Available	17,280
						Total of Vr no 5 - EST:	5,49,162
	6 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	4,28,900
						03 Not Available	72,913
						55 Not Available	23,610
						Total of Vr no 6 - EST:	5,25,423
	7 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	4,65,900
						03 Not Available	79,203
						55 Not Available	17,280
						Total of Vr no 7 - EST:	5,62,383
	8 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	4,35,600
						03 Not Available	74,052
						55 Not Available	23,610
						Total of Vr no 8 - EST:	5,33,262
						Total of BAGPAT (83):	**27,52,514**

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 SEPTEMBER 2020 **GRANT NO** 75 Education Department (State Council of Education Research & Training)

TREASURY NAME BAHRAICH (51)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004607	12 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	2,80,700
						03 Not Available	47,719
						55 Not Available	6,990
						Total of Vr no 12 - EST:	3,35,409
	13 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	4,68,400
						03 Not Available	79,628
						55 Not Available	16,910
						Total of Vr no 13 - EST:	5,64,938
	14 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	3,10,000
						03 Not Available	52,700
						55 Not Available	7,790
						Total of Vr no 14 - EST:	3,70,490
	15 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	1,72,800
						03 Not Available	29,376
						55 Not Available	5,690
						Total of Vr no 15 - EST:	2,07,866
						Total of BAHRAICH (51):	**14,78,703**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 75 Education Department (State Council of Education Research & Training)

TREASURY NAME BALLIA (31)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004607	10 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	4,99,700
						03 Not Available	84,949
						55 Not Available	18,160
						Total of Vr no 10 - EST:	6,02,809
	5 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	5,90,540
						03 Not Available	1,00,606
						06 Not Available	160
						55 Not Available	16,760
						Total of Vr no 5 - EST:	7,08,066
	6 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	5,10,300
						03 Not Available	86,751
						55 Not Available	18,160
						Total of Vr no 6 - EST:	6,15,211
	7 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	5,69,000
						03 Not Available	96,730
						06 Not Available	120
						55 Not Available	16,910
						Total of Vr no 7 - EST:	6,82,760
	8 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	7,04,800
						03 Not Available	1,11,724
						55 Not Available	25,640
						Total of Vr no 8 - EST:	8,42,164
	9 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	4,46,600
						03 Not Available	75,922
						06 Not Available	120
						55 Not Available	12,440
						Total of Vr no 9 - EST:	5,35,082
						Total of BALLIA (31):	**39,86,092**

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 SEPTEMBER 2020 **GRANT NO** 75 Education Department (State Council of Education Research & Training)

TREASURY NAME BALRAMPUR (79)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004607	40 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	2,68,900
						03 Not Available	45,713
						06 Not Available	120
						55 Not Available	9,540
						Total of Vr no 40 - EST:	3,24,273
	41 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	3,69,800
						03 Not Available	62,866
						06 Not Available	40
						55 Not Available	9,120
						Total of Vr no 41 - EST:	4,41,826
	42 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	2,77,000
						03 Not Available	47,090
						06 Not Available	120
						55 Not Available	9,540
						Total of Vr no 42 - EST:	3,33,750
	43 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	3,79,400
						03 Not Available	64,498
						06 Not Available	40
						55 Not Available	9,120
						Total of Vr no 43 - EST:	4,53,058
	44 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	2,77,000
						03 Not Available	47,090
						06 Not Available	120
						55 Not Available	9,540
						Total of Vr no 44 - EST:	3,33,750
						Total of BALRAMPUR (79):	**18,86,657**

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 SEPTEMBER 2020 **GRANT NO** 75 Education Department (State Council of Education Research & Training)

TREASURY NAME BANDA (26)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004607	48 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	5,81,792
						03 Not Available	98,777
						55 Not Available	32,383
						Total of Vr no 48 - EST:	7,12,952
	49 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	4,99,726
						03 Not Available	85,391
						55 Not Available	20,230
						Total of Vr no 49 - EST:	6,05,347
	50 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	6,23,250
						03 Not Available	1,05,825
						55 Not Available	34,830
						Total of Vr no 50 - EST:	7,63,905
	51 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	3,33,400
						03 Not Available	56,678
						55 Not Available	12,460
						Total of Vr no 51 - EST:	4,02,538
	52 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	5,74,950
						03 Not Available	97,614
						55 Not Available	32,020
						Total of Vr no 52 - EST:	7,04,584
	53 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	5,74,950
						03 Not Available	97,614
						55 Not Available	32,020
						Total of Vr no 53 - EST:	7,04,584
	54 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	3,30,910
						03 Not Available	56,255
						55 Not Available	12,588
						Total of Vr no 54 - EST:	3,99,753
						Total of BANDA (26):	**42,93,663**

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 SEPTEMBER 2020 **GRANT NO** 75 Education Department (State Council of Education Research & Training)

TREASURY NAME BARABANKY (54)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004607	18 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	5,43,400
						03 Not Available	92,378
						55 Not Available	19,500
						Total of Vr no 18 - EST:	6,55,278
	19 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	2,71,100
						03 Not Available	46,087
						06 Not Available	1,000
						55 Not Available	6,720
						Total of Vr no 19 - EST:	3,24,907
	30 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	2,72,687
						03 Not Available	46,357
						06 Not Available	1,000
						55 Not Available	6,782
						Total of Vr no 30 - EST:	3,26,826
	31 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	5,43,400
						03 Not Available	92,378
						55 Not Available	19,500
						Total of Vr no 31 - EST:	6,55,278
	48 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	6,08,500
						03 Not Available	1,03,445
						55 Not Available	21,600
						Total of Vr no 48 - EST:	7,33,545
						Total of BARABANKY (54):	**26,95,834**

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 SEPTEMBER 2020 **GRANT NO** 75 Education Department (State Council of Education Research & Training)

TREASURY NAME BAREILLY (11)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004607	27 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	7,55,746
						03 Not Available	1,28,476
						55 Not Available	39,684
						Total of Vr no 27 - EST:	9,23,906
	28 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	5,69,300
						03 Not Available	96,781
						55 Not Available	22,030
						Total of Vr no 28 - EST:	6,88,111
	29 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	5,85,000
						03 Not Available	99,450
						55 Not Available	22,030
						Total of Vr no 29 - EST:	7,06,480
	30 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	8,88,574
						03 Not Available	1,51,058
						55 Not Available	46,652
						Total of Vr no 30 - EST:	10,86,284
						Total of BAREILLY (11):	**34,04,781**

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 SEPTEMBER 2020 **GRANT NO** 75 Education Department (State Council of Education Research & Training)

TREASURY NAME BASTI (33)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004607	42 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	4,01,480
						03 Not Available	68,170
						55 Not Available	15,150
						Total of Vr no 42 - EST:	4,84,800
	43 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	8,17,600
						03 Not Available	1,38,992
						55 Not Available	41,370
						Total of Vr no 43 - EST:	9,97,962
	44 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	2,03,610
						03 Not Available	34,068
						55 Not Available	8,380
						Total of Vr no 44 - EST:	2,46,058
	45 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	4,01,480
						03 Not Available	68,170
						55 Not Available	15,150
						Total of Vr no 45 - EST:	4,84,800
	46 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	7,99,084
						03 Not Available	1,35,844
						55 Not Available	41,370
						Total of Vr no 46 - EST:	9,76,298
	47 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	1,96,836
						03 Not Available	32,916
						55 Not Available	8,380
						Total of Vr no 47 - EST:	2,38,132
						Total of BASTI (33):	**34,28,050**

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 SEPTEMBER 2020 **GRANT NO** 75 Education Department (State Council of Education Research & Training)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004607	37 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	5,02,800
						03 Not Available	85,476
						55 Not Available	26,080
						Total of Vr no 37 - EST:	6,14,356
	43 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	3,51,500
						03 Not Available	59,755
						55 Not Available	6,130
						Total of Vr no 43 - EST:	4,17,385
						Total of BULANDSHAHAR (05):	**10,31,741**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 75 Education Department (State Council of Education Research & Training)

TREASURY NAME CHANDAULI (77)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004607	57 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	6,38,700
						03 Not Available	1,08,579
						06 Not Available	80
						55 Not Available	22,720
						Total of Vr no 57 - EST:	7,70,079
	58 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	5,76,073
						03 Not Available	97,933
						55 Not Available	30,820
						Total of Vr no 58 - EST:	7,04,826
	60 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	6,05,722
						03 Not Available	1,02,973
						06 Not Available	80
						55 Not Available	23,228
						Total of Vr no 60 - EST:	7,32,003
	61 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	6,72,500
						03 Not Available	1,14,325
						55 Not Available	35,310
						Total of Vr no 61 - EST:	8,22,135
	62 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	1,74,600
						03 Not Available	29,682
						55 Not Available	7,240
						Total of Vr no 62 - EST:	2,11,522
						Total of CHANDAULI (77):	**32,40,565**

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 SEPTEMBER 2020 **GRANT NO** 75 Education Department (State Council of Education Research & Training)

TREASURY NAME CHITRAKOOT (87)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004607	52 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	11,35,546
						03 Not Available	1,93,043
						55 Not Available	32,216
						Total of Vr no 52 - EST:	13,60,805
	53 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	9,59,887
						03 Not Available	1,63,181
						55 Not Available	26,337
						Total of Vr no 53 - EST:	11,49,405
						Total of CHITRAKOOT (87):	**25,10,210**

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 SEPTEMBER 2020 **GRANT NO** 75 Education Department (State Council of Education Research & Training)

TREASURY NAME DEORIA (35)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004607	63 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	5,24,400
						03 Not Available	89,148
						55 Not Available	18,900
						Total of Vr no 63 - EST:	6,32,448
	65 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	6,03,000
						03 Not Available	1,02,510
						55 Not Available	16,880
						Total of Vr no 65 - EST:	7,22,390
						Total of DEORIA (35):	**13,54,838**

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 SEPTEMBER 2020 **GRANT NO** 75 Education Department (State Council of Education Research & Training)

TREASURY NAME ETAH (10)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004607	59 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	6,07,500
						03 Not Available	1,03,275
						55 Not Available	25,230
						Total of Vr no 59 - EST:	7,36,005
	61 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	6,25,100
						03 Not Available	1,06,267
						55 Not Available	25,230
						Total of Vr no 61 - EST:	7,56,597
	62 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	5,91,800
						03 Not Available	1,00,606
						06 Not Available	1,000
						55 Not Available	30,430
						Total of Vr no 62 - EST:	7,23,836
	63 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	5,91,800
						03 Not Available	1,00,606
						06 Not Available	1,000
						55 Not Available	30,430
						Total of Vr no 63 - EST:	7,23,836
	64 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	5,80,700
						03 Not Available	98,719
						06 Not Available	1,000
						55 Not Available	30,430
						Total of Vr no 64 - EST:	7,10,849
						Total of ETAH (10):	**36,51,123**

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 SEPTEMBER 2020 **GRANT NO** 75 Education Department (State Council of Education Research & Training)

TREASURY NAME ETAWAH (19)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004607	5 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	5,08,100
						03 Not Available	86,377
						06 Not Available	120
						55 Not Available	13,140
						Total of Vr no 5 - EST:	6,07,737
	6 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	4,94,400
						03 Not Available	84,048
						06 Not Available	120
						55 Not Available	13,140
						Total of Vr no 6 - EST:	5,91,708
	7 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	4,39,373
						03 Not Available	74,693
						06 Not Available	40
						55 Not Available	24,617
						Total of Vr no 7 - EST:	5,38,723
	8 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	5,39,300
						03 Not Available	91,681
						06 Not Available	40
						55 Not Available	30,050
						Total of Vr no 8 - EST:	6,61,071
	9 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	1,42,800
						03 Not Available	24,276
						55 Not Available	8,430
						Total of Vr no 9 - EST:	1,75,506
						Total of ETAWAH (19):	**25,74,745**

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 SEPTEMBER 2020 **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	Not Available	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	10 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	4,03,550
						03 Not Available	68,493
						55 Not Available	12,550
						Total of Vr no 10 - EST:	4,84,593
	11 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	4,03,550
						03 Not Available	68,493
						55 Not Available	12,550
						Total of Vr no 11 - EST:	4,84,593
	12 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	8,51,700
						03 Not Available	1,44,789
						55 Not Available	44,880
						Total of Vr no 12 - EST:	10,41,369
	15 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	4,16,800
						03 Not Available	70,856
						55 Not Available	16,330
						Total of Vr no 15 - EST:	5,03,986
	16 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	9,19,200
						03 Not Available	1,56,264
						55 Not Available	47,690
						Total of Vr no 16 - EST:	11,23,154
	17 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	3,19,900
						03 Not Available	54,383
						55 Not Available	14,020
						Total of Vr no 17 - EST:	3,88,303

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	004 Research
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004607	13 - EST	First	Voted	No Objection	220280004 03 00	01 Not Available	47,600
						03 Not Available	8,092
						55 Not Available	2,020
						Total of Vr no 13 - EST:	57,712
	14 - EST	First	Voted	No Objection	220280004 03 00	01 Not Available	47,600
						03 Not Available	8,092
						55 Not Available	2,020
						Total of Vr no 14 - EST:	57,712

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	SEPTEMBER 2020	GRANT NO	75	Education Department (State Council of Education Research & Training)

TREASURY NAME	FAIZABAD (49)

Total of FAIZABAD (49):	41,41,422

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 SEPTEMBER 2020 **GRANT NO** 75 Education Department (State Council of Education Research & Training)

TREASURY NAME FATEHGARH (18)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004607	10 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	3,00,500
						03 Not Available	51,085
						55 Not Available	1,340
						Total of Vr no 10 - EST:	3,52,925
	11 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	4,92,316
						03 Not Available	83,694
						55 Not Available	18,340
						Total of Vr no 11 - EST:	5,94,350
	13 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	2,29,629
						03 Not Available	39,037
						55 Not Available	1,340
						Total of Vr no 13 - EST:	2,70,006
	9 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	4,25,500
						03 Not Available	72,335
						55 Not Available	15,670
						Total of Vr no 9 - EST:	5,13,505
						Total of FATEHGARH (18):	**17,30,786**

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 SEPTEMBER 2020 **GRANT NO** 75 Education Department (State Council of Education Research & Training)

TREASURY NAME FATEHPUR (21)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004607	27 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	3,25,800
						03 Not Available	55,386
						55 Not Available	14,160
						Total of Vr no 27 - EST:	3,95,346
	28 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	1,31,100
						03 Not Available	22,287
						55 Not Available	3,600
						Total of Vr no 28 - EST:	1,56,987
	29 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	6,33,100
						03 Not Available	1,07,627
						55 Not Available	29,070
						Total of Vr no 29 - EST:	7,69,797
	30 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	2,47,900
						03 Not Available	42,143
						55 Not Available	11,010
						Total of Vr no 30 - EST:	3,01,053
	31 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	1,35,200
						03 Not Available	22,984
						55 Not Available	3,600
						Total of Vr no 31 - EST:	1,61,784
	32 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	6,43,300
						03 Not Available	1,09,361
						55 Not Available	29,070
						Total of Vr no 32 - EST:	7,81,731
						Total of FATEHPUR (21):	**25,66,698**

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 SEPTEMBER 2020 **GRANT NO** 75 Education Department (State Council of Education Research & Training)

TREASURY NAME FIROZABAD (68)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004607	11 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	3,55,053
						03 Not Available	60,359
						55 Not Available	44,140
						Total of Vr no 11 - EST:	4,59,552
	12 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	8,32,100
						03 Not Available	1,41,457
						06 Not Available	1,000
						55 Not Available	65,980
						Total of Vr no 12 - EST:	10,40,537
	13 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	6,19,300
						03 Not Available	1,05,281
						06 Not Available	1,000
						55 Not Available	49,340
						Total of Vr no 13 - EST:	7,74,921
	14 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	3,89,600
						03 Not Available	66,232
						55 Not Available	44,140
						Total of Vr no 14 - EST:	4,99,972
						Total of FIROZABAD (68):	**27,74,982**

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 SEPTEMBER 2020 **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	Not Available	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	15 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	7,10,900
						03 Not Available	1,20,853
						55 Not Available	25,710
						Total of Vr no 15 - EST:	8,57,463
	16 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	12,06,533
						03 Not Available	2,05,110
						55 Not Available	59,178
						Total of Vr no 16 - EST:	14,70,821
	17 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	6,56,800
						03 Not Available	1,11,656
						55 Not Available	22,560
						Total of Vr no 17 - EST:	7,91,016
	18 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	10,69,500
						03 Not Available	1,81,815
						55 Not Available	55,220
						Total of Vr no 18 - EST:	13,06,535
	19 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	6,56,800
						03 Not Available	1,11,656
						55 Not Available	22,560
						Total of Vr no 19 - EST:	7,91,016
	25 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	78,581
						03 Not Available	13,359
						55 Not Available	4,394
						Total of Vr no 25 - EST:	96,334
	26 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	57,297
						03 Not Available	9,740
						55 Not Available	375
						Total of Vr no 26 - EST:	67,412
						Total of GAUTAM BUDHA NAGAR (76):	**53,80,597**

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 SEPTEMBER 2020 **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	Not Available	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	33 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	6,63,180
						03 Not Available	1,07,865
						55 Not Available	30,980
						Total of Vr no 33 - EST:	8,02,025
	34 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	6,63,180
						03 Not Available	1,07,865
						55 Not Available	30,980
						Total of Vr no 34 - EST:	8,02,025
	35 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	4,44,400
						03 Not Available	75,548
						55 Not Available	22,290
						Total of Vr no 35 - EST:	5,42,238
	36 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	5,46,719
						03 Not Available	88,067
						55 Not Available	28,170
						Total of Vr no 36 - EST:	6,62,956
	37 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	3,53,300
						03 Not Available	60,061
						55 Not Available	16,670
						Total of Vr no 37 - EST:	4,30,031
						Total of GONDA (50):	**32,39,275**

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 SEPTEMBER 2020 **GRANT NO** 75 Education Department (State Council of Education Research & Training)

TREASURY NAME GORAKHPUR (32)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003	Training
Sub Head	01	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004607	30 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	12,68,000
						03 Not Available	2,15,067
						06 Not Available	60
						55 Not Available	1,08,680
						Total of Vr no 30 - EST:	15,91,807
	31 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	13,00,700
						03 Not Available	2,20,626
						06 Not Available	60
						55 Not Available	1,08,680
						Total of Vr no 31 - EST:	16,30,066
	32 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	34,300
						03 Not Available	5,831
						55 Not Available	2,940
						Total of Vr no 32 - EST:	43,071
	34 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	7,98,874
						03 Not Available	1,35,316
						06 Not Available	60
						55 Not Available	67,022
						Total of Vr no 34 - EST:	10,01,272

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	004	Research
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004607	26 - EST	First	Voted	No Objection	220280004 03 00	01 Not Available	1,19,100
						03 Not Available	20,247
						06 Not Available	40
						55 Not Available	6,280
						Total of Vr no 26 - EST:	1,45,667
						Total of GORAKHPUR (32):	**44,11,883**

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 SEPTEMBER 2020 **GRANT NO** 75 Education Department (State Council of Education Research & Training)

TREASURY NAME HAMIRPUR (25)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003	Training
Sub Head	01	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004607	54 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	83,500
						03 Not Available	14,195
						55 Not Available	1,110
						Total of Vr no 54 - EST:	98,805
	55 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	83,500
						03 Not Available	14,195
						55 Not Available	1,110
						Total of Vr no 55 - EST:	98,805
						Total of HAMIRPUR (25):	**1,97,610**

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 SEPTEMBER 2020 **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	Not Available	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	10 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	2,91,900
						03 Not Available	49,623
						06 Not Available	120
						55 Not Available	9,290
						Total of Vr no 10 - EST:	3,50,933
	11 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	6,08,700
						03 Not Available	1,03,479
						55 Not Available	33,445
						Total of Vr no 11 - EST:	7,45,624
	12 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	3,00,700
						03 Not Available	51,119
						06 Not Available	120
						55 Not Available	9,290
						Total of Vr no 12 - EST:	3,61,229
	13 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	5,59,326
						03 Not Available	95,085
						55 Not Available	30,635
						Total of Vr no 13 - EST:	6,85,046
	43 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	1,26,100
						03 Not Available	21,438
						06 Not Available	51
						55 Not Available	9,290
						Total of Vr no 43 - EST:	1,56,879
						Total of HAPUR (90):	**22,99,711**

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 SEPTEMBER 2020 **GRANT NO** 75 Education Department (State Council of Education Research & Training)

TREASURY NAME HARDOI (47)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004607	12 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	2,14,200
						03 Not Available	36,414
						55 Not Available	5,520
						Total of Vr no 12 - EST:	2,56,134
	13 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	3,60,000
						03 Not Available	61,200
						06 Not Available	20
						55 Not Available	19,360
						Total of Vr no 13 - EST:	4,40,580
	14 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	1,42,800
						03 Not Available	24,276
						55 Not Available	8,430
						Total of Vr no 14 - EST:	1,75,506
	17 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	3,67,400
						03 Not Available	62,458
						06 Not Available	20
						55 Not Available	19,360
						Total of Vr no 17 - EST:	4,49,238
	18 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	3,63,300
						03 Not Available	61,761
						55 Not Available	13,950
						Total of Vr no 18 - EST:	4,39,011
	19 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	4,58,500
						03 Not Available	77,945
						55 Not Available	19,570
						Total of Vr no 19 - EST:	5,56,015
	20 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	3,67,700
						03 Not Available	62,509
						06 Not Available	20
						55 Not Available	19,360
						Total of Vr no 20 - EST:	4,49,589
	21 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	1,32,052
						03 Not Available	22,449
						55 Not Available	8,430
						Total of Vr no 21 - EST:	1,62,931
						Total of HARDOI (47):	**29,29,004**

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 SEPTEMBER 2020 **GRANT NO** 75 Education Department (State Council of Education Research & Training)

TREASURY NAME HATHRAS (78)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004607	24 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	4,96,800
						03 Not Available	84,456
						55 Not Available	27,690
						Total of Vr no 24 - EST:	6,08,946
	25 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	3,31,410
						03 Not Available	56,304
						55 Not Available	11,620
						Total of Vr no 25 - EST:	3,99,334
	26 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	1,30,750
						03 Not Available	22,151
						55 Not Available	5,670
						Total of Vr no 26 - EST:	1,58,571
	27 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	4,96,800
						03 Not Available	84,456
						55 Not Available	27,690
						Total of Vr no 27 - EST:	6,08,946
						Total of HATHRAS (78):	**17,75,797**

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 SEPTEMBER 2020 **GRANT NO** 75 Education Department (State Council of Education Research & Training)

TREASURY NAME JALAUN (24)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004607	53 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	3,67,000
						03 Not Available	62,390
						06 Not Available	1,040
						55 Not Available	16,630
						Total of Vr no 53 - EST:	4,47,060
	54 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	4,05,300
						03 Not Available	68,901
						06 Not Available	40
						55 Not Available	20,650
						Total of Vr no 54 - EST:	4,94,891
	55 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	3,76,000
						03 Not Available	63,920
						06 Not Available	1,040
						55 Not Available	16,630
						Total of Vr no 55 - EST:	4,57,590
	56 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	4,16,000
						03 Not Available	70,720
						06 Not Available	40
						55 Not Available	17,840
						Total of Vr no 56 - EST:	5,04,600
						Total of JALAUN (24):	**19,04,141**

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 SEPTEMBER 2020 **GRANT NO** 75 Education Department (State Council of Education Research & Training)

TREASURY NAME JAUNPUR (29)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004607	30 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	2,85,500
						03 Not Available	48,535
						06 Not Available	50
						55 Not Available	10,380
						Total of Vr no 30 - EST:	3,44,465
	31 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	7,71,273
						03 Not Available	1,31,116
						55 Not Available	43,777
						Total of Vr no 31 - EST:	9,46,166
	32 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	3,23,050
						03 Not Available	54,808
						55 Not Available	12,340
						Total of Vr no 32 - EST:	3,90,198
	33 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	2,93,900
						03 Not Available	49,963
						06 Not Available	50
						55 Not Available	10,380
						Total of Vr no 33 - EST:	3,54,293
	34 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	7,97,861
						03 Not Available	1,35,636
						55 Not Available	46,400
						Total of Vr no 34 - EST:	9,79,897
	35 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	3,32,750
						03 Not Available	56,457
						55 Not Available	12,340
						Total of Vr no 35 - EST:	4,01,547

Sub Head	15	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004506	34 - GIA	First	Voted	No Objection	220280003 15 00	31 Not Available	13,84,336
						Total of Vr no 34 - GIA:	13,84,336
						Total of JAUNPUR (29):	**48,00,902**

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 SEPTEMBER 2020 **GRANT NO** 75 Education Department (State Council of Education Research & Training)

TREASURY NAME JHANSI (23)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004607	81 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	4,85,300
						03 Not Available	82,501
						06 Not Available	770
						55 Not Available	11,240
						Total of Vr no 81 - EST:	5,79,811
	82 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	6,79,500
						03 Not Available	1,15,515
						06 Not Available	40
						55 Not Available	24,850
						Total of Vr no 82 - EST:	8,19,905
	83 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	3,59,800
						03 Not Available	61,166
						06 Not Available	20
						55 Not Available	7,300
						Total of Vr no 83 - EST:	4,28,286
	84 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	6,91,300
						03 Not Available	1,17,521
						06 Not Available	40
						55 Not Available	24,850
						Total of Vr no 84 - EST:	8,33,711
	85 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	6,68,494
						03 Not Available	1,13,644
						06 Not Available	40
						55 Not Available	24,850
						Total of Vr no 85 - EST:	8,07,028
	86 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	4,35,400
						03 Not Available	74,018
						06 Not Available	770
						55 Not Available	9,400
						Total of Vr no 86 - EST:	5,19,588
	90 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	3,52,800
						03 Not Available	59,976
						06 Not Available	770
						55 Not Available	9,400
						Total of Vr no 90 - EST:	4,22,946
	91 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	6,09,400
						03 Not Available	1,03,598
						06 Not Available	40
						55 Not Available	22,000
						Total of Vr no 91 - EST:	7,35,038

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 SEPTEMBER 2020 **GRANT NO** 75 Education Department (State Council of Education Research & Training)

TREASURY NAME JHANSI (23)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	004 Research
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004607	88 - EST	Second	Voted	No Objection	220280004 03 00	01 Not Available	86,300
						03 Not Available	14,671
						55 Not Available	8,860
						Total of Vr no 88 - EST:	1,09,831
	89 - EST	Second	Voted	No Objection	220280004 03 00	01 Not Available	86,300
						03 Not Available	14,671
						55 Not Available	8,860
						Total of Vr no 89 - EST:	1,09,831
						Total of JHANSI (23):	**53,65,975**

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 SEPTEMBER 2020 **GRANT NO** 75 Education Department (State Council of Education Research & Training)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004607	42 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	4,87,100
						03 Not Available	82,807
						55 Not Available	17,020
						Total of Vr no 42 - EST:	5,86,927
	43 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	3,86,800
						03 Not Available	65,756
						55 Not Available	10,940
						Total of Vr no 43 - EST:	4,63,496
	47 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	2,43,803
						03 Not Available	41,448
						55 Not Available	13,050
						Total of Vr no 47 - EST:	2,98,301
	48 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	2,69,952
						03 Not Available	45,892
						55 Not Available	10,940
						Total of Vr no 48 - EST:	3,26,784
						Total of JYOTIBA FULLE NAGAR (86):	**16,75,508**

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 SEPTEMBER 2020 **GRANT NO** 75 Education Department (State Council of Education Research & Training)

TREASURY NAME KANNAUJ (84)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004607	41 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	3,09,900
						03 Not Available	52,683
						55 Not Available	9,790
						Total of Vr no 41 - EST:	3,72,373
	42 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	5,91,300
						03 Not Available	1,00,521
						55 Not Available	29,640
						Total of Vr no 42 - EST:	7,21,461
	55 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	6,06,800
						03 Not Available	1,03,156
						55 Not Available	29,640
						Total of Vr no 55 - EST:	7,39,596
	56 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	2,86,200
						03 Not Available	48,654
						55 Not Available	8,590
						Total of Vr no 56 - EST:	3,43,444
						Total of KANNAUJ (84):	**21,76,874**

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 SEPTEMBER 2020 **GRANT NO** 75 Education Department (State Council of Education Research & Training)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004608	75 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	5,21,450
						03 Not Available	88,451
						55 Not Available	13,800
						Total of Vr no 75 - EST:	6,23,701
	76 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	5,06,250
						03 Not Available	85,867
						55 Not Available	13,800
						Total of Vr no 76 - EST:	6,05,917
	77 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	5,06,052
						03 Not Available	86,029
						55 Not Available	19,530
						Total of Vr no 77 - EST:	6,11,611
	78 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	5,16,400
						03 Not Available	87,788
						55 Not Available	19,530
						Total of Vr no 78 - EST:	6,23,718
	81 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	2,91,650
						03 Not Available	49,385
						55 Not Available	7,340
						Total of Vr no 81 - EST:	3,48,375
	82 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	70,632
						03 Not Available	12,007
						55 Not Available	2,774
						Total of Vr no 82 - EST:	85,413
	83 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	6,347
						03 Not Available	1,079
						55 Not Available	249
						Total of Vr no 83 - EST:	7,675
						Total of KANPUR DEHAT (62):	**29,06,410**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 75 Education Department (State Council of Education Research & Training)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004607	47 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	5,90,100
						03 Not Available	1,00,317
						55 Not Available	65,320
						Total of Vr no 47 - EST:	7,55,737
	49 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	2,34,100
						03 Not Available	39,627
						06 Not Available	750
						55 Not Available	18,900
						Total of Vr no 49 - EST:	2,93,377
	50 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	7,96,200
						03 Not Available	1,35,354
						55 Not Available	87,800
						Total of Vr no 50 - EST:	10,19,354
	51 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	7,96,200
						03 Not Available	1,35,354
						55 Not Available	87,800
						Total of Vr no 51 - EST:	10,19,354
	53 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	4,60,700
						03 Not Available	77,724
						55 Not Available	37,800
						Total of Vr no 53 - EST:	5,76,224
	54 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	73,200
						03 Not Available	12,444
						06 Not Available	1,750
						55 Not Available	6,300
						56 Not Available	900
						Total of Vr no 54 - EST:	94,594
	61 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	77,400
						03 Not Available	13,158
						55 Not Available	8,080
						Total of Vr no 61 - EST:	98,638

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	004 Research
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004607	48 - EST	Second	Voted	No Objection	220280004 03 00	01 Not Available	1,76,200
						03 Not Available	29,954

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 **SEPTEMBER 2020** **GRANT NO** **75** **Education Department (State Council of Education Research & Training)**

TREASURY NAME **KANPUR NAGAR (20)**

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	004 Research
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004607	48 - EST	Second	Voted	No Objection	220280004 03 00	55 Not Available	15,860
						Total of Vr no 48 - EST:	2,22,014
	52 - EST	Second	Voted	No Objection	220280004 03 00	01 Not Available	1,76,200
						03 Not Available	29,954
						55 Not Available	15,860
						Total of Vr no 52 - EST:	2,22,014
						Total of KANPUR NAGAR (20):	**43,01,306**

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 SEPTEMBER 2020 **GRANT NO** 75 Education Department (State Council of Education Research & Training)

TREASURY NAME KAUSHAMBI (82)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004607	49 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	6,23,900
						03 Not Available	1,06,063
						55 Not Available	31,220
						Total of Vr no 49 - EST:	7,61,183
	50 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	8,48,448
						03 Not Available	1,44,169
						06 Not Available	1,000
						55 Not Available	37,316
						Total of Vr no 50 - EST:	10,30,933
	51 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	9,06,400
						03 Not Available	1,54,088
						06 Not Available	1,000
						55 Not Available	41,880
						Total of Vr no 51 - EST:	11,03,368
	52 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	5,10,600
						03 Not Available	86,802
						55 Not Available	25,600
						Total of Vr no 52 - EST:	6,23,002
	68 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	2,93,100
						03 Not Available	49,827
						55 Not Available	10,970
						Total of Vr no 68 - EST:	3,53,897
	69 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	2,07,800
						03 Not Available	35,326
						55 Not Available	9,150
						Total of Vr no 69 - EST:	2,52,276
						Total of KAUSHAMBI (82):	**41,24,659**

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 SEPTEMBER 2020 **GRANT NO** 75 Education Department (State Council of Education Research & Training)

TREASURY NAME KHERI (48)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004607	10 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	4,87,440
						03 Not Available	82,865
						06 Not Available	790
						55 Not Available	26,479
						Total of Vr no 10 - EST:	5,97,574
	11 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	4,99,800
						03 Not Available	84,966
						06 Not Available	790
						55 Not Available	26,760
						Total of Vr no 11 - EST:	6,12,316
	12 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	4,12,200
						03 Not Available	70,074
						06 Not Available	830
						55 Not Available	12,040
						Total of Vr no 12 - EST:	4,95,144
	14 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	2,17,000
						03 Not Available	36,890
						06 Not Available	80
						55 Not Available	3,320
						Total of Vr no 14 - EST:	2,57,290
	9 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	4,24,600
						03 Not Available	72,182
						06 Not Available	830
						55 Not Available	12,040
						Total of Vr no 9 - EST:	5,09,652
						Total of KHERI (48):	**24,71,976**

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 SEPTEMBER 2020 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	004	Research
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004504	195 - EST	Second	Voted	No Objection	220280004 03 00	01 Not Available	71,100
						03 Not Available	12,087
						55 Not Available	6,300
						Total of Vr no 195 - EST:	89,487
	28 - EST	First	Voted	No Objection	220280004 03 00	01 Not Available	73,200
						03 Not Available	12,444
						55 Not Available	6,300
						Total of Vr no 28 - EST:	91,944
						Total of LUCKNOW (43):	**1,81,431**

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 SEPTEMBER 2020 **GRANT NO** 75 Education Department (State Council of Education Research & Training)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004606	10 - EST	Second	Voted	No Objection	220280001 03 00	01 Not Available	4,96,300
						03 Not Available	84,371
						06 Not Available	40
						55 Not Available	49,220
						Total of Vr no 10 - EST:	6,29,931
	17 - MIS	Second	Voted	No Objection	220280001 03 00	15 Not Available	64,635
						Total of Vr no 17 - MIS:	64,635
	18 - MIS	Second	Voted	No Objection	220280001 03 00	58 Not Available	4,70,151
						Total of Vr no 18 - MIS:	4,70,151
	19 - MIS	Second	Voted	No Objection	220280001 03 00	08 Not Available	40,000
						Total of Vr no 19 - MIS:	40,000
	9 - EST	Second	Voted	No Objection	220280001 03 00	01 Not Available	17,02,380
						03 Not Available	2,89,391
						06 Not Available	120
						55 Not Available	1,19,040
						Total of Vr no 9 - EST:	21,10,931

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004606	1 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	11,26,000
						03 Not Available	1,91,420
						06 Not Available	60
						55 Not Available	84,000
						Total of Vr no 1 - EST:	14,01,480
	2 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	6,31,600
						03 Not Available	1,07,202
						55 Not Available	69,900
						Total of Vr no 2 - EST:	8,08,702
	5 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	11,59,700
						03 Not Available	1,97,149
						06 Not Available	60
						55 Not Available	84,000
						Total of Vr no 5 - EST:	14,40,909
	6 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	6,95,800
						03 Not Available	1,18,116
						55 Not Available	75,520

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 SEPTEMBER 2020 **GRANT NO** 75 Education Department (State Council of Education Research & Training)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003	Training
Sub Head	01	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004606	6 - EST					Total of Vr no 6 - EST:	8,89,436

Sub Head	01	Not Available	Detail Head	05	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004606	7 - EST	Second	Voted	No Objection	220280003 01 05	01 Not Available	8,30,900
						03 Not Available	1,41,253
						06 Not Available	80
						55 Not Available	60,840
						Total of Vr no 7 - EST:	10,33,073
	8 - EST	Second	Voted	No Objection	220280003 01 05	01 Not Available	71,200
						03 Not Available	12,104
						55 Not Available	5,740
						Total of Vr no 8 - EST:	89,044

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	004	Research
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004606	11 - EST	Second	Voted	No Objection	220280004 03 00	01 Not Available	28,400
						03 Not Available	4,828
						06 Not Available	40
						55 Not Available	2,320
						Total of Vr no 11 - EST:	35,588
	12 - EST	Second	Voted	No Objection	220280004 03 00	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	5,520
						Total of Vr no 12 - EST:	64,605
	16 - MIS	Second	Voted	No Objection	220280004 03 00	02 Not Available	10,000
						Total of Vr no 16 - MIS:	10,000
	24 - TA	Second	Voted	No Objection	220280004 03 00	04 Not Available	1,560
						Total of Vr no 24 - TA:	1,560

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	05	Not Available	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 75 Education Department (State Council of Education Research & Training)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004606	13 - EST	Second	Voted	No Objection	220280800 05 00	01 Not Available	12,50,500
						03 Not Available	2,12,585
						06 Not Available	100
						55 Not Available	80,940
						Total of Vr no 13 - EST:	15,44,125
	14 - EST	Second	Voted	No Objection	220280800 05 00	01 Not Available	78,200
						03 Not Available	13,294
						55 Not Available	6,600
						Total of Vr no 14 - EST:	98,094
	20 - MIS	Second	Voted	No Objection	220280800 05 00	42 Not Available	25,500
						Total of Vr no 20 - MIS:	25,500
	21 - MIS	Second	Voted	No Objection	220280800 05 00	58 Not Available	60,481
						Total of Vr no 21 - MIS:	60,481
	22 - MIS	Second	Voted	No Objection	220280800 05 00	42 Not Available	9,912
						Total of Vr no 22 - MIS:	9,912
	23 - MIS	Second	Voted	No Objection	220280800 05 00	42 Not Available	23,900
						Total of Vr no 23 - MIS:	23,900
	41 - MIS	Second	Voted	No Objection	220280800 05 00	15 Not Available	30,615
						Total of Vr no 41 - MIS:	30,615
	42 - MIS	Second	Voted	No Objection	220280800 05 00	49 Not Available	4,020
						Total of Vr no 42 - MIS:	4,020

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	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004606	3 - MIS	Second	Voted	No Objection	420201201 01 01	25 Not Available	4,19,48,000
						Total of Vr no 3 - MIS:	4,19,48,000
						Total of LUCKNOW-2 (60):	**5,28,34,692**

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 SEPTEMBER 2020 **GRANT NO** 75 Education Department (State Council of Education Research & Training)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004607	22 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	3,71,600
						03 Not Available	63,172
						06 Not Available	2,250
						55 Not Available	20,410
						Total of Vr no 22 - EST:	4,57,432
	23 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	3,38,300
						03 Not Available	57,511
						55 Not Available	13,211
						Total of Vr no 23 - EST:	4,09,022
	24 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	3,80,300
						03 Not Available	64,651
						06 Not Available	2,250
						55 Not Available	20,410
						Total of Vr no 24 - EST:	4,67,611
	25 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	3,38,300
						03 Not Available	57,511
						55 Not Available	13,211
						Total of Vr no 25 - EST:	4,09,022
	26 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	7,13,500
						03 Not Available	1,21,295
						06 Not Available	2,250
						55 Not Available	40,080
						Total of Vr no 26 - EST:	8,77,125
						Total of MAHARAJGANJ (70):	**26,20,212**

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 SEPTEMBER 2020 **GRANT NO** 75 Education Department (State Council of Education Research & Training)

TREASURY NAME MAHOBA (71)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004607	10 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	2,51,900
						03 Not Available	42,823
						55 Not Available	9,100
						Total of Vr no 10 - EST:	3,03,823
	32 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	37,000
						03 Not Available	6,290
						55 Not Available	1,150
						Total of Vr no 32 - EST:	44,440
	33 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	2,04,300
						03 Not Available	34,731
						55 Not Available	7,230
						Total of Vr no 33 - EST:	2,46,261
	34 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	60,293
						03 Not Available	10,250
						55 Not Available	2,368
						Total of Vr no 34 - EST:	72,911
	35 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	1,04,720
						03 Not Available	17,802
						06 Not Available	2,200
						55 Not Available	4,114
						Total of Vr no 35 - EST:	1,28,836
	36 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	53,946
						03 Not Available	9,171
						55 Not Available	2,119
						Total of Vr no 36 - EST:	65,236
	37 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	31,732
						03 Not Available	5,395
						55 Not Available	1,246
						Total of Vr no 37 - EST:	38,373
	4 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	37,000
						03 Not Available	6,290
						55 Not Available	1,150
						Total of Vr no 4 - EST:	44,440
	5 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	2,04,300
						03 Not Available	34,731
						55 Not Available	7,230
						Total of Vr no 5 - EST:	2,46,261
	6 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	2,47,848
						03 Not Available	42,134
						55 Not Available	9,736

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 SEPTEMBER 2020 **GRANT NO** 75 Education Department (State Council of Education Research & Training)

TREASURY NAME MAHOBA (71)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004607	6 - EST					Total of Vr no 6 - EST:	2,99,718
	7 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	93,613
						03 Not Available	15,914
						55 Not Available	3,677
						Total of Vr no 7 - EST:	1,13,204
	9 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	37,000
						03 Not Available	6,290
						55 Not Available	1,150
						Total of Vr no 9 - EST:	44,440
						Total of MAHOBA (71):	**16,47,943**

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 SEPTEMBER 2020 **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	Not Available	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	44 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	3,21,800
						03 Not Available	54,706
						06 Not Available	120
						55 Not Available	10,000
						Total of Vr no 44 - EST:	3,86,626
	45 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	5,37,420
						03 Not Available	91,361
						06 Not Available	1,000
						55 Not Available	18,670
						Total of Vr no 45 - EST:	6,48,451
	54 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	3,31,500
						03 Not Available	56,355
						06 Not Available	120
						55 Not Available	10,000
						Total of Vr no 54 - EST:	3,97,975
	55 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	8,11,423
						03 Not Available	1,37,942
						06 Not Available	1,000
						55 Not Available	29,588
						Total of Vr no 55 - EST:	9,79,953
						Total of MAINPURI (09):	**24,13,005**

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 SEPTEMBER 2020 **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	Not Available	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	30 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	6,37,800
						03 Not Available	1,08,290
						55 Not Available	31,290
						Total of Vr no 30 - EST:	7,77,380
	31 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	4,91,400
						03 Not Available	83,538
						55 Not Available	7,540
						Total of Vr no 31 - EST:	5,82,478
	44 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	5,05,100
						03 Not Available	85,867
						55 Not Available	7,540
						Total of Vr no 44 - EST:	5,98,507
	61 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	5,05,100
						03 Not Available	85,867
						55 Not Available	7,540
						Total of Vr no 61 - EST:	5,98,507
	62 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	8,34,165
						03 Not Available	1,41,672
						55 Not Available	42,530
						Total of Vr no 62 - EST:	10,18,367
	63 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	3,85,890
						03 Not Available	65,464
						55 Not Available	42,530
						Total of Vr no 63 - EST:	4,93,884
						Total of MATHURA (07):	**40,69,123**

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 SEPTEMBER 2020 **GRANT NO** 75 Education Department (State Council of Education Research & Training)

TREASURY NAME MAU (66)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004607	1 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	7,11,300
						03 Not Available	1,20,921
						55 Not Available	32,420
						Total of Vr no 1 - EST:	8,64,641
	2 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	3,46,000
						03 Not Available	58,820
						55 Not Available	14,500
						Total of Vr no 2 - EST:	4,19,320
	3 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	7,11,300
						03 Not Available	1,20,921
						55 Not Available	32,420
						Total of Vr no 3 - EST:	8,64,641
	4 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	3,46,000
						03 Not Available	58,820
						55 Not Available	14,500
						Total of Vr no 4 - EST:	4,19,320
	5 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	50,773
						03 Not Available	8,631
						55 Not Available	2,997
						Total of Vr no 5 - EST:	62,401
	6 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	53,947
						03 Not Available	9,171
						55 Not Available	3,185
						Total of Vr no 6 - EST:	66,303
	7 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	49,187
						03 Not Available	8,362
						55 Not Available	2,904
						Total of Vr no 7 - EST:	60,453
						Total of MAU (66):	**27,57,079**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 75 Education Department (State Council of Education Research & Training)

TREASURY NAME MEERUT (04)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003	Training
Sub Head	01	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004607	72 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	5,52,500
						03 Not Available	93,925
						55 Not Available	31,290
						Total of Vr no 72 - EST:	6,77,715
	73 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	7,26,500
						03 Not Available	1,23,505
						06 Not Available	40
						55 Not Available	25,160
						Total of Vr no 73 - EST:	8,75,205
	87 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	3,173
						03 Not Available	539
						55 Not Available	187
						Total of Vr no 87 - EST:	3,899
	88 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	39,393
						03 Not Available	6,697
						55 Not Available	2,326
						56 Not Available	199
						Total of Vr no 88 - EST:	48,615

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	004	Research
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004504	46 - TA	Second	Voted	No Objection	220280004 03 00	04 Not Available	2,868
						Total of Vr no 46 - TA:	2,868
	61 - MIS	Second	Voted	No Objection	220280004 03 00	42 Not Available	30,000
						Total of Vr no 61 - MIS:	30,000
	62 - MIS	Second	Voted	No Objection	220280004 03 00	49 Not Available	29,281
						Total of Vr no 62 - MIS:	29,281
	63 - MIS	Second	Voted	No Objection	220280004 03 00	44 Not Available	8,492
						Total of Vr no 63 - MIS:	8,492
	64 - MIS	Second	Voted	No Objection	220280004 03 00	12 Not Available	10,000
						Total of Vr no 64 - MIS:	10,000
	98 - EST	Second	Voted	No Objection	220280004 03 00	01 Not Available	2,30,900
						03 Not Available	39,253
						06 Not Available	1,040
						55 Not Available	18,980

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **SEPTEMBER 2020** | **GRANT NO** | **75** | **Education Department (State Council of Education Research & Training)**

TREASURY NAME | **MEERUT (04)**

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	004	Research
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004504	98 - EST					Total of Vr no 98 - EST:	2,90,173
	99 - EST	Second	Voted	No Objection	220280004 03 00	01 Not Available	95,200
						03 Not Available	16,184
						55 Not Available	11,240
						Total of Vr no 99 - EST:	1,22,624
						Total of MEERUT (04):	**20,98,872**

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 SEPTEMBER 2020 **GRANT NO** 75 Education Department (State Council of Education Research & Training)

TREASURY NAME MIRZAPUR (28)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004607	46 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	4,87,800
						03 Not Available	82,926
						55 Not Available	13,610
						Total of Vr no 46 - EST:	5,84,336
	47 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	5,14,200
						03 Not Available	87,414
						55 Not Available	19,810
						Total of Vr no 47 - EST:	6,21,424
	48 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	5,00,200
						03 Not Available	85,034
						55 Not Available	13,610
						Total of Vr no 48 - EST:	5,98,844
	49 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	3,23,000
						03 Not Available	54,910
						55 Not Available	8,990
						Total of Vr no 49 - EST:	3,86,900
	52 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	3,53,400
						03 Not Available	60,078
						55 Not Available	13,310
						Total of Vr no 52 - EST:	4,26,788
	53 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	3,62,400
						03 Not Available	61,608
						55 Not Available	13,310
						Total of Vr no 53 - EST:	4,37,318
	54 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	1,90,400
						03 Not Available	32,368
						55 Not Available	7,480
						Total of Vr no 54 - EST:	2,30,248
	55 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	1,85,794
						03 Not Available	31,585
						55 Not Available	7,299
						Total of Vr no 55 - EST:	2,24,678
	56 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	62,400
						03 Not Available	10,608
						55 Not Available	2,090
						Total of Vr no 56 - EST:	75,098
						Total of MIRZAPUR (28):	**35,85,634**

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 SEPTEMBER 2020 **GRANT NO** 75 Education Department (State Council of Education Research & Training)

TREASURY NAME MORADABAD (14)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003	Training
Sub Head	01	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004607	89 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	6,55,700
						03 Not Available	1,11,469
						06 Not Available	400
						55 Not Available	14,380
						Total of Vr no 89 - EST:	7,81,949
	90 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	4,72,100
						03 Not Available	80,257
						55 Not Available	15,720
						Total of Vr no 90 - EST:	5,68,077
	91 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	5,92,900
						03 Not Available	1,00,793
						06 Not Available	400
						55 Not Available	12,280
						Total of Vr no 91 - EST:	7,06,373
	92 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	4,50,249
						03 Not Available	76,543
						55 Not Available	15,720
						Total of Vr no 92 - EST:	5,42,512

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	004	Research
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004607	93 - EST	Second	Voted	No Objection	220280004 03 00	01 Not Available	94,700
						03 Not Available	16,099
						55 Not Available	8,460
						Total of Vr no 93 - EST:	1,19,259
	95 - EST	Second	Voted	No Objection	220280004 03 00	01 Not Available	95,200
						03 Not Available	16,184
						55 Not Available	11,240
						Total of Vr no 95 - EST:	1,22,624
						Total of MORADABAD (14):	**28,40,794**

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 SEPTEMBER 2020 **GRANT NO** 75 Education Department (State Council of Education Research & Training)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004607	34 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	12,16,700
						03 Not Available	2,06,839
						55 Not Available	57,150
						Total of Vr no 34 - EST:	14,80,689
	35 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	4,12,200
						03 Not Available	70,074
						55 Not Available	18,430
						Total of Vr no 35 - EST:	5,00,704
	36 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	42,840
						03 Not Available	7,282
						55 Not Available	8,430
						Total of Vr no 36 - EST:	58,552
	38 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	13,70,900
						03 Not Available	2,33,053
						55 Not Available	65,580
						Total of Vr no 38 - EST:	16,69,533
	39 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	4,27,800
						03 Not Available	72,726
						55 Not Available	18,430
						Total of Vr no 39 - EST:	5,18,956
	40 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	4,27,800
						03 Not Available	72,726
						55 Not Available	18,430
						Total of Vr no 40 - EST:	5,18,956
	41 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	4,94,700
						03 Not Available	84,099
						55 Not Available	25,970
						Total of Vr no 41 - EST:	6,04,769
						Total of MUZAFFARNAGAR (03):	**53,52,159**

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 SEPTEMBER 2020 **GRANT NO** 75 Education Department (State Council of Education Research & Training)

TREASURY NAME PADRAUNA (73)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004607	10 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	5,79,800
						03 Not Available	98,566
						55 Not Available	33,720
						Total of Vr no 10 - EST:	7,12,086
	11 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	4,53,590
						03 Not Available	77,110
						06 Not Available	105
						55 Not Available	21,710
						Total of Vr no 11 - EST:	5,52,515
	12 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	5,79,800
						03 Not Available	98,566
						55 Not Available	33,720
						Total of Vr no 12 - EST:	7,12,086
	13 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	1,09,750
						03 Not Available	18,547
						55 Not Available	3,992
						Total of Vr no 13 - EST:	1,32,289
	14 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	5,16,600
						03 Not Available	87,822
						06 Not Available	80
						55 Not Available	24,812
						Total of Vr no 14 - EST:	6,29,314
	15 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	1,13,050
						03 Not Available	19,108
						55 Not Available	3,992
						Total of Vr no 15 - EST:	1,36,150
						Total of PADRAUNA (73):	**28,74,440**

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 SEPTEMBER 2020 **GRANT NO** 75 Education Department (State Council of Education Research & Training)

TREASURY NAME PILIBHIT (16)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004607	31 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	4,67,500
						03 Not Available	79,475
						06 Not Available	40
						55 Not Available	17,300
						Total of Vr no 31 - EST:	5,64,315
	32 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	4,67,500
						03 Not Available	79,475
						06 Not Available	40
						55 Not Available	17,300
						Total of Vr no 32 - EST:	5,64,315
	33 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	4,81,600
						03 Not Available	81,872
						06 Not Available	40
						55 Not Available	17,300
						Total of Vr no 33 - EST:	5,80,812
	36 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	3,16,700
						03 Not Available	53,839
						55 Not Available	17,920
						Total of Vr no 36 - EST:	3,88,459
	37 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	3,16,700
						03 Not Available	53,839
						55 Not Available	17,920
						Total of Vr no 37 - EST:	3,88,459
	38 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	3,21,900
						03 Not Available	54,723
						55 Not Available	17,920
						Total of Vr no 38 - EST:	3,94,543
	45 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	92,129
						03 Not Available	15,662
						55 Not Available	5,439
						Total of Vr no 45 - EST:	1,13,230
						Total of PILIBHIT (16):	**29,94,133**

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 SEPTEMBER 2020 **GRANT NO** 75 Education Department (State Council of Education Research & Training)

TREASURY NAME PRATAPGARH (53)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004607	66 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	3,27,500
						03 Not Available	55,675
						55 Not Available	16,990
						Total of Vr no 66 - EST:	4,00,165
	67 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	2,36,250
						03 Not Available	40,052
						55 Not Available	6,080
						Total of Vr no 67 - EST:	2,82,382
	68 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	2,43,350
						03 Not Available	41,259
						55 Not Available	6,080
						Total of Vr no 68 - EST:	2,90,689
	69 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	3,33,900
						03 Not Available	56,763
						55 Not Available	16,990
						Total of Vr no 69 - EST:	4,07,653
	70 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	2,38,000
						03 Not Available	40,460
						55 Not Available	14,050
						Total of Vr no 70 - EST:	2,92,510
						Total of PRATAPGARH (53):	**16,73,399**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 75 Education Department (State Council of Education Research & Training)

TREASURY NAME RAIBAREILLY (45)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004607	20 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	4,66,200
						03 Not Available	79,254
						06 Not Available	720
						55 Not Available	15,940
						Total of Vr no 20 - EST:	5,62,114
	21 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	6,86,307
						03 Not Available	1,16,672
						06 Not Available	400
						55 Not Available	35,190
						Total of Vr no 21 - EST:	8,38,569
	26 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	4,80,200
						03 Not Available	81,634
						06 Not Available	720
						55 Not Available	15,940
						Total of Vr no 26 - EST:	5,78,494
	27 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	7,03,100
						03 Not Available	1,19,527
						06 Not Available	400
						55 Not Available	35,190
						Total of Vr no 27 - EST:	8,58,217
						Total of RAIBAREILLY (45):	**28,37,394**

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 SEPTEMBER 2020 **GRANT NO** 75 Education Department (State Council of Education Research & Training)

TREASURY NAME RAMPUR (17)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003	Training
Sub Head	01	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004607	10 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	3,35,952
						03 Not Available	57,112
						55 Not Available	9,090
						Total of Vr no 10 - EST:	4,02,154
	11 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	7,30,600
						03 Not Available	1,24,202
						55 Not Available	41,330
						Total of Vr no 11 - EST:	8,96,132
	8 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	3,40,000
						03 Not Available	57,800
						55 Not Available	9,090
						Total of Vr no 8 - EST:	4,06,890
	9 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	5,78,587
						03 Not Available	98,360
						55 Not Available	32,992
						Total of Vr no 9 - EST:	7,09,939

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004607	5 - EST	First	Voted	No Objection	220280003 13 00	01 Not Available	5,37,000
						03 Not Available	91,290
						55 Not Available	19,370
						Total of Vr no 5 - EST:	6,47,660
	6 - EST	First	Voted	No Objection	220280003 13 00	01 Not Available	1,28,000
						03 Not Available	21,760
						55 Not Available	5,170
						Total of Vr no 6 - EST:	1,54,930
						Total of RAMPUR (17):	**32,17,705**

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 SEPTEMBER 2020 **GRANT NO** 75 Education Department (State Council of Education Research & Training)

TREASURY NAME SAHARANPUR (02)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004607	100 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	10,63,347
						03 Not Available	1,80,769
						55 Not Available	74,120
						Total of Vr no 100 - EST:	13,18,236
	101 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	11,29,700
						03 Not Available	1,92,049
						55 Not Available	85,360
						Total of Vr no 101 - EST:	14,07,109
						Total of SAHARANPUR (02):	**27,25,345**

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 SEPTEMBER 2020 **GRANT NO** 75 Education Department (State Council of Education Research & Training)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004607	21 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	6,63,200
						03 Not Available	1,12,744
						06 Not Available	40
						55 Not Available	33,640
						Total of Vr no 21 - EST:	8,09,624
	22 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	2,72,000
						03 Not Available	46,240
						55 Not Available	9,290
						Total of Vr no 22 - EST:	3,27,530
	23 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	3,54,400
						03 Not Available	60,248
						55 Not Available	20,010
						Total of Vr no 23 - EST:	4,34,658
	24 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	6,48,100
						03 Not Available	1,10,177
						06 Not Available	40
						55 Not Available	33,640
						Total of Vr no 24 - EST:	7,91,957
	25 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	2,72,000
						03 Not Available	46,240
						55 Not Available	9,290
						Total of Vr no 25 - EST:	3,27,530
						Total of SANT KABIR NAGAR (80):	**26,91,299**

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 SEPTEMBER 2020 **GRANT NO** 75 Education Department (State Council of Education Research & Training)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004607	18 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	4,20,600
						03 Not Available	71,502
						55 Not Available	21,790
						Total of Vr no 18 - EST:	5,13,892
	19 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	3,72,600
						03 Not Available	63,274
						06 Not Available	40
						55 Not Available	13,040
						Total of Vr no 19 - EST:	4,48,954
	20 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	3,83,600
						03 Not Available	65,144
						06 Not Available	40
						55 Not Available	13,040
						Total of Vr no 20 - EST:	4,61,824
	21 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	5,24,500
						03 Not Available	89,165
						55 Not Available	27,410
						Total of Vr no 21 - EST:	6,41,075
	22 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	3,83,600
						03 Not Available	65,144
						06 Not Available	40
						55 Not Available	13,040
						Total of Vr no 22 - EST:	4,61,824
	23 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	5,24,500
						03 Not Available	89,165
						55 Not Available	27,410
						Total of Vr no 23 - EST:	6,41,075
	24 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	23,250
						03 Not Available	3,953
						55 Not Available	1,660
						Total of Vr no 24 - EST:	28,863
	25 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	23,250
						03 Not Available	3,953
						06 Not Available	1,660
						Total of Vr no 25 - EST:	28,863
	34 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	3,82,700
						03 Not Available	64,991
						06 Not Available	40
						55 Not Available	13,040
						Total of Vr no 34 - EST:	4,60,771

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 SEPTEMBER 2020 **GRANT NO** 75 Education Department (State Council of Education Research & Training)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004607	35 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	5,25,900
						03 Not Available	89,403
						55 Not Available	27,410
						Total of Vr no 35 - EST:	6,42,713
	36 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	23,250
						03 Not Available	3,953
						06 Not Available	1,660
						Total of Vr no 36 - EST:	28,863
						Total of SANT RAVIDAS NAGAR (72):	**43,58,717**

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 SEPTEMBER 2020 **GRANT NO** 75 Education Department (State Council of Education Research & Training)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004607	16 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	2,16,200
						03 Not Available	36,754
						06 Not Available	9,480
						Total of Vr no 16 - EST:	2,62,434
	17 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	6,31,500
						03 Not Available	1,07,355
						06 Not Available	36,020
						Total of Vr no 17 - EST:	7,74,875
	18 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	6,22,504
						03 Not Available	1,05,825
						55 Not Available	27,590
						Total of Vr no 18 - EST:	7,55,919
	19 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	2,01,149
						03 Not Available	34,195
						55 Not Available	9,480
						Total of Vr no 19 - EST:	2,44,824
						Total of SHAHJAHANPUR (15):	**20,38,052**

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 SEPTEMBER 2020 **GRANT NO** 75 Education Department (State Council of Education Research & Training)

TREASURY NAME SRAVASTI (85)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004607	37 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	1,94,700
						03 Not Available	33,099
						06 Not Available	7,480
						Total of Vr no 37 - EST:	2,35,279
	41 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	42,858
						03 Not Available	7,318
						55 Not Available	2,624
						Total of Vr no 41 - EST:	52,800
						Total of SRAVASTI (85):	**2,88,079**

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 | **SEPTEMBER 2020** | **GRANT NO** | **75** | **Education Department (State Council of Education Research & Training)**

TREASURY NAME | **SULTANPUR (52)**

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004607	52 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	2,13,299
						03 Not Available	36,261
						55 Not Available	9,110
						Total of Vr no 52 - EST:	2,58,670
						Total of SULTANPUR (52):	**2,58,670**

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 SEPTEMBER 2020 **GRANT NO** 75 Education Department (State Council of Education Research & Training)

TREASURY NAME VARANASI (27)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	04	Not Available	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	18 - EST	First	Voted	No Objection	220280003 04 00	01 Not Available	4,05,700
						03 Not Available	68,969
						55 Not Available	26,580
						Total of Vr no 18 - EST:	5,01,249
	184 - TA	First	Voted	No Objection	220280003 04 00	04 Not Available	9,983
						Total of Vr no 184 - TA:	9,983
	185 - TA	First	Voted	No Objection	220280003 04 00	04 Not Available	6,995
						Total of Vr no 185 - TA:	6,995
	19 - EST	First	Voted	No Objection	220280003 04 00	01 Not Available	4,62,100
						03 Not Available	78,557
						55 Not Available	45,320
						Total of Vr no 19 - EST:	5,85,977
	292 - MIS	Second	Voted	No Objection	220280003 04 00	02 Not Available	9,900
						Total of Vr no 292 - MIS:	9,900
	293 - MIS	Second	Voted	No Objection	220280003 04 00	08 Not Available	9,845
						Total of Vr no 293 - MIS:	9,845
	354 - MIS	Second	Voted	No Objection	220280003 04 00	47 Not Available	6,400
						Total of Vr no 354 - MIS:	6,400

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	004 Research
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004607	86 - EST	Second	Voted	No Objection	220280004 03 00	01 Not Available	1,82,200
						03 Not Available	30,974
						06 Not Available	40
						55 Not Available	13,460
						Total of Vr no 86 - EST:	2,26,674
						Total of VARANASI (27):	**13,57,023**
						Grand Total:	**23,69,14,608**

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

S U 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)	33,44,533	9,526	33,54,059	0	
	ALIGARH (06)	0	31,60,378	31,60,378	0	
	ALLAHABAD (22)	67,43,402	21,50,196	88,93,598	0	
	ALLAHABAD-2 (64)	39,36,788	26,93,901	66,30,689	0	
	AMBEDKAR NAGAR (74)	0	7,28,750	7,28,750	0	
	AURAIYA (81)	0	16,96,576	16,96,576	0	
	AZAMGARH (34)	0	25,67,253	25,67,253	0	
	BADAUN (13)	0	27,03,073	27,03,073	0	
	BAGPAT (83)	21,70,230	5,82,284	27,52,514	0	
	BAHRAICH (51)	14,78,703	0	14,78,703	0	
	BALLIA (31)	0	39,86,092	39,86,092	0	
	BALRAMPUR (79)	18,86,657	0	18,86,657	0	
	BANDA (26)	0	42,93,663	42,93,663	0	
	BARABANKY (54)	9,80,185	17,15,649	26,95,834	0	
	BAREILLY (11)	16,12,017	17,92,764	34,04,781	0	
	BASTI (33)	0	34,28,050	34,28,050	0	
	BULANDSHAHAR (05)	0	10,31,741	10,31,741	0	
	CHANDAULI (77)	0	32,40,565	32,40,565	0	
	CHITRAKOOT (87)	25,10,210	0	25,10,210	0	
	DEORIA (35)	0	13,54,838	13,54,838	0	
	ETAH (10)	0	36,51,123	36,51,123	0	
	ETAWAH (19)	11,99,445	13,75,300	25,74,745	0	
	FAIZABAD (49)	21,25,979	20,15,443	41,41,422	0	
	FATEHGARH (18)	14,60,780	2,70,006	17,30,786	0	
	FATEHPUR (21)	25,66,698	0	25,66,698	0	
	FIROZABAD (68)	0	27,74,982	27,74,982	0	
	GAUTAM BUDHA NAGAR (76)	0	53,80,597	53,80,597	0	
	GONDA (50)	0	32,39,275	32,39,275	0	
	GORAKHPUR (32)	1,45,667	42,66,216	44,11,883	0	
	HAMIRPUR (25)	0	1,97,610	1,97,610	0	
	HAPUR (90)	21,42,832	1,56,879	22,99,711	0	
	HARDOI (47)	8,72,220	20,56,784	29,29,004	0	
	HATHRAS (78)	17,75,797	0	17,75,797	0	
	JALAUN (24)	0	19,04,141	19,04,141	0	
	JAUNPUR (29)	30,65,165	17,35,737	48,00,902	0	
	JHANSI (23)	0	53,65,975	53,65,975	0	
	JYOTIBA FULLE NAGAR (86)	0	16,75,508	16,75,508	0	
	KANNAUJ (84)	10,93,834	10,83,040	21,76,874	0	
	KANPUR DEHAT (62)	24,64,947	4,41,463	29,06,410	0	
	KANPUR NAGAR (20)	0	43,01,306	43,01,306	0	
	KAUSHAMBI (82)	0	41,24,659	41,24,659	0	
	KHERI (48)	0	24,71,976	24,71,976	0	
	LUCKNOW (43)	91,944	89,487	1,81,431	0	
	LUCKNOW-2 (60)	0	1,08,86,692	1,08,86,692	0	
	MAHARAJGANJ (70)	26,20,212	0	26,20,212	0	
	MAHOBA (71)	0	16,47,943	16,47,943	0	
	MAINPURI (09)	0	24,13,005	24,13,005	0	
	MATHURA (07)	19,58,365	21,10,758	40,69,123	0	
	MAU (66)	25,67,922	1,89,157	27,57,079	0	
	MEERUT (04)	15,52,920	5,45,952	20,98,872	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U 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	MIRZAPUR (28)	0		35,85,634		35,85,634	0	
	MORADABAD (14)	0		28,40,794		28,40,794	0	
	MUZAFFARNAGAR (03)	20,39,945		33,12,214		53,52,159	0	
	PADRAUNA (73)	0		28,74,440		28,74,440	0	
	PILIBHIT (16)	17,09,442		12,84,691		29,94,133	0	
	PRATAPGARH (53)	0		16,73,399		16,73,399	0	
	RAIBAREILLY (45)	14,00,683		14,36,711		28,37,394	0	
	RAMPUR (17)	8,02,590		24,15,115		32,17,705	0	
	SAHARANPUR (02)	0		27,25,345		27,25,345	0	
	SANT KABIR NAGAR (80)	0		26,91,299		26,91,299	0	
	SANT RAVIDAS NAGAR (72)	32,26,370		11,32,347		43,58,717	0	
	SHAHJAHANPUR (15)	10,37,309		10,00,743		20,38,052	0	
	SRAVASTI (85)	0		2,88,079		2,88,079	0	
	SULTANPUR (52)	0		2,58,670		2,58,670	0	
	VARANASI (27)	11,04,204		2,52,819		13,57,023	0	
	Total of Mj Hd 2202:	**6,36,87,995**	**0**	**13,12,78,613**	**0**	**19,49,66,608**	**0**	
4202	LUCKNOW-2 (60)	0		4,19,48,000		4,19,48,000	0	
	Total of Mj Hd 4202:	**0**	**0**	**4,19,48,000**	**0**	**4,19,48,000**	**0**	
	Grand Total:	**6,36,87,995**	**0**	**17,32,26,613**	**0**	**23,69,14,608**	**0**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME AGRA (08)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	004	Research and Statistics
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004625	25 - EST	Second	Voted	No Objection	223001004 03 00	01 Not Available	67,200
						03 Not Available	11,424
						06 Not Available	700
						55 Not Available	6,300
						Total of Vr no 25 - 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	29 - EST	Second	Voted	No Objection	223001101 03 01	01 Not Available	6,45,450
						03 Not Available	1,09,727
						06 Not Available	2,260
						55 Not Available	43,410
						Total of Vr no 29 - EST:	8,00,847

Sub Head	04	Not Available	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 - MIS	First	Voted	No Objection	223001101 04 01	47 Not Available	2,050
						Total of Vr no 1 - MIS:	2,050
	2 - EST	First	Voted	No Objection	223001101 04 01	01 Not Available	51,400
						03 Not Available	17,476
						55 Not Available	8,960
						Total of Vr no 2 - EST:	77,836
	2 - MIS	First	Voted	No Objection	223001101 04 01	02 Not Available	2,000
						Total of Vr no 2 - MIS:	2,000

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 (`)
08004625	1 - EST	First	Voted	No Objection	223001101 04 02	01 Not Available	67,200
						03 Not Available	11,484
						06 Not Available	700
						55 Not Available	6,300
						Total of Vr no 1 - EST:	85,684
	21 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	6,42,334
						03 Not Available	1,09,197

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 SEPTEMBER 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME AGRA (08)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101	Industrial Relations
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004625	21 - EST	Second	Voted	No Objection	223001101 04 02	06 Not Available	2,900
						55 Not Available	56,570
						Total of Vr no 21 - EST:	8,11,001
	28 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	11,41,380
						03 Not Available	1,94,025
						06 Not Available	2,520
						55 Not Available	92,900
						Total of Vr no 28 - EST:	14,30,825
	6 - MIS	First	Voted	No Objection	223001101 04 02	08 Not Available	2,243
						Total of Vr no 6 - MIS:	2,243

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102	Working Conditions and Safety
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004625	22 - EST	Second	Voted	No Objection	223001102 03 00	01 Not Available	1,13,800
						03 Not Available	19,346
						06 Not Available	700
						55 Not Available	12,040
						Total of Vr no 22 - EST:	1,45,886
	23 - EST	Second	Voted	No Objection	223001102 03 00	01 Not Available	2,34,800
						03 Not Available	39,916
						06 Not Available	700
						55 Not Available	21,900
						Total of Vr no 23 - EST:	2,97,316
	9 - TA	Second	Voted	No Objection	223001102 03 00	04 Not Available	3,101
						Total of Vr no 9 - TA:	3,101

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103	General Labour Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004625	12 - MIS	Second	Voted	No Objection	223001103 03 00	09 Not Available	4,566
						Total of Vr no 12 - MIS:	4,566
	14 - MIS	Second	Voted	No Objection	223001103 03 00	09 Not Available	48,718
						Total of Vr no 14 - MIS:	48,718

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 SEPTEMBER 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME AGRA (08)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103 General Labour Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004625	27 - EST	Second	Voted	No Objection	223001103 03 00	01 Not Available	2,14,000
						03 Not Available	36,380
						06 Not Available	120
						55 Not Available	18,080
						Total of Vr no 27 - EST:	2,68,580

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004625	13 - MIS	Second	Voted	No Objection	223001103 04 00	09 Not Available	3,032
						Total of Vr no 13 - MIS:	3,032
	26 - EST	Second	Voted	No Objection	223001103 04 00	01 Not Available	4,38,000
						03 Not Available	74,460
						06 Not Available	120
						55 Not Available	36,960
						Total of Vr no 26 - EST:	5,49,540
	5 - MIS	First	Voted	No Objection	223001103 04 00	08 Not Available	7,389
						Total of Vr no 5 - MIS:	7,389

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004625	24 - EST	Second	Voted	No Objection	223001800 03 00	01 Not Available	76,400
						03 Not Available	12,988
						55 Not Available	3,180
						Total of Vr no 24 - EST:	92,568
						Total of AGRA (08):	**47,18,806**

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 SEPTEMBER 2020 **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	17 - EST	First	Voted	No Objection	223001101 03 01	01 Not Available	2,57,800
						03 Not Available	43,826
						06 Not Available	700
						55 Not Available	19,160
						Total of Vr no 17 - EST:	3,21,486
	21 - EST	First	Voted	No Objection	223001101 03 01	01 Not Available	4,65,700
						03 Not Available	79,169
						06 Not Available	1,400
						55 Not Available	23,810
						Total of Vr no 21 - EST:	5,70,079

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004625	15 - EST	First	Voted	No Objection	223001101 04 02	01 Not Available	2,06,000
						03 Not Available	35,020
						06 Not Available	700
						55 Not Available	17,200
						Total of Vr no 15 - EST:	2,58,920
	16 - EST	First	Voted	No Objection	223001101 04 02	01 Not Available	7,65,600
						03 Not Available	1,30,152
						06 Not Available	2,200
						55 Not Available	57,620
						Total of Vr no 16 - EST:	9,55,572

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102	Working Conditions and Safety
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004625	14 - EST	First	Voted	No Objection	223001102 03 00	01 Not Available	1,24,100
						03 Not Available	21,097
						06 Not Available	700
						55 Not Available	12,040
						Total of Vr no 14 - EST:	1,57,937
	19 - EST	First	Voted	No Objection	223001102 03 00	01 Not Available	35,900
						03 Not Available	6,103
						55 Not Available	3,340
						Total of Vr no 19 - EST:	45,343

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 | **SEPTEMBER 2020** | **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	103	General Labour Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004625	18 - EST	First	Voted	No Objection	223001103 03 00	01 Not Available	30,500
						03 Not Available	5,185
						55 Not Available	1,160
						Total of Vr no 18 - EST:	36,845

Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004625	20 - EST	First	Voted	No Objection	223001103 04 00	01 Not Available	1,31,600
						03 Not Available	22,372
						55 Not Available	8,450
						Total of Vr no 20 - EST:	1,62,422
						Total of ALIGARH (06):	**25,08,604**

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 SEPTEMBER 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME ALLAHABAD (22)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101	Industrial Relations
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004625	14 - EST	Second	Voted	No Objection	223001101 03 01	01 Not Available	5,99,600
						03 Not Available	1,01,932
						06 Not Available	4,280
						55 Not Available	24,990
						Total of Vr no 14 - EST:	7,30,802
	16 - EST	Second	Voted	No Objection	223001101 03 01	01 Not Available	8,25,100
						03 Not Available	1,40,267
						06 Not Available	2,340
						55 Not Available	46,070
						Total of Vr no 16 - EST:	10,13,777

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004625	1 - MIS	First	Voted	No Objection	223001101 04 01	09 Not Available	78,750
						Total of Vr no 1 - MIS:	78,750
	10 - TA	Second	Voted	No Objection	223001101 04 01	04 Not Available	1,591
						Total of Vr no 10 - TA:	1,591
	11 - EST	Second	Voted	No Objection	223001101 04 01	01 Not Available	2,45,900
						03 Not Available	41,803
						06 Not Available	120
						55 Not Available	21,180
						Total of Vr no 11 - EST:	3,09,003
	11 - TA	Second	Voted	No Objection	223001101 04 01	04 Not Available	772
						Total of Vr no 11 - TA:	772
	12 - TA	Second	Voted	No Objection	223001101 04 01	04 Not Available	1,118
						Total of Vr no 12 - TA:	1,118
	13 - TA	Second	Voted	No Objection	223001101 04 01	04 Not Available	1,118
						Total of Vr no 13 - TA:	1,118
	14 - TA	Second	Voted	No Objection	223001101 04 01	04 Not Available	2,246
						Total of Vr no 14 - TA:	2,246
	15 - TA	Second	Voted	No Objection	223001101 04 01	04 Not Available	1,690
						Total of Vr no 15 - TA:	1,690
	16 - MIS	Second	Voted	No Objection	223001101 04 01	08 Not Available	1,540
						Total of Vr no 16 - MIS:	1,540
	17 - MIS	Second	Voted	No Objection	223001101 04 01	12 Not Available	33,850
						Total of Vr no 17 - MIS:	33,850
	18 - MIS	Second	Voted	No Objection	223001101 04 01	08 Not Available	3,200
						Total of Vr no 18 - MIS:	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 SEPTEMBER 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME ALLAHABAD (22)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101 Industrial Relations
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004625	3 - EST	Second	Voted	No Objection	223001101 04 01	01 Not Available	6,34,500
						03 Not Available	1,07,865
						06 Not Available	160
						55 Not Available	53,220
						Total of Vr no 3 - EST:	7,95,745
	4 - EST	Second	Voted	No Objection	223001101 04 01	01 Not Available	2,17,900
						03 Not Available	37,043
						06 Not Available	40
						55 Not Available	19,660
						Total of Vr no 4 - EST:	2,74,643
	6 - TA	Second	Voted	No Objection	223001101 04 01	04 Not Available	3,623
						Total of Vr no 6 - TA:	3,623
	7 - TA	Second	Voted	No Objection	223001101 04 01	04 Not Available	5,861
						Total of Vr no 7 - TA:	5,861
	8 - TA	Second	Voted	No Objection	223001101 04 01	04 Not Available	1,779
						Total of Vr no 8 - TA:	1,779
	9 - TA	Second	Voted	No Objection	223001101 04 01	04 Not Available	2,824
						Total of Vr no 9 - TA:	2,824

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004625	15 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	6,32,400
						03 Not Available	1,07,508
						06 Not Available	4,200
						55 Not Available	48,070
						Total of Vr no 15 - EST:	7,92,178
	18 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	11,65,700
						03 Not Available	1,98,169
						06 Not Available	1,940
						55 Not Available	53,600
						Total of Vr no 18 - EST:	14,19,409
	2 - MIS	First	Voted	No Objection	223001101 04 02	15 Not Available	8,423
						Total of Vr no 2 - MIS:	8,423

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102 Working Conditions and Safety
Sub Head	03	Not Available	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME ALLAHABAD (22)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102	Working Conditions and Safety
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004625	12 - EST	Second	Voted	No Objection	223001102 03 00	01 Not Available	1,03,700
						03 Not Available	17,629
						06 Not Available	640
						55 Not Available	7,940
						Total of Vr no 12 - EST:	1,29,909
	13 - EST	Second	Voted	No Objection	223001102 03 00	01 Not Available	3,68,000
						03 Not Available	62,560
						06 Not Available	700
						55 Not Available	28,900
						Total of Vr no 13 - 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	Not Available	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 Not Available	2,83,100
						03 Not Available	48,127
						06 Not Available	240
						55 Not Available	25,120
						Total of Vr no 19 - EST:	3,56,587

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004625	20 - EST	Second	Voted	No Objection	223001103 04 00	01 Not Available	5,46,200
						03 Not Available	92,854
						06 Not Available	160
						55 Not Available	35,630
						Total of Vr no 20 - EST:	6,74,844

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004625	17 - EST	Second	Voted	No Objection	223001800 03 00	01 Not Available	30,200
						03 Not Available	5,134
						06 Not Available	40

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	SEPTEMBER 2020	GRANT NO	76	Labour Department (Labour Welfare)

TREASURY NAME	ALLAHABAD (22)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	800	Other expenditure
Sub Head	03	Not Available	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	17 - EST					Total of Vr no 17 - EST:	35,374
						Total of ALLAHABAD (22):	71,40,816

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 SEPTEMBER 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME AZAMGARH (34)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101 Industrial Relations
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004625	11 - EST	First	Voted	No Objection	223001101 03 01	01 Not Available	3,12,680
						03 Not Available	69,002
						55 Not Available	13,340
						Total of Vr no 11 - EST:	3,95,022
	3 - MIS	First	Voted	No Objection	223001101 03 01	05 Not Available	23,000
						Total of Vr no 3 - MIS:	23,000
	4 - MIS	First	Voted	No Objection	223001101 03 01	04 Not Available	2,536
						Total of Vr no 4 - MIS:	2,536
	5 - MIS	Second	Voted	No Objection	223001101 03 01	08 Not Available	3,079
						Total of Vr no 5 - MIS:	3,079
	7 - MIS	Second	Voted	No Objection	223001101 03 01	17 Not Available	7,680
						Total of Vr no 7 - MIS:	7,680
	8 - EST	First	Voted	No Objection	223001101 03 01	01 Not Available	78,400
						03 Not Available	13,328
						55 Not Available	3,300
						Total of Vr no 8 - EST:	95,028
	8 - MIS	Second	Voted	No Objection	223001101 03 01	17 Not Available	5,000
						Total of Vr no 8 - MIS:	5,000
	9 - MIS	Second	Voted	No Objection	223001101 03 01	17 Not Available	10,240
						Total of Vr no 9 - MIS:	10,240

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004625	1 - MIS	First	Voted	No Objection	223001101 04 02	08 Not Available	1,000
						Total of Vr no 1 - MIS:	1,000
	10 - EST	First	Voted	No Objection	223001101 04 02	01 Not Available	5,52,568
						03 Not Available	93,937
						55 Not Available	23,440
						Total of Vr no 10 - EST:	6,69,945
	2 - MIS	First	Voted	No Objection	223001101 04 02	12 Not Available	4,004
						Total of Vr no 2 - MIS:	4,004
	7 - EST	First	Voted	No Objection	223001101 04 02	01 Not Available	1,14,600
						03 Not Available	19,482
						55 Not Available	4,460
						Total of Vr no 7 - EST:	1,38,542

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 SEPTEMBER 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME AZAMGARH (34)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103 General Labour Welfare
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004625	6 - MIS	Second	Voted	No Objection	223001103 04 00	11 Not Available	2,744
						Total of Vr no 6 - MIS:	2,744
	9 - EST	First	Voted	No Objection	223001103 04 00	01 Not Available	76,200
						03 Not Available	12,954
						55 Not Available	1,660
						Total of Vr no 9 - EST:	90,814
						Total of AZAMGARH (34):	**14,48,634**

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 SEPTEMBER 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME BANDA (26)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101	Industrial Relations
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004625	7 - EST	First	Voted	No Objection	223001101 03 01	01 Not Available	1,49,600
						03 Not Available	25,432
						06 Not Available	700
						55 Not Available	6,800
						Total of Vr no 7 - EST:	1,82,532
	8 - EST	First	Voted	No Objection	223001101 03 01	01 Not Available	1,40,605
						03 Not Available	27,854
						55 Not Available	8,700
						Total of Vr no 8 - EST:	1,77,159

Sub Head	04	Not Available	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	6 - EST	First	Voted	No Objection	223001101 04 02	01 Not Available	3,02,300
						03 Not Available	51,391
						06 Not Available	1,800
						55 Not Available	16,120
						Total of Vr no 6 - EST:	3,71,611
						Total of BANDA (26):	**7,31,302**

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 SEPTEMBER 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME BAREILLY (11)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101	Industrial Relations
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004625	8 - EST	Second	Voted	No Objection	223001101 03 01	01 Not Available	6,39,227
						03 Not Available	1,08,669
						06 Not Available	1,707
						55 Not Available	39,186
						Total of Vr no 8 - EST:	7,88,789
	9 - EST	Second	Voted	No Objection	223001101 03 01	01 Not Available	1,23,717
						03 Not Available	21,032
						06 Not Available	73
						55 Not Available	4,926
						Total of Vr no 9 - EST:	1,49,748

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004625	2 - MIS	Second	Voted	No Objection	223001101 04 01	02 Not Available	2,000
						Total of Vr no 2 - MIS:	2,000
	3 - MIS	Second	Voted	No Objection	223001101 04 01	47 Not Available	7,920
						Total of Vr no 3 - MIS:	7,920
	5 - EST	Second	Voted	No Objection	223001101 04 01	01 Not Available	1,75,315
						03 Not Available	1,41,499
						06 Not Available	40
						38 Not Available	10,775
						55 Not Available	23,800
						Total of Vr no 5 - EST:	3,51,429

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004625	6 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	9,06,560
						03 Not Available	1,54,115
						06 Not Available	1,818
						55 Not Available	58,908
						Total of Vr no 6 - EST:	11,21,401
	7 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	3,40,700
						03 Not Available	57,919
						06 Not Available	1,440
						55 Not Available	26,580
						Total of Vr no 7 - EST:	4,26,639

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME BAREILLY (11)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102	Working Conditions and Safety
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004625	1 - EST	First	Voted	No Objection	223001102 03 00	01 Not Available	1,66,200
						03 Not Available	28,254
						06 Not Available	700
						55 Not Available	15,860
						Total of Vr no 1 - EST:	2,11,014

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103	General Labour Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004625	12 - EST	Second	Voted	No Objection	223001103 03 00	01 Not Available	71,800
						03 Not Available	12,206
						06 Not Available	65
						55 Not Available	6,280
						Total of Vr no 12 - EST:	90,351

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004625	10 - EST	Second	Voted	No Objection	223001103 04 00	01 Not Available	1,51,500
						03 Not Available	25,755
						06 Not Available	65
						55 Not Available	9,337
						Total of Vr no 10 - EST:	1,86,657
	11 - EST	Second	Voted	No Objection	223001103 04 00	01 Not Available	1,26,800
						03 Not Available	21,556
						55 Not Available	10,460
						Total of Vr no 11 - EST:	1,58,816

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004625	13 - EST	Second	Voted	No Objection	223001800 03 00	01 Not Available	44,900
						03 Not Available	7,633
						55 Not Available	2,020
						Total of Vr no 13 - EST:	54,553

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	SEPTEMBER 2020	GRANT NO	76	Labour Department (Labour Welfare)

TREASURY NAME	BAREILLY (11)

Total of BAREILLY (11):	35,49,317

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 SEPTEMBER 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME BASTI (33)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101 Industrial Relations
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004625	16 - EST	Second	Voted	No Objection	223001101 03 01	01 Not Available	1,85,233
						03 Not Available	31,490
						06 Not Available	700
						55 Not Available	8,704
						Total of Vr no 16 - EST:	2,26,127
	4 - MIS	Second	Voted	No Objection	223001101 03 01	09 Not Available	10,185
						Total of Vr no 4 - MIS:	10,185

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 (`)
33004625	15 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	3,15,000
						03 Not Available	53,550
						06 Not Available	1,400
						55 Not Available	16,310
						Total of Vr no 15 - EST:	3,86,260
	3 - MIS	Second	Voted	No Objection	223001101 04 02	09 Not Available	6,149
						Total of Vr no 3 - MIS:	6,149
						Total of BASTI (33):	**6,28,721**

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 | **SEPTEMBER 2020** | **GRANT NO** | **76** | **Labour Department (Labour Welfare)**

TREASURY NAME | **BIJNORE (12)**

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102	Working Conditions and Safety
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004625	5 - EST	First	Voted	No Objection	223001102 03 00	01 Not Available	36,500
						03 Not Available	6,205
						55 Not Available	2,020
						Total of Vr no 5 - EST:	44,725
	6 - EST	First	Voted	No Objection	223001102 03 00	01 Not Available	35,300
						03 Not Available	6,001
						06 Not Available	100
						55 Not Available	1,470
						Total of Vr no 6 - 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 SEPTEMBER 2020 | **GRANT NO** 76 | Labour Department (Labour Welfare)

TREASURY NAME FAIZABAD (49)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101	Industrial Relations
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004625	10 - MIS	Second	Voted	No Objection	223001101 03 01	08 Not Available	15,200
						Total of Vr no 10 - MIS:	15,200
	13 - EST	Second	Voted	No Objection	223001101 03 01	01 Not Available	5,68,160
						03 Not Available	96,587
						06 Not Available	2,100
						55 Not Available	24,700
						Total of Vr no 13 - EST:	6,91,547
	16 - EST	Second	Voted	No Objection	223001101 03 01	01 Not Available	10,55,800
						03 Not Available	1,79,486
						06 Not Available	2,500
						55 Not Available	45,410
						Total of Vr no 16 - EST:	12,83,196
	6 - EST	First	Voted	No Objection	223001101 03 01	01 Not Available	38,102
						03 Not Available	6,477
						Total of Vr no 6 - EST:	44,579
	9 - MIS	Second	Voted	No Objection	223001101 03 01	17 Not Available	21,336
						Total of Vr no 9 - MIS:	21,336

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004625	3 - EST	First	Voted	Missing vchr	223001101 04 01	01 Not Available	22,100
						03 Not Available	3,757
						55 Not Available	1,100
						Total of Vr no 3 - EST:	26,957
	4 - EST	First	Voted	No Objection	223001101 04 01	01 Not Available	1,07,200
						03 Not Available	18,224
						55 Not Available	4,470
						Total of Vr no 4 - EST:	1,29,894
	5 - EST	First	Voted	Missing vchr	223001101 04 01	01 Not Available	20,962
						03 Not Available	68,756
						38 Not Available	6,288
						55 Not Available	2,523
						Total of Vr no 5 - EST:	98,529

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004625	14 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	1,94,780
						03 Not Available	33,113

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 SEPTEMBER 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME FAIZABAD (49)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101	Industrial Relations
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004625	14 - EST	Second	Voted	No Objection	223001101 04 02	06 Not Available	1,400
						55 Not Available	12,140
						Total of Vr no 14 - EST:	2,41,433
	15 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	3,07,500
						03 Not Available	52,275
						06 Not Available	160
						55 Not Available	13,250
						Total of Vr no 15 - EST:	3,73,185
	6 - MIS	Second	Voted	No Objection	223001101 04 02	17 Not Available	22,400
						Total of Vr no 6 - MIS:	22,400
	7 - MIS	Second	Voted	No Objection	223001101 04 02	08 Not Available	3,500
						Total of Vr no 7 - MIS:	3,500
	8 - MIS	Second	Voted	No Objection	223001101 04 02	02 Not Available	10,627
						Total of Vr no 8 - MIS:	10,627

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102	Working Conditions and Safety
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004625	1 - EST	First	Voted	No Objection	223001102 03 00	01 Not Available	67,700
						03 Not Available	11,509
						55 Not Available	2,570
						Total of Vr no 1 - EST:	81,779
	2 - EST	First	Voted	Missing vchr	223001102 03 00	01 Not Available	94,200
						03 Not Available	16,014
						55 Not Available	5,440
						Total of Vr no 2 - EST:	1,15,654
						Total of FAIZABAD (49):	**31,59,816**

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 SEPTEMBER 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME FIROZABAD (68)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101	Industrial Relations
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004625	4 - EST	Second	Voted	No Objection	223001101 03 01	01 Not Available	2,49,900
						03 Not Available	42,483
						06 Not Available	1,040
						55 Not Available	9,430
						Total of Vr no 4 - EST:	3,02,853
	5 - MIS	Second	Voted	No Objection	223001101 03 01	08 Not Available	7,100
						Total of Vr no 5 - MIS:	7,100
	9 - MIS	Second	Voted	No Objection	223001101 03 01	11 Not Available	7,955
						Total of Vr no 9 - MIS:	7,955

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004625	11 - EST	Second	Voted	No Objection	223001101 04 01	01 Not Available	61,100
						03 Not Available	10,387
						06 Not Available	40
						55 Not Available	5,540
						Total of Vr no 11 - EST:	77,067
	14 - EST	Second	Voted	No Objection	223001101 04 01	01 Not Available	1,88,700
						03 Not Available	49,045
						55 Not Available	23,380
						Total of Vr no 14 - EST:	2,61,125

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004625	2 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	6,08,500
						03 Not Available	1,03,445
						06 Not Available	2,140
						55 Not Available	34,560
						Total of Vr no 2 - EST:	7,48,645
	5 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	58,300
						03 Not Available	9,911
						55 Not Available	4,640
						Total of Vr no 5 - EST:	72,851
	7 - MIS	Second	Voted	No Objection	223001101 04 02	12 Not Available	8,000
						Total of Vr no 7 - MIS:	8,000
	8 - MIS	Second	Voted	No Objection	223001101 04 02	11 Not Available	9,930
						Total of Vr no 8 - MIS:	9,930

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME FIROZABAD (68)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102	Working Conditions and Safety
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004625	2 - MIS	First	Voted	No Objection	223001102 03 00	44 Not Available	20,000
						Total of Vr no 2 - MIS:	20,000
	7 - EST	Second	Voted	No Objection	223001102 03 00	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	5,520
						Total of Vr no 7 - EST:	72,093
	9 - EST	Second	Voted	No Objection	223001102 03 00	01 Not Available	83,700
						03 Not Available	14,229
						06 Not Available	700
						55 Not Available	8,700
						Total of Vr no 9 - EST:	1,07,329

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103	General Labour Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004625	3 - EST	Second	Voted	No Objection	223001103 03 00	01 Not Available	26,400
						03 Not Available	4,488
						55 Not Available	2,200
						Total of Vr no 3 - EST:	33,088
	6 - EST	Second	Voted	No Objection	223001103 03 00	01 Not Available	2,34,100
						03 Not Available	39,797
						55 Not Available	15,060
						Total of Vr no 6 - EST:	2,88,957
	6 - MIS	Second	Voted	No Objection	223001103 03 00	12 Not Available	4,998
						Total of Vr no 6 - MIS:	4,998

Sub Head	04	Not Available	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 - EST	Second	Voted	No Objection	223001103 04 00	01 Not Available	71,100
						03 Not Available	12,087
						55 Not Available	1,160
						Total of Vr no 1 - EST:	84,347
						Total of FIROZABAD (68):	**21,06,338**

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 SEPTEMBER 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101	Industrial Relations
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004625	16 - MIS	Second	Voted	No Objection	223001101 03 01	11 Not Available	4,317
						Total of Vr no 16 - MIS:	4,317
	17 - MIS	Second	Voted	No Objection	223001101 03 01	08 Not Available	8,192
						Total of Vr no 17 - MIS:	8,192
	18 - MIS	Second	Voted	No Objection	223001101 03 01	47 Not Available	4,704
						Total of Vr no 18 - MIS:	4,704
	6 - EST	First	Voted	No Objection	223001101 03 01	01 Not Available	2,49,000
						03 Not Available	42,330
						06 Not Available	2,100
						55 Not Available	22,260
						Total of Vr no 6 - 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	12 - EST	Second	Voted	No Objection	223001101 04 01	01 Not Available	1,45,600
						03 Not Available	24,752
						06 Not Available	40
						55 Not Available	8,460
						Total of Vr no 12 - EST:	1,78,852
	20 - MIS	Second	Voted	No Objection	223001101 04 01	08 Not Available	1,956
						Total of Vr no 20 - MIS:	1,956
	21 - MIS	Second	Voted	No Objection	223001101 04 01	02 Not Available	3,000
						Total of Vr no 21 - MIS:	3,000
	7 - MIS	First	Voted	No Objection	223001101 04 01	17 Not Available	90,923
						Total of Vr no 7 - MIS:	90,923

Sub Head	04	Not Available	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	14 - MIS	Second	Voted	No Objection	223001101 04 02	47 Not Available	8,600
						Total of Vr no 14 - MIS:	8,600
	15 - MIS	Second	Voted	No Objection	223001101 04 02	08 Not Available	3,600
						Total of Vr no 15 - MIS:	3,600
	19 - MIS	Second	Voted	No Objection	223001101 04 02	09 Not Available	70,100
						Total of Vr no 19 - MIS:	70,100
	2 - MIS	First	Voted	No Objection	223001101 04 02	08 Not Available	8,476
						Total of Vr no 2 - MIS:	8,476

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 SEPTEMBER 2020 | **GRANT NO** 76 | Labour Department (Labour Welfare)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101	Industrial Relations
Sub Head	04	Not Available	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	3 - MIS	First	Voted	No Objection	223001101 04 02	08 Not Available	8,968
						Total of Vr no 3 - MIS:	8,968
	5 - EST	First	Voted	No Objection	223001101 04 02	01 Not Available	2,20,900
						03 Not Available	37,553
						06 Not Available	1,400
						55 Not Available	22,400
						Total of Vr no 5 - EST:	2,82,253
	5 - MIS	First	Voted	No Objection	223001101 04 02	12 Not Available	6,600
						Total of Vr no 5 - MIS:	6,600
	6 - MIS	First	Voted	No Objection	223001101 04 02	08 Not Available	5,362
						Total of Vr no 6 - MIS:	5,362
	9 - EST	First	Voted	No Objection	223001101 04 02	01 Not Available	8,77,700
						03 Not Available	1,49,209
						06 Not Available	2,880
						55 Not Available	68,975
						Total of Vr no 9 - EST:	10,98,764

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102	Working Conditions and Safety
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004625	1 - MIS	First	Voted	No Objection	223001102 03 00	17 Not Available	7,875
						Total of Vr no 1 - MIS:	7,875
	13 - MIS	Second	Voted	No Objection	223001102 03 00	11 Not Available	4,979
						Total of Vr no 13 - MIS:	4,979
	4 - MIS	First	Voted	No Objection	223001102 03 00	09 Not Available	40,531
						Total of Vr no 4 - MIS:	40,531
	7 - EST	First	Voted	No Objection	223001102 03 00	01 Not Available	3,03,100
						03 Not Available	51,527
						06 Not Available	2,800
						55 Not Available	30,940
						Total of Vr no 7 - EST:	3,88,367
	8 - EST	First	Voted	No Objection	223001102 03 00	01 Not Available	4,02,300
						03 Not Available	68,391
						06 Not Available	700
						55 Not Available	36,740
						Total of Vr no 8 - EST:	5,08,131

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	SEPTEMBER 2020	GRANT NO	76	Labour Department (Labour Welfare)

TREASURY NAME	GAUTAM BUDHA NAGAR (76)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	800	Other expenditure
Sub Head	03	Not Available	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	4 - EST	First	Voted	No Objection	223001800 03 00	01 Not Available	38,700
						03 Not Available	6,579
						55 Not Available	4,040
						Total of Vr no 4 - EST:	49,319
						Total of GAUTAM BUDHA NAGAR (76):	30,99,559

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 SEPTEMBER 2020 **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	19 - EST	Second	Voted	No Objection	223001101 03 01	01 Not Available	2,58,800
						03 Not Available	43,996
						55 Not Available	10,450
						Total of Vr no 19 - EST:	3,13,246
	23 - EST	Second	Voted	No Objection	223001101 03 01	01 Not Available	1,80,900
						03 Not Available	30,753
						06 Not Available	600
						55 Not Available	14,220
						Total of Vr no 23 - EST:	2,26,473

Sub Head	04	Not Available	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	24 - EST	Second	Voted	No Objection	223001101 04 01	01 Not Available	1,07,800
						03 Not Available	18,326
						55 Not Available	9,940
						Total of Vr no 24 - EST:	1,36,066
	25 - EST	Second	Voted	No Objection	223001101 04 01	01 Not Available	1,10,900
						03 Not Available	18,853
						55 Not Available	9,560
						Total of Vr no 25 - EST:	1,39,313
	26 - EST	Second	Voted	No Objection	223001101 04 01	01 Not Available	1,79,950
						03 Not Available	61,183
						55 Not Available	30,220
						Total of Vr no 26 - EST:	2,71,353
	31 - EST	Second	Voted	No Objection	223001101 04 01	01 Not Available	1,07,800
						03 Not Available	18,326
						55 Not Available	9,940
						Total of Vr no 31 - EST:	1,36,066
	32 - EST	Second	Voted	No Objection	223001101 04 01	01 Not Available	1,79,950
						03 Not Available	61,183
						55 Not Available	30,220
						Total of Vr no 32 - EST:	2,71,353
	33 - EST	Second	Voted	No Objection	223001101 04 01	01 Not Available	1,10,900
						03 Not Available	18,853
						55 Not Available	9,560
						Total of Vr no 33 - EST:	1,39,313

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 SEPTEMBER 2020 **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	17 - MIS	Second	Voted	No Objection	223001101 04 02	08 Not Available	4,500
						Total of Vr no 17 - MIS:	4,500
	18 - MIS	Second	Voted	No Objection	223001101 04 02	17 Not Available	9,408
						Total of Vr no 18 - MIS:	9,408
	20 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	86,300
						03 Not Available	14,671
						55 Not Available	5,900
						Total of Vr no 20 - EST:	1,06,871
	21 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	5,08,450
						03 Not Available	86,437
						06 Not Available	3,560
						55 Not Available	35,390
						Total of Vr no 21 - EST:	6,33,837

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102	Working Conditions and Safety
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004625	11 - MIS	Second	Voted	No Objection	223001102 03 00	09 Not Available	8,000
						Total of Vr no 11 - MIS:	8,000
	12 - MIS	Second	Voted	No Objection	223001102 03 00	13 Not Available	1,694
						Total of Vr no 12 - MIS:	1,694
	15 - EST	Second	Voted	No Objection	223001102 03 00	01 Not Available	1,34,900
						03 Not Available	22,933
						55 Not Available	10,900
						Total of Vr no 15 - EST:	1,68,733
	16 - EST	Second	Voted	No Objection	223001102 03 00	01 Not Available	2,44,700
						03 Not Available	41,599
						55 Not Available	22,920
						Total of Vr no 16 - EST:	3,09,219
	19 - MIS	Second	Voted	No Objection	223001102 03 00	47 Not Available	2,788
						Total of Vr no 19 - MIS:	2,788
	20 - MIS	Second	Voted	No Objection	223001102 03 00	13 Not Available	1,714
						Total of Vr no 20 - MIS:	1,714
	27 - EST	Second	Voted	No Objection	223001102 03 00	01 Not Available	1,10,400
						03 Not Available	18,768
						55 Not Available	11,040
						Total of Vr no 27 - EST:	1,40,208

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 SEPTEMBER 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME GHAZIABAD (59)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102	Working Conditions and Safety
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004625	29 - EST	Second	Voted	No Objection	223001102 03 00	01 Not Available	2,44,700
						03 Not Available	41,599
						55 Not Available	22,920
						Total of Vr no 29 - EST:	3,09,219
	30 - EST	Second	Voted	No Objection	223001102 03 00	01 Not Available	1,34,900
						03 Not Available	22,933
						55 Not Available	10,900
						Total of Vr no 30 - EST:	1,68,733

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103	General Labour Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004625	16 - MIS	Second	Voted	No Objection	223001103 03 00	17 Not Available	18,816
						Total of Vr no 16 - MIS:	18,816
	17 - EST	Second	Voted	No Objection	223001103 03 00	01 Not Available	1,15,110
						03 Not Available	19,533
						06 Not Available	60
						55 Not Available	6,280
						Total of Vr no 17 - EST:	1,40,983
	18 - EST	Second	Voted	No Objection	223001103 03 00	01 Not Available	31,100
						03 Not Available	5,287
						55 Not Available	2,200
						Total of Vr no 18 - EST:	38,587

Sub Head	04	Not Available	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	22 - EST	Second	Voted	No Objection	223001103 04 00	01 Not Available	1,22,700
						03 Not Available	20,859
						06 Not Available	20
						55 Not Available	7,320
						Total of Vr no 22 - EST:	1,50,899
						Total of GHAZIABAD (59):	**38,47,392**

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 | **SEPTEMBER 2020** | **GRANT NO** | **76** | **Labour Department (Labour Welfare)**

TREASURY NAME | **GONDA (50)**

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101	Industrial Relations
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004625	10 - EST	First	Voted	No Objection	223001101 03 01	01 Not Available	81,300
						03 Not Available	13,821
						06 Not Available	40
						55 Not Available	3,320
						Total of Vr no 10 - EST:	98,481
	13 - EST	First	Voted	No Objection	223001101 03 01	01 Not Available	1,76,800
						03 Not Available	30,056
						06 Not Available	80
						55 Not Available	8,020
						Total of Vr no 13 - EST:	2,14,956
	14 - EST	First	Voted	No Objection	223001101 03 01	01 Not Available	1,45,800
						03 Not Available	24,786
						55 Not Available	11,040
						Total of Vr no 14 - EST:	1,81,626

Sub Head	04	Not Available	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	11 - EST	First	Voted	No Objection	223001101 04 02	01 Not Available	1,69,200
						03 Not Available	28,764
						06 Not Available	80
						55 Not Available	2,820
						Total of Vr no 11 - EST:	2,00,864
	12 - EST	First	Voted	No Objection	223001101 04 02	01 Not Available	1,51,300
						03 Not Available	25,721
						06 Not Available	40
						55 Not Available	7,960
						Total of Vr no 12 - EST:	1,85,021
						Total of GONDA (50):	**8,80,948**

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 SEPTEMBER 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME GORAKHPUR (32)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101	Industrial Relations
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004625	4 - EST	First	Voted	No Objection	223001101 03 01	01 Not Available	10,10,600
						03 Not Available	1,71,802
						06 Not Available	530
						55 Not Available	53,030
						Total of Vr no 4 - EST:	12,35,962
	4 - MIS	First	Voted	No Objection	223001101 03 01	09 Not Available	720
						Total of Vr no 4 - MIS:	720
	5 - MIS	First	Voted	No Objection	223001101 03 01	49 Not Available	61,959
						Total of Vr no 5 - MIS:	61,959

Sub Head	04	Not Available	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	22 - MIS	Second	Voted	No Objection	223001101 04 02	09 Not Available	1,00,000
						Total of Vr no 22 - MIS:	1,00,000
	5 - EST	First	Voted	No Objection	223001101 04 02	01 Not Available	15,32,100
						03 Not Available	2,60,457
						06 Not Available	4,560
						55 Not Available	1,11,540
						Total of Vr no 5 - EST:	19,08,657

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102	Working Conditions and Safety
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004625	3 - EST	First	Voted	No Objection	223001102 03 00	01 Not Available	2,65,100
						03 Not Available	45,067
						06 Not Available	52
						55 Not Available	24,120
						Total of Vr no 3 - EST:	3,34,339

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103	General Labour Welfare
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004625	2 - EST	First	Voted	No Objection	223001103 04 00	01 Not Available	3,82,400

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 SEPTEMBER 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME GORAKHPUR (32)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103	General Labour Welfare
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004625	2 - EST	First	Voted	No Objection	223001103 04 00	03 Not Available	65,008
						06 Not Available	220
						55 Not Available	27,540
						Total of Vr no 2 - EST:	4,75,168
	21 - MIS	Second	Voted	No Objection	223001103 04 00	09 Not Available	40,000
						Total of Vr no 21 - MIS:	40,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004625	1 - EST	First	Voted	No Objection	223001800 03 00	01 Not Available	69,200
						03 Not Available	11,764
						06 Not Available	40
						55 Not Available	6,360
						Total of Vr no 1 - EST:	87,364
						Total of GORAKHPUR (32):	**42,44,169**

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 SEPTEMBER 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME JHANSI (23)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101 Industrial Relations
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004625	7 - MIS	Second	Voted	No Objection	223001101 03 01	47 Not Available	1,700
						Total of Vr no 7 - MIS:	1,700
	9 - MIS	Second	Voted	No Objection	223001101 03 01	13 Not Available	2,405
						Total of Vr no 9 - MIS:	2,405

Sub Head	04	Not Available	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 Not Available	32,900
						03 Not Available	5,593
						55 Not Available	3,340
						Total of Vr no 1 - EST:	41,833
	2 - EST	First	Voted	No Objection	223001101 04 01	01 Not Available	35,300
						03 Not Available	6,001
						55 Not Available	2,940
						Total of Vr no 2 - EST:	44,241
	3 - EST	First	Voted	No Objection	223001101 04 01	38 Not Available	10,081
						Total of Vr no 3 - EST:	10,081
	4 - EST	First	Voted	No Objection	223001101 04 01	01 Not Available	33,605
						03 Not Available	1,10,224
						55 Not Available	11,040
						Total of Vr no 4 - EST:	1,54,869
	8 - MIS	Second	Voted	No Objection	223001101 04 01	47 Not Available	1,000
						Total of Vr no 8 - MIS:	1,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103 General Labour Welfare
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004625	14 - MIS	Second	Voted	No Objection	223001103 04 00	09 Not Available	40,000
						Total of Vr no 14 - MIS:	40,000
						Total of JHANSI (23):	**2,96,129**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001714	64 - EST	Second	Voted	No Objection	223001001 03 00	01 Not Available	1,47,600
						03 Not Available	25,092
						Total of Vr no 64 - EST:	1,72,692
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001776	63 - EST	Second	Voted	No Objection	223001001 03 00	01 Not Available	1,67,800
						03 Not Available	28,424
						Total of Vr no 63 - EST:	1,96,224
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001798	65 - EST	Second	Voted	No Objection	223001001 03 00	01 Not Available	86,100
						03 Not Available	14,637
						Total of Vr no 65 - EST:	1,00,737
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001825	80 - EST	Second	Voted	No Objection	223001001 03 00	01 Not Available	70,433
						03 Not Available	11,974
						Total of Vr no 80 - EST:	82,407
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	223001001 03 00	04 Not Available	6,711
						Total of Vr no 10 - MIS:	6,711
	12 - MIS	First	Voted	No Objection	223001001 03 00	15 Not Available	7,300
						Total of Vr no 12 - MIS:	7,300
	13 - MIS	First	Voted	No Objection	223001001 03 00	08 Not Available	15,680
						Total of Vr no 13 - MIS:	15,680
	14 - MIS	First	Voted	No Objection	223001001 03 00	08 Not Available	16,500
						Total of Vr no 14 - MIS:	16,500
	15 - MIS	First	Voted	No Objection	223001001 03 00	08 Not Available	28,639
						Total of Vr no 15 - MIS:	28,639
	16 - MIS	First	Voted	No Objection	223001001 03 00	15 Not Available	19,600
						Total of Vr no 16 - MIS:	19,600
	17 - MIS	First	Voted	No Objection	223001001 03 00	29 Not Available	98,766
						Total of Vr no 17 - MIS:	98,766
	18 - MIS	First	Voted	No Objection	223001001 03 00	12 Not Available	1,00,535
						Total of Vr no 18 - MIS:	1,00,535
	19 - MIS	First	Voted	No Objection	223001001 03 00	12 Not Available	1,91,971
						Total of Vr no 19 - MIS:	1,91,971
	20 - MIS	First	Voted	No Objection	223001001 03 00	08 Not Available	64,250

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 SEPTEMBER 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004624	20 - MIS					Total of Vr no 20 - MIS:	64,250
	21 - MIS	First	Voted	No Objection	223001001 03 00	08 Not Available	28,470
						Total of Vr no 21 - MIS:	28,470
	22 - MIS	First	Voted	No Objection	223001001 03 00	13 Not Available	7,843
						Total of Vr no 22 - MIS:	7,843
	23 - MIS	First	Voted	No Objection	223001001 03 00	08 Not Available	29,438
						Total of Vr no 23 - MIS:	29,438
	24 - MIS	First	Voted	No Objection	223001001 03 00	15 Not Available	13,688
						Total of Vr no 24 - MIS:	13,688
	25 - MIS	First	Voted	No Objection	223001001 03 00	13 Not Available	2,404
						Total of Vr no 25 - MIS:	2,404
	26 - MIS	First	Voted	No Objection	223001001 03 00	13 Not Available	14,084
						Total of Vr no 26 - MIS:	14,084
	45 - MIS	Second	Voted	No Objection	223001001 03 00	13 Not Available	3,235
						Total of Vr no 45 - MIS:	3,235
	47 - EST	Second	Voted	No Objection	223001001 03 00	01 Not Available	6,34,540
						03 Not Available	1,09,157
						06 Not Available	40
						55 Not Available	48,860
						Total of Vr no 47 - EST:	7,92,597
	47 - MIS	Second	Voted	No Objection	223001001 03 00	15 Not Available	17,470
						Total of Vr no 47 - MIS:	17,470
	50 - MIS	Second	Voted	No Objection	223001001 03 00	09 Not Available	9,221
						Total of Vr no 50 - MIS:	9,221
	53 - MIS	Second	Voted	No Objection	223001001 03 00	15 Not Available	19,320
						Total of Vr no 53 - MIS:	19,320
	54 - MIS	Second	Voted	No Objection	223001001 03 00	15 Not Available	27,387
						Total of Vr no 54 - MIS:	27,387
	56 - EST	Second	Voted	No Objection	223001001 03 00	01 Not Available	27,89,700
						03 Not Available	4,74,249
						06 Not Available	2,185
						55 Not Available	1,89,440
						Total of Vr no 56 - EST:	34,55,574
	56 - MIS	Second	Voted	No Objection	223001001 03 00	12 Not Available	1,85,730
						Total of Vr no 56 - MIS:	1,85,730
	59 - MIS	Second	Voted	No Objection	223001001 03 00	15 Not Available	24,000
						Total of Vr no 59 - MIS:	24,000
	60 - MIS	Second	Voted	No Objection	223001001 03 00	08 Not Available	20,781

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 SEPTEMBER 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004624	60 - MIS					Total of Vr no 60 - MIS:	20,781
	61 - MIS	Second	Voted	No Objection	223001001 03 00	15 Not Available	15,400
						Total of Vr no 61 - MIS:	15,400
	66 - MIS	Second	Voted	No Objection	223001001 03 00	13 Not Available	94,650
						Total of Vr no 66 - MIS:	94,650
	74 - EST	Second	Voted	No Objection	223001001 03 00	01 Not Available	30,500
						03 Not Available	5,185
						06 Not Available	65
						55 Not Available	2,940
						Total of Vr no 74 - EST:	38,690
	78 - MIS	Second	Voted	No Objection	223001001 03 00	16 Not Available	24,041
						Total of Vr no 78 - MIS:	24,041
	79 - MIS	Second	Voted	No Objection	223001001 03 00	16 Not Available	4,700
						Total of Vr no 79 - MIS:	4,700
	9 - MIS	First	Voted	No Objection	223001001 03 00	04 Not Available	10,385
						Total of Vr no 9 - MIS:	10,385

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	004 Research and Statistics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004624	39 - MIS	First	Voted	No Objection	223001004 03 00	04 Not Available	5,577
						Total of Vr no 39 - MIS:	5,577
	48 - EST	Second	Voted	No Objection	223001004 03 00	01 Not Available	6,63,700
						03 Not Available	1,12,829
						06 Not Available	40
						55 Not Available	55,780
						Total of Vr no 48 - EST:	8,32,349
	61 - EST	Second	Voted	No Objection	223001004 03 00	01 Not Available	16,58,385
						03 Not Available	2,81,775
						06 Not Available	1,380
						55 Not Available	1,07,660
						Total of Vr no 61 - EST:	20,49,200

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004625	20 - EST	Second	Voted	No Objection	223001004 03 00	01 Not Available	51,900
						03 Not Available	8,823
						55 Not Available	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 SEPTEMBER 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	004	Research and Statistics
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004625	20 - EST					Total of Vr no 20 - 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	11 - MIS	First	Voted	No Objection	223001101 03 01	04 Not Available	10,740
						Total of Vr no 11 - MIS:	10,740
	49 - EST	Second	Voted	No Objection	223001101 03 01	01 Not Available	1,85,400
						03 Not Available	31,518
						06 Not Available	40
						55 Not Available	15,120
						Total of Vr no 49 - EST:	2,32,078
	59 - EST	Second	Voted	No Objection	223001101 03 01	01 Not Available	2,60,700
						03 Not Available	44,319
						55 Not Available	14,480
						Total of Vr no 59 - EST:	3,19,499
20004625	21 - EST	Second	Voted	No Objection	223001101 03 01	01 Not Available	3,84,800
						03 Not Available	65,416
						06 Not Available	1,700
						55 Not Available	11,590
						Total of Vr no 21 - EST:	4,63,506
	67 - MIS	Second	Voted	No Objection	223001101 03 01	09 Not Available	17,344
						Total of Vr no 67 - MIS:	17,344
	75 - MIS	Second	Voted	No Objection	223001101 03 01	09 Not Available	2,985
						Total of Vr no 75 - MIS:	2,985
	76 - MIS	Second	Voted	No Objection	223001101 03 01	09 Not Available	21,776
						Total of Vr no 76 - MIS:	21,776

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001569	12 - EST	Second	Voted	No Objection	223001101 04 01	01 Not Available	65,300
						03 Not Available	22,202
						Total of Vr no 12 - 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 SEPTEMBER 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101 Industrial Relations
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001574	3 - EST	First	Voted	No Objection	223001101 04 01	01 Not Available	67,800
						03 Not Available	11,526
						55 Not Available	6,680
						Total of Vr no 3 - EST:	86,006
	68 - EST	Second	Voted	No Objection	223001101 04 01	01 Not Available	67,800
						03 Not Available	11,526
						55 Not Available	6,680
						Total of Vr no 68 - EST:	86,006

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001599	17 - EST	Second	Voted	No Objection	223001101 04 01	01 Not Available	32,900
						03 Not Available	5,593
						55 Not Available	3,340
						Total of Vr no 17 - EST:	41,833

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001808	66 - EST	Second	Voted	No Objection	223001101 04 01	01 Not Available	99,800
						03 Not Available	33,932
						55 Not Available	16,400
						Total of Vr no 66 - EST:	1,50,132

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004625	11 - EST	Second	Voted	No Objection	223001101 04 01	01 Not Available	64,100
						03 Not Available	10,897
						06 Not Available	40
						55 Not Available	5,660
						Total of Vr no 11 - EST:	80,697
	13 - EST	Second	Voted	No Objection	223001101 04 01	01 Not Available	1,89,700
						03 Not Available	32,249
						06 Not Available	80
						55 Not Available	15,940
						Total of Vr no 13 - EST:	2,37,969
	14 - EST	Second	Voted	No Objection	223001101 04 01	01 Not Available	63,100
						03 Not Available	10,727
						06 Not Available	40
						55 Not Available	5,660
						Total of Vr no 14 - EST:	79,527
	15 - EST	Second	Voted	No Objection	223001101 04 01	01 Not Available	97,300
						03 Not Available	16,541
						06 Not Available	40
						55 Not Available	8,860

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101 Industrial Relations
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004625	15 - EST					Total of Vr no 15 - EST:	1,22,741
	16 - EST	Second	Voted	No Objection	223001101 04 01	01 Not Available	2,42,100
						03 Not Available	41,157
						06 Not Available	40
						55 Not Available	19,740
						Total of Vr no 16 - EST:	3,03,037
	4 - EST	First	Voted	No Objection	223001101 04 01	01 Not Available	3,22,300
						03 Not Available	54,791
						06 Not Available	80
						55 Not Available	22,280
						Total of Vr no 4 - EST:	3,99,451
	5 - EST	First	Voted	No Objection	223001101 04 01	01 Not Available	36,685
						03 Not Available	1,20,327
						06 Not Available	11,040
						38 Not Available	11,006
						Total of Vr no 5 - EST:	1,79,058
	6 - EST	First	Voted	No Objection	223001101 04 01	01 Not Available	31,535
						03 Not Available	1,03,435
						06 Not Available	9,840
						38 Not Available	9,460
						Total of Vr no 6 - EST:	1,54,270
	67 - EST	Second	Voted	No Objection	223001101 04 01	01 Not Available	3,22,300
						03 Not Available	54,791
						06 Not Available	80
						55 Not Available	22,280
						Total of Vr no 67 - EST:	3,99,451
	68 - MIS	Second	Voted	No Objection	223001101 04 01	09 Not Available	99,708
						Total of Vr no 68 - MIS:	99,708
	69 - EST	Second	Voted	No Objection	223001101 04 01	01 Not Available	36,685
						03 Not Available	1,20,327
						38 Not Available	11,006
						55 Not Available	11,040
						Total of Vr no 69 - EST:	1,79,058
	71 - EST	Second	Voted	No Objection	223001101 04 01	01 Not Available	31,535
						03 Not Available	1,03,435
						38 Not Available	9,460
						55 Not Available	9,840
						Total of Vr no 71 - EST:	1,54,270
	71 - MIS	Second	Voted	No Objection	223001101 04 01	02 Not Available	11,750
						Total of Vr no 71 - MIS:	11,750

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 SEPTEMBER 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101 Industrial Relations
Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004624	53 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	5,66,800
						03 Not Available	96,356
						55 Not Available	43,060
						Total of Vr no 53 - EST:	7,06,216
	57 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	17,50,300
						03 Not Available	2,97,551
						06 Not Available	285
						55 Not Available	1,41,600
						Total of Vr no 57 - EST:	21,89,736
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004625	18 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	11,18,100
						03 Not Available	1,90,077
						06 Not Available	6,400
						55 Not Available	90,480
						Total of Vr no 18 - EST:	14,05,057
	2 - MIS	First	Voted	No Objection	223001101 04 02	08 Not Available	4,050
						Total of Vr no 2 - MIS:	4,050
	24 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	40,89,700
						03 Not Available	6,96,949
						06 Not Available	13,825
						55 Not Available	2,55,916
						Total of Vr no 24 - EST:	50,56,390
	27 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	44,660
						03 Not Available	7,592
						55 Not Available	1,953
						Total of Vr no 27 - EST:	54,205
	28 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	38,570
						03 Not Available	6,557
						55 Not Available	1,953
						Total of Vr no 28 - EST:	47,080
	29 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	26,800
						03 Not Available	4,556
						Total of Vr no 29 - EST:	31,356
	3 - MIS	First	Voted	No Objection	223001101 04 02	17 Not Available	6,500
						Total of Vr no 3 - MIS:	6,500
	36 - MIS	First	Voted	No Objection	223001101 04 02	13 Not Available	2,626
						Total of Vr no 36 - MIS:	2,626
	37 - MIS	First	Voted	No Objection	223001101 04 02	15 Not Available	2,424
						Total of Vr no 37 - MIS:	2,424

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 SEPTEMBER 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101	Industrial Relations
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004625	4 - MIS	First	Voted	No Objection	223001101 04 02	08 Not Available	1,050
						Total of Vr no 4 - MIS:	1,050
	5 - MIS	First	Voted	No Objection	223001101 04 02	09 Not Available	36,522
						Total of Vr no 5 - MIS:	36,522
	6 - MIS	First	Voted	No Objection	223001101 04 02	08 Not Available	8,760
						Total of Vr no 6 - MIS:	8,760
	69 - MIS	Second	Voted	No Objection	223001101 04 02	15 Not Available	2,424
						Total of Vr no 69 - MIS:	2,424
	7 - EST	First	Voted	No Objection	223001101 04 02	01 Not Available	16,800
						03 Not Available	2,856
						55 Not Available	1,858
						Total of Vr no 7 - EST:	21,514

Sub Head	05	Not Available	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	49 - MIS	Second	Voted	No Objection	223001101 05 00	07 Not Available	1,20,000
						Total of Vr no 49 - MIS:	1,20,000
	57 - MIS	Second	Voted	No Objection	223001101 05 00	12 Not Available	2,00,000
						Total of Vr no 57 - MIS:	2,00,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102	Working Conditions and Safety
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004624	46 - EST	Second	Voted	No Objection	223001102 03 00	01 Not Available	3,99,800
						03 Not Available	67,966
						06 Not Available	1,880
						55 Not Available	40,340
						Total of Vr no 46 - EST:	5,09,986
	54 - EST	Second	Voted	No Objection	223001102 03 00	01 Not Available	11,44,800
						03 Not Available	1,94,616
						06 Not Available	260
						55 Not Available	97,740
						Total of Vr no 54 - EST:	14,37,416
	55 - MIS	Second	Voted	No Objection	223001102 03 00	47 Not Available	7,860
						Total of Vr no 55 - MIS:	7,860

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 SEPTEMBER 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102	Working Conditions and Safety
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004625	25 - EST	Second	Voted	No Objection	223001102 03 00	01 Not Available	1,06,300
						03 Not Available	18,071
						55 Not Available	10,540
						Total of Vr no 25 - EST:	1,34,911
	26 - EST	Second	Voted	No Objection	223001102 03 00	01 Not Available	5,45,300
						03 Not Available	92,701
						06 Not Available	40
						55 Not Available	38,160
						Total of Vr no 26 - EST:	6,76,201
	8 - EST	First	Voted	No Objection	223001102 03 00	01 Not Available	3,617
						03 Not Available	615
						06 Not Available	400
						Total of Vr no 8 - EST:	4,632

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004624	46 - MIS	Second	Voted	No Objection	223001102 04 00	08 Not Available	15,619
						Total of Vr no 46 - MIS:	15,619
	52 - EST	Second	Voted	No Objection	223001102 04 00	01 Not Available	2,72,800
						03 Not Available	46,376
						55 Not Available	27,780
						Total of Vr no 52 - EST:	3,46,956
	62 - EST	Second	Voted	No Objection	223001102 04 00	01 Not Available	5,81,000
						03 Not Available	98,770
						06 Not Available	820
						55 Not Available	42,630
						Total of Vr no 62 - EST:	7,23,220

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103	General Labour Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004624	50 - EST	Second	Voted	No Objection	223001103 03 00	01 Not Available	1,39,500
						03 Not Available	23,715
						06 Not Available	800
						55 Not Available	14,540
						Total of Vr no 50 - EST:	1,78,555

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 SEPTEMBER 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103	General Labour Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004624	55 - EST	Second	Voted	No Objection	223001103 03 00	01 Not Available	19,25,800
						03 Not Available	3,27,386
						06 Not Available	875
						55 Not Available	1,42,540
						Total of Vr no 55 - EST:	23,96,601
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004625	19 - EST	Second	Voted	No Objection	223001103 03 00	01 Not Available	6,37,400
						03 Not Available	1,08,358
						55 Not Available	52,620
						Total of Vr no 19 - EST:	7,98,378

Sub Head	04	Not Available	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	38 - MIS	First	Voted	No Objection	223001103 04 00	49 Not Available	23,941
						Total of Vr no 38 - MIS:	23,941
	51 - EST	Second	Voted	No Objection	223001103 04 00	01 Not Available	1,78,100
						03 Not Available	30,277
						06 Not Available	40
						55 Not Available	10,880
						Total of Vr no 51 - EST:	2,19,297
	60 - EST	Second	Voted	No Objection	223001103 04 00	01 Not Available	13,73,800
						03 Not Available	2,33,546
						06 Not Available	400
						55 Not Available	1,19,260
						Total of Vr no 60 - EST:	17,27,006
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004625	23 - EST	Second	Voted	No Objection	223001103 04 00	01 Not Available	27,89,100
						03 Not Available	4,75,167
						06 Not Available	2,550
						55 Not Available	1,73,150
						Total of Vr no 23 - EST:	34,39,967
	7 - MIS	First	Voted	No Objection	223001103 04 00	04 Not Available	1,379
						Total of Vr no 7 - MIS:	1,379
	70 - MIS	Second	Voted	No Objection	223001103 04 00	02 Not Available	21,000
						Total of Vr no 70 - MIS:	21,000
	8 - MIS	First	Voted	No Objection	223001103 04 00	17 Not Available	11,138
						Total of Vr no 8 - MIS:	11,138

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 SEPTEMBER 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103 General Labour Welfare
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004625	22 - EST	Second	Voted	No Objection	223001103 05 00	01 Not Available	8,81,100
						03 Not Available	1,49,787
						06 Not Available	1,100
						55 Not Available	69,140
						Total of Vr no 22 - EST:	11,01,127

Sub Head	09	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004624	58 - MIS	Second	Voted	No Objection	223001103 09 00	12 Not Available	1,00,000
						Total of Vr no 58 - MIS:	1,00,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004624	45 - EST	Second	Voted	No Objection	223001800 03 00	01 Not Available	1,97,800
						03 Not Available	33,626
						55 Not Available	20,500
						Total of Vr no 45 - EST:	2,51,926
	58 - EST	Second	Voted	No Objection	223001800 03 00	01 Not Available	15,58,800
						03 Not Available	2,64,996
						06 Not Available	1,320
						55 Not Available	1,23,060
						Total of Vr no 58 - EST:	19,48,176
						Total of KANPUR NAGAR (20):	**3,87,83,505**

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 SEPTEMBER 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME LUCKNOW (43)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101 Industrial Relations
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004625	10 - EST	Second	Voted	No Objection	223001101 03 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	3,150
						Total of Vr no 10 - EST:	91,368
	19 - EST	Second	Voted	No Objection	223001101 03 01	01 Not Available	19,09,900
						03 Not Available	3,24,683
						06 Not Available	6,590
						55 Not Available	1,11,940
						Total of Vr no 19 - EST:	23,53,113
	23 - EST	Second	Voted	No Objection	223001101 03 01	01 Not Available	8,17,700
						03 Not Available	1,39,009
						06 Not Available	2,250
						55 Not Available	52,470
						Total of Vr no 23 - EST:	10,11,429
	25 - MIS	Second	Voted	No Objection	223001101 03 01	17 Not Available	10,512
						Total of Vr no 25 - MIS:	10,512
	27 - MIS	Second	Voted	No Objection	223001101 03 01	08 Not Available	5,000
						Total of Vr no 27 - MIS:	5,000
	9 - EST	Second	Voted	No Objection	223001101 03 01	01 Not Available	75,600
						03 Not Available	12,852
						55 Not Available	7,200
						Total of Vr no 9 - EST:	95,652

Sub Head	04	Not Available	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	38 - MIS	Second	Voted	No Objection	223001101 04 01	12 Not Available	15,871
						Total of Vr no 38 - MIS:	15,871

Sub Head	04	Not Available	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	18 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	11,80,900
						03 Not Available	2,02,946
						06 Not Available	4,520
						55 Not Available	88,730
						Total of Vr no 18 - EST:	14,77,096
	22 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	9,20,500
						03 Not Available	1,56,485
						06 Not Available	5,340

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME LUCKNOW (43)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101	Industrial Relations
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004625	22 - EST	Second	Voted	No Objection	223001101 04 02	55 Not Available	81,000
						Total of Vr no 22 - EST:	11,63,325
	24 - MIS	Second	Voted	No Objection	223001101 04 02	17 Not Available	22,666
						Total of Vr no 24 - MIS:	22,666
	26 - MIS	Second	Voted	No Objection	223001101 04 02	08 Not Available	5,000
						Total of Vr no 26 - MIS:	5,000
	29 - MIS	Second	Voted	No Objection	223001101 04 02	15 Not Available	1,500
						Total of Vr no 29 - MIS:	1,500
	5 - EST	First	Voted	No Objection	223001101 04 02	01 Not Available	19,758
						03 Not Available	3,359
						Total of Vr no 5 - EST:	23,117

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102	Working Conditions and Safety
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004625	14 - EST	Second	Voted	No Objection	223001102 03 00	01 Not Available	4,55,900
						03 Not Available	77,503
						06 Not Available	40
						55 Not Available	40,880
						Total of Vr no 14 - EST:	5,74,323
	20 - EST	Second	Voted	No Objection	223001102 03 00	01 Not Available	3,00,200
						03 Not Available	51,034
						06 Not Available	2,100
						55 Not Available	30,880
						Total of Vr no 20 - EST:	3,84,214

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103	General Labour Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004625	16 - EST	Second	Voted	No Objection	223001103 03 00	01 Not Available	1,22,500
						03 Not Available	20,825
						06 Not Available	40
						55 Not Available	5,000
						Total of Vr no 16 - EST:	1,48,365

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 SEPTEMBER 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME LUCKNOW (43)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103	General Labour Welfare
Sub Head	03	Not Available	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	4 - EST	First	Voted	No Objection	223001103 03 00	01 Not Available	90,800
						03 Not Available	15,436
						Total of Vr no 4 - EST:	1,06,236

Sub Head	04	Not Available	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	17 - EST	Second	Voted	No Objection	223001103 04 00	01 Not Available	4,58,600
						03 Not Available	77,962
						06 Not Available	120
						55 Not Available	33,340
						Total of Vr no 17 - EST:	5,70,022
	21 - EST	Second	Voted	No Objection	223001103 04 00	01 Not Available	28,400
						03 Not Available	4,828
						06 Not Available	50
						55 Not Available	2,320
						Total of Vr no 21 - EST:	35,598
	28 - MIS	Second	Voted	No Objection	223001103 04 00	08 Not Available	4,789
						Total of Vr no 28 - MIS:	4,789

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004625	15 - EST	Second	Voted	No Objection	223001800 03 00	01 Not Available	69,000
						03 Not Available	11,730
						06 Not Available	40
						55 Not Available	4,040
						Total of Vr no 15 - EST:	84,810
						Total of LUCKNOW (43):	**81,84,006**

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 SEPTEMBER 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME MEERUT (04)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101	Industrial Relations
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004625	16 - MIS	Second	Voted	No Objection	223001101 03 01	08 Not Available	11,390
						Total of Vr no 16 - MIS:	11,390
	6 - EST	First	Voted	No Objection	223001101 03 01	01 Not Available	2,13,700
						03 Not Available	36,329
						06 Not Available	700
						55 Not Available	13,450
						Total of Vr no 6 - EST:	2,64,179
	7 - EST	First	Voted	No Objection	223001101 03 01	01 Not Available	63,100
						03 Not Available	10,727
						55 Not Available	6,300
						Total of Vr no 7 - EST:	80,127

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04001604	16 - EST	First	Voted	No Objection	223001101 04 01	01 Not Available	1,45,311
						03 Not Available	38,250
						06 Not Available	7,088
						55 Not Available	10,000
						Total of Vr no 16 - EST:	2,00,649

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004625	10 - MIS	Second	Voted	No Objection	223001101 04 01	47 Not Available	1,630
						Total of Vr no 10 - MIS:	1,630
	11 - MIS	Second	Voted	No Objection	223001101 04 01	09 Not Available	7,938
						Total of Vr no 11 - MIS:	7,938
	12 - EST	First	Voted	No Objection	223001101 04 01	01 Not Available	63,100
						03 Not Available	10,727
						06 Not Available	40
						55 Not Available	5,660
						Total of Vr no 12 - EST:	79,527
	12 - MIS	Second	Voted	No Objection	223001101 04 01	13 Not Available	1,887
						Total of Vr no 12 - MIS:	1,887
	13 - EST	First	Voted	No Objection	223001101 04 01	01 Not Available	1,52,600
						03 Not Available	25,942
						55 Not Available	12,900
						Total of Vr no 13 - EST:	1,91,442
	13 - MIS	Second	Voted	No Objection	223001101 04 01	17 Not Available	15,000
						Total of Vr no 13 - MIS:	15,000
	14 - EST	First	Voted	No Objection	223001101 04 01	01 Not Available	23,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 | **GRANT NO** 76 | Labour Department (Labour Welfare)

TREASURY NAME MEERUT (04)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101	Industrial Relations
Sub Head	04	Not Available	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	14 - EST	First	Voted	No Objection	223001101 04 01	03 Not Available	3,995
						06 Not Available	40
						55 Not Available	2,200
						Total of Vr no 14 - EST:	29,735
	14 - MIS	Second	Voted	No Objection	223001101 04 01	47 Not Available	1,200
						Total of Vr no 14 - MIS:	1,200
	15 - EST	First	Voted	No Objection	223001101 04 01	01 Not Available	2,29,150
						03 Not Available	38,956
						06 Not Available	120
						55 Not Available	27,540
						Total of Vr no 15 - EST:	2,95,766
	17 - EST	Second	Voted	No Objection	223001101 04 01	01 Not Available	26,000
						03 Not Available	4,420
						06 Not Available	40
						55 Not Available	2,320
						Total of Vr no 17 - EST:	32,780
	39 - MIS	Second	Voted	No Objection	223001101 04 01	45 Not Available	84,861
						Total of Vr no 39 - MIS:	84,861
	9 - MIS	Second	Voted	No Objection	223001101 04 01	08 Not Available	3,790
						Total of Vr no 9 - MIS:	3,790

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004625	11 - EST	First	Voted	No Objection	223001101 04 02	01 Not Available	7,56,300
						03 Not Available	1,28,571
						06 Not Available	720
						55 Not Available	62,310
						Total of Vr no 11 - EST:	9,47,901
	15 - MIS	Second	Voted	No Objection	223001101 04 02	08 Not Available	5,980
						Total of Vr no 15 - MIS:	5,980
	23 - TA	Second	Voted	No Objection	223001101 04 02	04 Not Available	4,071
						Total of Vr no 23 - TA:	4,071
	24 - MIS	Second	Voted	No Objection	223001101 04 02	47 Not Available	3,090
						Total of Vr no 24 - MIS:	3,090
	41 - MIS	Second	Voted	No Objection	223001101 04 02	09 Not Available	25,000
						Total of Vr no 41 - MIS:	25,000
	5 - EST	First	Voted	No Objection	223001101 04 02	01 Not Available	5,13,800
						03 Not Available	87,346

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME MEERUT (04)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101	Industrial Relations
Sub Head	04	Not Available	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	5 - EST	First	Voted	No Objection	223001101 04 02	06 Not Available	2,100
						55 Not Available	47,170
						Total of Vr no 5 - EST:	6,50,416

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102	Working Conditions and Safety
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004625	10 - EST	First	Voted	No Objection	223001102 03 00	01 Not Available	1,98,000
						03 Not Available	33,660
						06 Not Available	1,400
						55 Not Available	17,200
						Total of Vr no 10 - EST:	2,50,260
	4 - EST	First	Voted	No Objection	223001102 03 00	01 Not Available	4,78,600
						03 Not Available	81,362
						06 Not Available	700
						55 Not Available	43,380
						Total of Vr no 4 - EST:	6,04,042

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103	General Labour Welfare
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004625	22 - MIS	Second	Voted	No Objection	223001103 04 00	08 Not Available	4,000
						Total of Vr no 22 - MIS:	4,000
	8 - EST	First	Voted	No Objection	223001103 04 00	01 Not Available	70,600
						03 Not Available	12,002
						55 Not Available	5,880
						Total of Vr no 8 - 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	Not Available	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	9 - EST	First	Voted	No Objection	223001800 03 00	01 Not Available	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	SEPTEMBER 2020	GRANT NO	76	Labour Department (Labour Welfare)

TREASURY NAME	MEERUT (04)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	800	Other expenditure
Sub Head	03	Not Available	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	9 - EST	First	Voted	No Objection	223001800 03 00	03 Not Available	7,854
						55 Not Available	4,040
						Total of Vr no 9 - EST:	58,094
						Total of MEERUT (04):	39,43,237

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 SEPTEMBER 2020 **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	1 - EST	First	Voted	No Objection	223001101 04 01	01 Not Available	1,45,100
						03 Not Available	24,667
						06 Not Available	80
						55 Not Available	6,160
						Total of Vr no 1 - EST:	1,76,007
	2 - EST	First	Voted	No Objection	223001101 04 01	01 Not Available	44,900
						03 Not Available	7,633
						55 Not Available	2,020
						Total of Vr no 2 - EST:	54,553
	2 - MIS	First	Voted	No Objection	223001101 04 01	17 Not Available	9,000
						Total of Vr no 2 - MIS:	9,000
	3 - MIS	First	Voted	No Objection	223001101 04 01	02 Not Available	1,100
						Total of Vr no 3 - MIS:	1,100
	4 - MIS	First	Voted	No Objection	223001101 04 01	08 Not Available	2,306
						Total of Vr no 4 - MIS:	2,306
						Total of MIRZAPUR (28):	**2,42,966**

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 SEPTEMBER 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME MORADABAD (14)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101	Industrial Relations
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004625	5 - EST	First	Voted	No Objection	223001101 03 01	01 Not Available	6,86,600
						03 Not Available	1,16,722
						06 Not Available	2,800
						55 Not Available	45,550
						Total of Vr no 5 - EST:	8,51,672
	9 - EST	First	Voted	No Objection	223001101 03 01	01 Not Available	4,61,000
						03 Not Available	78,370
						06 Not Available	700
						55 Not Available	27,630
						Total of Vr no 9 - EST:	5,67,700

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004625	5 - MIS	Second	Voted	No Objection	223001101 04 02	49 Not Available	1,94,527
						Total of Vr no 5 - MIS:	1,94,527
	6 - EST	First	Voted	No Objection	223001101 04 02	01 Not Available	7,16,000
						03 Not Available	1,21,720
						06 Not Available	2,800
						55 Not Available	41,220
						Total of Vr no 6 - EST:	8,81,740
	7 - EST	First	Voted	No Objection	223001101 04 02	01 Not Available	80,900
						03 Not Available	13,753
						55 Not Available	7,560
						Total of Vr no 7 - EST:	1,02,213
	8 - EST	First	Voted	No Objection	223001101 04 02	01 Not Available	56,100
						03 Not Available	9,537
						55 Not Available	3,150
						Total of Vr no 8 - EST:	68,787

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102	Working Conditions and Safety
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004625	11 - EST	First	Voted	No Objection	223001102 03 00	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	4,040
						Total of Vr no 11 - EST:	63,125

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 SEPTEMBER 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME MORADABAD (14)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102	Working Conditions and Safety
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004625	12 - EST	First	Voted	No Objection	223001102 03 00	01 Not Available	1,84,700
						03 Not Available	31,399
						06 Not Available	1,400
						55 Not Available	18,340
						Total of Vr no 12 - EST:	2,35,839

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103	General Labour Welfare
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004625	10 - EST	First	Voted	No Objection	223001103 04 00	01 Not Available	39,200
						03 Not Available	6,664
						55 Not Available	3,340
						Total of Vr no 10 - EST:	49,204

Total of MORADABAD (14):	30,14,807

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 SEPTEMBER 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102 Working Conditions and Safety
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004625	1 - EST	First	Voted	No Objection	223001102 03 00	01 Not Available	63,100
						03 Not Available	10,727
						06 Not Available	700
						55 Not Available	3,150
						Total of Vr no 1 - EST:	77,677
	10 - MIS	Second	Voted	No Objection	223001102 03 00	08 Not Available	3,600
						Total of Vr no 10 - MIS:	3,600
	2 - EST	First	Voted	No Objection	223001102 03 00	01 Not Available	76,200
						03 Not Available	12,954
						55 Not Available	3,320
						Total of Vr no 2 - EST:	92,474
	5 - MIS	Second	Voted	No Objection	223001102 03 00	09 Not Available	8,563
						Total of Vr no 5 - MIS:	8,563
	9 - MIS	Second	Voted	No Objection	223001102 03 00	08 Not Available	3,000
						Total of Vr no 9 - MIS:	3,000
						Total of MUZAFFARNAGAR (03):	1,85,314

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 SEPTEMBER 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME RAMPUR (17)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101 Industrial Relations
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004625	6 - EST	Second	Voted	No Objection	223001101 04 01	01 Not Available	1,25,805
						03 Not Available	1,25,898
						38 Not Available	10,082
						55 Not Available	4,230
						Total of Vr no 6 - EST:	2,66,015
	7 - EST	Second	Voted	No Objection	223001101 04 01	01 Not Available	32,900
						03 Not Available	5,593
						55 Not Available	1,660
						Total of Vr no 7 - EST:	40,153
						Total of RAMPUR (17):	**3,06,168**

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 SEPTEMBER 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME SAHARANPUR (02)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101	Industrial Relations
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004625	14 - MIS	Second	Voted	No Objection	223001101 03 01	08 Not Available	10,000
						Total of Vr no 14 - MIS:	10,000
	5 - EST	First	Voted	No Objection	223001101 03 01	01 Not Available	5,97,200
						03 Not Available	1,01,524
						06 Not Available	2,800
						55 Not Available	36,000
						Total of Vr no 5 - EST:	7,37,524
	7 - EST	Second	Voted	No Objection	223001101 03 01	01 Not Available	3,19,200
						03 Not Available	54,264
						06 Not Available	1,400
						55 Not Available	14,500
						Total of Vr no 7 - EST:	3,89,364

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004625	1 - EST	First	Voted	No Objection	223001101 04 01	01 Not Available	35,145
						03 Not Available	53,420
						55 Not Available	11,040
						Total of Vr no 1 - EST:	99,605
	10 - EST	Second	Voted	No Objection	223001101 04 01	01 Not Available	68,200
						03 Not Available	11,594
						06 Not Available	40
						55 Not Available	6,280
						Total of Vr no 10 - EST:	86,114
	11 - EST	Second	Voted	No Objection	223001101 04 01	01 Not Available	35,145
						03 Not Available	53,420
						55 Not Available	11,040
						Total of Vr no 11 - EST:	99,605
	2 - EST	First	Voted	No Objection	223001101 04 01	01 Not Available	68,200
						03 Not Available	11,594
						06 Not Available	40
						55 Not Available	6,280
						Total of Vr no 2 - EST:	86,114
	20 - MIS	Second	Voted	No Objection	223001101 04 01	12 Not Available	2,068
						Total of Vr no 20 - MIS:	2,068
	21 - MIS	Second	Voted	No Objection	223001101 04 01	09 Not Available	1,592
						Total of Vr no 21 - MIS:	1,592

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 SEPTEMBER 2020 | **GRANT NO** 76 | Labour Department (Labour Welfare)

TREASURY NAME SAHARANPUR (02)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101	Industrial Relations
Sub Head	04	Not Available	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	12 - MIS	Second	Voted	No Objection	223001101 04 02	13 Not Available	1,238
						Total of Vr no 12 - MIS:	1,238
	6 - EST	First	Voted	No Objection	223001101 04 02	01 Not Available	11,15,100
						03 Not Available	1,89,567
						06 Not Available	4,900
						55 Not Available	92,470
						Total of Vr no 6 - EST:	14,02,037
	8 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	1,78,400
						03 Not Available	30,328
						06 Not Available	1,400
						55 Not Available	8,840
						Total of Vr no 8 - EST:	2,18,968
	9 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	44,255
						03 Not Available	7,523
						55 Not Available	4,094
						Total of Vr no 9 - EST:	55,872

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102	Working Conditions and Safety
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004625	13 - MIS	Second	Voted	No Objection	223001102 03 00	13 Not Available	831
						Total of Vr no 13 - MIS:	831
	4 - EST	First	Voted	No Objection	223001102 03 00	01 Not Available	1,20,100
						03 Not Available	20,417
						55 Not Available	11,640
						Total of Vr no 4 - EST:	1,52,157

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103	General Labour Welfare
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004625	15 - MIS	Second	Voted	No Objection	223001103 04 00	09 Not Available	5,463
						Total of Vr no 15 - MIS:	5,463
	3 - EST	First	Voted	No Objection	223001103 04 00	01 Not Available	86,000
						03 Not Available	14,620
						55 Not Available	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	SEPTEMBER 2020	GRANT NO	76	Labour Department (Labour Welfare)

TREASURY NAME	SAHARANPUR (02)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103	General Labour Welfare
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004625	3 - EST					Total of Vr no 3 - EST:	1,05,620
						Total of SAHARANPUR (02):	34,54,172

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 SEPTEMBER 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME SONBHADRA (69)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101	Industrial Relations
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004625	20 - EST	First	Voted	No Objection	223001101 03 01	01 Not Available	1,18,100
						03 Not Available	20,077
						06 Not Available	700
						55 Not Available	4,410
						Total of Vr no 20 - EST:	1,43,287
	22 - EST	First	Voted	No Objection	223001101 03 01	01 Not Available	3,03,400
						03 Not Available	51,578
						06 Not Available	150
						55 Not Available	9,910
						Total of Vr no 22 - EST:	3,65,038

Sub Head	04	Not Available	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	17 - EST	First	Voted	No Objection	223001101 04 02	01 Not Available	3,73,100
						03 Not Available	63,427
						06 Not Available	820
						55 Not Available	11,670
						Total of Vr no 17 - EST:	4,49,017
	21 - EST	First	Voted	No Objection	223001101 04 02	01 Not Available	2,33,700
						03 Not Available	39,729
						55 Not Available	9,450
						Total of Vr no 21 - EST:	2,82,879

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103	General Labour Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004625	19 - EST	First	Voted	No Objection	223001103 03 00	01 Not Available	32,300
						03 Not Available	5,491
						06 Not Available	40
						55 Not Available	980
						Total of Vr no 19 - EST:	38,811

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004625	18 - EST	First	Voted	No Objection	223001103 04 00	01 Not Available	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 SEPTEMBER 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME SONBHADRA (69)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103 General Labour Welfare
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004625	18 - EST	First	Voted	No Objection	223001103 04 00	03 Not Available	25,126
						06 Not Available	80
						55 Not Available	5,390
						Total of Vr no 18 - EST:	1,78,396
						Total of SONBHADRA (69):	**14,57,428**

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 SEPTEMBER 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME VARANASI (27)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	004 Research and Statistics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004625	18 - EST	First	Voted	No Objection	223001004 03 00	01 Not Available	60,400
						03 Not Available	10,268
						06 Not Available	700
						55 Not Available	2,810
						Total of Vr no 18 - EST:	74,178
	3 - MIS	First	Voted	No Objection	223001004 03 00	47 Not Available	1,700
						Total of Vr no 3 - MIS:	1,700

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	17 - EST	First	Voted	No Objection	223001101 03 01	01 Not Available	8,14,300
						03 Not Available	1,38,431
						06 Not Available	820
						55 Not Available	52,590
						Total of Vr no 17 - EST:	10,06,141
	20 - EST	First	Voted	No Objection	223001101 03 01	01 Not Available	3,53,200
						03 Not Available	60,044
						06 Not Available	1,600
						55 Not Available	27,460
						Total of Vr no 20 - EST:	4,42,304
	4 - MIS	First	Voted	No Objection	223001101 03 01	47 Not Available	2,600
						Total of Vr no 4 - MIS:	2,600

Sub Head	04	Not Available	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 04 01	01 Not Available	1,66,000
						03 Not Available	28,220
						55 Not Available	12,920
						Total of Vr no 15 - EST:	2,07,140
	21 - EST	First	Voted	No Objection	223001101 04 01	01 Not Available	35,915
						03 Not Available	1,17,801
						38 Not Available	21,549
						55 Not Available	11,040
						Total of Vr no 21 - EST:	1,86,305

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 SEPTEMBER 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME VARANASI (27)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101	Industrial Relations
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004625	11 - EST	First	Voted	No Objection	223001101 04 02	01 Not Available	8,68,300
						03 Not Available	1,47,611
						06 Not Available	3,620
						55 Not Available	49,740
						Total of Vr no 11 - EST:	10,69,271
	19 - EST	First	Voted	No Objection	223001101 04 02	01 Not Available	3,55,800
						03 Not Available	60,486
						06 Not Available	1,850
						55 Not Available	32,890
						Total of Vr no 19 - EST:	4,51,026
	5 - MIS	First	Voted	No Objection	223001101 04 02	08 Not Available	2,905
						Total of Vr no 5 - MIS:	2,905

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102	Working Conditions and Safety
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004625	12 - EST	First	Voted	No Objection	223001102 03 00	01 Not Available	1,90,400
						03 Not Available	32,368
						06 Not Available	1,400
						55 Not Available	18,140
						Total of Vr no 12 - EST:	2,42,308
	13 - EST	First	Voted	No Objection	223001102 03 00	01 Not Available	95,600
						03 Not Available	16,252
						55 Not Available	9,560
						Total of Vr no 13 - EST:	1,21,412

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103	General Labour Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004625	16 - EST	First	Voted	No Objection	223001103 03 00	01 Not Available	1,73,600
						03 Not Available	29,512
						06 Not Available	70
						55 Not Available	14,060
						Total of Vr no 16 - EST:	2,17,242

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 SEPTEMBER 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME VARANASI (27)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103 General Labour Welfare
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004625	1 - MIS	First	Voted	No Objection	223001103 04 00	10 Not Available	92,643
						Total of Vr no 1 - MIS:	92,643
	14 - EST	First	Voted	No Objection	223001103 04 00	01 Not Available	2,38,500
						03 Not Available	40,545
						06 Not Available	5
						55 Not Available	10,920
						Total of Vr no 14 - EST:	2,89,970
						Total of VARANASI (27):	**44,07,145**
						Grand Total:	**10,24,26,895**

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

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2230	AGRA (08)	1,77,202	45,41,604	47,18,806	0	
	ALIGARH (06)	25,08,604	0	25,08,604	0	
	ALLAHABAD (22)	87,173	70,53,643	71,40,816	0	
	AZAMGARH (34)	14,19,891	28,743	14,48,634	0	
	BANDA (26)	7,31,302	0	7,31,302	0	
	BAREILLY (11)	2,11,014	33,38,303	35,49,317	0	
	BASTI (33)	0	6,28,721	6,28,721	0	
	BIJNORE (12)	87,596	0	87,596	0	
	FAIZABAD (49)	4,97,392	26,62,424	31,59,816	2,41,140	Missing vchr
	FIROZABAD (68)	20,000	20,86,338	21,06,338	0	
	GAUTAM BUDHA NAGAR (76)	28,11,259	2,88,300	30,99,559	0	
	GHAZIABAD (59)	0	38,47,392	38,47,392	0	
	GONDA (50)	8,80,948	0	8,80,948	0	
	GORAKHPUR (32)	41,04,169	1,40,000	42,44,169	0	
	JHANSI (23)	2,51,024	45,105	2,96,129	0	
	KANPUR NAGAR (20)	16,15,902	3,71,67,603	3,87,83,505	0	
	LUCKNOW (43)	1,29,353	80,54,653	81,84,006	0	
	MEERUT (04)	37,40,620	2,02,617	39,43,237	0	
	MIRZAPUR (28)	2,42,966	0	2,42,966	0	
	MORADABAD (14)	28,20,280	1,94,527	30,14,807	0	
	MUZAFFARNAGAR (03)	1,70,151	15,163	1,85,314	0	
	RAMPUR (17)	0	3,06,168	3,06,168	0	
	SAHARANPUR (02)	25,83,057	8,71,115	34,54,172	0	
	SONBHADRA (69)	14,57,428	0	14,57,428	0	
	VARANASI (27)	44,07,145	0	44,07,145	0	
	Total of Mj Hd 2230:	**3,09,54,476**	**0**	**7,14,72,419**	**0**	**10,24,26,895**	**2,41,140**
	Grand Total:	**3,09,54,476**	**0**	**7,14,72,419**	**0**	**10,24,26,895**	**2,41,140**

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 SEPTEMBER 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME AGRA (08)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004633	10 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	6,780
						03 Not Available	1,153
						Total of Vr no 10 - EST:	7,933
	15 - MIS	Second	Voted	No Objection	223002001 04 00	08 Not Available	6,060
						Total of Vr no 15 - MIS:	6,060
	16 - MIS	Second	Voted	No Objection	223002001 04 00	08 Not Available	3,265
						Total of Vr no 16 - MIS:	3,265
	17 - MIS	Second	Voted	No Objection	223002001 04 00	08 Not Available	6,675
						Total of Vr no 17 - MIS:	6,675
	3 - MIS	First	Voted	No Objection	223002001 04 00	13 Not Available	2,200
						Total of Vr no 3 - MIS:	2,200
	4 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	9,12,845
						03 Not Available	1,55,184
						55 Not Available	68,420
						Total of Vr no 4 - EST:	11,36,449
	5 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	3,74,294
						03 Not Available	63,630
						55 Not Available	30,720
						Total of Vr no 5 - EST:	4,68,644
	9 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	4,040
						56 Not Available	540
						Total of Vr no 9 - EST:	51,263

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004633	6 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	30,200
						03 Not Available	5,134
						55 Not Available	2,320
						Total of Vr no 6 - EST:	37,654

Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004633	7 - EST	Second	Voted	No Objection	223002800 05 00	01 Not Available	41,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	SEPTEMBER 2020	GRANT NO	77	Labour Department (Employment)

TREASURY NAME	AGRA (08)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004633	7 - EST	Second	Voted	No Objection	223002800 05 00	03 Not Available	6,987
						55 Not Available	4,040
						Total of Vr no 7 - EST:	52,127
	8 - EST	Second	Voted	No Objection	223002800 05 00	01 Not Available	56,100
						03 Not Available	9,537
						06 Not Available	800
						55 Not Available	4,800
						Total of Vr no 8 - EST:	71,237
						Total of AGRA (08):	18,43,507

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 SEPTEMBER 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME ALIGARH (06)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004633	1 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	6,48,500
						03 Not Available	1,10,245
						06 Not Available	1,800
						55 Not Available	60,240
						Total of Vr no 1 - EST:	8,20,785
	16 - MIS	Second	Voted	No Objection	223002001 04 00	11 Not Available	3,847
						Total of Vr no 16 - MIS:	3,847
	5 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	1,33,940
						03 Not Available	23,222
						55 Not Available	13,580
						Total of Vr no 5 - EST:	1,70,742

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004633	12 - MIS	Second	Voted	No Objection	223002001 06 00	13 Not Available	13,000
						Total of Vr no 12 - MIS:	13,000
	13 - MIS	Second	Voted	No Objection	223002001 06 00	42 Not Available	12,154
						Total of Vr no 13 - MIS:	12,154
	14 - MIS	Second	Voted	No Objection	223002001 06 00	47 Not Available	4,779
						Total of Vr no 14 - MIS:	4,779
	15 - MIS	Second	Voted	No Objection	223002001 06 00	15 Not Available	1,230
						Total of Vr no 15 - MIS:	1,230

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004633	11 - MIS	Second	Voted	No Objection	223002001 07 00	15 Not Available	11,340
						Total of Vr no 11 - MIS:	11,340
	17 - MIS	Second	Voted	No Objection	223002001 07 00	42 Not Available	2,882
						Total of Vr no 17 - MIS:	2,882

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004633	2 - EST	First	Voted	No Objection	223002800 03 00	01 Not Available	2,08,300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME ALIGARH (06)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	03	Not Available	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	03 Not Available	35,411
						55 Not Available	15,940
						Total of Vr no 2 - EST:	2,59,651

Sub Head	05	Not Available	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 Not Available	84,600
						03 Not Available	14,382
						55 Not Available	7,380
						Total of Vr no 3 - EST:	1,06,362
	4 - EST	First	Voted	No Objection	223002800 05 00	01 Not Available	30,500
						03 Not Available	5,185
						55 Not Available	2,940
						Total of Vr no 4 - EST:	38,625

Total of ALIGARH (06):	14,45,397

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 SEPTEMBER 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME ALLAHABAD (22)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004633	1 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	52,000
						03 Not Available	8,840
						56 Not Available	5,620
						Total of Vr no 1 - EST:	66,460
	10 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	5,53,200
						03 Not Available	94,044
						06 Not Available	220
						55 Not Available	49,760
						Total of Vr no 10 - EST:	6,97,224
	2 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	34,300
						03 Not Available	5,831
						06 Not Available	20
						55 Not Available	2,940
						Total of Vr no 2 - EST:	43,091
	21 - MIS	Second	Voted	No Objection	223002001 04 00	13 Not Available	2,777
						Total of Vr no 21 - MIS:	2,777
	3 - MIS	First	Voted	No Objection	223002001 04 00	13 Not Available	3,925
						Total of Vr no 3 - MIS:	3,925
	4 - MIS	First	Voted	No Objection	223002001 04 00	11 Not Available	2,915
						Total of Vr no 4 - MIS:	2,915
	6 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	1,50,300
						03 Not Available	25,551
						55 Not Available	13,080
						Total of Vr no 6 - EST:	1,88,931
	8 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	3,00,700
						03 Not Available	51,119
						06 Not Available	40
						55 Not Available	22,140
						Total of Vr no 8 - EST:	3,73,999
	9 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	9,18,900
						03 Not Available	1,56,213
						06 Not Available	60
						55 Not Available	75,540
						Total of Vr no 9 - EST:	11,50,713

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME ALLAHABAD (22)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004633	5 - MIS	First	Voted	No Objection	223002800 03 00	08 Not Available	2,893
						Total of Vr no 5 - MIS:	2,893
	7 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	2,15,900
						03 Not Available	36,703
						55 Not Available	17,540
						Total of Vr no 7 - EST:	2,70,143

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004633	5 - EST	Second	Voted	No Objection	223002800 05 00	01 Not Available	67,300
						03 Not Available	11,441
						06 Not Available	40
						55 Not Available	6,280
						Total of Vr no 5 - EST:	85,061
						Total of ALLAHABAD (22):	28,88,132

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 SEPTEMBER 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004633	12 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	85,000
						03 Not Available	14,450
						55 Not Available	4,230
						Total of Vr no 12 - EST:	1,03,680
	13 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	79,800
						03 Not Available	13,566
						55 Not Available	4,420
						Total of Vr no 13 - EST:	97,786
	9 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	1,497
						03 Not Available	254
						06 Not Available	92
						Total of Vr no 9 - EST:	1,843
						Total of AMBEDKAR NAGAR (74):	**2,03,309**

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 SEPTEMBER 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME AURAIYA (81)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004633	5 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	92,700
						03 Not Available	15,759
						55 Not Available	3,150
						Total of Vr no 5 - EST:	1,11,609
	6 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	30,200
						03 Not Available	5,134
						55 Not Available	1,200
						Total of Vr no 6 - EST:	36,534

Sub Head	07	Not Available	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	Second	Voted	No Objection	223002001 07 00	15 Not Available	3,350
						Total of Vr no 3 - MIS:	3,350
	4 - MIS	Second	Voted	No Objection	223002001 07 00	16 Not Available	5,500
						Total of Vr no 4 - MIS:	5,500
						Total of AURAIYA (81):	**1,56,993**

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 SEPTEMBER 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME AZAMGARH (34)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004633	1 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	4,01,500
						03 Not Available	68,255
						55 Not Available	16,700
						Total of Vr no 1 - EST:	4,86,455
	20 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	3,65,600
						03 Not Available	62,152
						55 Not Available	15,040
						Total of Vr no 20 - EST:	4,42,792
	23 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	1,14,083
						03 Not Available	19,394
						55 Not Available	3,740
						Total of Vr no 23 - EST:	1,37,217
	4 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	1,15,100
						03 Not Available	19,567
						55 Not Available	3,740
						Total of Vr no 4 - EST:	1,38,407

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004633	2 - EST	First	Voted	No Objection	223002800 03 00	01 Not Available	1,71,300
						03 Not Available	29,121
						55 Not Available	8,330
						Total of Vr no 2 - EST:	2,08,751
	21 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	1,71,300
						03 Not Available	29,121
						55 Not Available	8,330
						Total of Vr no 21 - EST:	2,08,751
	24 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	44,900
						03 Not Available	7,633
						55 Not Available	2,760
						Total of Vr no 24 - EST:	55,293
	5 - EST	First	Voted	No Objection	223002800 03 00	01 Not Available	44,900
						03 Not Available	7,633
						55 Not Available	2,760
						Total of Vr no 5 - EST:	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 SEPTEMBER 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME AZAMGARH (34)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004633	22 - EST	Second	Voted	No Objection	223002800 05 00	01 Not Available	40,400
						03 Not Available	6,868
						55 Not Available	1,660
						Total of Vr no 22 - EST:	48,928
	25 - EST	Second	Voted	No Objection	223002800 05 00	01 Not Available	91,500
						03 Not Available	15,555
						06 Not Available	600
						55 Not Available	2,940
						Total of Vr no 25 - EST:	1,10,595
	3 - EST	First	Voted	No Objection	223002800 05 00	01 Not Available	40,400
						03 Not Available	6,868
						55 Not Available	1,660
						Total of Vr no 3 - EST:	48,928
	6 - EST	First	Voted	No Objection	223002800 05 00	01 Not Available	91,500
						03 Not Available	15,555
						06 Not Available	600
						55 Not Available	2,940
						Total of Vr no 6 - EST:	1,10,595
						Total of AZAMGARH (34):	**20,52,005**

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 SEPTEMBER 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME BADAUN (13)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004633	1 - MIS	First	Voted	No Objection	223002001 04 00	11 Not Available	3,000
						Total of Vr no 1 - MIS:	3,000
	5 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	2,21,400
						03 Not Available	37,808
						55 Not Available	9,200
						Total of Vr no 5 - EST:	2,68,408

Sub Head	06	Not Available	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	3 - MIS	Second	Voted	No Objection	223002001 06 00	47 Not Available	3,555
						Total of Vr no 3 - MIS:	3,555

Sub Head	07	Not Available	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 07 00	15 Not Available	12,000
						Total of Vr no 2 - MIS:	12,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004633	3 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	64,600
						03 Not Available	10,982
						55 Not Available	3,860
						Total of Vr no 3 - EST:	79,442
	4 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	85,100
						03 Not Available	14,467
						55 Not Available	3,150
						Total of Vr no 4 - EST:	1,02,717
						Total of BADAUN (13):	**4,69,122**

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 SEPTEMBER 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME BAGPAT (83)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004633	1 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	31,400
						03 Not Available	5,338
						06 Not Available	40
						55 Not Available	980
						Total of Vr no 1 - EST:	37,758
	1 - MIS	Second	Voted	No Objection	223002001 04 00	08 Not Available	5,649
						Total of Vr no 1 - MIS:	5,649
	2 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,820
						Total of Vr no 2 - EST:	91,038

Sub Head	07	Not Available	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	2 - MIS	Second	Voted	No Objection	223002001 07 00	15 Not Available	9,000
						Total of Vr no 2 - MIS:	9,000
	3 - MIS	Second	Voted	No Objection	223002001 07 00	42 Not Available	7,864
						Total of Vr no 3 - MIS:	7,864
						Total of BAGPAT (83):	**1,51,309**

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 SEPTEMBER 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME BAHRAICH (51)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004633	5 - TA	Second	Voted	No Objection	223002001 04 00	04 Not Available	3,031
						Total of Vr no 5 - TA:	3,031
	8 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	2,13,600
						03 Not Available	36,312
						06 Not Available	40
						55 Not Available	9,930
						Total of Vr no 8 - EST:	2,59,882
	9 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	1,01,700
						03 Not Available	17,289
						55 Not Available	2,810
						Total of Vr no 9 - EST:	1,21,799

Sub Head	06	Not Available	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	13 Not Available	2,190
						Total of Vr no 3 - MIS:	2,190
	4 - MIS	Second	Voted	No Objection	223002001 06 00	42 Not Available	4,414
						Total of Vr no 4 - MIS:	4,414

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004633	10 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	2,65,300
						03 Not Available	45,101
						06 Not Available	40
						55 Not Available	12,350
						Total of Vr no 10 - EST:	3,22,791
	7 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	2,760
						Total of Vr no 7 - EST:	63,600
						Total of BAHRAICH (51):	**7,77,707**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME BALLIA (31)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004633	1 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	3,91,600
						03 Not Available	66,572
						55 Not Available	13,780
						Total of Vr no 1 - EST:	4,71,952
	1 - MIS	First	Voted	No Objection	223002001 04 00	17 Not Available	11,957
						Total of Vr no 1 - MIS:	11,957
	3 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	1,09,300
						03 Not Available	18,581
						55 Not Available	5,890
						Total of Vr no 3 - EST:	1,33,771

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004633	2 - EST	First	Voted	No Objection	223002800 03 00	01 Not Available	36,400
						03 Not Available	6,188
						Total of Vr no 2 - EST:	42,588
	4 - EST	First	Voted	No Objection	223002800 03 00	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	2,020
						Total of Vr no 4 - EST:	61,105
						Total of BALLIA (31):	**7,21,373**

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 SEPTEMBER 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME BALRAMPUR (79)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004633	2 - MIS	Second	Voted	No Objection	223002001 04 00	17 Not Available	28,440
						Total of Vr no 2 - MIS:	28,440
	3 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	57,000
						03 Not Available	9,690
						55 Not Available	1,160
						Total of Vr no 3 - EST:	67,850
	5 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	57,000
						03 Not Available	9,690
						55 Not Available	1,160
						Total of Vr no 5 - EST:	67,850
						Total of BALRAMPUR (79):	**1,64,140**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 | **GRANT NO** 77 | Labour Department (Employment)

TREASURY NAME BANDA (26)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004633	1 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	1,89,600
						03 Not Available	32,232
						06 Not Available	40
						55 Not Available	8,200
						Total of Vr no 1 - EST:	2,30,072
	1 - MIS	First	Voted	No Objection	223002001 04 00	17 Not Available	24,200
						Total of Vr no 1 - MIS:	24,200
	2 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	1,70,000
						03 Not Available	28,900
						55 Not Available	8,340
						Total of Vr no 2 - EST:	2,07,240
	20 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	1,89,600
						03 Not Available	32,232
						06 Not Available	40
						55 Not Available	8,200
						Total of Vr no 20 - EST:	2,30,072
	21 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	1,35,100
						03 Not Available	22,967
						55 Not Available	6,680
						Total of Vr no 21 - EST:	1,64,747
	4 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	35,900
						03 Not Available	6,103
						55 Not Available	1,000
						Total of Vr no 4 - EST:	43,003

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004633	22 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	50,400
						03 Not Available	8,568
						06 Not Available	600
						55 Not Available	2,300
						Total of Vr no 22 - EST:	61,868
	23 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	64,100
						03 Not Available	10,897
						55 Not Available	2,810
						Total of Vr no 23 - EST:	77,807
	3 - EST	First	Voted	No Objection	223002800 03 00	01 Not Available	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	SEPTEMBER 2020	GRANT NO	77	Labour Department (Employment)

TREASURY NAME	BANDA (26)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Not Available	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	3 - EST	First	Voted	No Objection	223002800 03 00	03 Not Available	8,568
						06 Not Available	600
						55 Not Available	2,300
						Total of Vr no 3 - EST:	61,868
	5 - EST	First	Voted	No Objection	223002800 03 00	01 Not Available	64,100
						03 Not Available	10,897
						55 Not Available	2,810
						Total of Vr no 5 - EST:	77,807
						Total of BANDA (26):	**11,78,684**

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 SEPTEMBER 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME BARABANKY (54)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004633	1 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	4,07,700
						03 Not Available	69,309
						55 Not Available	17,380
						Total of Vr no 1 - EST:	4,94,389
	1 - MIS	Second	Voted	No Objection	223002001 04 00	13 Not Available	970
						Total of Vr no 1 - MIS:	970
	3 - MIS	Second	Voted	No Objection	223002001 04 00	17 Not Available	46,920
						Total of Vr no 3 - MIS:	46,920
	4 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	4,07,700
						03 Not Available	69,309
						55 Not Available	17,380
						Total of Vr no 4 - EST:	4,94,389

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004633	2 - EST	First	Voted	No Objection	223002800 03 00	01 Not Available	1,06,200
						03 Not Available	18,054
						55 Not Available	4,470
						Total of Vr no 2 - EST:	1,28,724
	3 - EST	First	Voted	No Objection	223002800 03 00	01 Not Available	84,100
						03 Not Available	14,297
						55 Not Available	4,230
						Total of Vr no 3 - EST:	1,02,627
	5 - EST	Second	Voted	Missing vchr	223002800 03 00	01 Not Available	1,06,200
						03 Not Available	18,054
						55 Not Available	4,470
						Total of Vr no 5 - EST:	1,28,724
	6 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	84,100
						03 Not Available	14,297
						55 Not Available	4,230
						Total of Vr no 6 - EST:	1,02,627
						Total of BARABANKY (54):	**14,99,370**

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 SEPTEMBER 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME BAREILLY (11)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004633	10 - MIS	Second	Voted	No Objection	223002001 04 00	08 Not Available	12,654
						Total of Vr no 10 - MIS:	12,654
	5 - MIS	Second	Voted	No Objection	223002001 04 00	09 Not Available	50,000
						Total of Vr no 5 - MIS:	50,000
	6 - MIS	Second	Voted	No Objection	223002001 04 00	11 Not Available	7,950
						Total of Vr no 6 - MIS:	7,950

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004633	9 - MIS	Second	Voted	No Objection	223002001 06 00	42 Not Available	14,508
						Total of Vr no 9 - MIS:	14,508

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004633	4 - MIS	Second	Voted	No Objection	223002001 07 00	42 Not Available	9,660
						Total of Vr no 4 - MIS:	9,660
	8 - MIS	Second	Voted	No Objection	223002001 07 00	15 Not Available	16,450
						Total of Vr no 8 - MIS:	16,450

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004633	7 - MIS	Second	Voted	No Objection	223002800 05 00	08 Not Available	3,000
						Total of Vr no 7 - MIS:	3,000
						Total of BAREILLY (11):	**1,14,222**

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 SEPTEMBER 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME BASTI (33)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004633	11 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	2,53,510
						03 Not Available	43,095
						06 Not Available	80
						55 Not Available	9,930
						Total of Vr no 11 - EST:	3,06,615
	13 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	99,500
						03 Not Available	16,915
						55 Not Available	3,780
						Total of Vr no 13 - EST:	1,20,195
	7 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	2,53,510
						03 Not Available	43,095
						06 Not Available	80
						55 Not Available	9,930
						Total of Vr no 7 - EST:	3,06,615
	9 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	99,500
						03 Not Available	16,915
						55 Not Available	3,780
						Total of Vr no 9 - EST:	1,20,195

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004633	10 - EST	First	Voted	No Objection	223002800 03 00	01 Not Available	84,400
						03 Not Available	14,348
						55 Not Available	3,680
						Total of Vr no 10 - EST:	1,02,428
	12 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	1,34,900
						03 Not Available	22,933
						06 Not Available	40
						55 Not Available	6,300
						Total of Vr no 12 - EST:	1,64,173
	14 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	84,400
						03 Not Available	14,348
						55 Not Available	3,680
						Total of Vr no 14 - EST:	1,02,428
	8 - EST	First	Voted	No Objection	223002800 03 00	01 Not Available	1,34,900
						03 Not Available	22,933
						06 Not Available	40

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	SEPTEMBER 2020	GRANT NO	77	Labour Department (Employment)

TREASURY NAME	BASTI (33)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Not Available	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	8 - EST	First	Voted	No Objection	223002800 03 00	55 Not Available	6,300
						Total of Vr no 8 - EST:	1,64,173
						Total of BASTI (33):	13,86,822

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 SEPTEMBER 2020 | **GRANT NO** 77 | Labour Department (Employment)

TREASURY NAME BIJNORE (12)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004633	1 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	52,600
						03 Not Available	8,942
						06 Not Available	600
						55 Not Available	1,100
						Total of Vr no 1 - EST:	63,242
	11 - MIS	Second	Voted	No Objection	223002001 04 00	47 Not Available	1,980
						Total of Vr no 11 - MIS:	1,980
	3 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	3,35,980
						03 Not Available	57,103
						55 Not Available	13,990
						Total of Vr no 3 - EST:	4,07,073
	4 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	44,900
						03 Not Available	7,633
						55 Not Available	2,760
						Total of Vr no 4 - EST:	55,293
	7 - MIS	Second	Voted	No Objection	223002001 04 00	08 Not Available	6,984
						Total of Vr no 7 - MIS:	6,984

Sub Head	06	Not Available	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	Second	Voted	No Objection	223002001 06 00	13 Not Available	6,485
						Total of Vr no 10 - MIS:	6,485
	9 - MIS	Second	Voted	No Objection	223002001 06 00	47 Not Available	3,960
						Total of Vr no 9 - MIS:	3,960

Sub Head	07	Not Available	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	6 - MIS	Second	Voted	No Objection	223002001 07 00	42 Not Available	1,448
						Total of Vr no 6 - MIS:	1,448

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004633	2 - EST	First	Voted	No Objection	223002800 03 00	01 Not Available	1,58,140

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	SEPTEMBER 2020	GRANT NO	77	Labour Department (Employment)

TREASURY NAME	BIJNORE (12)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Not Available	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 - EST	First	Voted	No Objection	223002800 03 00	03 Not Available	26,877
						55 Not Available	7,230
						Total of Vr no 2 - EST:	1,92,247
						Total of BIJNORE (12):	7,38,712

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 SEPTEMBER 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004633	1 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	4,98,100
						03 Not Available	84,677
						06 Not Available	1,040
						55 Not Available	20,370
						Total of Vr no 1 - EST:	6,04,187
	3 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	1,79,200
						03 Not Available	31,144
						55 Not Available	8,700
						Total of Vr no 3 - EST:	2,19,044

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004633	2 - EST	First	Voted	No Objection	223002800 03 00	01 Not Available	36,400
						03 Not Available	6,188
						55 Not Available	1,470
						Total of Vr no 2 - EST:	44,058
	4 - EST	First	Voted	No Objection	223002800 03 00	01 Not Available	29,500
						03 Not Available	5,185
						55 Not Available	1,470
						Total of Vr no 4 - EST:	36,155
						Total of BULANDSHAHAR (05):	**9,03,444**

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 SEPTEMBER 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME CHANDAULI (77)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004633	4 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	32,300
						03 Not Available	5,491
						55 Not Available	1,470
						Total of Vr no 4 - EST:	39,261
	5 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	30,500
						03 Not Available	5,185
						55 Not Available	1,470
						Total of Vr no 5 - EST:	37,155
						Total of CHANDAULI (77):	**76,416**

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 SEPTEMBER 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME CHITRAKOOT (87)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004633	2 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	53,600
						03 Not Available	9,112
						55 Not Available	2,360
						Total of Vr no 2 - EST:	65,072
	3 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	84,900
						03 Not Available	14,433
						55 Not Available	3,150
						Total of Vr no 3 - EST:	1,02,483
						Total of CHITRAKOOT (87):	**1,67,555**

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 SEPTEMBER 2020 | **GRANT NO** 77 | Labour Department (Employment)

TREASURY NAME DEORIA (35)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004633	1 - MIS	First	Voted	No Objection	223002001 04 00	49 Not Available	1,22,084
						Total of Vr no 1 - MIS:	1,22,084
	10 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	1,80,600
						03 Not Available	30,600
						06 Not Available	40
						55 Not Available	7,380
						Total of Vr no 10 - EST:	2,18,620
	11 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	4,61,000
						03 Not Available	78,370
						06 Not Available	120
						55 Not Available	16,940
						Total of Vr no 11 - EST:	5,56,430
	6 - MIS	Second	Voted	No Objection	223002001 04 00	11 Not Available	3,000
						Total of Vr no 6 - MIS:	3,000
	8 - MIS	Second	Voted	No Objection	223002001 04 00	08 Not Available	2,610
						Total of Vr no 8 - MIS:	2,610

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004633	9 - MIS	Second	Voted	No Objection	223002001 06 00	42 Not Available	19,018
						Total of Vr no 9 - MIS:	19,018

Sub Head	07	Not Available	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	7 - MIS	Second	Voted	No Objection	223002001 07 00	42 Not Available	960
						Total of Vr no 7 - MIS:	960

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004633	8 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	30,200
						03 Not Available	5,134
						06 Not Available	840
						Total of Vr no 8 - EST:	36,174

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	SEPTEMBER 2020	GRANT NO	77	Labour Department (Employment)

TREASURY NAME	DEORIA (35)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Not Available	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	9 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	1,12,100
						03 Not Available	19,057
						55 Not Available	2,760
						Total of Vr no 9 - EST:	1,33,917
						Total of DEORIA (35):	**10,92,813**

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 SEPTEMBER 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME ETAH (10)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004633	10 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	2,47,000
						03 Not Available	42,840
						55 Not Available	11,060
						Total of Vr no 10 - EST:	3,00,900
	14 - TA	Second	Voted	No Objection	223002001 04 00	04 Not Available	207
						Total of Vr no 14 - TA:	207

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004633	11 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	44,900
						03 Not Available	7,633
						Total of Vr no 11 - EST:	52,533

Total of ETAH (10):	3,53,640

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 SEPTEMBER 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME ETAWAH (19)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004633	1 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	35,300
						03 Not Available	6,001
						Total of Vr no 1 - EST:	41,301
	13 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	1,75,900
						03 Not Available	29,903
						55 Not Available	8,990
						Total of Vr no 13 - EST:	2,14,793
	14 - MIS	Second	Voted	No Objection	223002001 04 00	08 Not Available	3,535
						Total of Vr no 14 - MIS:	3,535
	15 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	2,37,000
						03 Not Available	40,290
						55 Not Available	8,940
						Total of Vr no 15 - EST:	2,86,230
	5 - MIS	Second	Voted	No Objection	223002001 04 00	09 Not Available	10,000
						Total of Vr no 5 - MIS:	10,000
	7 - MIS	Second	Voted	No Objection	223002001 04 00	11 Not Available	2,425
						Total of Vr no 7 - MIS:	2,425
	8 - MIS	Second	Voted	No Objection	223002001 04 00	47 Not Available	1,325
						Total of Vr no 8 - MIS:	1,325

Sub Head	06	Not Available	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 06 00	47 Not Available	3,650
						Total of Vr no 10 - MIS:	3,650
	12 - MIS	Second	Voted	No Objection	223002001 06 00	13 Not Available	6,256
						Total of Vr no 12 - MIS:	6,256
	9 - MIS	Second	Voted	No Objection	223002001 06 00	42 Not Available	1,900
						Total of Vr no 9 - MIS:	1,900

Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004633	11 - MIS	Second	Voted	No Objection	223002001 07 00	15 Not Available	3,780
						Total of Vr no 11 - MIS:	3,780

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	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 SEPTEMBER 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME ETAWAH (19)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	03	Not Available	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 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	1,65,200
						03 Not Available	28,084
						55 Not Available	6,300
						Total of Vr no 12 - EST:	1,99,584
	13 - MIS	Second	Voted	No Objection	223002800 03 00	49 Not Available	60,222
						Total of Vr no 13 - MIS:	60,222
	14 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	1,200
						Total of Vr no 14 - EST:	32,556
						Total of ETAWAH (19):	**8,67,557**

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 SEPTEMBER 2020 | **GRANT NO** 77 | Labour Department (Employment)

TREASURY NAME FAIZABAD (49)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004633	1 - MIS	First	Voted	Missing vchr	223002001 04 00	08 Not Available	4,319
						Total of Vr no 1 - MIS:	4,319
	12 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	2,36,900
						03 Not Available	40,273
						55 Not Available	8,960
						Total of Vr no 12 - EST:	2,86,133
	15 - MIS	Second	Voted	No Objection	223002001 04 00	09 Not Available	20,000
						Total of Vr no 15 - MIS:	20,000
	8 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	2,21,500
						03 Not Available	37,655
						55 Not Available	9,290
						Total of Vr no 8 - EST:	2,68,445
	9 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	89,500
						03 Not Available	15,215
						55 Not Available	4,420
						Total of Vr no 9 - EST:	1,09,135

Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004633	13 - MIS	Second	Voted	No Objection	223002001 07 00	15 Not Available	17,830
						Total of Vr no 13 - MIS:	17,830
	14 - MIS	Second	Voted	No Objection	223002001 07 00	42 Not Available	7,950
						Total of Vr no 14 - MIS:	7,950
	2 - MIS	First	Voted	Missing vchr	223002001 07 00	15 Not Available	10,040
						Total of Vr no 2 - MIS:	10,040
	3 - MIS	First	Voted	Missing vchr	223002001 07 00	42 Not Available	10,530
						Total of Vr no 3 - MIS:	10,530

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004633	10 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	75,100
						03 Not Available	12,767
						06 Not Available	200
						55 Not Available	3,920

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **SEPTEMBER 2020** | **GRANT NO** | **77** | **Labour Department (Employment)**

TREASURY NAME | **FAIZABAD (49)**

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Not Available	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	10 - EST					Total of Vr no 10 - EST:	91,987
	7 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	64,100
						03 Not Available	10,897
						55 Not Available	2,810
						Total of Vr no 7 - EST:	77,807

Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004633	11 - EST	Second	Voted	No Objection	223002800 05 00	01 Not Available	64,600
						03 Not Available	10,982
						55 Not Available	1,470
						Total of Vr no 11 - EST:	77,052
						Total of FAIZABAD (49):	**9,81,228**

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 SEPTEMBER 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME FATEHGARH (18)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004633	1 - TA	First	Voted	No Objection	223002001 04 00	04 Not Available	3,664
						Total of Vr no 1 - TA:	3,664
	10 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	91,500
						03 Not Available	15,555
						55 Not Available	5,060
						Total of Vr no 10 - EST:	1,12,115
	12 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	2,22,900
						03 Not Available	37,893
						55 Not Available	10,480
						Total of Vr no 12 - EST:	2,71,273
	2 - MIS	First	Voted	No Objection	223002001 04 00	09 Not Available	1,831
						Total of Vr no 2 - MIS:	1,831
	3 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	2,22,900
						03 Not Available	37,893
						55 Not Available	10,480
						Total of Vr no 3 - EST:	2,71,273
	3 - MIS	First	Voted	No Objection	223002001 04 00	13 Not Available	1,416
						Total of Vr no 3 - MIS:	1,416
	4 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	91,500
						03 Not Available	15,555
						55 Not Available	5,060
						Total of Vr no 4 - EST:	1,12,115
	9 - MIS	First	Voted	No Objection	223002001 04 00	08 Not Available	750
						Total of Vr no 9 - MIS:	750

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004633	15 - MIS	Second	Voted	No Objection	223002001 06 00	13 Not Available	1,444
						Total of Vr no 15 - MIS:	1,444
	5 - MIS	First	Voted	No Objection	223002001 06 00	47 Not Available	2,700
						Total of Vr no 5 - MIS:	2,700
	6 - MIS	First	Voted	No Objection	223002001 06 00	15 Not Available	3,500
						Total of Vr no 6 - MIS:	3,500
	7 - MIS	First	Voted	No Objection	223002001 06 00	42 Not Available	13,100
						Total of Vr no 7 - MIS:	13,100
	8 - MIS	First	Voted	No Objection	223002001 06 00	42 Not Available	4,110
						Total of Vr no 8 - MIS:	4,110

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 SEPTEMBER 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME FATEHGARH (18)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004633	4 - MIS	First	Voted	No Objection	223002001 07 00	42 Not Available	6,440
						Total of Vr no 4 - MIS:	6,440

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004633	11 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	87,700
						03 Not Available	14,909
						55 Not Available	3,150
						Total of Vr no 11 - EST:	1,05,759
	5 - EST	First	Voted	No Objection	223002800 03 00	01 Not Available	87,700
						03 Not Available	14,909
						55 Not Available	3,150
						Total of Vr no 5 - EST:	1,05,759
						Total of FATEHGARH (18):	**10,17,249**

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 SEPTEMBER 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME FATEHPUR (21)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004633	10 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	3,11,700
						03 Not Available	52,989
						55 Not Available	13,820
						Total of Vr no 10 - EST:	3,78,509
	11 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	1,46,730
						03 Not Available	25,313
						55 Not Available	6,780
						Total of Vr no 11 - EST:	1,78,823
	3 - MIS	Second	Voted	No Objection	223002001 04 00	08 Not Available	2,000
						Total of Vr no 3 - MIS:	2,000

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004633	2 - MIS	Second	Voted	No Objection	223002001 06 00	13 Not Available	3,804
						Total of Vr no 2 - MIS:	3,804

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004633	12 - EST	First	Voted	No Objection	223002800 03 00	01 Not Available	64,100
						03 Not Available	10,897
						55 Not Available	2,810
						Total of Vr no 12 - EST:	77,807
	13 - EST	First	Voted	No Objection	223002800 03 00	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	4,230
						Total of Vr no 13 - EST:	92,448
	5 - TA	Second	Voted	No Objection	223002800 03 00	05 Not Available	33,040
						Total of Vr no 5 - TA:	33,040
						Total of FATEHPUR (21):	**7,66,431**

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 SEPTEMBER 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME FIROZABAD (68)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004633	11 - MIS	Second	Voted	No Objection	223002001 04 00	08 Not Available	3,315
						Total of Vr no 11 - MIS:	3,315
	3 - MIS	First	Voted	No Objection	223002001 04 00	49 Not Available	60,711
						Total of Vr no 3 - MIS:	60,711
	4 - MIS	First	Voted	No Objection	223002001 04 00	49 Not Available	59,395
						Total of Vr no 4 - MIS:	59,395
						Total of FIROZABAD (68):	**1,23,421**

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 SEPTEMBER 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004633	10 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	71,700
						03 Not Available	12,189
						55 Not Available	3,960
						Total of Vr no 10 - EST:	87,849
	11 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	1,38,600
						03 Not Available	23,562
						06 Not Available	40
						55 Not Available	6,440
						Total of Vr no 11 - EST:	1,68,642

Sub Head	06	Not Available	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	8 - MIS	First	Voted	No Objection	223002001 06 00	15 Not Available	3,000
						Total of Vr no 8 - MIS:	3,000
	9 - MIS	First	Voted	No Objection	223002001 06 00	47 Not Available	4,000
						Total of Vr no 9 - MIS:	4,000

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004633	10 - MIS	First	Voted	No Objection	223002001 07 00	15 Not Available	5,800
						Total of Vr no 10 - MIS:	5,800
						Total of GAUTAM BUDHA NAGAR (76):	**2,69,291**

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 SEPTEMBER 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME GAZIPUR (30)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004633	1 - MIS	Second	Voted	No Objection	223002001 04 00	13 Not Available	3,487
						Total of Vr no 1 - MIS:	3,487
	6 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	3,13,900
						03 Not Available	53,363
						55 Not Available	14,560
						Total of Vr no 6 - EST:	3,81,823
	7 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	1,25,900
						03 Not Available	21,403
						55 Not Available	4,480
						Total of Vr no 7 - EST:	1,51,783

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004633	8 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	1,01,100
						03 Not Available	17,187
						55 Not Available	4,470
						Total of Vr no 8 - EST:	1,22,757
	9 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	44,900
						03 Not Available	7,633
						55 Not Available	2,760
						Total of Vr no 9 - EST:	55,293
						Total of GAZIPUR (30):	**7,15,143**

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 SEPTEMBER 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME GHAZIABAD (59)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004633	10 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	31,900
						03 Not Available	5,423
						55 Not Available	3,340
						Total of Vr no 10 - EST:	40,663
	10 - MIS	Second	Voted	No Objection	223002001 04 00	13 Not Available	5,342
						Total of Vr no 10 - MIS:	5,342
	11 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	85,000
						03 Not Available	14,450
						06 Not Available	40
						55 Not Available	8,460
						Total of Vr no 11 - EST:	1,07,950
	13 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	10,268
						03 Not Available	16,840
						55 Not Available	667
						Total of Vr no 13 - EST:	27,775
	13 - MIS	Second	Voted	No Objection	223002001 04 00	17 Not Available	10,000
						Total of Vr no 13 - MIS:	10,000
	14 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	5,250
						03 Not Available	8,610
						55 Not Available	495
						Total of Vr no 14 - EST:	14,355
	34 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	2,96,100
						03 Not Available	50,507
						06 Not Available	1,040
						55 Not Available	22,900
						Total of Vr no 34 - EST:	3,70,547
	35 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	3,34,700
						03 Not Available	58,259
						06 Not Available	80
						55 Not Available	30,600
						Total of Vr no 35 - EST:	4,23,639
	36 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	58,600
						03 Not Available	9,962
						06 Not Available	40
						55 Not Available	2,640
						Total of Vr no 36 - EST:	71,242
	37 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	32,300
						03 Not Available	5,491
						06 Not Available	40
						55 Not Available	980

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME GHAZIABAD (59)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	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	37 - EST					Total of Vr no 37 - EST:	38,811
	38 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	31,900
						03 Not Available	5,423
						55 Not Available	3,340
						Total of Vr no 38 - EST:	40,663
	39 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	85,000
						03 Not Available	14,450
						06 Not Available	40
						55 Not Available	8,460
						Total of Vr no 39 - EST:	1,07,950
	4 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	3,02,620
						03 Not Available	50,507
						06 Not Available	1,040
						55 Not Available	22,900
						Total of Vr no 4 - EST:	3,77,067
	43 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	5,250
						03 Not Available	8,610
						55 Not Available	495
						Total of Vr no 43 - EST:	14,355
	44 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	10,268
						03 Not Available	16,840
						55 Not Available	667
						Total of Vr no 44 - EST:	27,775
	6 - MIS	Second	Voted	No Objection	223002001 04 00	08 Not Available	6,000
						Total of Vr no 6 - MIS:	6,000
	7 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	3,39,700
						03 Not Available	58,259
						06 Not Available	80
						55 Not Available	30,600
						Total of Vr no 7 - EST:	4,28,639
	8 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	58,600
						03 Not Available	9,962
						06 Not Available	40
						55 Not Available	2,640
						Total of Vr no 8 - EST:	71,242
	8 - MIS	Second	Voted	No Objection	223002001 04 00	08 Not Available	2,992
						Total of Vr no 8 - MIS:	2,992
	9 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	32,300
						03 Not Available	5,491
						06 Not Available	40
						55 Not Available	980

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME GHAZIABAD (59)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	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	9 - EST					Total of Vr no 9 - EST:	38,811
	9 - MIS	Second	Voted	No Objection	223002001 04 00	11 Not Available	3,000
						Total of Vr no 9 - MIS:	3,000

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004633	5 - MIS	Second	Voted	No Objection	223002001 06 00	13 Not Available	2,189
						Total of Vr no 5 - MIS:	2,189

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004633	40 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	5,520
						Total of Vr no 40 - EST:	64,605
	41 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	35,500
						03 Not Available	6,205
						55 Not Available	4,040
						Total of Vr no 41 - EST:	45,745
	5 - EST	First	Voted	No Objection	223002800 03 00	01 Not Available	36,500
						03 Not Available	6,205
						55 Not Available	4,040
						Total of Vr no 5 - EST:	46,745
	6 - EST	First	Voted	No Objection	223002800 03 00	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	5,520
						Total of Vr no 6 - EST:	64,605

Sub Head	05	Not Available	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	12 - EST	First	Voted	No Objection	223002800 05 00	01 Not Available	83,200
						03 Not Available	14,144
						06 Not Available	40
						55 Not Available	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 SEPTEMBER 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME GHAZIABAD (59)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004633	12 - EST					Total of Vr no 12 - EST:	1,04,764
	42 - EST	Second	Voted	No Objection	223002800 05 00	01 Not Available	82,200
						03 Not Available	14,144
						06 Not Available	40
						55 Not Available	7,380
						Total of Vr no 42 - EST:	1,03,764
	7 - MIS	Second	Voted	No Objection	223002800 05 00	08 Not Available	3,000
						Total of Vr no 7 - MIS:	3,000
						Total of GHAZIABAD (59):	**26,64,235**

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 SEPTEMBER 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME GONDA (50)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004633	4 - MIS	First	Voted	No Objection	223002001 04 00	08 Not Available	2,800
						Total of Vr no 4 - MIS:	2,800
	8 - MIS	Second	Voted	No Objection	223002001 04 00	49 Not Available	19,723
						Total of Vr no 8 - MIS:	19,723
	9 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	4,36,000
						03 Not Available	74,120
						06 Not Available	70
						55 Not Available	19,060
						Total of Vr no 9 - EST:	5,29,250

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004633	5 - MIS	Second	Voted	No Objection	223002001 06 00	42 Not Available	15,900
						Total of Vr no 5 - MIS:	15,900
	6 - MIS	Second	Voted	No Objection	223002001 06 00	15 Not Available	950
						Total of Vr no 6 - MIS:	950
	7 - MIS	Second	Voted	No Objection	223002001 06 00	42 Not Available	6,030
						Total of Vr no 7 - MIS:	6,030

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004633	8 - EST	First	Voted	No Objection	223002800 03 00	01 Not Available	1,48,900
						03 Not Available	25,313
						06 Not Available	20
						55 Not Available	5,570
						Total of Vr no 8 - EST:	1,79,803
						Total of GONDA (50):	**7,54,456**

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 SEPTEMBER 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME GORAKHPUR (32)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004633	10 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	14,27,000
						03 Not Available	2,42,845
						06 Not Available	240
						55 Not Available	1,13,160
						Total of Vr no 10 - EST:	17,83,245
	9 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	3,12,900
						03 Not Available	53,363
						06 Not Available	40
						55 Not Available	21,520
						Total of Vr no 9 - EST:	3,87,823

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004633	6 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	21,700
						03 Not Available	3,689
						55 Not Available	2,400
						Total of Vr no 6 - EST:	27,789

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004633	7 - EST	Second	Voted	No Objection	223002800 05 00	01 Not Available	27,600
						03 Not Available	4,692
						55 Not Available	2,320
						Total of Vr no 7 - EST:	34,612
	8 - EST	Second	Voted	No Objection	223002800 05 00	01 Not Available	34,900
						03 Not Available	5,933
						55 Not Available	3,340
						Total of Vr no 8 - EST:	44,173
						Total of GORAKHPUR (32):	**22,77,642**

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 SEPTEMBER 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME HAMIRPUR (25)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	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 - TA	First	Voted	No Objection	223002001 04 00	04 Not Available	3,869
						Total of Vr no 1 - TA:	3,869
	3 - MIS	First	Voted	No Objection	223002001 04 00	11 Not Available	3,000
						Total of Vr no 3 - MIS:	3,000
	8 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	1,55,400
						03 Not Available	26,418
						06 Not Available	800
						55 Not Available	6,500
						Total of Vr no 8 - EST:	1,89,118
	9 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	1,55,400
						03 Not Available	26,418
						06 Not Available	800
						55 Not Available	6,500
						Total of Vr no 9 - EST:	1,89,118

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004633	4 - MIS	First	Voted	No Objection	223002001 06 00	47 Not Available	4,000
						Total of Vr no 4 - MIS:	4,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004633	2 - MIS	First	Voted	No Objection	223002800 03 00	11 Not Available	2,000
						Total of Vr no 2 - MIS:	2,000
						Total of HAMIRPUR (25):	**3,91,105**

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 SEPTEMBER 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME HAPUR (90)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004633	1 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	1,14,200
						03 Not Available	19,414
						55 Not Available	4,830
						Total of Vr no 1 - EST:	1,38,444
	11 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	1,14,200
						03 Not Available	19,414
						55 Not Available	4,830
						Total of Vr no 11 - EST:	1,38,444
	12 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	4,230
						Total of Vr no 12 - EST:	92,448
	2 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	4,230
						Total of Vr no 2 - EST:	92,448
	3 - TA	Second	Voted	No Objection	223002001 04 00	04 Not Available	2,364
						Total of Vr no 3 - TA:	2,364
	4 - MIS	Second	Voted	No Objection	223002001 04 00	08 Not Available	4,935
						Total of Vr no 4 - MIS:	4,935
	5 - MIS	Second	Voted	No Objection	223002001 04 00	11 Not Available	2,700
						Total of Vr no 5 - MIS:	2,700

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004633	6 - MIS	Second	Voted	No Objection	223002001 07 00	15 Not Available	1,000
						Total of Vr no 6 - MIS:	1,000
						Total of HAPUR (90):	**4,72,783**

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 SEPTEMBER 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME HARDOI (47)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004633	2 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	4,08,600
						03 Not Available	69,462
						55 Not Available	16,610
						Total of Vr no 2 - EST:	4,94,672

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004633	1 - EST	First	Voted	No Objection	223002800 03 00	01 Not Available	1,74,500
						03 Not Available	29,665
						55 Not Available	7,280
						Total of Vr no 1 - EST:	2,11,445
						Total of HARDOI (47):	**7,06,117**

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 SEPTEMBER 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME HATHRAS (78)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004633	1 - EST	First	Voted	Missing vchr	223002001 04 00	01 Not Available	1,05,800
						03 Not Available	17,986
						55 Not Available	5,620
						Total of Vr no 1 - EST:	1,29,406
	1 - MIS	First	Voted	Missing vchr	223002001 04 00	11 Not Available	3,000
						Total of Vr no 1 - MIS:	3,000
	2 - EST	First	Voted	Missing vchr	223002001 04 00	01 Not Available	91,700
						03 Not Available	15,589
						55 Not Available	4,420
						Total of Vr no 2 - EST:	1,11,709
	2 - MIS	First	Voted	Missing vchr	223002001 04 00	08 Not Available	2,838
						Total of Vr no 2 - MIS:	2,838
	5 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	1,07,400
						03 Not Available	18,258
						55 Not Available	5,620
						Total of Vr no 5 - EST:	1,31,278
	6 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	91,700
						03 Not Available	15,589
						55 Not Available	4,420
						Total of Vr no 6 - EST:	1,11,709

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004633	3 - MIS	First	Voted	Missing vchr	223002001 06 00	13 Not Available	10,000
						Total of Vr no 3 - MIS:	10,000
	4 - MIS	First	Voted	Missing vchr	223002001 06 00	42 Not Available	5,284
						Total of Vr no 4 - MIS:	5,284
	5 - MIS	First	Voted	Missing vchr	223002001 06 00	47 Not Available	2,250
						Total of Vr no 5 - MIS:	2,250
	6 - MIS	First	Voted	Missing vchr	223002001 06 00	42 Not Available	498
						Total of Vr no 6 - MIS:	498
						Total of HATHRAS (78):	**5,07,972**

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 SEPTEMBER 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME JALAUN (24)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004633	3 - MIS	Second	Voted	No Objection	223002001 04 00	17 Not Available	33,192
						Total of Vr no 3 - MIS:	33,192
	4 - MIS	Second	Voted	No Objection	223002001 04 00	11 Not Available	2,995
						Total of Vr no 4 - MIS:	2,995
	6 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	1,60,300
						03 Not Available	27,251
						55 Not Available	7,910
						Total of Vr no 6 - EST:	1,95,461
	6 - MIS	Second	Voted	No Objection	223002001 04 00	17 Not Available	16,596
						Total of Vr no 6 - MIS:	16,596
	9 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	1,63,100
						03 Not Available	27,727
						55 Not Available	7,980
						Total of Vr no 9 - EST:	1,98,807
	9 - MIS	Second	Voted	No Objection	223002001 04 00	08 Not Available	6,990
						Total of Vr no 9 - MIS:	6,990

Sub Head	06	Not Available	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	8 - MIS	Second	Voted	No Objection	223002001 06 00	42 Not Available	3,105
						Total of Vr no 8 - MIS:	3,105

Sub Head	07	Not Available	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	7 - MIS	Second	Voted	No Objection	223002001 07 00	15 Not Available	2,500
						Total of Vr no 7 - 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	03	Not Available	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	5 - MIS	Second	Voted	No Objection	223002800 03 00	11 Not Available	1,990
						Total of Vr no 5 - MIS:	1,990
	7 - EST	First	Voted	No Objection	223002800 03 00	01 Not Available	29,300
						03 Not Available	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 SEPTEMBER 2020 **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	800 Other expenditure
Sub Head	03	Not Available	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	7 - EST	First	Voted	No Objection	223002800 03 00	55 Not Available	1,200
						Total of Vr no 7 - EST:	35,481
	8 - EST	First	Voted	No Objection	223002800 03 00	01 Not Available	1,75,400
						03 Not Available	29,818
						55 Not Available	7,570
						Total of Vr no 8 - EST:	2,12,788
						Total of JALAUN (24):	**7,09,905**

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 SEPTEMBER 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME JAUNPUR (29)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004633	10 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	1,97,200
						03 Not Available	33,524
						55 Not Available	8,570
						Total of Vr no 10 - EST:	2,39,294
	6 - MIS	First	Voted	No Objection	223002001 04 00	08 Not Available	1,790
						Total of Vr no 6 - MIS:	1,790
	7 - MIS	First	Voted	No Objection	223002001 04 00	17 Not Available	21,200
						Total of Vr no 7 - MIS:	21,200
	9 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	1,70,000
						03 Not Available	28,900
						55 Not Available	7,720
						Total of Vr no 9 - EST:	2,06,620

Sub Head	06	Not Available	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	First	Voted	No Objection	223002001 06 00	15 Not Available	500
						Total of Vr no 1 - MIS:	500
	12 - MIS	Second	Voted	No Objection	223002001 06 00	13 Not Available	8,750
						Total of Vr no 12 - MIS:	8,750
	2 - MIS	First	Voted	No Objection	223002001 06 00	42 Not Available	4,175
						Total of Vr no 2 - MIS:	4,175
	3 - MIS	First	Voted	No Objection	223002001 06 00	47 Not Available	2,062
						Total of Vr no 3 - MIS:	2,062

Sub Head	07	Not Available	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	4 - MIS	First	Voted	No Objection	223002001 07 00	15 Not Available	317
						Total of Vr no 4 - MIS:	317
	5 - MIS	First	Voted	No Objection	223002001 07 00	16 Not Available	5,500
						Total of Vr no 5 - MIS:	5,500

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	SEPTEMBER 2020	GRANT NO	77	Labour Department (Employment)

TREASURY NAME	JAUNPUR (29)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004633	7 - EST	First	Voted	No Objection	223002800 03 00	01 Not Available	44,900
						03 Not Available	7,633
						55 Not Available	2,484
						Total of Vr no 7 - EST:	55,017
	8 - EST	First	Voted	No Objection	223002800 03 00	01 Not Available	1,49,900
						03 Not Available	25,483
						55 Not Available	7,230
						Total of Vr no 8 - EST:	1,82,613
						Total of JAUNPUR (29):	7,27,838

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 SEPTEMBER 2020 **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	Not Available	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	15 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	4,21,500
						03 Not Available	71,655
						55 Not Available	22,280
						Total of Vr no 15 - EST:	5,15,435
	16 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	2,80,580
						03 Not Available	48,127
						55 Not Available	26,780
						Total of Vr no 16 - EST:	3,55,487
	17 - MIS	Second	Voted	No Objection	223002001 04 00	08 Not Available	3,614
						Total of Vr no 17 - MIS:	3,614
	21 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	4,21,500
						03 Not Available	71,655
						55 Not Available	22,280
						Total of Vr no 21 - EST:	5,15,435
	22 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	2,80,580
						03 Not Available	48,127
						55 Not Available	26,780
						Total of Vr no 22 - EST:	3,55,487
	4 - MIS	First	Voted	No Objection	223002001 04 00	13 Not Available	1,533
						Total of Vr no 4 - MIS:	1,533

Sub Head	06	Not Available	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	11 - MIS	Second	Voted	No Objection	223002001 06 00	47 Not Available	4,661
						Total of Vr no 11 - MIS:	4,661
	6 - MIS	First	Voted	No Objection	223002001 06 00	13 Not Available	1,533
						Total of Vr no 6 - MIS:	1,533

Sub Head	07	Not Available	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	223002001 07 00	15 Not Available	26,282
						Total of Vr no 12 - MIS:	26,282
	13 - MIS	Second	Voted	No Objection	223002001 07 00	42 Not Available	9,771
						Total of Vr no 13 - MIS:	9,771

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	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 SEPTEMBER 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME JHANSI (23)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	03	Not Available	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	17 - EST	First	Voted	No Objection	223002800 03 00	01 Not Available	89,500
						03 Not Available	15,215
						55 Not Available	8,460
						Total of Vr no 17 - EST:	1,13,175
	18 - EST	First	Voted	No Objection	223002800 03 00	01 Not Available	77,460
						03 Not Available	13,311
						55 Not Available	7,840
						Total of Vr no 18 - EST:	98,611
	23 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	89,500
						03 Not Available	15,215
						55 Not Available	8,460
						Total of Vr no 23 - EST:	1,13,175
	24 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	77,460
						03 Not Available	13,311
						55 Not Available	7,840
						Total of Vr no 24 - EST:	98,611

Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004633	19 - EST	First	Voted	No Objection	223002800 05 00	01 Not Available	1,11,600
						03 Not Available	18,972
						55 Not Available	10,880
						Total of Vr no 19 - EST:	1,41,452
	20 - EST	Second	Voted	No Objection	223002800 05 00	01 Not Available	12,735
						03 Not Available	2,165
						Total of Vr no 20 - EST:	14,900
	25 - EST	Second	Voted	No Objection	223002800 05 00	01 Not Available	1,11,600
						03 Not Available	18,972
						55 Not Available	10,880
						Total of Vr no 25 - EST:	1,41,452
	5 - MIS	First	Voted	No Objection	223002800 05 00	15 Not Available	14,915
						Total of Vr no 5 - MIS:	14,915
						Total of JHANSI (23):	**25,25,529**

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 SEPTEMBER 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004633	4 - MIS	Second	Voted	No Objection	223002001 04 00	11 Not Available	3,000
						Total of Vr no 4 - MIS:	3,000
	5 - MIS	Second	Voted	No Objection	223002001 04 00	08 Not Available	5,100
						Total of Vr no 5 - MIS:	5,100
	6 - MIS	Second	Voted	No Objection	223002001 04 00	47 Not Available	750
						Total of Vr no 6 - MIS:	750
	8 - MIS	Second	Voted	No Objection	223002001 04 00	09 Not Available	8,000
						Total of Vr no 8 - MIS:	8,000
	9 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	55,100
						03 Not Available	9,537
						55 Not Available	2,570
						Total of Vr no 9 - EST:	67,207

Sub Head	06	Not Available	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	7 - MIS	Second	Voted	No Objection	223002001 06 00	13 Not Available	3,096
						Total of Vr no 7 - MIS:	3,096
						Total of JYOTIBA FULLE NAGAR (86):	**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	SEPTEMBER 2020	GRANT NO	77	Labour Department (Employment)

TREASURY NAME	KANNAUJ (84)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004633	6 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	72,500
						03 Not Available	12,325
						06 Not Available	800
						55 Not Available	3,960
						Total of Vr no 6 - EST:	89,585
						Total of KANNAUJ (84):	**89,585**

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 SEPTEMBER 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004633	1 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	1,72,700
						03 Not Available	29,359
						55 Not Available	8,560
						Total of Vr no 1 - EST:	2,10,619
	1 - TA	First	Voted	No Objection	223002001 04 00	04 Not Available	1,662
						Total of Vr no 1 - TA:	1,662
	2 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	1,04,500
						03 Not Available	17,765
						55 Not Available	3,520
						Total of Vr no 2 - EST:	1,25,785
	2 - TA	First	Voted	No Objection	223002001 04 00	04 Not Available	1,029
						Total of Vr no 2 - TA:	1,029
	3 - TA	First	Voted	No Objection	223002001 04 00	04 Not Available	975
						Total of Vr no 3 - TA:	975

Sub Head	06	Not Available	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 - MIS	Second	Voted	No Objection	223002001 06 00	15 Not Available	1,120
						Total of Vr no 10 - MIS:	1,120
	6 - MIS	First	Voted	No Objection	223002001 06 00	47 Not Available	3,100
						Total of Vr no 6 - MIS:	3,100
	8 - MIS	First	Voted	No Objection	223002001 06 00	15 Not Available	4,650
						Total of Vr no 8 - MIS:	4,650
	9 - MIS	Second	Voted	No Objection	223002001 06 00	42 Not Available	18,380
						Total of Vr no 9 - MIS:	18,380

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004633	4 - TA	First	Voted	No Objection	223002001 07 00	16 Not Available	13,000
						Total of Vr no 4 - TA:	13,000
	5 - MIS	First	Voted	No Objection	223002001 07 00	42 Not Available	2,730
						Total of Vr no 5 - MIS:	2,730
	7 - MIS	First	Voted	No Objection	223002001 07 00	15 Not Available	2,500
						Total of Vr no 7 - MIS:	2,500
						Total of KANPUR DEHAT (62):	**3,85,550**

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 SEPTEMBER 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004633	10 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	31,900
						03 Not Available	5,423
						55 Not Available	3,340
						Total of Vr no 10 - EST:	40,663
	29 - MIS	First	Voted	No Objection	223002001 04 00	13 Not Available	7,140
						Total of Vr no 29 - MIS:	7,140
	31 - MIS	First	Voted	No Objection	223002001 04 00	49 Not Available	33,850
						Total of Vr no 31 - MIS:	33,850
	43 - TA	Second	Voted	No Objection	223002001 04 00	04 Not Available	1,136
						Total of Vr no 43 - TA:	1,136
	70 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	11,12,100
						03 Not Available	1,92,882
						06 Not Available	3,220
						55 Not Available	79,240
						Total of Vr no 70 - EST:	13,87,442
	72 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	9,96,700
						03 Not Available	1,69,269
						06 Not Available	1,800
						55 Not Available	79,664
						Total of Vr no 72 - EST:	12,47,433
	73 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	1,88,800
						03 Not Available	32,096
						55 Not Available	15,400
						Total of Vr no 73 - EST:	2,36,296
	73 - TA	Second	Voted	No Objection	223002001 04 00	08 Not Available	3,995
						Total of Vr no 73 - TA:	3,995
	75 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	57,000
						03 Not Available	9,690
						06 Not Available	200
						55 Not Available	4,640
						Total of Vr no 75 - EST:	71,530
	76 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	55,200
						03 Not Available	9,384
						55 Not Available	5,520
						Total of Vr no 76 - EST:	70,104
	77 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	92,600
						03 Not Available	15,742
						06 Not Available	200
						55 Not Available	9,000
						Total of Vr no 77 - EST:	1,17,542

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 SEPTEMBER 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004633	78 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	2,320
						Total of Vr no 78 - EST:	33,676
	9 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	5,790
						03 Not Available	984
						55 Not Available	539
						Total of Vr no 9 - EST:	7,313

Sub Head	06	Not Available	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	72 - TA	Second	Voted	No Objection	223002001 06 00	47 Not Available	4,000
						Total of Vr no 72 - TA:	4,000
	74 - TA	Second	Voted	No Objection	223002001 06 00	42 Not Available	25,928
						Total of Vr no 74 - TA:	25,928

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004633	30 - MIS	First	Voted	No Objection	223002001 07 00	16 Not Available	37,000
						Total of Vr no 30 - MIS:	37,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004633	79 - EST	Second	Voted	No Objection	223002800 05 00	01 Not Available	60,500
						03 Not Available	10,285
						55 Not Available	3,340
						Total of Vr no 79 - EST:	74,125
						Total of KANPUR NAGAR (20):	**33,99,173**

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 SEPTEMBER 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004633	1 - MIS	Second	Voted	No Objection	223002001 04 00	04 Not Available	1,810
						Total of Vr no 1 - MIS:	1,810
	2 - MIS	Second	Voted	No Objection	223002001 04 00	04 Not Available	2,190
						Total of Vr no 2 - MIS:	2,190
	4 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	79,000
						03 Not Available	13,430
						55 Not Available	3,490
						Total of Vr no 4 - EST:	95,920
	4 - MIS	Second	Voted	No Objection	223002001 04 00	13 Not Available	555
						Total of Vr no 4 - MIS:	555
	5 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	79,000
						03 Not Available	13,430
						55 Not Available	3,490
						Total of Vr no 5 - EST:	95,920
	5 - MIS	Second	Voted	No Objection	223002001 04 00	47 Not Available	2,000
						Total of Vr no 5 - MIS:	2,000

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004633	3 - MIS	Second	Voted	No Objection	223002001 06 00	15 Not Available	1,990
						Total of Vr no 3 - MIS:	1,990
	6 - MIS	Second	Voted	No Objection	223002001 06 00	47 Not Available	3,975
						Total of Vr no 6 - MIS:	3,975
						Total of KANSHIRAM NAGAR (88):	**2,04,360**

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 SEPTEMBER 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME KAUSHAMBI (82)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004633	5 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	33,313
						03 Not Available	5,663
						55 Not Available	2,048
						Total of Vr no 5 - EST:	41,024
	6 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	38,100
						03 Not Available	6,477
						06 Not Available	40
						55 Not Available	1,660
						Total of Vr no 6 - EST:	46,277
	7 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	38,100
						03 Not Available	6,477
						06 Not Available	40
						55 Not Available	1,660
						Total of Vr no 7 - EST:	46,277
						Total of KAUSHAMBI (82):	**1,33,578**

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 SEPTEMBER 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME KHERI (48)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004633	10 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	3,29,000
						03 Not Available	55,930
						55 Not Available	12,140
						Total of Vr no 10 - EST:	3,97,070

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004633	11 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	2,02,700
						03 Not Available	34,459
						06 Not Available	800
						55 Not Available	9,040
						Total of Vr no 11 - EST:	2,46,999

Total of KHERI (48):	6,44,069

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 SEPTEMBER 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME LALITPUR (58)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004633	10 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	31,400
						03 Not Available	5,338
						55 Not Available	1,470
						Total of Vr no 10 - EST:	38,208
	2 - MIS	First	Voted	No Objection	223002001 04 00	13 Not Available	5,051
						Total of Vr no 2 - MIS:	5,051
	3 - MIS	First	Voted	No Objection	223002001 04 00	08 Not Available	850
						Total of Vr no 3 - MIS:	850
	6 - MIS	Second	Voted	No Objection	223002001 04 00	09 Not Available	10,000
						Total of Vr no 6 - MIS:	10,000
	8 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	2,32,500
						03 Not Available	39,525
						55 Not Available	10,320
						Total of Vr no 8 - EST:	2,82,345

Sub Head	06	Not Available	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 06 00	13 Not Available	10,000
						Total of Vr no 1 - MIS:	10,000

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004633	4 - MIS	First	Voted	No Objection	223002001 07 00	15 Not Available	6,300
						Total of Vr no 4 - MIS:	6,300

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Not Available	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 - EST	First	Voted	No Objection	223002800 03 00	01 Not Available	44,900
						03 Not Available	7,633
						Total of Vr no 1 - EST:	52,533
	9 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	94,400
						03 Not Available	16,048
						06 Not Available	40

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	SEPTEMBER 2020	GRANT NO	77	Labour Department (Employment)

TREASURY NAME	LALITPUR (58)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Not Available	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	55 Not Available	4,420
						Total of Vr no 9 - EST:	1,14,908
						Total of LALITPUR (58):	5,20,195

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 SEPTEMBER 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME LUCKNOW (43)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004633	11 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	37,000
						03 Not Available	6,290
						Total of Vr no 11 - EST:	43,290
	46 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	8,51,250
						03 Not Available	1,44,432
						55 Not Available	79,580
						Total of Vr no 46 - EST:	10,75,262
	47 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	13,14,600
						03 Not Available	2,23,448
						55 Not Available	1,13,740
						Total of Vr no 47 - EST:	16,51,788

Sub Head	06	Not Available	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	4 - MIS	First	Voted	No Objection	223002001 06 00	13 Not Available	1,849
						Total of Vr no 4 - MIS:	1,849
	5 - MIS	First	Voted	No Objection	223002001 06 00	13 Not Available	4,718
						Total of Vr no 5 - MIS:	4,718

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004633	1 - EST	First	Voted	No Objection	223002800 03 00	01 Not Available	30,200
						03 Not Available	5,134
						55 Not Available	2,810
						Total of Vr no 1 - EST:	38,144
	44 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	8,460
						Total of Vr no 44 - EST:	96,678
	45 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	1,68,640
						03 Not Available	28,662
						55 Not Available	14,580
						Total of Vr no 45 - EST:	2,11,882

Sub Head	05	Not Available	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	SEPTEMBER 2020	GRANT NO	77	Labour Department (Employment)

TREASURY NAME	LUCKNOW (43)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004633	42 - EST	Second	Voted	No Objection	223002800 05 00	01 Not Available	30,500
						03 Not Available	5,185
						55 Not Available	2,940
						Total of Vr no 42 - EST:	38,625
	43 - EST	Second	Voted	No Objection	223002800 05 00	01 Not Available	73,840
						03 Not Available	12,546
						55 Not Available	6,360
						Total of Vr no 43 - EST:	92,746
						Total of LUCKNOW (43):	32,54,982

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 SEPTEMBER 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003256	2 - EST	Second	Voted	No Objection	223002001 03 00	01 Not Available	1,47,600
						03 Not Available	25,092
						55 Not Available	14,560
						Total of Vr no 2 - EST:	1,87,252
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004636	13 - TA	Second	Voted	No Objection	223002001 03 00	04 Not Available	9,864
						Total of Vr no 13 - TA:	9,864
	14 - TA	Second	Voted	No Objection	223002001 03 00	04 Not Available	1,471
						Total of Vr no 14 - TA:	1,471
	15 - TA	Second	Voted	No Objection	223002001 03 00	04 Not Available	1,471
						Total of Vr no 15 - TA:	1,471
	16 - MIS	Second	Voted	No Objection	223002001 03 00	49 Not Available	1,20,475
						Total of Vr no 16 - MIS:	1,20,475
	17 - MIS	Second	Voted	No Objection	223002001 03 00	08 Not Available	14,000
						Total of Vr no 17 - MIS:	14,000
	18 - MIS	Second	Voted	No Objection	223002001 03 00	02 Not Available	24,700
						Total of Vr no 18 - MIS:	24,700
	19 - MIS	Second	Voted	No Objection	223002001 03 00	13 Not Available	32,962
						Total of Vr no 19 - MIS:	32,962
	2 - MIS	First	Voted	No Objection	223002001 03 00	16 Not Available	13,020
						Total of Vr no 2 - MIS:	13,020
	20 - MIS	Second	Voted	No Objection	223002001 03 00	42 Not Available	3,22,783
						Total of Vr no 20 - MIS:	3,22,783
	21 - MIS	Second	Voted	No Objection	223002001 03 00	08 Not Available	21,104
						Total of Vr no 21 - MIS:	21,104
	22 - MIS	Second	Voted	No Objection	223002001 03 00	05 Not Available	54,194
						Total of Vr no 22 - MIS:	54,194
	23 - MIS	Second	Voted	No Objection	223002001 03 00	09 Not Available	1,99,454
						Total of Vr no 23 - MIS:	1,99,454
	3 - MIS	First	Voted	No Objection	223002001 03 00	08 Not Available	7,954
						Total of Vr no 3 - MIS:	7,954
	4 - MIS	First	Voted	No Objection	223002001 03 00	11 Not Available	24,420
						Total of Vr no 4 - MIS:	24,420
	5 - MIS	First	Voted	No Objection	223002001 03 00	47 Not Available	18,300
						Total of Vr no 5 - MIS:	18,300
	6 - EST	Second	Voted	No Objection	223002001 03 00	01 Not Available	17,99,400
						03 Not Available	3,05,898

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 SEPTEMBER 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004636	6 - EST	Second	Voted	No Objection	223002001 03 00	06 Not Available	40
						55 Not Available	1,66,620
						Total of Vr no 6 - EST:	22,71,958
	6 - MIS	First	Voted	No Objection	223002001 03 00	02 Not Available	28,782
						Total of Vr no 6 - MIS:	28,782
	7 - EST	Second	Voted	No Objection	223002001 03 00	01 Not Available	21,700
						03 Not Available	3,689
						55 Not Available	2,400
						Total of Vr no 7 - EST:	27,789
	7 - MIS	First	Voted	No Objection	223002001 03 00	05 Not Available	45,943
						Total of Vr no 7 - MIS:	45,943
	8 - EST	Second	Voted	No Objection	223002001 03 00	01 Not Available	54,88,104
						03 Not Available	9,33,283
						06 Not Available	2,220
						55 Not Available	4,29,420
						Total of Vr no 8 - EST:	68,53,027
	9 - MIS	Second	Voted	No Objection	223002001 03 00	02 Not Available	43,524
						Total of Vr no 9 - MIS:	43,524
						Total of LUCKNOW-2 (60):	**1,03,24,447**

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 SEPTEMBER 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004633	6 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	1,53,200
						03 Not Available	26,044
						55 Not Available	6,620
						Total of Vr no 6 - EST:	1,85,864

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004633	4 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	44,900
						03 Not Available	7,633
						55 Not Available	2,760
						Total of Vr no 4 - EST:	55,293
	5 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	82,600
						03 Not Available	14,042
						55 Not Available	3,150
						Total of Vr no 5 - EST:	99,792
						Total of MAHARAJGANJ (70):	**3,40,949**

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 SEPTEMBER 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME MAHOBA (71)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004633	2 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	1,94,100
						03 Not Available	34,136
						55 Not Available	4,840
						Total of Vr no 2 - EST:	2,33,076
	3 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	27,600
						03 Not Available	4,692
						55 Not Available	1,160
						Total of Vr no 3 - EST:	33,452
	3 - MIS	Second	Voted	No Objection	223002001 04 00	13 Not Available	560
						Total of Vr no 3 - MIS:	560
	6 - MIS	Second	Voted	No Objection	223002001 04 00	08 Not Available	3,550
						Total of Vr no 6 - MIS:	3,550

Sub Head	06	Not Available	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	5 - MIS	Second	Voted	No Objection	223002001 06 00	42 Not Available	4,300
						Total of Vr no 5 - MIS:	4,300
	7 - MIS	Second	Voted	No Objection	223002001 06 00	13 Not Available	1,509
						Total of Vr no 7 - MIS:	1,509

Sub Head	07	Not Available	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 - MIS	Second	Voted	No Objection	223002001 07 00	15 Not Available	12,000
						Total of Vr no 1 - MIS:	12,000
	2 - MIS	Second	Voted	No Objection	223002001 07 00	16 Not Available	8,000
						Total of Vr no 2 - MIS:	8,000
	4 - MIS	Second	Voted	No Objection	223002001 07 00	42 Not Available	4,115
						Total of Vr no 4 - MIS:	4,115
						Total of MAHOBA (71):	**3,00,562**

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 SEPTEMBER 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME MAINPURI (09)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004633	18 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	92,000
						03 Not Available	15,640
						55 Not Available	4,290
						Total of Vr no 18 - EST:	1,11,930
	19 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	1,69,200
						03 Not Available	28,764
						55 Not Available	7,720
						Total of Vr no 19 - EST:	2,05,684
	5 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	1,69,200
						03 Not Available	28,764
						55 Not Available	7,720
						Total of Vr no 5 - EST:	2,05,684
	7 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	92,000
						03 Not Available	15,640
						55 Not Available	4,290
						Total of Vr no 7 - 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	Not Available	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	17 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	1,25,800
						03 Not Available	21,386
						06 Not Available	30
						55 Not Available	4,810
						Total of Vr no 17 - EST:	1,52,026
	6 - EST	First	Voted	No Objection	223002800 03 00	01 Not Available	1,25,800
						03 Not Available	21,386
						06 Not Available	30
						55 Not Available	4,810
						Total of Vr no 6 - EST:	1,52,026
						Total of MAINPURI (09):	**9,39,280**

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 SEPTEMBER 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME MATHURA (07)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004633	1 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	1,90,500
						03 Not Available	32,385
						55 Not Available	8,830
						Total of Vr no 1 - EST:	2,31,715
	1 - MIS	Second	Voted	No Objection	223002001 04 00	08 Not Available	6,976
						Total of Vr no 1 - MIS:	6,976
	2 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	1,72,500
						03 Not Available	29,325
						55 Not Available	7,090
						Total of Vr no 2 - EST:	2,08,915

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004633	3 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	85,100
						03 Not Available	14,467
						55 Not Available	3,150
						Total of Vr no 3 - EST:	1,02,717
	4 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	60,400
						03 Not Available	10,268
						55 Not Available	2,360
						Total of Vr no 4 - EST:	73,028

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004633	5 - EST	Second	Voted	No Objection	223002800 05 00	01 Not Available	81,100
						03 Not Available	13,787
						55 Not Available	3,680
						Total of Vr no 5 - EST:	98,567
	6 - EST	Second	Voted	No Objection	223002800 05 00	01 Not Available	30,500
						03 Not Available	5,185
						55 Not Available	1,470
						Total of Vr no 6 - EST:	37,155
						Total of MATHURA (07):	**7,59,073**

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 SEPTEMBER 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME MAU (66)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004633	2 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	3,33,700
						03 Not Available	56,729
						55 Not Available	13,820
						Total of Vr no 2 - EST:	4,04,249
	2 - MIS	Second	Voted	No Objection	223002001 04 00	13 Not Available	970
						Total of Vr no 2 - MIS:	970
	3 - MIS	Second	Voted	No Objection	223002001 04 00	09 Not Available	10,000
						Total of Vr no 3 - MIS:	10,000

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004633	4 - MIS	Second	Voted	No Objection	223002001 06 00	47 Not Available	600
						Total of Vr no 4 - MIS:	600
	5 - MIS	Second	Voted	No Objection	223002001 06 00	13 Not Available	541
						Total of Vr no 5 - MIS:	541

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004633	1 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	1,59,200
						03 Not Available	27,064
						55 Not Available	8,240
						Total of Vr no 1 - EST:	1,94,504
						Total of MAU (66):	**6,10,864**

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 SEPTEMBER 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME MEERUT (04)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004633	25 - MIS	Second	Voted	No Objection	223002001 04 00	08 Not Available	7,670
						Total of Vr no 25 - MIS:	7,670
	27 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	8,59,700
						03 Not Available	1,48,019
						06 Not Available	360
						55 Not Available	68,220
						Total of Vr no 27 - EST:	10,76,299
	28 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	3,50,600
						03 Not Available	60,537
						06 Not Available	120
						55 Not Available	29,000
						Total of Vr no 28 - EST:	4,40,257
	29 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	2,37,300
						03 Not Available	40,681
						06 Not Available	40
						55 Not Available	23,240
						Total of Vr no 29 - EST:	3,01,261
	30 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	23,100
						03 Not Available	3,927
						55 Not Available	2,400
						Total of Vr no 30 - EST:	29,427
	33 - MIS	Second	Voted	No Objection	223002001 04 00	08 Not Available	5,330
						Total of Vr no 33 - MIS:	5,330
	34 - MIS	Second	Voted	No Objection	223002001 04 00	11 Not Available	6,944
						Total of Vr no 34 - MIS:	6,944
	7 - TA	First	Voted	No Objection	223002001 04 00	04 Not Available	6,264
						Total of Vr no 7 - TA:	6,264
	8 - MIS	First	Voted	No Objection	223002001 04 00	49 Not Available	41,897
						Total of Vr no 8 - MIS:	41,897

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004633	36 - MIS	Second	Voted	No Objection	223002001 06 00	47 Not Available	7,434
						Total of Vr no 36 - MIS:	7,434

Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME MEERUT (04)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004633	35 - MIS	Second	Voted	No Objection	223002001 07 00	42 Not Available	23,335
						Total of Vr no 35 - MIS:	23,335

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004633	26 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	53,600
						03 Not Available	9,112
						55 Not Available	5,520
						Total of Vr no 26 - EST:	68,232
	30 - MIS	Second	Voted	No Objection	223002800 03 00	08 Not Available	2,630
						Total of Vr no 30 - MIS:	2,630
	31 - MIS	Second	Voted	No Objection	223002800 03 00	08 Not Available	370
						Total of Vr no 31 - MIS:	370
	32 - MIS	Second	Voted	No Objection	223002800 03 00	11 Not Available	2,000
						Total of Vr no 32 - MIS:	2,000

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004633	24 - EST	Second	Voted	No Objection	223002800 05 00	01 Not Available	27,600
						03 Not Available	4,692
						06 Not Available	40
						55 Not Available	2,320
						Total of Vr no 24 - EST:	34,652
	25 - EST	Second	Voted	No Objection	223002800 05 00	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	5,520
						Total of Vr no 25 - EST:	66,360
	26 - MIS	Second	Voted	No Objection	223002800 05 00	08 Not Available	2,755
						Total of Vr no 26 - MIS:	2,755
	27 - MIS	Second	Voted	No Objection	223002800 05 00	08 Not Available	245
						Total of Vr no 27 - MIS:	245
	28 - MIS	Second	Voted	No Objection	223002800 05 00	11 Not Available	2,996
						Total of Vr no 28 - MIS:	2,996
	29 - MIS	Second	Voted	No Objection	223002800 05 00	15 Not Available	10,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	SEPTEMBER 2020	GRANT NO	77	Labour Department (Employment)

TREASURY NAME	MEERUT (04)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004633	29 - MIS					Total of Vr no 29 - MIS:	10,000
						Total of MEERUT (04):	**21,36,358**

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 SEPTEMBER 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME MIRZAPUR (28)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004633	1 - MIS	First	Voted	No Objection	223002001 04 00	49 Not Available	89,454
						Total of Vr no 1 - MIS:	89,454
	15 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	1,34,500
						03 Not Available	22,865
						55 Not Available	6,990
						Total of Vr no 15 - EST:	1,64,355
	16 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	5,18,100
						03 Not Available	88,417
						06 Not Available	40
						55 Not Available	24,680
						Total of Vr no 16 - EST:	6,31,237
	17 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	84,900
						03 Not Available	14,433
						55 Not Available	3,150
						Total of Vr no 17 - EST:	1,02,483
	6 - MIS	First	Voted	No Objection	223002001 04 00	49 Not Available	40,576
						Total of Vr no 6 - MIS:	40,576
	7 - MIS	First	Voted	No Objection	223002001 04 00	49 Not Available	52,946
						Total of Vr no 7 - MIS:	52,946
	8 - MIS	First	Voted	No Objection	223002001 04 00	49 Not Available	17,819
						Total of Vr no 8 - MIS:	17,819

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004633	14 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	1,00,100
						03 Not Available	17,017
						55 Not Available	5,520
						Total of Vr no 14 - EST:	1,22,637

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004633	13 - EST	Second	Voted	No Objection	223002800 05 00	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	3,490
						Total of Vr no 13 - EST:	91,708

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	SEPTEMBER 2020	GRANT NO	77	Labour Department (Employment)

TREASURY NAME	MIRZAPUR (28)

Total of MIRZAPUR (28):	13,13,215

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 SEPTEMBER 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME MORADABAD (14)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004633	2 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	58,100
						03 Not Available	9,877
						06 Not Available	40
						55 Not Available	5,260
						Total of Vr no 2 - EST:	73,277
	23 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	6,22,800
						03 Not Available	1,05,876
						06 Not Available	160
						55 Not Available	42,680
						Total of Vr no 23 - EST:	7,71,516
	24 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	58,100
						03 Not Available	9,877
						06 Not Available	40
						55 Not Available	5,260
						Total of Vr no 24 - EST:	73,277
	4 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	6,76,400
						03 Not Available	1,14,988
						06 Not Available	160
						55 Not Available	48,200
						Total of Vr no 4 - EST:	8,39,748

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004633	25 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	27,600
						03 Not Available	4,692
						06 Not Available	840
						55 Not Available	2,320
						Total of Vr no 25 - EST:	35,452
	3 - EST	First	Voted	No Objection	223002800 03 00	01 Not Available	27,600
						03 Not Available	4,692
						06 Not Available	840
						55 Not Available	2,320
						Total of Vr no 3 - EST:	35,452

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME MORADABAD (14)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004633	1 - EST	First	Voted	No Objection	223002800 05 00	01 Not Available	1,14,400
						03 Not Available	19,448
						06 Not Available	80
						55 Not Available	10,020
						Total of Vr no 1 - EST:	1,43,948
	2 - MIS	First	Voted	No Objection	223002800 05 00	58 Not Available	7,788
						Total of Vr no 2 - MIS:	7,788
	22 - EST	Second	Voted	No Objection	223002800 05 00	01 Not Available	1,14,400
						03 Not Available	19,448
						06 Not Available	80
						55 Not Available	10,020
						Total of Vr no 22 - EST:	1,43,948
						Total of MORADABAD (14):	**21,24,406**

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 SEPTEMBER 2020 **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	Not Available	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	10 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	2,83,300
						03 Not Available	48,161
						06 Not Available	790
						55 Not Available	13,980
						Total of Vr no 10 - EST:	3,46,231
	11 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	18,452
						03 Not Available	3,137
						Total of Vr no 11 - EST:	21,589
	5 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	1,62,200
						03 Not Available	27,914
						55 Not Available	6,630
						Total of Vr no 5 - EST:	1,96,744
	7 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	2,83,300
						03 Not Available	48,161
						06 Not Available	790
						55 Not Available	13,980
						Total of Vr no 7 - EST:	3,46,231
	8 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	1,62,200
						03 Not Available	27,914
						55 Not Available	6,630
						Total of Vr no 8 - EST:	1,96,744

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004633	6 - EST	First	Voted	No Objection	223002800 03 00	01 Not Available	61,300
						03 Not Available	10,421
						55 Not Available	2,300
						Total of Vr no 6 - EST:	74,021
	9 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	61,300
						03 Not Available	10,421
						55 Not Available	2,300
						Total of Vr no 9 - EST:	74,021
						Total of MUZAFFARNAGAR (03):	**12,55,581**

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 SEPTEMBER 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME PADRAUNA (73)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004633	4 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	1,41,100
						03 Not Available	23,987
						06 Not Available	80
						55 Not Available	6,260
						Total of Vr no 4 - EST:	1,71,427
	6 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	97,500
						03 Not Available	16,575
						06 Not Available	40
						55 Not Available	5,120
						Total of Vr no 6 - EST:	1,19,235

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004633	5 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	80,200
						03 Not Available	13,634
						55 Not Available	3,150
						Total of Vr no 5 - EST:	96,984
						Total of PADRAUNA (73):	**3,87,646**

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 SEPTEMBER 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME PILIBHIT (16)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004633	7 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	1,37,600
						03 Not Available	23,392
						55 Not Available	6,620
						Total of Vr no 7 - EST:	1,67,612

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004633	6 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	1,63,200
						03 Not Available	27,744
						55 Not Available	7,570
						Total of Vr no 6 - EST:	1,98,514
						Total of PILIBHIT (16):	**3,66,126**

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 SEPTEMBER 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME PRATAPGARH (53)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004633	1 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	2,18,200
						03 Not Available	37,094
						06 Not Available	40
						55 Not Available	10,500
						Total of Vr no 1 - EST:	2,65,834
	2 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	1,24,900
						03 Not Available	21,233
						55 Not Available	5,110
						Total of Vr no 2 - EST:	1,51,243

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004633	3 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	1,00,900
						03 Not Available	17,153
						55 Not Available	5,060
						Total of Vr no 3 - EST:	1,23,113
						Total of PRATAPGARH (53):	**5,40,190**

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 SEPTEMBER 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME RAIBAREILLY (45)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004633	7 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	65,200
						03 Not Available	11,084
						Total of Vr no 7 - EST:	76,284
	8 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	2,99,800
						03 Not Available	50,966
						06 Not Available	40
						55 Not Available	15,460
						Total of Vr no 8 - EST:	3,66,266

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004633	6 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	1,19,300
						03 Not Available	20,281
						55 Not Available	5,570
						Total of Vr no 6 - EST:	1,45,151
	9 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	35,900
						03 Not Available	6,103
						55 Not Available	1,660
						Total of Vr no 9 - EST:	43,663
						Total of RAIBAREILLY (45):	**6,31,364**

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 SEPTEMBER 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME RAMPUR (17)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004633	2 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	3,84,300
						03 Not Available	65,331
						55 Not Available	14,790
						Total of Vr no 2 - EST:	4,64,421
	3 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	63,500
						03 Not Available	10,795
						55 Not Available	2,820
						Total of Vr no 3 - EST:	77,115
	6 - MIS	Second	Voted	No Objection	223002001 04 00	08 Not Available	4,000
						Total of Vr no 6 - MIS:	4,000

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004633	7 - MIS	Second	Voted	No Objection	223002001 06 00	13 Not Available	3,385
						Total of Vr no 7 - MIS:	3,385

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004633	4 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	64,100
						03 Not Available	10,897
						55 Not Available	2,810
						Total of Vr no 4 - EST:	77,807
	5 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	30,500
						03 Not Available	5,185
						Total of Vr no 5 - EST:	35,685
						Total of RAMPUR (17):	**6,62,413**

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 SEPTEMBER 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME SAMBHAL (92)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004633	1 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	40,400
						03 Not Available	6,868
						55 Not Available	1,660
						Total of Vr no 1 - EST:	48,928
	2 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	30,500
						03 Not Available	5,185
						55 Not Available	1,470
						Total of Vr no 2 - EST:	37,155
	2 - MIS	Second	Voted	No Objection	223002001 04 00	11 Not Available	1,500
						Total of Vr no 2 - MIS:	1,500
	4 - MIS	Second	Voted	No Objection	223002001 04 00	04 Not Available	1,280
						Total of Vr no 4 - MIS:	1,280

Sub Head	06	Not Available	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 - MIS	Second	Voted	No Objection	223002001 06 00	42 Not Available	3,060
						Total of Vr no 1 - MIS:	3,060
	3 - MIS	Second	Voted	No Objection	223002001 06 00	47 Not Available	3,120
						Total of Vr no 3 - MIS:	3,120
						Total of SAMBHAL (92):	**95,043**

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	SEPTEMBER 2020	GRANT NO	77	Labour Department (Employment)

TREASURY NAME	SANT KABIR NAGAR (80)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004633	1 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	71,700
						03 Not Available	12,189
						55 Not Available	3,960
						Total of Vr no 1 - EST:	87,849
						Total of SANT KABIR NAGAR (80):	87,849

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 SEPTEMBER 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004633	1 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	4,230
						Total of Vr no 1 - EST:	92,448
	2 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	70,800
						03 Not Available	12,461
						55 Not Available	3,180
						Total of Vr no 2 - EST:	86,441
	2 - TA	Second	Voted	No Objection	223002001 04 00	04 Not Available	3,650
						Total of Vr no 2 - TA:	3,650
	3 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	70,800
						03 Not Available	12,461
						55 Not Available	3,180
						Total of Vr no 3 - EST:	86,441
	4 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	4,230
						Total of Vr no 4 - EST:	92,448

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004633	1 - MIS	Second	Voted	No Objection	223002001 06 00	13 Not Available	3,774
						Total of Vr no 1 - MIS:	3,774
						Total of SANT RAVIDAS NAGAR (72):	**3,65,202**

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 SEPTEMBER 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004633	11 - MIS	Second	Voted	No Objection	223002001 04 00	08 Not Available	4,045
						Total of Vr no 11 - MIS:	4,045
	3 - MIS	Second	Voted	No Objection	223002001 04 00	17 Not Available	9,576
						Total of Vr no 3 - MIS:	9,576
	4 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	2,52,300
						03 Not Available	42,891
						55 Not Available	12,310
						Total of Vr no 4 - EST:	3,07,501
	4 - MIS	Second	Voted	No Objection	223002001 04 00	13 Not Available	5,695
						Total of Vr no 4 - MIS:	5,695
	6 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	67,800
						03 Not Available	11,526
						06 Not Available	3,320
						Total of Vr no 6 - EST:	82,646
	7 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	1,19,700
						03 Not Available	20,349
						55 Not Available	6,060
						Total of Vr no 7 - EST:	1,46,109

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004633	8 - MIS	Second	Voted	No Objection	223002001 07 00	42 Not Available	5,951
						Total of Vr no 8 - MIS:	5,951
	9 - MIS	Second	Voted	No Objection	223002001 07 00	15 Not Available	10,390
						Total of Vr no 9 - MIS:	10,390

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004633	10 - MIS	Second	Voted	No Objection	223002800 03 00	11 Not Available	1,940
						Total of Vr no 10 - MIS:	1,940
	3 - EST	First	Voted	No Objection	223002800 03 00	01 Not Available	2,10,200
						03 Not Available	35,734
						55 Not Available	9,110
						Total of Vr no 3 - EST:	2,55,044

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	SEPTEMBER 2020	GRANT NO	77	Labour Department (Employment)

TREASURY NAME	SHAHJAHANPUR (15)

Total of SHAHJAHANPUR (15):	8,28,897

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 SEPTEMBER 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME SHAMLI (91)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004633	1 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	30,500
						03 Not Available	5,185
						55 Not Available	1,470
						Total of Vr no 1 - EST:	37,155
	2 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	1,11,600
						03 Not Available	18,972
						55 Not Available	4,830
						Total of Vr no 2 - EST:	1,35,402
	4 - MIS	Second	Voted	No Objection	223002001 04 00	11 Not Available	3,000
						Total of Vr no 4 - MIS:	3,000
	7 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	1,09,100
						03 Not Available	18,547
						55 Not Available	4,830
						Total of Vr no 7 - EST:	1,32,477
	7 - MIS	Second	Voted	No Objection	223002001 04 00	08 Not Available	4,975
						Total of Vr no 7 - MIS:	4,975
	9 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	30,500
						03 Not Available	5,185
						55 Not Available	1,470
						Total of Vr no 9 - EST:	37,155

Sub Head	06	Not Available	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	6 - MIS	Second	Voted	No Objection	223002001 06 00	42 Not Available	3,673
						Total of Vr no 6 - MIS:	3,673

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004633	3 - MIS	Second	Voted	No Objection	223002001 07 00	42 Not Available	1,775
						Total of Vr no 3 - MIS:	1,775
	5 - MIS	Second	Voted	No Objection	223002001 07 00	42 Not Available	3,058
						Total of Vr no 5 - MIS:	3,058
						Total of SHAMLI (91):	**3,58,670**

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 | **SEPTEMBER 2020** | **GRANT NO** | **77** | **Labour Department (Employment)**

TREASURY NAME | **SIDDHARTH NAGAR (67)**

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004633	1 - MIS	Second	Voted	No Objection	223002001 04 00	17 Not Available	33,666
						Total of Vr no 1 - MIS:	33,666
	10 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	2,06,500
						03 Not Available	35,105
						06 Not Available	40
						55 Not Available	9,070
						Total of Vr no 10 - EST:	2,50,715
	11 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	2,06,500
						03 Not Available	35,105
						06 Not Available	40
						55 Not Available	9,070
						Total of Vr no 11 - EST:	2,50,715
	12 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	98,100
						03 Not Available	16,677
						55 Not Available	4,010
						Total of Vr no 12 - EST:	1,18,787
	3 - MIS	Second	Voted	No Objection	223002001 04 00	11 Not Available	3,000
						Total of Vr no 3 - MIS:	3,000
	4 - MIS	Second	Voted	No Objection	223002001 04 00	47 Not Available	2,000
						Total of Vr no 4 - MIS:	2,000
	9 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	98,100
						03 Not Available	16,677
						55 Not Available	4,010
						Total of Vr no 9 - EST:	1,18,787

Sub Head	07	Not Available	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	2 - MIS	Second	Voted	No Objection	223002001 07 00	15 Not Available	12,000
						Total of Vr no 2 - MIS:	12,000
						Total of SIDDHARTH NAGAR (67):	**7,89,670**

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 SEPTEMBER 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME SITAPUR (46)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004633	11 - MIS	Second	Voted	No Objection	223002001 06 00	13 Not Available	1,061
						Total of Vr no 11 - MIS:	1,061
	12 - MIS	Second	Voted	No Objection	223002001 06 00	42 Not Available	950
						Total of Vr no 12 - MIS:	950
	8 - MIS	Second	Voted	No Objection	223002001 06 00	47 Not Available	1,930
						Total of Vr no 8 - MIS:	1,930
	9 - MIS	Second	Voted	No Objection	223002001 06 00	42 Not Available	2,500
						Total of Vr no 9 - MIS:	2,500

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004633	10 - MIS	Second	Voted	No Objection	223002001 07 00	42 Not Available	3,940
						Total of Vr no 10 - MIS:	3,940
						Total of SITAPUR (46):	**10,381**

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 SEPTEMBER 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME SONBHADRA (69)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004633	1 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	2,17,300
						03 Not Available	36,941
						06 Not Available	40
						55 Not Available	10,120
						Total of Vr no 1 - EST:	2,64,401
	2 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	1,49,900
						03 Not Available	25,483
						55 Not Available	6,580
						Total of Vr no 2 - EST:	1,81,963
	23 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	2,17,300
						03 Not Available	36,941
						06 Not Available	40
						55 Not Available	10,120
						Total of Vr no 23 - EST:	2,64,401
	24 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	1,49,900
						03 Not Available	25,483
						55 Not Available	6,580
						Total of Vr no 24 - EST:	1,81,963
	4 - MIS	First	Voted	No Objection	223002001 04 00	11 Not Available	1,201
						Total of Vr no 4 - MIS:	1,201

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004633	3 - MIS	First	Voted	No Objection	223002001 06 00	47 Not Available	960
						Total of Vr no 3 - MIS:	960

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004633	25 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	64,100
						03 Not Available	10,897
						55 Not Available	2,810
						Total of Vr no 25 - EST:	77,807
	26 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	4,230

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	SEPTEMBER 2020	GRANT NO	77	Labour Department (Employment)

TREASURY NAME	SONBHADRA (69)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Not Available	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	26 - EST					Total of Vr no 26 - EST:	92,448
	3 - EST	First	Voted	No Objection	223002800 03 00	01 Not Available	1,49,200
						03 Not Available	25,364
						55 Not Available	5,960
						Total of Vr no 3 - EST:	1,80,524
	4 - EST	First	Voted	No Objection	223002800 03 00	01 Not Available	1,05,600
						03 Not Available	17,952
						55 Not Available	5,390
						Total of Vr no 4 - EST:	1,28,942
						Total of SONBHADRA (69):	**13,74,610**

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	SEPTEMBER 2020	GRANT NO	77	Labour Department (Employment)

TREASURY NAME	SRAVASTI (85)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004633	1 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	1,20,500
						03 Not Available	20,485
						55 Not Available	4,350
						Total of Vr no 1 - EST:	1,45,335
	1 - TA	First	Voted	No Objection	223002001 04 00	04 Not Available	804
						Total of Vr no 1 - TA:	804
	10 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	1,20,500
						03 Not Available	20,485
						55 Not Available	4,350
						Total of Vr no 10 - EST:	1,45,335
	2 - MIS	First	Voted	No Objection	223002001 04 00	11 Not Available	2,340
						Total of Vr no 2 - MIS:	2,340
						Total of SRAVASTI (85):	2,93,814

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 SEPTEMBER 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME SULTANPUR (52)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004633	1 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	2,26,200
						03 Not Available	38,454
						06 Not Available	80
						55 Not Available	6,220
						Total of Vr no 1 - EST:	2,70,954
	3 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	1,04,200
						03 Not Available	17,714
						06 Not Available	40
						55 Not Available	4,480
						Total of Vr no 3 - EST:	1,26,434

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004633	2 - EST	First	Voted	No Objection	223002800 03 00	01 Not Available	1,14,955
						03 Not Available	19,542
						06 Not Available	40
						55 Not Available	6,080
						Total of Vr no 2 - EST:	1,40,617
						Total of SULTANPUR (52):	**5,38,005**

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 SEPTEMBER 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME UNNAO (44)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004633	2 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	2,22,100
						03 Not Available	37,757
						55 Not Available	9,430
						Total of Vr no 2 - EST:	2,69,287
	4 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	93,200
						03 Not Available	15,844
						55 Not Available	4,330
						Total of Vr no 4 - 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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004633	1 - EST	First	Voted	No Objection	223002800 03 00	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	3,150
						Total of Vr no 1 - EST:	96,750
	3 - EST	First	Voted	No Objection	223002800 03 00	01 Not Available	1,43,000
						03 Not Available	24,310
						55 Not Available	8,280
						Total of Vr no 3 - EST:	1,75,590
						Total of UNNAO (44):	**6,55,001**

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 SEPTEMBER 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME VARANASI (27)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004633	1 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	5,84,200
						03 Not Available	99,314
						06 Not Available	50
						55 Not Available	42,171
						Total of Vr no 1 - EST:	7,25,735
	2 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	4,23,800
						03 Not Available	72,046
						55 Not Available	40,260
						Total of Vr no 2 - EST:	5,36,106
	6 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	76,800
						03 Not Available	13,056
						06 Not Available	40
						55 Not Available	7,380
						Total of Vr no 6 - EST:	97,276
	7 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	1,40,500
						03 Not Available	23,885
						55 Not Available	14,120
						Total of Vr no 7 - EST:	1,78,505
	8 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	1,52,800
						03 Not Available	25,976
						55 Not Available	15,080
						Total of Vr no 8 - EST:	1,93,856
	9 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	2,320
						Total of Vr no 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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004633	4 - EST	First	Voted	No Objection	223002800 03 00	01 Not Available	1,51,800
						03 Not Available	25,806
						55 Not Available	11,920
						Total of Vr no 4 - EST:	1,89,526
	5 - EST	First	Voted	No Objection	223002800 03 00	01 Not Available	30,200
						03 Not Available	5,134
						55 Not Available	2,400
						Total of Vr no 5 - EST:	37,734

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	SEPTEMBER 2020	GRANT NO	77	Labour Department (Employment)

TREASURY NAME	VARANASI (27)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004633	3 - EST	First	Voted	No Objection	223002800 05 00	01 Not Available	93,900
						03 Not Available	15,963
						55 Not Available	9,220
						Total of Vr no 3 - EST:	1,19,083
						Total of VARANASI (27):	**21,11,497**
						Grand Total:	**7,37,82,332**

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

S U 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)	2,200	18,41,307	18,43,507	0	
	ALIGARH (06)	13,96,165	49,232	14,45,397	0	
	ALLAHABAD (22)	1,19,284	27,68,848	28,88,132	0	
	AMBEDKAR NAGAR (74)	1,843	2,01,466	2,03,309	0	
	AURAIYA (81)	0	1,56,993	1,56,993	0	
	AZAMGARH (34)	10,48,429	10,03,576	20,52,005	0	
	BADAUN (13)	15,000	4,54,122	4,69,122	0	
	BAGPAT (83)	0	1,51,309	1,51,309	0	
	BAHRAICH (51)	0	7,77,707	7,77,707	0	
	BALLIA (31)	7,21,373	0	7,21,373	0	
	BALRAMPUR (79)	67,850	96,290	1,64,140	0	
	BANDA (26)	6,44,190	5,34,494	11,78,684	0	
	BARABANKY (54)	7,25,740	7,73,630	14,99,370	1,28,724	Missing vchr
	BAREILLY (11)	0	1,14,222	1,14,222	0	
	BASTI (33)	6,93,411	6,93,411	13,86,822	0	
	BIJNORE (12)	7,17,855	20,857	7,38,712	0	
	BULANDSHAHAR (05)	9,03,444	0	9,03,444	0	
	CHANDAULI (77)	0	76,416	76,416	0	
	CHITRAKOOT (87)	1,67,555	0	1,67,555	0	
	DEORIA (35)	1,22,084	9,70,729	10,92,813	0	
	ETAH (10)	0	3,53,640	3,53,640	0	
	ETAWAH (19)	0	8,67,557	8,67,557	0	
	FAIZABAD (49)	24,889	9,56,339	9,81,228	24,889	Missing vchr
	FATEHGARH (18)	5,26,658	4,90,591	10,17,249	0	
	FATEHPUR (21)	7,27,587	38,844	7,66,431	0	
	FIROZABAD (68)	1,20,106	3,315	1,23,421	0	
	GAUTAM BUDHA NAGAR (76)	2,69,291	0	2,69,291	0	
	GAZIPUR (30)	0	7,15,143	7,15,143	0	
	GHAZIABAD (59)	13,22,616	13,41,619	26,64,235	0	
	GONDA (50)	7,11,853	42,603	7,54,456	0	
	GORAKHPUR (32)	0	22,77,642	22,77,642	0	
	HAMIRPUR (25)	2,01,987	1,89,118	3,91,105	0	
	HAPUR (90)	2,30,892	2,41,891	4,72,783	0	
	HARDOI (47)	7,06,117	0	7,06,117	0	
	HATHRAS (78)	2,64,985	2,42,987	5,07,972	2,64,985	Missing vchr
	JALAUN (24)	6,42,537	67,368	7,09,905	0	
	JAUNPUR (29)	7,19,088	8,750	7,27,838	0	
	JHANSI (23)	12,42,141	12,83,388	25,25,529	0	
	JYOTIBA FULLE NAGAR (86)	0	87,153	87,153	0	
	KANNAUJ (84)	89,585	0	89,585	0	
	KANPUR DEHAT (62)	29,646	3,55,904	3,85,550	0	
	KANPUR NAGAR (20)	85,303	33,13,870	33,99,173	0	
	KANSHIRAM NAGAR (88)	95,920	1,08,440	2,04,360	0	
	KAUSHAMBI (82)	87,301	46,277	1,33,578	0	
	KHERI (48)	0	6,44,069	6,44,069	0	
	LALITPUR (58)	74,734	4,45,461	5,20,195	0	
	LUCKNOW (43)	44,711	32,10,271	32,54,982	0	
	LUCKNOW-2 (60)	1,38,419	1,01,86,028	1,03,24,447	0	
	MAHARAJGANJ (70)	0	3,40,949	3,40,949	0	
	MAHOBA (71)	0	3,00,562	3,00,562	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U 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	MAINPURI (09)	4,69,640	4,69,640	9,39,280	0	
	MATHURA (07)	0	7,59,073	7,59,073	0	
	MAU (66)	0	6,10,864	6,10,864	0	
	MEERUT (04)	48,161	20,88,197	21,36,358	0	
	MIRZAPUR (28)	2,00,795	11,12,420	13,13,215	0	
	MORADABAD (14)	11,00,213	10,24,193	21,24,406	0	
	MUZAFFARNAGAR (03)	6,16,996	6,38,585	12,55,581	0	
	PADRAUNA (73)	0	3,87,646	3,87,646	0	
	PILIBHIT (16)	0	3,66,126	3,66,126	0	
	PRATAPGARH (53)	0	5,40,190	5,40,190	0	
	RAIBAREILLY (45)	0	6,31,364	6,31,364	0	
	RAMPUR (17)	0	6,62,413	6,62,413	0	
	SAMBHAL (92)	86,083	8,960	95,043	0	
	SANT KABIR NAGAR (80)	87,849	0	87,849	0	
	SANT RAVIDAS NAGAR (72)	1,78,889	1,86,313	3,65,202	0	
	SHAHJAHANPUR (15)	5,62,545	2,66,352	8,28,897	0	
	SHAMLI (91)	1,72,557	1,86,113	3,58,670	0	
	SIDDHARTH NAGAR (67)	3,69,502	4,20,168	7,89,670	0	
	SITAPUR (46)	0	10,381	10,381	0	
	SONBHADRA (69)	7,57,991	6,16,619	13,74,610	0	
	SRAVASTI (85)	1,48,479	1,45,335	2,93,814	0	
	SULTANPUR (52)	5,38,005	0	5,38,005	0	
	UNNAO (44)	6,55,001	0	6,55,001	0	
	VARANASI (27)	21,11,497	0	21,11,497	0	
	Total of Mj Hd 2230:	**2,38,06,992**	**0** **4,99,75,340**	**0** **7,37,82,332**	**4,18,598**	
	Grand Total:	**2,38,06,992**	**0** **4,99,75,340**	**0** **7,37,82,332**	**4,18,598**	

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 SEPTEMBER 2020 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME IRLA CHEQUE SECTION (99)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090	Secretariat
Sub Head	03	.	Detail Head	00	.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
99004334	14 - EST	Second	Voted	No Objection	205200090 03 00	38.	16,395
						Total of Vr no 14 - EST:	16,395
	15 - EST	Second	Voted	No Objection	205200090 03 00	38.	97,326
						Total of Vr no 15 - EST:	97,326
	18 - EST	Second	Voted	No Objection	205200090 03 00	38.	21,549
						Total of Vr no 18 - EST:	21,549
	22 - EST	Second	Voted	No Objection	205200090 03 00	38.	1,05,057
						Total of Vr no 22 - EST:	1,05,057
	23 - EST	Second	Voted	No Objection	205200090 03 00	38.	16,203
						Total of Vr no 23 - EST:	16,203

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
99004334	1 - EST	First	Voted	No Objection	205200090 03 00	01Not Available	1,08,468
						03Not Available	18,439
						Total of Vr no 1 - EST:	1,26,907
	1 - MIS	First	Voted	No Objection	205200090 03 00	49Not Available	2,26,578
						Total of Vr no 1 - MIS:	2,26,578
	10 - EST	First	Voted	No Objection	205200090 03 00	01Not Available	1,52,638
						03Not Available	29,274
						Total of Vr no 10 - EST:	1,81,912
	10 - MIS	Second	Voted	No Objection	205200090 03 00	49Not Available	65,431
						Total of Vr no 10 - MIS:	65,431
	11 - EST	First	Voted	No Objection	205200090 03 00	01Not Available	1,55,961
						03Not Available	26,513
						Total of Vr no 11 - EST:	1,82,474
	12 - EST	First	Voted	No Objection	205200090 03 00	01Not Available	96,900
						03Not Available	16,473
						Total of Vr no 12 - EST:	1,13,373
	13 - EST	Second	Voted	No Objection	205200090 03 00	01Not Available	1,30,600
						03Not Available	22,202
						55Not Available	13,820
						Total of Vr no 13 - EST:	1,66,622
	14 - EST	Second	Voted	No Objection	205200090 03 00	01Not Available	54,648
						03Not Available	89,624
						Total of Vr no 14 - EST:	1,44,272
	15 - EST	Second	Voted	No Objection	205200090 03 00	01Not Available	1,06,71,097
						03Not Available	22,93,487

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 SEPTEMBER 2020 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME IRLA CHEQUE SECTION (99)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
99004334	15 - EST	Second	Voted	No Objection	205200090 03 00	06 Not Available	22,500
						55 Not Available	9,32,748
						Total of Vr no 15 - EST:	1,39,19,832
	16 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	1,17,85,900
						03 Not Available	20,03,093
						06 Not Available	6,750
						55 Not Available	9,44,536
						Total of Vr no 16 - EST:	1,47,40,279
	17 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	1,47,68,987
						03 Not Available	25,12,805
						55 Not Available	12,58,150
						Total of Vr no 17 - EST:	1,85,39,942
	18 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	1,28,67,522
						03 Not Available	22,94,713
						06 Not Available	6,000
						55 Not Available	9,73,661
						Total of Vr no 18 - EST:	1,61,41,896
	19 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	1,89,45,630
						03 Not Available	32,84,610
						55 Not Available	12,32,411
						Total of Vr no 19 - EST:	2,34,62,651
	2 - EST	First	Voted	No Objection	205200090 03 00	01 Not Available	1,34,500
						03 Not Available	22,865
						Total of Vr no 2 - EST:	1,57,365
	2 - TA	First	Voted	No Objection	205200090 03 00	04 Not Available	1,27,317
						Total of Vr no 2 - TA:	1,27,317
	20 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	88,838
						03 Not Available	15,102
						Total of Vr no 20 - EST:	1,03,940
	21 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	2,33,858
						03 Not Available	39,756
						55 Not Available	37,417
						Total of Vr no 21 - EST:	3,11,031
	22 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	1,74,79,920
						03 Not Available	35,06,962
						06 Not Available	26,400
						55 Not Available	13,25,846
						Total of Vr no 22 - EST:	2,23,39,128
	23 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	34,98,810
						03 Not Available	6,74,192

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 SEPTEMBER 2020 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME IRLA CHEQUE SECTION (99)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
99004334	23 - EST	Second	Voted	No Objection	205200090 03 00	06 Not Available	4,400
						55 Not Available	2,40,574
						Total of Vr no 23 - EST:	44,17,976
	3 - EST	First	Voted	No Objection	205200090 03 00	01 Not Available	72,000
						03 Not Available	12,240
						55 Not Available	6,309
						Total of Vr no 3 - EST:	90,549
	3 - MIS	First	Voted	No Objection	205200090 03 00	49 Not Available	83,272
						Total of Vr no 3 - MIS:	83,272
	4 - EST	First	Voted	No Objection	205200090 03 00	01 Not Available	62,948
						03 Not Available	10,701
						55 Not Available	6,359
						Total of Vr no 4 - EST:	80,008
	4 - MIS	First	Voted	No Objection	205200090 03 00	49 Not Available	1,48,325
						Total of Vr no 4 - MIS:	1,48,325
	5 - EST	First	Voted	No Objection	205200090 03 00	01 Not Available	60,890
						03 Not Available	10,351
						55 Not Available	5,365
						Total of Vr no 5 - EST:	76,606
	5 - MIS	First	Voted	No Objection	205200090 03 00	49 Not Available	2,89,788
						Total of Vr no 5 - MIS:	2,89,788
	6 - EST	First	Voted	No Objection	205200090 03 00	01 Not Available	1,43,300
						03 Not Available	24,361
						Total of Vr no 6 - EST:	1,67,661
	6 - TA	Second	Voted	No Objection	205200090 03 00	49 Not Available	1,66,365
						Total of Vr no 6 - TA:	1,66,365
	7 - EST	First	Voted	No Objection	205200090 03 00	01 Not Available	76,200
						03 Not Available	12,954
						Total of Vr no 7 - EST:	89,154
	7 - TA	Second	Voted	No Objection	205200090 03 00	05 Not Available	2,53,574
						Total of Vr no 7 - TA:	2,53,574
	8 - EST	First	Voted	No Objection	205200090 03 00	01 Not Available	1,53,000
						03 Not Available	26,010
						Total of Vr no 8 - EST:	1,79,010
	8 - TA	Second	Voted	No Objection	205200090 03 00	04 Not Available	55,670
						Total of Vr no 8 - TA:	55,670
	9 - EST	First	Voted	No Objection	205200090 03 00	01 Not Available	1,72,200
						03 Not Available	29,274
						Total of Vr no 9 - EST:	2,01,474

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	SEPTEMBER 2020	GRANT NO	78	Secretariat Administration Department

TREASURY NAME	IRLA CHEQUE SECTION (99)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090	Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
99004334	9 - MIS	Second	Voted	No Objection	205200090 03 00	49 Not Available	1,30,160
						Total of Vr no 9 - MIS:	1,30,160
						Total of IRLA CHEQUE SECTION (99):	11,77,37,072

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 SEPTEMBER 2020 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2013	Council of Ministers	Sub Mj Head	00	Not Available	Minor Head	101	Salary of Ministers and Deputy Ministers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004651	1 - EST	Second	Voted	No Objection	201300101 03 00	01 Not Available	15,12,000
						06 Not Available	55,62,000
						Total of Vr no 1 - EST:	70,74,000

Major Head	2013	Council of Ministers	Sub Mj Head	00	Not Available	Minor Head	104	Entertainment and Hospitality Expenses
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004651	110 - MIS	Second	Voted	No Objection	201300104 03 00	22 Not Available	12,05,584
						Total of Vr no 110 - MIS:	12,05,584
	111 - MIS	Second	Voted	No Objection	201300104 03 00	22 Not Available	61,454
						Total of Vr no 111 - MIS:	61,454
	112 - MIS	Second	Voted	No Objection	201300104 03 00	22 Not Available	1,37,612
						Total of Vr no 112 - MIS:	1,37,612
	113 - MIS	Second	Voted	No Objection	201300104 03 00	22 Not Available	24,146
						Total of Vr no 113 - MIS:	24,146
	19 - MIS	First	Voted	No Objection	201300104 03 00	22 Not Available	53,674
						Total of Vr no 19 - MIS:	53,674

Major Head	2013	Council of Ministers	Sub Mj Head	00	Not Available	Minor Head	105	Discretionary Grant by Ministers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004649	1 - MIS	First	Voted	No Objection	201300105 03 00	42 Not Available	28,72,000
						Total of Vr no 1 - MIS:	28,72,000
	10 - MIS	First	Voted	No Objection	201300105 03 00	42 Not Available	26,06,000
						Total of Vr no 10 - MIS:	26,06,000
	100 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	10,00,000
						Total of Vr no 100 - MIS:	10,00,000
	101 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	24,48,000
						Total of Vr no 101 - MIS:	24,48,000
	102 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	37,49,000
						Total of Vr no 102 - MIS:	37,49,000
	103 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	22,50,000
						Total of Vr no 103 - MIS:	22,50,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2013	Council of Ministers	Sub Mj Head	00	Not Available	Minor Head	105	Discretionary Grant by Ministers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004649	104 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	33,34,000
						Total of Vr no 104 - MIS:	33,34,000
	105 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	29,24,000
						Total of Vr no 105 - MIS:	29,24,000
	106 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	25,46,000
						Total of Vr no 106 - MIS:	25,46,000
	107 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	34,85,000
						Total of Vr no 107 - MIS:	34,85,000
	11 - MIS	First	Voted	No Objection	201300105 03 00	42 Not Available	23,24,000
						Total of Vr no 11 - MIS:	23,24,000
	114 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	5,00,000
						Total of Vr no 114 - MIS:	5,00,000
	115 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	28,33,000
						Total of Vr no 115 - MIS:	28,33,000
	116 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	20,33,000
						Total of Vr no 116 - MIS:	20,33,000
	117 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	25,42,000
						Total of Vr no 117 - MIS:	25,42,000
	118 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	34,01,000
						Total of Vr no 118 - MIS:	34,01,000
	119 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	30,55,000
						Total of Vr no 119 - MIS:	30,55,000
	12 - MIS	First	Voted	No Objection	201300105 03 00	42 Not Available	29,75,000
						Total of Vr no 12 - MIS:	29,75,000
	120 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	22,27,000
						Total of Vr no 120 - MIS:	22,27,000
	121 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	35,87,000
						Total of Vr no 121 - MIS:	35,87,000
	122 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	27,66,000
						Total of Vr no 122 - MIS:	27,66,000
	123 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	10,50,000
						Total of Vr no 123 - MIS:	10,50,000
	124 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	15,00,000
						Total of Vr no 124 - MIS:	15,00,000
	13 - MIS	First	Voted	No Objection	201300105 03 00	42 Not Available	10,00,000
						Total of Vr no 13 - MIS:	10,00,000
	132 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	22,59,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2013	Council of Ministers	Sub Mj Head	00	Not Available	Minor Head	105	Discretionary Grant by Ministers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004649	132 - MIS					Total of Vr no 132 - MIS:	22,59,000
	133 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	36,70,000
						Total of Vr no 133 - MIS:	36,70,000
	134 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	32,78,000
						Total of Vr no 134 - MIS:	32,78,000
	135 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	19,90,000
						Total of Vr no 135 - MIS:	19,90,000
	136 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	35,19,000
						Total of Vr no 136 - MIS:	35,19,000
	137 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	23,92,000
						Total of Vr no 137 - MIS:	23,92,000
	138 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	30,96,000
						Total of Vr no 138 - MIS:	30,96,000
	139 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	43,43,000
						Total of Vr no 139 - MIS:	43,43,000
	14 - MIS	First	Voted	No Objection	201300105 03 00	42 Not Available	15,00,000
						Total of Vr no 14 - MIS:	15,00,000
	140 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	14,00,000
						Total of Vr no 140 - MIS:	14,00,000
	15 - MIS	First	Voted	No Objection	201300105 03 00	42 Not Available	34,53,000
						Total of Vr no 15 - MIS:	34,53,000
	16 - MIS	First	Voted	No Objection	201300105 03 00	42 Not Available	30,22,000
						Total of Vr no 16 - MIS:	30,22,000
	162 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	25,39,000
						Total of Vr no 162 - MIS:	25,39,000
	163 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	27,64,000
						Total of Vr no 163 - MIS:	27,64,000
	164 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	26,72,000
						Total of Vr no 164 - MIS:	26,72,000
	165 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	25,05,000
						Total of Vr no 165 - MIS:	25,05,000
	166 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	26,93,000
						Total of Vr no 166 - MIS:	26,93,000
	167 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	39,79,000
						Total of Vr no 167 - MIS:	39,79,000
	168 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	5,00,000
						Total of Vr no 168 - MIS:	5,00,000
	169 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	38,42,000

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 SEPTEMBER 2020 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2013	Council of Ministers	Sub Mj Head	00	Not Available	Minor Head	105	Discretionary Grant by Ministers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004649	169 - MIS					Total of Vr no 169 - MIS:	38,42,000
	17 - MIS	First	Voted	No Objection	201300105 03 00	42 Not Available	40,27,000
						Total of Vr no 17 - MIS:	40,27,000
	170 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	36,32,000
						Total of Vr no 170 - MIS:	36,32,000
	171 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	38,84,000
						Total of Vr no 171 - MIS:	38,84,000
	172 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	33,74,000
						Total of Vr no 172 - MIS:	33,74,000
	173 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	34,47,000
						Total of Vr no 173 - MIS:	34,47,000
	174 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	19,37,000
						Total of Vr no 174 - MIS:	19,37,000
	175 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	10,87,500
						Total of Vr no 175 - MIS:	10,87,500
	177 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	5,00,000
						Total of Vr no 177 - MIS:	5,00,000
	178 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	30,11,000
						Total of Vr no 178 - MIS:	30,11,000
	179 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	30,25,000
						Total of Vr no 179 - MIS:	30,25,000
	18 - MIS	First	Voted	No Objection	201300105 03 00	42 Not Available	44,88,000
						Total of Vr no 18 - MIS:	44,88,000
	180 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	34,05,000
						Total of Vr no 180 - MIS:	34,05,000
	2 - MIS	First	Voted	No Objection	201300105 03 00	42 Not Available	35,87,000
						Total of Vr no 2 - MIS:	35,87,000
	3 - MIS	First	Voted	No Objection	201300105 03 00	42 Not Available	33,45,000
						Total of Vr no 3 - MIS:	33,45,000
	33 - MIS	First	Voted	No Objection	201300105 03 00	42 Not Available	34,17,000
						Total of Vr no 33 - MIS:	34,17,000
	34 - MIS	First	Voted	No Objection	201300105 03 00	42 Not Available	30,55,000
						Total of Vr no 34 - MIS:	30,55,000
	35 - MIS	First	Voted	No Objection	201300105 03 00	42 Not Available	43,92,000
						Total of Vr no 35 - MIS:	43,92,000
	36 - MIS	First	Voted	No Objection	201300105 03 00	42 Not Available	34,39,000
						Total of Vr no 36 - MIS:	34,39,000
	37 - MIS	First	Voted	No Objection	201300105 03 00	42 Not Available	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 SEPTEMBER 2020 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2013	Council of Ministers	Sub Mj Head	00	Not Available	Minor Head	105	Discretionary Grant by Ministers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004649	37 - MIS					Total of Vr no 37 - MIS:	5,00,000
	38 - MIS	First	Voted	No Objection	201300105 03 00	42 Not Available	20,97,000
						Total of Vr no 38 - MIS:	20,97,000
	39 - MIS	First	Voted	No Objection	201300105 03 00	42 Not Available	25,24,000
						Total of Vr no 39 - MIS:	25,24,000
	4 - MIS	First	Voted	No Objection	201300105 03 00	42 Not Available	33,47,000
						Total of Vr no 4 - MIS:	33,47,000
	40 - MIS	First	Voted	No Objection	201300105 03 00	42 Not Available	28,16,000
						Total of Vr no 40 - MIS:	28,16,000
	41 - MIS	First	Voted	No Objection	201300105 03 00	42 Not Available	29,22,000
						Total of Vr no 41 - MIS:	29,22,000
	42 - MIS	First	Voted	No Objection	201300105 03 00	42 Not Available	23,15,000
						Total of Vr no 42 - MIS:	23,15,000
	43 - MIS	First	Voted	No Objection	201300105 03 00	42 Not Available	34,45,000
						Total of Vr no 43 - MIS:	34,45,000
	44 - MIS	First	Voted	No Objection	201300105 03 00	42 Not Available	33,56,000
						Total of Vr no 44 - MIS:	33,56,000
	45 - MIS	First	Voted	No Objection	201300105 03 00	42 Not Available	24,26,000
						Total of Vr no 45 - MIS:	24,26,000
	5 - MIS	First	Voted	No Objection	201300105 03 00	42 Not Available	28,93,000
						Total of Vr no 5 - MIS:	28,93,000
	54 - MIS	First	Voted	No Objection	201300105 03 00	42 Not Available	27,74,000
						Total of Vr no 54 - MIS:	27,74,000
	55 - MIS	First	Voted	No Objection	201300105 03 00	42 Not Available	26,12,000
						Total of Vr no 55 - MIS:	26,12,000
	56 - MIS	First	Voted	No Objection	201300105 03 00	42 Not Available	23,02,000
						Total of Vr no 56 - MIS:	23,02,000
	57 - MIS	First	Voted	No Objection	201300105 03 00	42 Not Available	31,97,000
						Total of Vr no 57 - MIS:	31,97,000
	58 - MIS	First	Voted	No Objection	201300105 03 00	42 Not Available	21,00,000
						Total of Vr no 58 - MIS:	21,00,000
	59 - MIS	First	Voted	No Objection	201300105 03 00	42 Not Available	35,52,000
						Total of Vr no 59 - MIS:	35,52,000
	6 - MIS	First	Voted	No Objection	201300105 03 00	42 Not Available	20,27,700
						Total of Vr no 6 - MIS:	20,27,700
	60 - MIS	First	Voted	No Objection	201300105 03 00	42 Not Available	35,30,000
						Total of Vr no 60 - MIS:	35,30,000
	61 - MIS	First	Voted	No Objection	201300105 03 00	42 Not Available	31,41,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2013	Council of Ministers	Sub Mj Head	00	Not Available	Minor Head	105	Discretionary Grant by Ministers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004649	61 - MIS					Total of Vr no 61 - MIS:	31,41,000
	62 - MIS	First	Voted	No Objection	201300105 03 00	42 Not Available	9,00,000
						Total of Vr no 62 - MIS:	9,00,000
	66 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	30,32,000
						Total of Vr no 66 - MIS:	30,32,000
	67 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	19,46,000
						Total of Vr no 67 - MIS:	19,46,000
	68 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	38,36,000
						Total of Vr no 68 - MIS:	38,36,000
	69 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	32,57,000
						Total of Vr no 69 - MIS:	32,57,000
	7 - MIS	First	Voted	No Objection	201300105 03 00	42 Not Available	32,20,000
						Total of Vr no 7 - MIS:	32,20,000
	70 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	2,37,500
						Total of Vr no 70 - MIS:	2,37,500
	73 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	29,11,000
						Total of Vr no 73 - MIS:	29,11,000
	74 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	29,85,000
						Total of Vr no 74 - MIS:	29,85,000
	75 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	29,85,000
						Total of Vr no 75 - MIS:	29,85,000
	76 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	10,00,000
						Total of Vr no 76 - MIS:	10,00,000
	77 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	32,72,000
						Total of Vr no 77 - MIS:	32,72,000
	81 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	14,18,000
						Total of Vr no 81 - MIS:	14,18,000
	83 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	5,00,000
						Total of Vr no 83 - MIS:	5,00,000
	84 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	33,75,000
						Total of Vr no 84 - MIS:	33,75,000
	85 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	40,31,000
						Total of Vr no 85 - MIS:	40,31,000
	86 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	27,11,000
						Total of Vr no 86 - MIS:	27,11,000
	87 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	41,02,000
						Total of Vr no 87 - MIS:	41,02,000
	88 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	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 SEPTEMBER 2020 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2013	Council of Ministers	Sub Mj Head	00	Not Available	Minor Head	105	Discretionary Grant by Ministers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004649	88 - MIS					Total of Vr no 88 - MIS:	5,00,000
	89 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	30,19,000
						Total of Vr no 89 - MIS:	30,19,000
	9 - MIS	First	Voted	No Objection	201300105 03 00	42 Not Available	28,15,000
						Total of Vr no 9 - MIS:	28,15,000
	90 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	36,75,000
						Total of Vr no 90 - MIS:	36,75,000
	91 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	10,00,000
						Total of Vr no 91 - MIS:	10,00,000
	92 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	25,90,000
						Total of Vr no 92 - MIS:	25,90,000
	93 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	34,47,000
						Total of Vr no 93 - MIS:	34,47,000

Major Head	2013	Council of Ministers	Sub Mj Head	00	Not Available	Minor Head	108	Tour Expenses
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001189	109 - MIS	Second	Voted	No Objection	201300108 03 00	04 Not Available	1,66,474
						Total of Vr no 109 - MIS:	1,66,474
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001191	131 - MIS	Second	Voted	No Objection	201300108 03 00	04 Not Available	1,05,017
						Total of Vr no 131 - MIS:	1,05,017
	30 - MIS	First	Voted	No Objection	201300108 03 00	04 Not Available	1,10,164
						Total of Vr no 30 - MIS:	1,10,164
	31 - MIS	First	Voted	No Objection	201300108 03 00	04 Not Available	3,207
						Total of Vr no 31 - MIS:	3,207
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001196	32 - MIS	First	Voted	No Objection	201300108 03 00	04 Not Available	1,00,513
						Total of Vr no 32 - MIS:	1,00,513
	82 - MIS	Second	Voted	No Objection	201300108 03 00	04 Not Available	16,017
						Total of Vr no 82 - MIS:	16,017
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001198	160 - MIS	Second	Voted	No Objection	201300108 03 00	04 Not Available	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 SEPTEMBER 2020 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2013	Council of Ministers	Sub Mj Head	00	Not Available	Minor Head	108 Tour Expenses
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001198	160 - MIS					Total of Vr no 160 - MIS:	60,000
	8 - MIS	First	Voted	No Objection	201300108 03 00	04 Not Available	3,82,954
						Total of Vr no 8 - MIS:	3,82,954
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003412	29 - MIS	First	Voted	No Objection	201300108 03 00	04 Not Available	90,567
						Total of Vr no 29 - MIS:	90,567
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003414	143 - MIS	Second	Voted	No Objection	201300108 03 00	04 Not Available	1,48,133
	144 - MIS	Second	Voted	No Objection	201300108 03 00	Total of Vr no 143 - MIS:	1,48,133
						04 Not Available	66,754
	47 - MIS	First	Voted	No Objection	201300108 03 00	Total of Vr no 144 - MIS:	66,754
						04 Not Available	17,067
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Total of Vr no 47 - MIS: Object Head & Description	17,067 Amount (`)
60003415	142 - MIS	Second	Voted	No Objection	201300108 03 00	04 Not Available	2,68,485
						Total of Vr no 142 - MIS:	2,68,485
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003422	129 - MIS	Second	Voted	No Objection	201300108 03 00	04 Not Available	3,306
	130 - MIS	Second	Voted	No Objection	201300108 03 00	Total of Vr no 129 - MIS:	3,306
						04 Not Available	1,21,830
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Total of Vr no 130 - MIS: Object Head & Description	1,21,830 Amount (`)
60003429	147 - MIS	Second	Voted	No Objection	201300108 03 00	04 Not Available	36,668
						Total of Vr no 147 - MIS:	36,668
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003436	50 - MIS	First	Voted	No Objection	201300108 03 00	04 Not Available	2,50,605
						Total of Vr no 50 - MIS:	2,50,605
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003444	49 - MIS	First	Voted	No Objection	201300108 03 00	04 Not Available	2,78,685
						Total of Vr no 49 - MIS:	2,78,685
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003460	52 - MIS	First	Voted	No Objection	201300108 03 00	04 Not Available	1,67,850

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 SEPTEMBER 2020 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2013	Council of Ministers	Sub Mj Head	00	Not Available	Minor Head	108 Tour Expenses
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003460	52 - MIS					Total of Vr no 52 - MIS:	1,67,850
	53 - MIS	First	Voted	No Objection	201300108 03 00	04 Not Available	4,984
						Total of Vr no 53 - MIS:	4,984
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003462	48 - MIS	First	Voted	No Objection	201300108 03 00	04 Not Available	15,803
						Total of Vr no 48 - MIS:	15,803
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003468	96 - MIS	Second	Voted	No Objection	201300108 03 00	04 Not Available	2,80,289
						Total of Vr no 96 - MIS:	2,80,289
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003476	145 - MIS	Second	Voted	No Objection	201300108 03 00	04 Not Available	1,38,254
						Total of Vr no 145 - MIS:	1,38,254
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003483	94 - MIS	Second	Voted	No Objection	201300108 03 00	04 Not Available	96,700
						Total of Vr no 94 - MIS:	96,700
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003484	161 - MIS	Second	Voted	No Objection	201300108 03 00	04 Not Available	1,37,309
						Total of Vr no 161 - MIS:	1,37,309
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003494	71 - MIS	Second	Voted	No Objection	201300108 03 00	04 Not Available	3,28,430
						Total of Vr no 71 - MIS:	3,28,430
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003495	51 - MIS	First	Voted	No Objection	201300108 03 00	04 Not Available	1,24,944
	95 - MIS	Second	Voted	No Objection	201300108 03 00	04 Not Available	75,528
						Total of Vr no 51 - MIS:	1,24,944
						Total of Vr no 95 - MIS:	75,528
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003496	128 - MIS	Second	Voted	No Objection	201300108 03 00	04 Not Available	5,792
						Total of Vr no 128 - MIS:	5,792
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003994	20 - MIS	First	Voted	No Objection	201300108 03 00	04 Not Available	3,58,861

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 SEPTEMBER 2020 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2013	Council of Ministers	Sub Mj Head	00	Not Available	Minor Head	108	Tour Expenses
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003994	20 - MIS					Total of Vr no 20 - MIS:	3,58,861
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004651	97 - MIS	Second	Voted	No Objection	201300108 03 00	04 Not Available	52,154
						Total of Vr no 97 - MIS:	52,154

Major Head	2013	Council of Ministers	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004651	108 - MIS	Second	Voted	No Objection	201300800 03 00	49 Not Available	2,68,000
						Total of Vr no 108 - MIS:	2,68,000
	146 - MIS	Second	Voted	No Objection	201300800 03 00	13 Not Available	1,14,977
						Total of Vr no 146 - MIS:	1,14,977
	176 - MIS	Second	Voted	No Objection	201300800 03 00	13 Not Available	3,091
						Total of Vr no 176 - MIS:	3,091
	27 - MIS	First	Voted	No Objection	201300800 03 00	13 Not Available	1,301
						Total of Vr no 27 - MIS:	1,301
	28 - MIS	First	Voted	No Objection	201300800 03 00	13 Not Available	3,309
						Total of Vr no 28 - MIS:	3,309
	72 - MIS	Second	Voted	No Objection	201300800 03 00	13 Not Available	471
						Total of Vr no 72 - MIS:	471
	98 - MIS	Second	Voted	No Objection	201300800 03 00	13 Not Available	43,405
						Total of Vr no 98 - MIS:	43,405

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090	Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002594	62 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	9,77,600
						03 Not Available	1,66,192
						55 Not Available	69,001
						Total of Vr no 62 - EST:	12,12,793
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004569	118 - MIS	Second	Voted	No Objection	205200090 03 00	42 Not Available	1,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004569	118 - MIS					Total of Vr no 118 - MIS:	1,500
	119 - MIS	Second	Voted	No Objection	205200090 03 00	08 Not Available	10,018
						Total of Vr no 119 - MIS:	10,018
	120 - MIS	Second	Voted	No Objection	205200090 03 00	49 Not Available	17,430
						Total of Vr no 120 - MIS:	17,430
	121 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	1,13,625
						Total of Vr no 121 - MIS:	1,13,625
	26 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	7,76,400
						03 Not Available	1,31,988
						06 Not Available	120
						55 Not Available	54,440
						Total of Vr no 26 - EST:	9,62,948
	27 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	14,45,587
						03 Not Available	2,45,750
						06 Not Available	1,160
						55 Not Available	1,08,603
						Total of Vr no 27 - EST:	18,01,100

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004646	171 - MIS	Second	Voted	No Objection	205200090 03 00	12 Not Available	32,143
						Total of Vr no 171 - MIS:	32,143
	172 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	56,250
						Total of Vr no 172 - MIS:	56,250
	39 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	1,78,100
						03 Not Available	30,277
						06 Not Available	120
						55 Not Available	8,560
						Total of Vr no 39 - EST:	2,17,057
	87 - MIS	Second	Voted	No Objection	205200090 03 00	08 Not Available	697
						Total of Vr no 87 - MIS:	697
	88 - MIS	Second	Voted	No Objection	205200090 03 00	49 Not Available	2,000
						Total of Vr no 88 - MIS:	2,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004647	103 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	33,750
						Total of Vr no 103 - MIS:	33,750
	196 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	45,000
						Total of Vr no 196 - MIS:	45,000

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 SEPTEMBER 2020 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004648	102 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	65,250
						Total of Vr no 102 - MIS:	65,250
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004649	11 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	25,96,369
						03 Not Available	4,42,442
						06 Not Available	3,359
						55 Not Available	1,51,969
						Total of Vr no 11 - EST:	31,94,139
	12 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	54,23,020
						03 Not Available	9,24,324
						06 Not Available	560
						55 Not Available	3,82,504
						Total of Vr no 12 - EST:	67,30,408
	179 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	5,580
						Total of Vr no 179 - MIS:	5,580
	252 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	6,277
						Total of Vr no 252 - MIS:	6,277
	253 - MIS	Second	Voted	No Objection	205200090 03 00	08 Not Available	4,230
						Total of Vr no 253 - MIS:	4,230
	269 - MIS	Second	Voted	No Objection	205200090 03 00	49 Not Available	90,103
						Total of Vr no 269 - MIS:	90,103
	62 - MIS	First	Voted	No Objection	205200090 03 00	49 Not Available	28,906
						Total of Vr no 62 - MIS:	28,906
	63 - MIS	First	Voted	No Objection	205200090 03 00	02 Not Available	1,25,250
						Total of Vr no 63 - MIS:	1,25,250
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004650	100 - MIS	Second	Voted	No Objection	205200090 03 00	12 Not Available	7,267
						Total of Vr no 100 - MIS:	7,267
	101 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	1,726
						Total of Vr no 101 - MIS:	1,726
	20 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	25,93,400
						03 Not Available	4,40,878
						06 Not Available	280
						55 Not Available	1,94,900
						Total of Vr no 20 - EST:	32,29,458
	21 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	11,06,100
						03 Not Available	1,88,037
						06 Not Available	120

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004650	21 - EST	Second	Voted	No Objection	205200090 03 00	55 Not Available	76,442
						Total of Vr no 21 - EST:	13,70,699
	263 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	18,750
						Total of Vr no 263 - MIS:	18,750
	308 - MIS	Second	Voted	No Objection	205200090 03 00	08 Not Available	960
						Total of Vr no 308 - MIS:	960
	309 - MIS	Second	Voted	No Objection	205200090 03 00	42 Not Available	8,250
						Total of Vr no 309 - MIS:	8,250
	310 - MIS	Second	Voted	No Objection	205200090 03 00	49 Not Available	21,034
						Total of Vr no 310 - MIS:	21,034
	311 - MIS	Second	Voted	No Objection	205200090 03 00	12 Not Available	7,267
						Total of Vr no 311 - MIS:	7,267

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004651	109 - MIS	Second	Voted	No Objection	205200090 03 00	11 Not Available	2,65,070
						Total of Vr no 109 - MIS:	2,65,070
	11 - MIS	First	Voted	No Objection	205200090 03 00	08 Not Available	26,515
						Total of Vr no 11 - MIS:	26,515
	111 - MIS	Second	Voted	No Objection	205200090 03 00	58 Not Available	15,48,040
						Total of Vr no 111 - MIS:	15,48,040
	112 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	5,90,000
						Total of Vr no 112 - MIS:	5,90,000
	113 - MIS	Second	Voted	No Objection	205200090 03 00	15 Not Available	2,183
						Total of Vr no 113 - MIS:	2,183
	114 - MIS	Second	Voted	No Objection	205200090 03 00	47 Not Available	2,98,447
						Total of Vr no 114 - MIS:	2,98,447
	116 - MIS	Second	Voted	No Objection	205200090 03 00	08 Not Available	31,270
						Total of Vr no 116 - MIS:	31,270
	127 - MIS	Second	Voted	No Objection	205200090 03 00	08 Not Available	3,540
						Total of Vr no 127 - MIS:	3,540
	128 - MIS	Second	Voted	No Objection	205200090 03 00	08 Not Available	6,209
						Total of Vr no 128 - MIS:	6,209
	129 - MIS	Second	Voted	No Objection	205200090 03 00	08 Not Available	68,670
						Total of Vr no 129 - MIS:	68,670
	13 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	1,02,176
						03 Not Available	17,370
						06 Not Available	872
						55 Not Available	9,028

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 SEPTEMBER 2020 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004651	13 - EST	Second	Voted	No Objection	205200090 03 00	56 Not Available	375
						Total of Vr no 13 - EST:	1,29,821
	13 - MIS	First	Voted	No Objection	205200090 03 00	08 Not Available	76,674
						Total of Vr no 13 - MIS:	76,674
	130 - MIS	Second	Voted	No Objection	205200090 03 00	08 Not Available	3,394
						Total of Vr no 130 - MIS:	3,394
	131 - MIS	Second	Voted	No Objection	205200090 03 00	08 Not Available	8,930
						Total of Vr no 131 - MIS:	8,930
	132 - MIS	Second	Voted	No Objection	205200090 03 00	58 Not Available	1,21,578
						Total of Vr no 132 - MIS:	1,21,578
	133 - MIS	Second	Voted	No Objection	205200090 03 00	08 Not Available	57,800
						Total of Vr no 133 - MIS:	57,800
	136 - MIS	Second	Voted	No Objection	205200090 03 00	12 Not Available	97,385
						Total of Vr no 136 - MIS:	97,385
	138 - MIS	Second	Voted	No Objection	205200090 03 00	47 Not Available	1,66,910
						Total of Vr no 138 - MIS:	1,66,910
	139 - MIS	Second	Voted	No Objection	205200090 03 00	12 Not Available	19,760
						Total of Vr no 139 - MIS:	19,760
	14 - MIS	First	Voted	No Objection	205200090 03 00	08 Not Available	1,54,993
						Total of Vr no 14 - MIS:	1,54,993
	140 - MIS	Second	Voted	No Objection	205200090 03 00	47 Not Available	1,500
						Total of Vr no 140 - MIS:	1,500
	141 - MIS	Second	Voted	No Objection	205200090 03 00	11 Not Available	23,670
						Total of Vr no 141 - MIS:	23,670
	142 - MIS	Second	Voted	No Objection	205200090 03 00	47 Not Available	5,13,973
						Total of Vr no 142 - MIS:	5,13,973
	153 - MIS	Second	Voted	No Objection	205200090 03 00	49 Not Available	7,598
						Total of Vr no 153 - MIS:	7,598
	154 - MIS	Second	Voted	No Objection	205200090 03 00	08 Not Available	158
						Total of Vr no 154 - MIS:	158
	155 - MIS	Second	Voted	No Objection	205200090 03 00	08 Not Available	82
						Total of Vr no 155 - MIS:	82
	156 - MIS	Second	Voted	No Objection	205200090 03 00	15 Not Available	276
						Total of Vr no 156 - MIS:	276
	157 - MIS	Second	Voted	No Objection	205200090 03 00	47 Not Available	2,169
						Total of Vr no 157 - MIS:	2,169
	16 - MIS	First	Voted	No Objection	205200090 03 00	49 Not Available	14,591

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 SEPTEMBER 2020 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004651	16 - MIS					Total of Vr no 16 - MIS:	14,591
	17 - MIS	First	Voted	No Objection	205200090 03 00	12 Not Available	1,15,700
						Total of Vr no 17 - MIS:	1,15,700
	180 - MIS	Second	Voted	No Objection	205200090 03 00	08 Not Available	1,18,120
						Total of Vr no 180 - MIS:	1,18,120
	181 - MIS	Second	Voted	No Objection	205200090 03 00	08 Not Available	95,782
						Total of Vr no 181 - MIS:	95,782
	182 - MIS	Second	Voted	No Objection	205200090 03 00	42 Not Available	3,750
						Total of Vr no 182 - MIS:	3,750
	183 - MIS	Second	Voted	No Objection	205200090 03 00	49 Not Available	25,305
						Total of Vr no 183 - MIS:	25,305
	184 - MIS	Second	Voted	No Objection	205200090 03 00	47 Not Available	39,41,500
						Total of Vr no 184 - MIS:	39,41,500
	185 - MIS	Second	Voted	No Objection	205200090 03 00	09 Not Available	9,93,032
						Total of Vr no 185 - MIS:	9,93,032
	186 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	4,856
						Total of Vr no 186 - MIS:	4,856
	19 - MIS	First	Voted	No Objection	205200090 03 00	49 Not Available	1,71,906
						Total of Vr no 19 - MIS:	1,71,906
	2 - EST	First	Voted	No Objection	205200090 03 00	01 Not Available	30,200
						03 Not Available	5,134
						Total of Vr no 2 - EST:	35,334
	203 - MIS	Second	Voted	No Objection	205200090 03 00	16 Not Available	14,24,851
						Total of Vr no 203 - MIS:	14,24,851
	204 - MIS	Second	Voted	No Objection	205200090 03 00	47 Not Available	2,29,700
						Total of Vr no 204 - MIS:	2,29,700
	205 - MIS	Second	Voted	No Objection	205200090 03 00	12 Not Available	13,496
						Total of Vr no 205 - MIS:	13,496
	206 - MIS	Second	Voted	No Objection	205200090 03 00	08 Not Available	1,867
						Total of Vr no 206 - MIS:	1,867
	207 - MIS	Second	Voted	No Objection	205200090 03 00	12 Not Available	4,543
						Total of Vr no 207 - MIS:	4,543
	208 - MIS	Second	Voted	No Objection	205200090 03 00	15 Not Available	1,24,892
						Total of Vr no 208 - MIS:	1,24,892
	209 - MIS	Second	Voted	No Objection	205200090 03 00	08 Not Available	39,250
						Total of Vr no 209 - MIS:	39,250
	22 - MIS	First	Voted	No Objection	205200090 03 00	12 Not Available	3,96,890
						Total of Vr no 22 - MIS:	3,96,890

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 SEPTEMBER 2020 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004651	243 - MIS	Second	Voted	No Objection	205200090 03 00	49 Not Available	1,04,387
						Total of Vr no 243 - MIS:	1,04,387
	244 - MIS	Second	Voted	No Objection	205200090 03 00	58 Not Available	1,24,952
						Total of Vr no 244 - MIS:	1,24,952
	245 - MIS	Second	Voted	No Objection	205200090 03 00	08 Not Available	1,84,094
						Total of Vr no 245 - MIS:	1,84,094
	259 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	8,12,250
						Total of Vr no 259 - MIS:	8,12,250
	260 - MIS	Second	Voted	No Objection	205200090 03 00	09 Not Available	70,40,090
						Total of Vr no 260 - MIS:	70,40,090
	261 - MIS	Second	Voted	No Objection	205200090 03 00	08 Not Available	87,778
						Total of Vr no 261 - MIS:	87,778
	262 - TA	Second	Voted	No Objection	205200090 03 00	04 Not Available	98,706
						Total of Vr no 262 - TA:	98,706
	274 - TA	Second	Voted	No Objection	205200090 03 00	04 Not Available	1,34,682
						Total of Vr no 274 - TA:	1,34,682
	275 - MIS	Second	Voted	No Objection	205200090 03 00	12 Not Available	22,180
						Total of Vr no 275 - MIS:	22,180
	276 - MIS	Second	Voted	No Objection	205200090 03 00	08 Not Available	2,260
						Total of Vr no 276 - MIS:	2,260
	277 - MIS	Second	Voted	No Objection	205200090 03 00	49 Not Available	38,468
						Total of Vr no 277 - MIS:	38,468
	278 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	3,222
						Total of Vr no 278 - MIS:	3,222
	279 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	3,06,536
						Total of Vr no 279 - MIS:	3,06,536
	280 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	5,841
						Total of Vr no 280 - MIS:	5,841
	281 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	1,29,852
						Total of Vr no 281 - MIS:	1,29,852
	282 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	1,43,400
						Total of Vr no 282 - MIS:	1,43,400
	283 - MIS	Second	Voted	No Objection	205200090 03 00	11 Not Available	1,20,631
						Total of Vr no 283 - MIS:	1,20,631
	284 - MIS	Second	Voted	No Objection	205200090 03 00	47 Not Available	23,000
						Total of Vr no 284 - MIS:	23,000
	285 - MIS	Second	Voted	No Objection	205200090 03 00	08 Not Available	99,448

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 SEPTEMBER 2020 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004651	285 - MIS					Total of Vr no 285 - MIS:	99,448
	286 - MIS	Second	Voted	No Objection	205200090 03 00	08 Not Available	28,150
						Total of Vr no 286 - MIS:	28,150
	287 - MIS	Second	Voted	No Objection	205200090 03 00	08 Not Available	1,750
						Total of Vr no 287 - MIS:	1,750
	288 - MIS	Second	Voted	No Objection	205200090 03 00	08 Not Available	2,40,468
						Total of Vr no 288 - MIS:	2,40,468
	289 - MIS	Second	Voted	No Objection	205200090 03 00	12 Not Available	91,990
						Total of Vr no 289 - MIS:	91,990
	290 - MIS	Second	Voted	No Objection	205200090 03 00	15 Not Available	55,259
						Total of Vr no 290 - MIS:	55,259
	291 - MIS	Second	Voted	No Objection	205200090 03 00	49 Not Available	15,059
						Total of Vr no 291 - MIS:	15,059
	292 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	21,060
						Total of Vr no 292 - MIS:	21,060
	293 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	3,20,814
						Total of Vr no 293 - MIS:	3,20,814
	294 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	21,060
						Total of Vr no 294 - MIS:	21,060
	295 - MIS	Second	Voted	No Objection	205200090 03 00	18 Not Available	1,433
						Total of Vr no 295 - MIS:	1,433
	3 - EST	First	Voted	No Objection	205200090 03 00	01 Not Available	1,67,130
						03 Not Available	28,413
						55 Not Available	10,730
						Total of Vr no 3 - EST:	2,06,273
	320 - MIS	Second	Voted	No Objection	205200090 03 00	58 Not Available	2,24,432
						Total of Vr no 320 - MIS:	2,24,432
	321 - MIS	Second	Voted	No Objection	205200090 03 00	16 Not Available	56,000
						Total of Vr no 321 - MIS:	56,000
	40 - MIS	First	Voted	No Objection	205200090 03 00	13 Not Available	7,052
						Total of Vr no 40 - MIS:	7,052
	43 - MIS	First	Voted	No Objection	205200090 03 00	13 Not Available	2,841
						Total of Vr no 43 - MIS:	2,841
	44 - MIS	First	Voted	No Objection	205200090 03 00	13 Not Available	29,899
						Total of Vr no 44 - MIS:	29,899
	45 - MIS	First	Voted	No Objection	205200090 03 00	13 Not Available	1,77,000
						Total of Vr no 45 - MIS:	1,77,000
	46 - MIS	First	Voted	No Objection	205200090 03 00	12 Not Available	21,977

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 SEPTEMBER 2020 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004651	46 - MIS					Total of Vr no 46 - MIS:	21,977
	47 - MIS	First	Voted	No Objection	205200090 03 00	58 Not Available	22,99,918
						Total of Vr no 47 - MIS:	22,99,918
	50 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	1,16,60,635
						03 Not Available	19,39,326
						06 Not Available	3,600
						55 Not Available	8,22,390
						Total of Vr no 50 - EST:	1,44,25,951
	51 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	1,74,25,995
						03 Not Available	29,64,928
						06 Not Available	9,000
						55 Not Available	13,93,050
						Total of Vr no 51 - EST:	2,17,92,973
	52 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	43,71,170
						03 Not Available	7,44,282
						06 Not Available	4,30,144
						55 Not Available	2,20,620
						Total of Vr no 52 - EST:	57,66,216
	54 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	34,06,000
						03 Not Available	5,79,020
						06 Not Available	2,59,891
						55 Not Available	2,75,820
						Total of Vr no 54 - EST:	45,20,731
	55 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	8,48,400
						03 Not Available	1,44,228
						06 Not Available	92,601
						55 Not Available	93,600
						Total of Vr no 55 - EST:	11,78,829
	56 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	5,74,800
						03 Not Available	90,916
						55 Not Available	32,020
						Total of Vr no 56 - EST:	6,97,736
	57 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	93,15,800
						03 Not Available	15,83,686
						06 Not Available	5,000
						55 Not Available	9,04,907
						Total of Vr no 57 - EST:	1,18,09,393
	58 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	1,51,500
						03 Not Available	25,755
						55 Not Available	16,860
						Total of Vr no 58 - EST:	1,94,115

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 SEPTEMBER 2020 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004651	59 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	69,35,600
						03 Not Available	11,79,053
						06 Not Available	5,000
						55 Not Available	5,54,685
						Total of Vr no 59 - EST:	86,74,338
	6 - MIS	First	Voted	No Objection	205200090 03 00	09 Not Available	21,32,925
						Total of Vr no 6 - MIS:	21,32,925
	60 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	2,21,36,086
						03 Not Available	34,80,504
						06 Not Available	18,390
						55 Not Available	15,64,880
						Total of Vr no 60 - EST:	2,71,99,860
	61 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	83,550
						03 Not Available	14,203
						55 Not Available	7,560
						Total of Vr no 61 - EST:	1,05,313
	66 - MIS	First	Voted	No Objection	205200090 03 00	08 Not Available	21,485
						Total of Vr no 66 - MIS:	21,485
	68 - MIS	First	Voted	No Objection	205200090 03 00	51 Not Available	35,550
						Total of Vr no 68 - MIS:	35,550
	69 - MIS	First	Voted	No Objection	205200090 03 00	08 Not Available	1,97,392
						Total of Vr no 69 - MIS:	1,97,392
	7 - MIS	First	Voted	No Objection	205200090 03 00	08 Not Available	52,142
						Total of Vr no 7 - MIS:	52,142
	73 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	47,000
						03 Not Available	7,990
						06 Not Available	80
						55 Not Available	4,400
						Total of Vr no 73 - EST:	59,470
	73 - MIS	First	Voted	No Objection	205200090 03 00	49 Not Available	1,38,227
						Total of Vr no 73 - MIS:	1,38,227
	74 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	94,000
						03 Not Available	15,980
						06 Not Available	120
						55 Not Available	6,600
						Total of Vr no 74 - EST:	1,16,700
	74 - MIS	First	Voted	No Objection	205200090 03 00	49 Not Available	3,37,818
						Total of Vr no 74 - MIS:	3,37,818
	75 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	22,59,700
						03 Not Available	3,84,149

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 SEPTEMBER 2020 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004651	75 - EST	Second	Voted	No Objection	205200090 03 00	06 Not Available	2,960
						55 Not Available	1,42,800
						Total of Vr no 75 - EST:	27,89,609
	76 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	11,86,000
						03 Not Available	2,01,620
						06 Not Available	2,880
						55 Not Available	73,920
						Total of Vr no 76 - EST:	14,64,420
	77 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	28,75,338
						03 Not Available	4,88,682
						06 Not Available	4,800
						55 Not Available	1,69,700
						Total of Vr no 77 - EST:	35,38,520
	78 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	41,52,200
						03 Not Available	7,05,874
						06 Not Available	7,480
						55 Not Available	2,60,540
						Total of Vr no 78 - EST:	51,26,094
	79 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	30,18,800
						03 Not Available	5,13,196
						06 Not Available	5,460
						55 Not Available	2,04,210
						Total of Vr no 79 - EST:	37,41,666
	8 - MIS	First	Voted	No Objection	205200090 03 00	47 Not Available	18,57,020
						Total of Vr no 8 - MIS:	18,57,020
	9 - MIS	First	Voted	No Objection	205200090 03 00	08 Not Available	8,055
						Total of Vr no 9 - MIS:	8,055

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004653	158 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	1,09,125
						Total of Vr no 158 - MIS:	1,09,125
	159 - MIS	Second	Voted	No Objection	205200090 03 00	49 Not Available	81,222
						Total of Vr no 159 - MIS:	81,222
	212 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	11,625
						Total of Vr no 212 - MIS:	11,625
	237 - MIS	Second	Voted	No Objection	205200090 03 00	42 Not Available	3,000
						Total of Vr no 237 - MIS:	3,000
	238 - MIS	Second	Voted	No Objection	205200090 03 00	49 Not Available	12,736
						Total of Vr no 238 - MIS:	12,736
	31 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	17,59,100

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 SEPTEMBER 2020 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004653	31 - EST	Second	Voted	No Objection	205200090 03 00	03 Not Available	2,99,047
						06 Not Available	1,320
						55 Not Available	1,19,380
						Total of Vr no 31 - EST:	21,78,847
	32 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	6,83,700
						03 Not Available	1,16,229
						06 Not Available	920
						55 Not Available	39,980
						Total of Vr no 32 - EST:	8,40,829
	49 - MIS	First	Voted	No Objection	205200090 03 00	49 Not Available	54,186
						Total of Vr no 49 - MIS:	54,186
	5 - EST	Second	Voted	No Objection	205200090 03 00	06 Not Available	54,000
						Total of Vr no 5 - EST:	54,000
	51 - MIS	First	Voted	No Objection	205200090 03 00	08 Not Available	1,528
						Total of Vr no 51 - MIS:	1,528
	55 - MIS	First	Voted	No Objection	205200090 03 00	13 Not Available	7,492
						Total of Vr no 55 - MIS:	7,492
	56 - MIS	First	Voted	No Objection	205200090 03 00	18 Not Available	2,866
						Total of Vr no 56 - MIS:	2,866

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004655	144 - MIS	Second	Voted	No Objection	205200090 03 00	12 Not Available	3,776
						Total of Vr no 144 - MIS:	3,776
	210 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	46,500
						Total of Vr no 210 - MIS:	46,500
	268 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	2,872
						Total of Vr no 268 - MIS:	2,872

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004656	22 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	30,05,300
						03 Not Available	5,10,901
						06 Not Available	280
						55 Not Available	2,07,240
						Total of Vr no 22 - EST:	37,23,721
	23 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	65,94,973
						03 Not Available	11,21,145
						06 Not Available	3,600
						55 Not Available	4,69,144
						Total of Vr no 23 - EST:	81,88,862
	230 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	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 SEPTEMBER 2020 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004656	230 - MIS					Total of Vr no 230 - MIS:	48,750
	231 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	8,63,460
						Total of Vr no 231 - MIS:	8,63,460
	232 - MIS	Second	Voted	No Objection	205200090 03 00	49 Not Available	90,120
						Total of Vr no 232 - MIS:	90,120
	233 - MIS	Second	Voted	No Objection	205200090 03 00	08 Not Available	10,081
						Total of Vr no 233 - MIS:	10,081

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004658	4 - MIS	First	Voted	No Objection	205200090 03 00	02 Not Available	1,16,250
						Total of Vr no 4 - MIS:	1,16,250
	5 - MIS	First	Voted	No Objection	205200090 03 00	13 Not Available	30,607
						Total of Vr no 5 - MIS:	30,607

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004659	163 - MIS	Second	Voted	No Objection	205200090 03 00	49 Not Available	21,946
						Total of Vr no 163 - MIS:	21,946
	164 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	66,375
						Total of Vr no 164 - MIS:	66,375
	165 - MIS	Second	Voted	No Objection	205200090 03 00	49 Not Available	68,835
						Total of Vr no 165 - MIS:	68,835
	18 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	13,55,600
						03 Not Available	2,30,452
						06 Not Available	240
						55 Not Available	86,800
						Total of Vr no 18 - EST:	16,73,092
	19 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	28,02,267
						03 Not Available	4,77,972
						06 Not Available	2,360
						55 Not Available	1,85,800
						Total of Vr no 19 - EST:	34,68,399
	228 - MIS	Second	Voted	No Objection	205200090 03 00	08 Not Available	4,626
						Total of Vr no 228 - MIS:	4,626

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004660	201 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	12,25,008
						Total of Vr no 201 - MIS:	12,25,008
	214 - MIS	Second	Voted	No Objection	205200090 03 00	49 Not Available	2,27,084
						Total of Vr no 214 - MIS:	2,27,084

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 SEPTEMBER 2020 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004660	215 - MIS	Second	Voted	No Objection	205200090 03 00	08 Not Available	27,600
						Total of Vr no 215 - MIS:	27,600
	216 - MIS	Second	Voted	No Objection	205200090 03 00	08 Not Available	37,760
						Total of Vr no 216 - MIS:	37,760
	42 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	14,70,400
						03 Not Available	2,49,968
						06 Not Available	40
						55 Not Available	91,260
						Total of Vr no 42 - EST:	18,11,668
	43 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	7,71,000
						03 Not Available	1,31,070
						55 Not Available	65,900
						Total of Vr no 43 - EST:	9,67,970
	44 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	3,54,100
						03 Not Available	60,197
						55 Not Available	36,040
						Total of Vr no 44 - EST:	4,50,337
	45 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	13,81,300
						03 Not Available	2,34,821
						06 Not Available	1,000
						55 Not Available	1,01,700
						Total of Vr no 45 - EST:	17,18,821
	46 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	3,74,750
						03 Not Available	64,090
						55 Not Available	24,220
						Total of Vr no 46 - EST:	4,63,060
	49 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	51,11,400
						03 Not Available	8,68,938
						06 Not Available	1,280
						55 Not Available	3,73,280
						Total of Vr no 49 - EST:	63,54,898

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004661	23 - MIS	First	Voted	No Objection	205200090 03 00	02 Not Available	83,250
						Total of Vr no 23 - MIS:	83,250
	71 - MIS	First	Voted	No Objection	205200090 03 00	13 Not Available	4,000
						Total of Vr no 71 - MIS:	4,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004662	211 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	62,250

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 SEPTEMBER 2020 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004662	211 - MIS					Total of Vr no 211 - MIS:	62,250
	235 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	21,345
						Total of Vr no 235 - MIS:	21,345
	303 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	14,250
						Total of Vr no 303 - MIS:	14,250
	48 - MIS	First	Voted	No Objection	205200090 03 00	13 Not Available	2,800
						Total of Vr no 48 - MIS:	2,800
	90 - MIS	Second	Voted	No Objection	205200090 03 00	42 Not Available	11,250
						Total of Vr no 90 - MIS:	11,250

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004664	169 - MIS	Second	Voted	No Objection	205200090 03 00	09 Not Available	35,275
						Total of Vr no 169 - MIS:	35,275
	170 - MIS	Second	Voted	No Objection	205200090 03 00	15 Not Available	25,725
						Total of Vr no 170 - MIS:	25,725
	174 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	2,800
						Total of Vr no 174 - MIS:	2,800
	258 - TA	Second	Voted	No Objection	205200090 03 00	04 Not Available	13,446
						Total of Vr no 258 - TA:	13,446
	37 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	34,67,104
						03 Not Available	6,08,546
						06 Not Available	1,480
						55 Not Available	2,68,622
						Total of Vr no 37 - EST:	43,45,752
	38 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	13,58,500
						03 Not Available	2,30,945
						06 Not Available	320
						55 Not Available	95,540
						Total of Vr no 38 - EST:	16,85,305
	82 - MIS	Second	Voted	No Objection	205200090 03 00	08 Not Available	13,028
						Total of Vr no 82 - MIS:	13,028
	83 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	3,79,080
						Total of Vr no 83 - MIS:	3,79,080
	86 - MIS	Second	Voted	No Objection	205200090 03 00	49 Not Available	1,07,226
						Total of Vr no 86 - MIS:	1,07,226

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004665	264 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	19,500
						Total of Vr no 264 - MIS:	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 SEPTEMBER 2020 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004665	99 - MIS	Second	Voted	No Objection	205200090 03 00	12 Not Available	25,441
						Total of Vr no 99 - MIS:	25,441
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004666	143 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	6,596
						Total of Vr no 143 - MIS:	6,596
	257 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	76,875
						Total of Vr no 257 - MIS:	76,875
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004667	234 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	62,625
						Total of Vr no 234 - MIS:	62,625
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004668	240 - MIS	Second	Voted	No Objection	205200090 03 00	49 Not Available	58,296
	241 - MIS	Second	Voted	No Objection	205200090 03 00	Total of Vr no 240 - MIS: 02 Not Available	58,296 1,89,540
	242 - MIS	Second	Voted	No Objection	205200090 03 00	Total of Vr no 241 - MIS: 02 Not Available	1,89,540 11,250
	25 - MIS	First	Voted	No Objection	205200090 03 00	Total of Vr no 242 - MIS: 13 Not Available	11,250 15,226
	26 - MIS	First	Voted	No Objection	205200090 03 00	Total of Vr no 25 - MIS: 18 Not Available	15,226 1,51,910
	265 - MIS	Second	Voted	No Objection	205200090 03 00	Total of Vr no 26 - MIS: 13 Not Available	1,51,910 2,000
	266 - MIS	Second	Voted	No Objection	205200090 03 00	Total of Vr no 265 - MIS: 08 Not Available	2,000 23,540
	267 - MIS	Second	Voted	No Objection	205200090 03 00	Total of Vr no 266 - MIS: 49 Not Available	23,540 64,000
	30 - EST	Second	Voted	No Objection	205200090 03 00	Total of Vr no 267 - MIS: 01 Not Available	64,000 31,97,405
						03 Not Available	5,44,435
						06 Not Available	2,439
						55 Not Available	2,31,738
	302 - MIS	Second	Voted	No Objection	205200090 03 00	Total of Vr no 30 - EST: 02 Not Available	39,76,017 42,120
	80 - EST	Second	Voted	No Objection	205200090 03 00	Total of Vr no 302 - MIS: 01 Not Available	42,120 19,70,929
						03 Not Available	3,35,058

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 SEPTEMBER 2020 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004668	80 - EST	Second	Voted	No Objection	205200090 03 00	06 Not Available	279
						55 Not Available	1,33,518
						Total of Vr no 80 - EST:	24,39,784
	85 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	33,750
						Total of Vr no 85 - MIS:	33,750
	89 - MIS	Second	Voted	No Objection	205200090 03 00	42 Not Available	14,375
						Total of Vr no 89 - MIS:	14,375
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004669	175 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	11,625
						Total of Vr no 175 - MIS:	11,625
	239 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	67,875
						Total of Vr no 239 - MIS:	67,875
	312 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	34,125
						Total of Vr no 312 - MIS:	34,125
	72 - MIS	First	Voted	No Objection	205200090 03 00	12 Not Available	1,49,976
						Total of Vr no 72 - MIS:	1,49,976
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004670	319 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	4,875
						Total of Vr no 319 - MIS:	4,875
	52 - MIS	First	Voted	No Objection	205200090 03 00	49 Not Available	6,857
						Total of Vr no 52 - MIS:	6,857
	53 - MIS	First	Voted	No Objection	205200090 03 00	49 Not Available	5,230
						Total of Vr no 53 - MIS:	5,230
	54 - MIS	First	Voted	No Objection	205200090 03 00	49 Not Available	16,810
						Total of Vr no 54 - MIS:	16,810
	71 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	6,96,325
						03 Not Available	1,33,406
						06 Not Available	120
						55 Not Available	52,880
						Total of Vr no 71 - EST:	8,82,731
	72 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	10,47,200
						03 Not Available	1,78,024
						06 Not Available	120
						55 Not Available	24,540
						Total of Vr no 72 - EST:	12,49,884
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004671	249 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	1,200
						Total of Vr no 249 - MIS:	1,200
	250 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	33,750
						Total of Vr no 250 - MIS:	33,750
	3 - MIS	First	Voted	No Objection	205200090 03 00	02 Not Available	34,500
						Total of Vr no 3 - MIS:	34,500

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004673	173 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	32,310
						Total of Vr no 173 - MIS:	32,310
	255 - MIS	Second	Voted	No Objection	205200090 03 00	49 Not Available	51,746
						Total of Vr no 255 - MIS:	51,746
	35 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	2,32,800
						03 Not Available	39,576
						06 Not Available	80
						55 Not Available	13,340
						Total of Vr no 35 - EST:	2,85,796
	36 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	8,54,400
						03 Not Available	1,45,248
						06 Not Available	1,040
						55 Not Available	75,260
						Total of Vr no 36 - EST:	10,75,948

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004685	176 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	99,810
						Total of Vr no 176 - MIS:	99,810
	177 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	1,472
						Total of Vr no 177 - MIS:	1,472
	28 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	13,78,200
						03 Not Available	2,34,124
						06 Not Available	240
						55 Not Available	90,900
						Total of Vr no 28 - EST:	17,03,464
	29 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	9,11,542
						03 Not Available	1,54,938
						06 Not Available	200
						55 Not Available	59,540
						Total of Vr no 29 - EST:	11,26,220

Sub Head	07	Not Available	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090	Secretariat
Sub Head	07	Not Available	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	227 - MIS	Second	Voted	No Objection	205200090 07 00	12 Not Available	4,69,796
						Total of Vr no 227 - MIS:	4,69,796

Sub Head	11	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004651	10 - MIS	First	Voted	No Objection	205200090 11 00	46 Not Available	1,41,732
						Total of Vr no 10 - MIS:	1,41,732
	110 - MIS	Second	Voted	No Objection	205200090 11 00	46 Not Available	1,26,247
						Total of Vr no 110 - MIS:	1,26,247
	115 - MIS	Second	Voted	No Objection	205200090 11 00	46 Not Available	74,579
						Total of Vr no 115 - MIS:	74,579
	12 - MIS	First	Voted	No Objection	205200090 11 00	46 Not Available	13,35,000
						Total of Vr no 12 - MIS:	13,35,000
	134 - MIS	Second	Voted	No Objection	205200090 11 00	46 Not Available	2,185
						Total of Vr no 134 - MIS:	2,185
	135 - MIS	Second	Voted	No Objection	205200090 11 00	46 Not Available	2,46,839
						Total of Vr no 135 - MIS:	2,46,839
	137 - MIS	Second	Voted	No Objection	205200090 11 00	58 Not Available	8,28,849
						Total of Vr no 137 - MIS:	8,28,849
	15 - MIS	First	Voted	No Objection	205200090 11 00	46 Not Available	95,510
						Total of Vr no 15 - MIS:	95,510
	18 - MIS	First	Voted	No Objection	205200090 11 00	46 Not Available	83,588
						Total of Vr no 18 - MIS:	83,588
	20 - MIS	First	Voted	No Objection	205200090 11 00	46 Not Available	95,539
						Total of Vr no 20 - MIS:	95,539
	21 - MIS	First	Voted	No Objection	205200090 11 00	46 Not Available	2,32,470
						Total of Vr no 21 - MIS:	2,32,470
	42 - MIS	First	Voted	No Objection	205200090 11 00	46 Not Available	1,70,800
						Total of Vr no 42 - MIS:	1,70,800
	67 - MIS	First	Voted	No Objection	205200090 11 00	46 Not Available	2,27,690
						Total of Vr no 67 - MIS:	2,27,690

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004660	217 - MIS	Second	Voted	No Objection	205200090 11 00	46 Not Available	1,39,900
						Total of Vr no 217 - MIS:	1,39,900

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090	Secretariat
Sub Head	11	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004664	84 - MIS	Second	Voted	No Objection	205200090 11 00	46 Not Available	63,900
						Total of Vr no 84 - MIS:	63,900
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004673	256 - MIS	Second	Voted	No Objection	205200090 11 00	46 Not Available	58,844
						Total of Vr no 256 - MIS:	58,844

Sub Head	12	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004651	41 - MIS	First	Voted	No Objection	205200090 12 00	58 Not Available	3,06,002
						Total of Vr no 41 - MIS:	3,06,002

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	003	Training
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004654	65 - MIS	Second	Voted	No Objection	207000003 04 00	08 Not Available	1,582
						Total of Vr no 65 - MIS:	1,582
	66 - MIS	Second	Voted	No Objection	207000003 04 00	09 Not Available	23,129
						Total of Vr no 66 - MIS:	23,129

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090	Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004569	14 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	12,04,400
						03 Not Available	2,04,748
						06 Not Available	1,840
						55 Not Available	88,780
						Total of Vr no 14 - EST:	14,99,768
	14 - MIS	Second	Voted	No Objection	225100090 03 00	49 Not Available	40,085
						Total of Vr no 14 - MIS:	40,085
	15 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	13,89,700
						03 Not Available	2,36,249
						06 Not Available	1,120

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 SEPTEMBER 2020 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004569	15 - EST	Second	Voted	No Objection	225100090 03 00	55 Not Available	1,20,480
						Total of Vr no 15 - EST:	17,47,549
	15 - MIS	Second	Voted	No Objection	225100090 03 00	13 Not Available	2,387
						Total of Vr no 15 - MIS:	2,387
	16 - MIS	Second	Voted	No Objection	225100090 03 00	49 Not Available	3,070
						Total of Vr no 16 - MIS:	3,070
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004646	16 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	1,25,500
						03 Not Available	21,335
						06 Not Available	80
						55 Not Available	5,880
						Total of Vr no 16 - EST:	1,52,795
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004647	11 - MIS	Second	Voted	No Objection	225100090 03 00	08 Not Available	39,585
						Total of Vr no 11 - MIS:	39,585
	12 - MIS	Second	Voted	No Objection	225100090 03 00	49 Not Available	78,049
						Total of Vr no 12 - MIS:	78,049
	4 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	33,42,200
						03 Not Available	5,68,174
						06 Not Available	520
						55 Not Available	2,26,600
						Total of Vr no 4 - EST:	41,37,494
	5 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	26,88,486
						03 Not Available	4,57,844
						06 Not Available	1,640
						55 Not Available	1,54,260
						Total of Vr no 5 - EST:	33,02,230
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004650	13 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	2,67,100
						03 Not Available	45,407
						06 Not Available	40
						55 Not Available	24,680
						Total of Vr no 13 - EST:	3,37,227
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004651	24 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	7,75,875
						03 Not Available	1,36,999
						55 Not Available	67,550

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004651	24 - EST					Total of Vr no 24 - EST:	9,80,424
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	225100090 03 00	01 Not Available	18,11,000
						03 Not Available	3,07,870
						06 Not Available	1,360
						55 Not Available	1,00,320
						Total of Vr no 17 - EST:	22,20,550
	18 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	41,80,000
						03 Not Available	7,12,300
						06 Not Available	3,600
						55 Not Available	3,19,480
						Total of Vr no 18 - EST:	52,15,380
	21 - MIS	Second	Voted	No Objection	225100090 03 00	13 Not Available	11,495
						Total of Vr no 21 - MIS:	11,495
	23 - MIS	Second	Voted	No Objection	225100090 03 00	49 Not Available	60,625
						Total of Vr no 23 - MIS:	60,625
	24 - MIS	Second	Voted	No Objection	225100090 03 00	49 Not Available	8,249
						Total of Vr no 24 - MIS:	8,249
	25 - MIS	Second	Voted	No Objection	225100090 03 00	49 Not Available	3,66,255
						Total of Vr no 25 - MIS:	3,66,255
	31 - MIS	Second	Voted	No Objection	225100090 03 00	04 Not Available	7,123
						Total of Vr no 31 - MIS:	7,123
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004655	1 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	34,300
						03 Not Available	5,831
						06 Not Available	40
						Total of Vr no 1 - EST:	40,171
	18 - MIS	Second	Voted	No Objection	225100090 03 00	49 Not Available	45,445
						Total of Vr no 18 - MIS:	45,445
	2 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	9,49,530
						03 Not Available	1,62,741
						06 Not Available	1,240
						55 Not Available	73,260
						Total of Vr no 2 - EST:	11,86,771
	3 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	16,28,700
						03 Not Available	2,76,879
						06 Not Available	120
						55 Not Available	1,15,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004655	3 - EST					Total of Vr no 3 - EST:	20,20,699
	30 - MIS	Second	Voted	No Objection	225100090 03 00	08 Not Available	10,291
						Total of Vr no 30 - MIS:	10,291
60004665	10 - MIS	Second	Voted	No Objection	225100090 03 00	08 Not Available	4,290
						Total of Vr no 10 - MIS:	4,290
	22 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	13,64,500
						03 Not Available	2,32,696
						06 Not Available	200
						55 Not Available	79,140
						Total of Vr no 22 - EST:	16,76,536
	23 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	22,10,800
						03 Not Available	3,76,346
						06 Not Available	480
						55 Not Available	1,37,620
						Total of Vr no 23 - EST:	27,25,246
	26 - MIS	Second	Voted	No Objection	225100090 03 00	04 Not Available	4,106
						Total of Vr no 26 - MIS:	4,106
	40 - MIS	Second	Voted	No Objection	225100090 03 00	49 Not Available	53,878
						Total of Vr no 40 - MIS:	53,878
	9 - MIS	Second	Voted	No Objection	225100090 03 00	49 Not Available	8,700
						Total of Vr no 9 - MIS:	8,700
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004669	19 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	23,43,500
						03 Not Available	3,98,395
						06 Not Available	240
						55 Not Available	1,49,020
						Total of Vr no 19 - EST:	28,91,155
	19 - MIS	Second	Voted	No Objection	225100090 03 00	08 Not Available	6,313
						Total of Vr no 19 - MIS:	6,313
	20 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	8,02,400
						03 Not Available	1,36,408
						06 Not Available	1,080
						55 Not Available	82,957
						Total of Vr no 20 - EST:	10,22,845
	20 - MIS	Second	Voted	No Objection	225100090 03 00	49 Not Available	24,675
						Total of Vr no 20 - MIS:	24,675
	21 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	7,54,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004669	21 - EST	Second	Voted	No Objection	225100090 03 00	03 Not Available	1,28,333
						06 Not Available	80
						55 Not Available	60,400
						Total of Vr no 21 - EST:	9,43,713
	27 - MIS	Second	Voted	No Objection	225100090 03 00	13 Not Available	2,240
						Total of Vr no 27 - MIS:	2,240
	28 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	16,70,600
						03 Not Available	2,84,002
						06 Not Available	1,200
						55 Not Available	1,25,886
						Total of Vr no 28 - EST:	20,81,688
	5 - MIS	First	Voted	No Objection	225100090 03 00	13 Not Available	2,000
						Total of Vr no 5 - MIS:	2,000
	6 - MIS	First	Voted	No Objection	225100090 03 00	42 Not Available	750
						Total of Vr no 6 - MIS:	750
	7 - MIS	First	Voted	No Objection	225100090 03 00	49 Not Available	84,663
						Total of Vr no 7 - MIS:	84,663
	8 - MIS	First	Voted	No Objection	225100090 03 00	49 Not Available	46,106
						Total of Vr no 8 - MIS:	46,106

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004671	26 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	11,89,000
						03 Not Available	2,02,130
						06 Not Available	200
						55 Not Available	81,280
						Total of Vr no 26 - EST:	14,72,610
	27 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	16,00,600
						03 Not Available	2,72,102
						06 Not Available	1,000
						55 Not Available	76,300
						Total of Vr no 27 - EST:	19,50,002

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004651	2 - MIS	First	Voted	No Objection	225100090 04 00	47 Not Available	6,800
						Total of Vr no 2 - MIS:	6,800

Major Head	3451	Secretariat -Economic 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 SEPTEMBER 2020 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004646	16 - EST	Second	Voted	No Objection	345100090 03 00	01 Not Available	24,64,770
						03 Not Available	4,18,965
						06 Not Available	320
						55 Not Available	1,52,020
						Total of Vr no 16 - EST:	30,36,075
	25 - EST	Second	Voted	No Objection	345100090 03 00	01 Not Available	16,61,500
						03 Not Available	2,82,455
						06 Not Available	320
						55 Not Available	1,15,216
						Total of Vr no 25 - EST:	20,59,491

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004648	26 - MIS	Second	Voted	No Objection	345100090 03 00	49 Not Available	75,115
						Total of Vr no 26 - MIS:	75,115
	27 - MIS	Second	Voted	No Objection	345100090 03 00	13 Not Available	7,225
						Total of Vr no 27 - MIS:	7,225
	28 - MIS	Second	Voted	No Objection	345100090 03 00	08 Not Available	1,809
						Total of Vr no 28 - MIS:	1,809
	7 - EST	Second	Voted	No Objection	345100090 03 00	01 Not Available	18,27,838
						03 Not Available	3,12,647
						06 Not Available	200
						55 Not Available	87,580
						Total of Vr no 7 - EST:	22,28,265
	8 - EST	Second	Voted	No Objection	345100090 03 00	01 Not Available	27,08,200
						03 Not Available	4,60,394
						06 Not Available	1,360
						55 Not Available	1,88,590
						Total of Vr no 8 - EST:	33,58,544

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004651	20 - EST	Second	Voted	No Objection	345100090 03 00	01 Not Available	10,18,300
						03 Not Available	1,79,911
						55 Not Available	75,600
						Total of Vr no 20 - EST:	12,73,811

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004655	34 - MIS	Second	Voted	No Objection	345100090 03 00	08 Not Available	24,898
						Total of Vr no 34 - MIS:	24,898
	5 - EST	Second	Voted	No Objection	345100090 03 00	01 Not Available	1,67,500
						03 Not Available	35,615
						06 Not Available	40

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004655	5 - EST	Second	Voted	No Objection	345100090 03 00	55 Not Available	18,460
						Total of Vr no 5 - EST:	2,21,615
	6 - EST	Second	Voted	No Objection	345100090 03 00	01 Not Available	1,04,200
						03 Not Available	17,714
						55 Not Available	11,140
						Total of Vr no 6 - EST:	1,33,054

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004658	3 - EST	Second	Voted	No Objection	345100090 03 00	01 Not Available	43,51,000
						03 Not Available	7,39,670
						06 Not Available	880
						55 Not Available	3,31,120
						Total of Vr no 3 - EST:	54,22,670
	3 - MIS	First	Voted	No Objection	345100090 03 00	49 Not Available	2,27,299
						Total of Vr no 3 - MIS:	2,27,299
	4 - EST	Second	Voted	No Objection	345100090 03 00	01 Not Available	26,96,000
						03 Not Available	4,58,320
						06 Not Available	480
						55 Not Available	1,65,060
						Total of Vr no 4 - EST:	33,19,860
	67 - MIS	Second	Voted	No Objection	345100090 03 00	49 Not Available	2,31,435
						Total of Vr no 67 - MIS:	2,31,435

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004662	13 - EST	Second	Voted	No Objection	345100090 03 00	01 Not Available	45,72,402
						03 Not Available	7,77,308
						06 Not Available	1,520
						55 Not Available	3,29,612
						Total of Vr no 13 - EST:	56,80,842
	19 - EST	Second	Voted	No Objection	345100090 03 00	01 Not Available	24,42,477
						03 Not Available	4,16,160
						06 Not Available	1,480
						55 Not Available	1,99,880
						Total of Vr no 19 - EST:	30,59,997
	20 - MIS	First	Voted	No Objection	345100090 03 00	49 Not Available	1,530
						Total of Vr no 20 - MIS:	1,530
	21 - MIS	First	Voted	No Objection	345100090 03 00	49 Not Available	1,71,000
						Total of Vr no 21 - MIS:	1,71,000
	23 - MIS	Second	Voted	No Objection	345100090 03 00	08 Not Available	31,316
						Total of Vr no 23 - MIS:	31,316

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 SEPTEMBER 2020 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004662	58 - MIS	Second	Voted	No Objection	345100090 03 00	49 Not Available	81,235
						Total of Vr no 58 - MIS:	81,235
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004666	17 - EST	Second	Voted	No Objection	345100090 03 00	01 Not Available	21,86,000
						03 Not Available	3,71,620
						06 Not Available	1,940
						55 Not Available	1,32,400
						Total of Vr no 17 - EST:	26,91,960
	18 - EST	Second	Voted	No Objection	345100090 03 00	01 Not Available	30,31,037
						03 Not Available	5,15,276
						06 Not Available	640
						55 Not Available	2,27,124
						Total of Vr no 18 - EST:	37,74,077
	32 - MIS	Second	Voted	No Objection	345100090 03 00	08 Not Available	5,871
						Total of Vr no 32 - MIS:	5,871
	33 - MIS	Second	Voted	No Objection	345100090 03 00	49 Not Available	1,77,989
						Total of Vr no 33 - MIS:	1,77,989
	35 - TA	Second	Voted	No Objection	345100090 03 00	04 Not Available	54,510
						Total of Vr no 35 - TA:	54,510
	59 - MIS	Second	Voted	No Objection	345100090 03 00	08 Not Available	34,125
						Total of Vr no 59 - MIS:	34,125
	64 - MIS	Second	Voted	No Objection	345100090 03 00	49 Not Available	35,380
						Total of Vr no 64 - MIS:	35,380
	66 - MIS	Second	Voted	No Objection	345100090 03 00	49 Not Available	48,313
						Total of Vr no 66 - MIS:	48,313
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004667	1 - EST	First	Voted	No Objection	345100090 03 00	06 Not Available	27,000
						Total of Vr no 1 - EST:	27,000
	2 - EST	Second	Voted	No Objection	345100090 03 00	06 Not Available	27,000
						Total of Vr no 2 - EST:	27,000
	21 - EST	Second	Voted	No Objection	345100090 03 00	01 Not Available	4,44,700
						03 Not Available	75,599
						06 Not Available	1,360
						55 Not Available	34,700
						Total of Vr no 21 - EST:	5,56,359
	22 - EST	Second	Voted	No Objection	345100090 03 00	01 Not Available	6,18,683
						03 Not Available	1,05,176
						06 Not Available	40

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004667	22 - EST	Second	Voted	No Objection	345100090 03 00	55 Not Available	50,980
						Total of Vr no 22 - EST:	7,74,879
	25 - MIS	Second	Voted	No Objection	345100090 03 00	49 Not Available	9,332
						Total of Vr no 25 - MIS:	9,332
	37 - TA	Second	Voted	No Objection	345100090 03 00	44 Not Available	15,896
						Total of Vr no 37 - TA:	15,896
	38 - MIS	Second	Voted	No Objection	345100090 03 00	08 Not Available	13,365
						Total of Vr no 38 - MIS:	13,365

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004685	11 - EST	Second	Voted	No Objection	345100090 03 00	01 Not Available	7,68,900
						03 Not Available	1,30,713
						06 Not Available	120
						55 Not Available	47,420
						Total of Vr no 11 - EST:	9,47,153
	12 - EST	Second	Voted	No Objection	345100090 03 00	01 Not Available	4,14,700
						03 Not Available	70,499
						06 Not Available	120
						55 Not Available	20,240
						Total of Vr no 12 - EST:	5,05,559
	39 - MIS	Second	Voted	No Objection	345100090 03 00	08 Not Available	1,110
						Total of Vr no 39 - MIS:	1,110
						Total of LUCKNOW-2 (60):	**60,33,70,616**

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 SEPTEMBER 2020 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME PAO NEW DELHI TREASURY (63)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63001021	1 - EST	First	Voted	No Objection	205200090 03 00	01 Not Available	83,300
						03 Not Available	14,161
						55 Not Available	19,992
						Total of Vr no 1 - EST:	1,17,453
	12 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	83,300
						03 Not Available	14,161
						55 Not Available	19,992
						Total of Vr no 12 - EST:	1,17,453

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63001076	10 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	2,25,000
						03 Not Available	38,250
						55 Not Available	54,000
						Total of Vr no 10 - EST:	3,17,250

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63001130	11 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	1,57,600
						03 Not Available	26,792
						Total of Vr no 11 - EST:	1,84,392
	2 - MIS	First	Voted	No Objection	205200090 03 00	49 Not Available	17,31,567
						Total of Vr no 2 - MIS:	17,31,567

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63001131	1 - MIS	First	Voted	No Objection	205200090 03 00	49 Not Available	4,431
						Total of Vr no 1 - MIS:	4,431
	3 - EST	Second	Voted	No Objection	205200090 03 00	06 Not Available	1,93,500
						Total of Vr no 3 - EST:	1,93,500
	4 - MIS	First	Voted	No Objection	205200090 03 00	49 Not Available	13,476
						Total of Vr no 4 - MIS:	13,476
	9 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	1,72,200
						03 Not Available	29,274
						Total of Vr no 9 - EST:	2,01,474

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63004260	13 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	3,80,600
						03 Not Available	64,702
						06 Not Available	480
						55 Not Available	39,456
						Total of Vr no 13 - EST:	4,85,238
	14 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	1,78,600

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 SEPTEMBER 2020 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME PAO NEW DELHI TREASURY (63)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63004260	14 - EST	Second	Voted	No Objection	205200090 03 00	03 Not Available	30,362
						55 Not Available	42,864
						Total of Vr no 14 - EST:	2,51,826
	15 - MIS	First	Voted	No Objection	205200090 03 00	08 Not Available	6,400
						Total of Vr no 15 - MIS:	6,400
	16 - MIS	First	Voted	No Objection	205200090 03 00	11 Not Available	23,850
						Total of Vr no 16 - MIS:	23,850
	17 - MIS	First	Voted	No Objection	205200090 03 00	11 Not Available	42,740
						Total of Vr no 17 - MIS:	42,740
	18 - MIS	First	Voted	No Objection	205200090 03 00	08 Not Available	8,258
						Total of Vr no 18 - MIS:	8,258
	19 - MIS	First	Voted	No Objection	205200090 03 00	49 Not Available	4,532
						Total of Vr no 19 - MIS:	4,532
	20 - TA	First	Voted	No Objection	205200090 03 00	04 Not Available	4,764
						Total of Vr no 20 - TA:	4,764
	21 - TA	First	Voted	No Objection	205200090 03 00	04 Not Available	1,433
						Total of Vr no 21 - TA:	1,433
	22 - MIS	First	Voted	No Objection	205200090 03 00	17 Not Available	22,30,710
						Total of Vr no 22 - MIS:	22,30,710
	28 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	10,459
						Total of Vr no 28 - MIS:	10,459
	29 - MIS	Second	Voted	No Objection	205200090 03 00	08 Not Available	1,680
						Total of Vr no 29 - MIS:	1,680
	30 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	3,292
						Total of Vr no 30 - MIS:	3,292
	31 - MIS	Second	Voted	No Objection	205200090 03 00	22 Not Available	4,094
						Total of Vr no 31 - MIS:	4,094
	32 - MIS	Second	Voted	No Objection	205200090 03 00	15 Not Available	9,819
						Total of Vr no 32 - MIS:	9,819
	43 - MIS	Second	Voted	No Objection	205200090 03 00	15 Not Available	40,424
						Total of Vr no 43 - MIS:	40,424
	44 - MIS	Second	Voted	No Objection	205200090 03 00	11 Not Available	2,430
						Total of Vr no 44 - MIS:	2,430
	45 - MIS	Second	Voted	No Objection	205200090 03 00	58 Not Available	1,88,329
						Total of Vr no 45 - MIS:	1,88,329
	5 - MIS	First	Voted	No Objection	205200090 03 00	13 Not Available	3,758
						Total of Vr no 5 - MIS:	3,758
	6 - MIS	First	Voted	No Objection	205200090 03 00	13 Not Available	4,752

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	SEPTEMBER 2020	GRANT NO	78	Secretariat Administration Department

TREASURY NAME	PAO NEW DELHI TREASURY (63)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090	Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63004260	6 - MIS					Total of Vr no 6 - MIS:	4,752
						Total of PAO NEW DELHI TREASURY (63):	**62,09,784**
						Grand Total:	**72,73,17,472**

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
2013	LUCKNOW-2 (60)	11,22,78,188		18,88,42,880		30,11,21,068	0	
	Total of Mj Hd 2013:	**11,22,78,188**	**0**	**18,88,42,880**	**0**	**30,11,21,068**	**0**	
2052	IRLA CHEQUE SECTION (99)	25,21,773		11,52,15,299		11,77,37,072	0	
	LUCKNOW-2 (60)	1,20,44,152		21,13,11,688		22,33,55,840	0	
	PAO NEW DELHI TREASURY (63)	41,98,124		20,11,660		62,09,784	0	
	Total of Mj Hd 2052:	**1,87,64,049**	**0**	**32,85,38,647**	**0**	**34,73,02,696**	**0**	
2070	LUCKNOW-2 (60)	0		24,711		24,711	0	
	Total of Mj Hd 2070:	**0**	**0**	**24,711**	**0**	**24,711**	**0**	
2251	LUCKNOW-2 (60)	1,40,319		3,83,81,714		3,85,22,033	0	
	Total of Mj Hd 2251:	**1,40,319**	**0**	**3,83,81,714**	**0**	**3,85,22,033**	**0**	
3451	LUCKNOW-2 (60)	4,26,829		3,99,20,135		4,03,46,964	0	
	Total of Mj Hd 3451:	**4,26,829**	**0**	**3,99,20,135**	**0**	**4,03,46,964**	**0**	
	Grand Total:	**13,16,09,385**	**0**	**59,57,08,087**	**0**	**72,73,17,472**	**0**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME AGRA (08)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004702	1 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	4,040
						Total of Vr no 1 - EST:	50,723
	1 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	21,000
						Total of Vr no 1 - MIS:	21,000
	13 - MIS	Second	Voted	No Objection	222503001 03 00	15 Not Available	60,000
						Total of Vr no 13 - MIS:	60,000
	17 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	60,300
						03 Not Available	10,251
						55 Not Available	5,660
						Total of Vr no 17 - EST:	76,211
	19 - MIS	Second	Voted	No Objection	222503001 03 00	15 Not Available	50,000
						Total of Vr no 19 - MIS:	50,000
	2 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	60,300
						03 Not Available	10,251
						55 Not Available	5,660
						Total of Vr no 2 - EST:	76,211
	2 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	33,542
						Total of Vr no 2 - MIS:	33,542
	20 - MIS	Second	Voted	No Objection	222503001 03 00	15 Not Available	60,000
						Total of Vr no 20 - MIS:	60,000
	3 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	30,200
						03 Not Available	5,134
						55 Not Available	2,320
						Total of Vr no 3 - EST:	37,654
	3 - MIS	First	Voted	No Objection	222503001 03 00	15 Not Available	50,000
						Total of Vr no 3 - MIS:	50,000
	4 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	78,500
						03 Not Available	13,345
						55 Not Available	7,560
						Total of Vr no 4 - EST:	99,405
	4 - MIS	First	Voted	No Objection	222503001 03 00	47 Not Available	10,000
						Total of Vr no 4 - MIS:	10,000
	5 - MIS	First	Voted	No Objection	222503001 03 00	11 Not Available	6,000
						Total of Vr no 5 - MIS:	6,000
	6 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	30,200
						03 Not Available	5,134

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME AGRA (08)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004702	6 - EST	First	Voted	No Objection	222503001 03 00	55 Not Available	2,320
						Total of Vr no 6 - EST:	37,654
	6 - MIS	First	Voted	No Objection	222503001 03 00	11 Not Available	10,000
						Total of Vr no 6 - MIS:	10,000
	7 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	78,500
						03 Not Available	13,345
						55 Not Available	7,560
						Total of Vr no 7 - EST:	99,405
	7 - MIS	First	Voted	No Objection	222503001 03 00	08 Not Available	10,000
						Total of Vr no 7 - MIS:	10,000
	8 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	4,040
						Total of Vr no 8 - EST:	50,723
	8 - MIS	First	Voted	No Objection	222503001 03 00	47 Not Available	10,000
						Total of Vr no 8 - MIS:	10,000
	9 - MIS	First	Voted	No Objection	222503001 03 00	08 Not Available	10,000
						Total of Vr no 9 - MIS:	10,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004687	14 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	27,600
						03 Not Available	4,692
						55 Not Available	2,400
						Total of Vr no 14 - EST:	34,692
	15 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	62,200
						03 Not Available	10,574
						55 Not Available	5,520
						Total of Vr no 15 - EST:	78,294
	18 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	1,17,300
						03 Not Available	19,941
						55 Not Available	9,960
						Total of Vr no 18 - EST:	1,47,201
	27 - MIS	First	Voted	No Objection	223502101 03 00	58 Not Available	11,101
						Total of Vr no 27 - MIS:	11,101

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 SEPTEMBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME AGRA (08)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004687	28 - MIS	First	Voted	No Objection	223502101 03 00	58 Not Available	11,101
						Total of Vr no 28 - MIS:	11,101
	32 - MIS	First	Voted	No Objection	223502101 03 00	15 Not Available	30,000
						Total of Vr no 32 - MIS:	30,000
	38 - MIS	First	Voted	No Objection	223502101 03 00	58 Not Available	11,101
						Total of Vr no 38 - MIS:	11,101
	39 - MIS	First	Voted	No Objection	223502101 03 00	58 Not Available	11,101
						Total of Vr no 39 - MIS:	11,101

Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004687	17 - EST	First	Voted	No Objection	223502101 04 00	01 Not Available	34,300
						03 Not Available	5,831
						Total of Vr no 17 - EST:	40,131

Sub Head	14	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004687	16 - EST	First	Voted	No Objection	223502101 14 00	01 Not Available	2,82,700
						03 Not Available	48,059
						55 Not Available	22,500
						Total of Vr no 16 - EST:	3,53,259
	21 - MIS	First	Voted	No Objection	223502101 14 00	09 Not Available	5,670
						Total of Vr no 21 - MIS:	5,670
	22 - MIS	First	Voted	No Objection	223502101 14 00	58 Not Available	11,101
						Total of Vr no 22 - MIS:	11,101
	42 - MIS	Second	Voted	No Objection	223502101 14 00	58 Not Available	11,101
						Total of Vr no 42 - MIS:	11,101

Sub Head	31	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004687	23 - MIS	First	Voted	No Objection	223502101 31 00	42 Not Available	1,04,384
						Total of Vr no 23 - MIS:	1,04,384
						Total of AGRA (08):	**17,18,765**

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 SEPTEMBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME ALIGARH (06)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004702	1 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	54,542
						Total of Vr no 1 - MIS:	54,542
	2 - MIS	First	Voted	No Objection	222503001 03 00	15 Not Available	30,000
						Total of Vr no 2 - MIS:	30,000
	8 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	99,800
						03 Not Available	16,966
						55 Not Available	8,960
						Total of Vr no 8 - EST:	1,25,726
	9 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	86,100
						03 Not Available	14,637
						55 Not Available	8,860
						Total of Vr no 9 - EST:	1,09,597

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004687	12 - MIS	Second	Voted	No Objection	223502101 03 00	15 Not Available	99,960
						Total of Vr no 12 - MIS:	99,960
	2 - MIS	First	Voted	No Objection	223502101 03 00	08 Not Available	9,463
						Total of Vr no 2 - MIS:	9,463
	3 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	1,08,400
						03 Not Available	18,428
						55 Not Available	9,560
						Total of Vr no 3 - EST:	1,36,388
	4 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	5,620
						Total of Vr no 4 - EST:	74,182

Sub Head	31	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004687	16 - MIS	Second	Voted	No Objection	223502101 31 00	42 Not Available	4,29,792
						Total of Vr no 16 - MIS:	4,29,792
						Total of ALIGARH (06):	**10,69,650**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME ALLAHABAD (22)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004702	22 - MIS	Second	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 22 - MIS:	27,271

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004687	14 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	4,040
						Total of Vr no 14 - EST:	58,094
	15 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	79,700
						03 Not Available	13,549
						55 Not Available	8,960
						Total of Vr no 15 - EST:	1,02,209
	16 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	81,500
						03 Not Available	13,855
						06 Not Available	1,800
						55 Not Available	6,980
						Total of Vr no 16 - EST:	1,04,135
	17 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	1,03,800
						03 Not Available	17,646
						55 Not Available	2,400
						Total of Vr no 17 - EST:	1,23,846
	48 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	20,353
						Total of Vr no 48 - MIS:	20,353

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004687	18 - EST	Second	Voted	No Objection	223502101 04 00	01 Not Available	99,200
						03 Not Available	16,864
						55 Not Available	8,080
						Total of Vr no 18 - EST:	1,24,144

Sub Head	14	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 SEPTEMBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME ALLAHABAD (22)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	14	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004687	1 - EST	First	Voted	No Objection	223502101 14 00	01 Not Available	75,500
						03 Not Available	12,835
						55 Not Available	2,570
						Total of Vr no 1 - EST:	90,905
	1 - MIS	First	Voted	No Objection	223502101 14 00	58 Not Available	29,143
						Total of Vr no 1 - MIS:	29,143
	2 - EST	First	Voted	No Objection	223502101 14 00	01 Not Available	2,57,900
						03 Not Available	43,843
						55 Not Available	4,730
						Total of Vr no 2 - EST:	3,06,473
	42 - MIS	Second	Voted	No Objection	223502101 14 00	58 Not Available	1,40,493
						Total of Vr no 42 - MIS:	1,40,493
	43 - MIS	Second	Voted	No Objection	223502101 14 00	02 Not Available	45,158
						Total of Vr no 43 - MIS:	45,158
	44 - MIS	Second	Voted	No Objection	223502101 14 00	47 Not Available	4,500
						Total of Vr no 44 - MIS:	4,500
	45 - MIS	Second	Voted	No Objection	223502101 14 00	21 Not Available	80,300
						Total of Vr no 45 - MIS:	80,300
	46 - MIS	Second	Voted	No Objection	223502101 14 00	21 Not Available	88,333
						Total of Vr no 46 - MIS:	88,333
	47 - MIS	Second	Voted	No Objection	223502101 14 00	21 Not Available	1,00,456
						Total of Vr no 47 - MIS:	1,00,456
	50 - MIS	Second	Voted	No Objection	223502101 14 00	08 Not Available	10,400
						Total of Vr no 50 - MIS:	10,400
	52 - MIS	Second	Voted	No Objection	223502101 14 00	21 Not Available	52,325
						Total of Vr no 52 - MIS:	52,325
	53 - MIS	Second	Voted	No Objection	223502101 14 00	21 Not Available	83,589
						Total of Vr no 53 - MIS:	83,589

Sub Head	31	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004687	49 - MIS	Second	Voted	No Objection	223502101 31 00	42 Not Available	2,89,545
						Total of Vr no 49 - MIS:	2,89,545
						Total of ALLAHABAD (22):	**18,81,672**

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 SEPTEMBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004702	6 - MIS	Second	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 6 - MIS:	27,271

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004687	10 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	47,600
						03 Not Available	8,092
						Total of Vr no 10 - EST:	55,692
	10 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	10,363
						Total of Vr no 10 - MIS:	10,363
	13 - MIS	Second	Voted	No Objection	223502101 03 00	11 Not Available	4,158
						Total of Vr no 13 - MIS:	4,158
	7 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	1,01,200
						03 Not Available	17,204
						55 Not Available	4,040
						Total of Vr no 7 - EST:	1,22,444
	9 - MIS	Second	Voted	No Objection	223502101 03 00	15 Not Available	30,253
						Total of Vr no 9 - MIS:	30,253
						Total of AMBEDKAR NAGAR (74):	**2,50,181**

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 SEPTEMBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME AURAIYA (81)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004702	1 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	10,500
						Total of Vr no 1 - 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	Not Available	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	9 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	71,200
						03 Not Available	12,104
						55 Not Available	2,860
						Total of Vr no 9 - EST:	86,164
						Total of AURAIYA (81):	**96,664**

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 SEPTEMBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME AZAMGARH (34)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004702	12 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	86,100
						03 Not Available	14,637
						55 Not Available	4,480
						Total of Vr no 12 - EST:	1,05,217
	12 - MIS	Second	Voted	No Objection	222503001 03 00	08 Not Available	8,008
						Total of Vr no 12 - MIS:	8,008
	13 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	2,020
						Total of Vr no 13 - EST:	48,703
	13 - MIS	Second	Voted	No Objection	222503001 03 00	11 Not Available	12,000
						Total of Vr no 13 - MIS:	12,000
	14 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	30,200
						03 Not Available	5,134
						55 Not Available	1,660
						Total of Vr no 14 - EST:	36,994
	14 - MIS	Second	Voted	No Objection	222503001 03 00	58 Not Available	10,500
						Total of Vr no 14 - MIS:	10,500
	4 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	10,500
						Total of Vr no 4 - MIS:	10,500
	5 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	10,500
						Total of Vr no 5 - MIS:	10,500
	6 - MIS	First	Voted	No Objection	222503001 03 00	47 Not Available	4,000
						Total of Vr no 6 - MIS:	4,000
	7 - MIS	First	Voted	No Objection	222503001 03 00	08 Not Available	3,000
						Total of Vr no 7 - MIS:	3,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004687	1 - MIS	First	Voted	No Objection	223502101 03 00	58 Not Available	20,031
						Total of Vr no 1 - MIS:	20,031
	17 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	83,400
						03 Not Available	14,178
						55 Not Available	1,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME AZAMGARH (34)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Not Available	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	17 - EST					Total of Vr no 17 - EST:	98,778
	18 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	1,27,000
						03 Not Available	21,590
						55 Not Available	5,440
						Total of Vr no 18 - EST:	1,54,030

Sub Head	31	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004687	2 - MIS	First	Voted	No Objection	223502101 31 00	42 Not Available	2,50,536
						Total of Vr no 2 - MIS:	2,50,536
	21 - MIS	Second	Voted	No Objection	223502101 31 00	42 Not Available	1,15,944
						Total of Vr no 21 - MIS:	1,15,944
						Total of AZAMGARH (34):	**8,88,741**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME BADAUN (13)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004702	2 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	2,020
						Total of Vr no 2 - EST:	48,703
	3 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	2,020
						Total of Vr no 3 - EST:	48,703
	4 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	2,020
						Total of Vr no 4 - EST:	48,703
	7 - MIS	Second	Voted	No Objection	222503001 03 00	11 Not Available	10,000
						Total of Vr no 7 - MIS:	10,000
	8 - MIS	Second	Voted	No Objection	222503001 03 00	08 Not Available	4,870
						Total of Vr no 8 - MIS:	4,870
	9 - MIS	Second	Voted	No Objection	222503001 03 00	08 Not Available	1,670
						Total of Vr no 9 - MIS:	1,670

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004687	14 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	39,867
						Total of Vr no 14 - MIS:	39,867
	6 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	2,020
						Total of Vr no 6 - EST:	56,074
	7 - EST	Second	Voted	Missing vchr	223502101 03 00	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	2,810
						Total of Vr no 7 - EST:	71,372
						Total of BADAUN (13):	**3,29,962**

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 SEPTEMBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME BAGPAT (83)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004702	1 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	29,200
						03 Not Available	4,964
						55 Not Available	1,660
						Total of Vr no 1 - EST:	35,824
	2 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	2,810
						Total of Vr no 2 - EST:	69,383
	4 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	10,500
						Total of Vr no 4 - MIS:	10,500

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004702	1 - GIA	First	Voted	No Objection	222503800 04 00	20 Not Available	20,000
						Total of Vr no 1 - GIA:	20,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004687	7 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	10,306
						Total of Vr no 7 - MIS:	10,306
	8 - MIS	Second	Voted	No Objection	223502101 03 00	15 Not Available	25,000
						Total of Vr no 8 - MIS:	25,000
						Total of BAGPAT (83):	**1,71,013**

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 SEPTEMBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME BAHRAICH (51)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004702	10 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	2,020
						Total of Vr no 10 - EST:	48,703
	7 - MIS	Second	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 7 - MIS:	27,271
	9 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	59,400
						03 Not Available	10,098
						55 Not Available	2,860
						Total of Vr no 9 - EST:	72,358

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004687	3 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	81,200
						03 Not Available	13,804
						55 Not Available	1,200
						Total of Vr no 3 - EST:	96,204
	4 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	68,000
						03 Not Available	11,560
						55 Not Available	2,760
						Total of Vr no 4 - EST:	82,320
	5 - MIS	First	Voted	No Objection	223502101 03 00	15 Not Available	50,000
						Total of Vr no 5 - MIS:	50,000
						Total of BAHRAICH (51):	**3,76,856**

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 SEPTEMBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME BALLIA (31)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004702	1 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	70,000
						03 Not Available	11,900
						55 Not Available	2,810
						Total of Vr no 1 - EST:	84,710
	10 - MIS	Second	Voted	No Objection	222503001 03 00	12 Not Available	6,000
						Total of Vr no 10 - MIS:	6,000
	14 - MIS	Second	Voted	No Objection	222503001 03 00	15 Not Available	24,996
						Total of Vr no 14 - MIS:	24,996
	15 - MIS	Second	Voted	No Objection	222503001 03 00	15 Not Available	24,996
						Total of Vr no 15 - MIS:	24,996
	2 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	76,900
						03 Not Available	13,073
						55 Not Available	3,970
						Total of Vr no 2 - EST:	93,943
	23 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	70,000
						03 Not Available	11,900
						55 Not Available	2,810
						Total of Vr no 23 - EST:	84,710
	24 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	76,900
						03 Not Available	13,073
						55 Not Available	3,970
						Total of Vr no 24 - EST:	93,943
	8 - MIS	Second	Voted	No Objection	222503001 03 00	08 Not Available	8,000
						Total of Vr no 8 - MIS:	8,000
	9 - MIS	Second	Voted	No Objection	222503001 03 00	11 Not Available	2,000
						Total of Vr no 9 - MIS:	2,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004687	13 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	1,08,700
						03 Not Available	18,479
						55 Not Available	4,780
						Total of Vr no 13 - EST:	1,31,959
	21 - MIS	Second	Voted	No Objection	223502101 03 00	15 Not Available	25,000
						Total of Vr no 21 - 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 SEPTEMBER 2020 **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	Not Available	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	22 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	23,496
						Total of Vr no 22 - MIS:	23,496
						Total of BALLIA (31):	**6,03,753**

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 SEPTEMBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME BALRAMPUR (79)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004702	10 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	94,300
						03 Not Available	16,031
						55 Not Available	2,810
						Total of Vr no 10 - EST:	1,13,141
	10 - MIS	Second	Voted	No Objection	222503001 03 00	08 Not Available	3,000
						Total of Vr no 10 - MIS:	3,000
	11 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	2,020
						Total of Vr no 11 - EST:	48,703
	11 - MIS	Second	Voted	No Objection	222503001 03 00	15 Not Available	49,800
						Total of Vr no 11 - MIS:	49,800
	12 - MIS	Second	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 12 - MIS:	27,271
	35 - MIS	Second	Voted	No Objection	222503001 03 00	11 Not Available	10,000
						Total of Vr no 35 - MIS:	10,000
	36 - MIS	Second	Voted	No Objection	222503001 03 00	47 Not Available	10,000
						Total of Vr no 36 - MIS:	10,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	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	2 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	1,22,600
						03 Not Available	20,842
						55 Not Available	5,670
						Total of Vr no 2 - EST:	1,49,112
	33 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	10,096
						Total of Vr no 33 - MIS:	10,096
						Total of BALRAMPUR (79):	**4,21,123**

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 SEPTEMBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME BANDA (26)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004702	1 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	83,600
						03 Not Available	14,212
						55 Not Available	4,480
						Total of Vr no 1 - EST:	1,02,292
	10 - MIS	Second	Voted	No Objection	222503001 03 00	58 Not Available	16,771
						Total of Vr no 10 - MIS:	16,771
	11 - MIS	Second	Voted	No Objection	222503001 03 00	58 Not Available	10,500
						Total of Vr no 11 - 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	Not Available	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	18 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	35,300
						03 Not Available	6,001
						55 Not Available	1,470
						Total of Vr no 18 - EST:	42,771
	21 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	2,020
						Total of Vr no 21 - EST:	56,074
	22 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	69,700
						03 Not Available	11,849
						Total of Vr no 22 - EST:	81,549
	29 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	35,300
						03 Not Available	6,001
						55 Not Available	1,470
						Total of Vr no 29 - EST:	42,771
	30 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	69,700
						03 Not Available	11,849
						Total of Vr no 30 - EST:	81,549
	31 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	2,020
						Total of Vr no 31 - EST:	56,074

Sub Head	04	Not Available	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME BANDA (26)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004687	20 - EST	Second	Voted	No Objection	223502101 04 00	01 Not Available	34,300
						03 Not Available	5,831
						06 Not Available	600
						55 Not Available	1,160
						Total of Vr no 20 - EST:	41,891
	27 - EST	Second	Voted	No Objection	223502101 04 00	01 Not Available	34,300
						03 Not Available	5,831
						06 Not Available	600
						55 Not Available	1,160
						Total of Vr no 27 - EST:	41,891

Sub Head	14	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004687	19 - EST	Second	Voted	No Objection	223502101 14 00	01 Not Available	3,19,500
						03 Not Available	54,315
						06 Not Available	1,750
						55 Not Available	9,340
						Total of Vr no 19 - EST:	3,84,905
	23 - EST	Second	Voted	No Objection	223502101 14 00	01 Not Available	8,06,600
						03 Not Available	1,37,122
						06 Not Available	4,490
						55 Not Available	28,750
						Total of Vr no 23 - EST:	9,76,962
	25 - MIS	Second	Voted	No Objection	223502101 14 00	58 Not Available	1,15,481
						Total of Vr no 25 - MIS:	1,15,481
	26 - EST	Second	Voted	No Objection	223502101 14 00	01 Not Available	8,07,300
						03 Not Available	1,37,241
						06 Not Available	4,490
						55 Not Available	28,750
						Total of Vr no 26 - EST:	9,77,781
	28 - EST	Second	Voted	No Objection	223502101 14 00	01 Not Available	3,19,500
						03 Not Available	54,315
						06 Not Available	1,750
						55 Not Available	9,340
						Total of Vr no 28 - EST:	3,84,905
						Total of BANDA (26):	**34,14,167**

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 SEPTEMBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME BARABANKY (54)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004702	13 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	34,900
						03 Not Available	5,933
						55 Not Available	1,660
						Total of Vr no 13 - EST:	42,493
	14 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	40,640
						03 Not Available	19,610
						06 Not Available	600
						55 Not Available	1,860
						Total of Vr no 14 - EST:	62,710
	3 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 3 - MIS:	27,271
	4 - MIS	First	Voted	No Objection	222503001 03 00	12 Not Available	4,500
						Total of Vr no 4 - MIS:	4,500
	5 - MIS	First	Voted	No Objection	222503001 03 00	08 Not Available	8,980
						Total of Vr no 5 - MIS:	8,980

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004702	2 - GIA	First	Voted	No Objection	222503800 04 00	20 Not Available	40,000
						Total of Vr no 2 - GIA:	40,000
						Total of BARABANKY (54):	**1,85,954**

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 SEPTEMBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME BAREILLY (11)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004702	1 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 1 - MIS:	27,271
	18 - MIS	Second	Voted	No Objection	222503001 03 00	15 Not Available	25,000
						Total of Vr no 18 - MIS:	25,000
	6 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	38,700
						03 Not Available	6,579
						55 Not Available	4,040
						Total of Vr no 6 - EST:	49,319
	7 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	47,600
						03 Not Available	8,092
						55 Not Available	5,620
						Total of Vr no 7 - EST:	61,312
	8 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	86,100
						03 Not Available	14,637
						55 Not Available	8,960
						Total of Vr no 8 - EST:	1,09,697

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004687	14 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	78,100
						03 Not Available	13,277
						Total of Vr no 14 - EST:	91,377
	15 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	27,600
						03 Not Available	4,692
						Total of Vr no 15 - EST:	32,292

Sub Head	06	Not Available	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 - MIS	Second	Voted	No Objection	223502101 06 00	58 Not Available	3,56,851
						Total of Vr no 35 - MIS:	3,56,851

Sub Head	14	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 SEPTEMBER 2020 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME BAREILLY (11)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	14	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004687	12 - EST	Second	Voted	No Objection	223502101 14 00	01 Not Available	1,42,300
						03 Not Available	24,191
						55 Not Available	5,520
						Total of Vr no 12 - EST:	1,72,011
	13 - EST	Second	Voted	No Objection	223502101 14 00	01 Not Available	1,15,800
						03 Not Available	19,686
						Total of Vr no 13 - EST:	1,35,486
						Total of BAREILLY (11):	**10,60,616**

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 SEPTEMBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME BASTI (33)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004687	30 - MIS	Second	Voted	No Objection	223502101 03 00	11 Not Available	4,000
						Total of Vr no 30 - MIS:	4,000
	5 - TA	First	Voted	No Objection	223502101 03 00	05 Not Available	11,903
						Total of Vr no 5 - TA:	11,903
	6 - TA	First	Voted	No Objection	223502101 03 00	05 Not Available	28,500
						Total of Vr no 6 - TA:	28,500

Sub Head	31	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004687	20 - MIS	Second	Voted	No Objection	223502101 31 00	42 Not Available	15,000
						Total of Vr no 20 - MIS:	15,000
	4 - MIS	First	Voted	No Objection	223502101 31 00	42 Not Available	36,696
						Total of Vr no 4 - MIS:	36,696

Total of BASTI (33):	96,099

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 SEPTEMBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME BIJNORE (12)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004702	12 - MIS	Second	Voted	No Objection	222503001 03 00	13 Not Available	2,710
						Total of Vr no 12 - MIS:	2,710
	13 - MIS	Second	Voted	No Objection	222503001 03 00	47 Not Available	6,944
						Total of Vr no 13 - MIS:	6,944
	14 - MIS	Second	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 14 - MIS:	27,271
	3 - MIS	First	Voted	No Objection	222503001 03 00	08 Not Available	5,000
						Total of Vr no 3 - MIS:	5,000
	4 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	60,300
						03 Not Available	10,251
						55 Not Available	2,860
						Total of Vr no 4 - EST:	73,411
	5 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	69,200
						03 Not Available	11,764
						55 Not Available	3,150
						Total of Vr no 5 - EST:	84,114

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004687	13 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	41,100
						03 Not Available	6,987
						55 Not Available	2,020
						Total of Vr no 13 - EST:	50,107
	16 - MIS	Second	Voted	No Objection	223502101 03 00	11 Not Available	4,000
						Total of Vr no 16 - MIS:	4,000
	18 - MIS	Second	Voted	No Objection	223502101 03 00	13 Not Available	4,000
						Total of Vr no 18 - MIS:	4,000
	35 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	10,500
						Total of Vr no 35 - MIS:	10,500

Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004687	17 - GIA	Second	Voted	No Objection	223502101 05 00	20 Not Available	37,505

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 | **SEPTEMBER 2020** | **GRANT NO** | **79** | **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME | **BIJNORE (12)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004687	17 - GIA					Total of Vr no 17 - GIA:	37,505
						Total of BIJNORE (12):	**3,05,562**

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 SEPTEMBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004702	1 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	55,200
						03 Not Available	9,384
						55 Not Available	2,810
						Total of Vr no 1 - EST:	67,394
	1 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 1 - MIS:	27,271
	7 - MIS	First	Voted	No Objection	222503001 03 00	47 Not Available	3,540
						Total of Vr no 7 - MIS:	3,540
	8 - MIS	First	Voted	No Objection	222503001 03 00	15 Not Available	25,000
						Total of Vr no 8 - MIS:	25,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004687	11 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	1,200
						Total of Vr no 11 - EST:	32,556
	15 - MIS	First	Voted	No Objection	223502101 03 00	58 Not Available	9,547
						Total of Vr no 15 - MIS:	9,547
	23 - MIS	Second	Voted	No Objection	223502101 03 00	08 Not Available	7,339
						Total of Vr no 23 - MIS:	7,339
	24 - MIS	Second	Voted	No Objection	223502101 03 00	47 Not Available	2,820
						Total of Vr no 24 - MIS:	2,820
	25 - MIS	Second	Voted	No Objection	223502101 03 00	11 Not Available	1,895
						Total of Vr no 25 - MIS:	1,895
						Total of BULANDSHAHAR (05):	**1,77,362**

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 SEPTEMBER 2020 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME CHANDAULI (77)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004702	29 - MIS	Second	Voted	No Objection	222503001 03 00	58 Not Available	10,500
						Total of Vr no 29 - MIS:	10,500
	9 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	1,16,300
						03 Not Available	19,771
						55 Not Available	5,670
						Total of Vr no 9 - EST:	1,41,741

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004687	2 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	19,066
						03 Not Available	3,241
						55 Not Available	880
						Total of Vr no 2 - EST:	23,187
	2 - MIS	First	Voted	No Objection	223502101 03 00	58 Not Available	9,630
						Total of Vr no 2 - MIS:	9,630
	3 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	90,500
						03 Not Available	15,385
						55 Not Available	4,470
						Total of Vr no 3 - EST:	1,10,355
	3 - MIS	First	Voted	No Objection	223502101 03 00	58 Not Available	9,630
						Total of Vr no 3 - MIS:	9,630
	4 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	90,500
						03 Not Available	15,385
						55 Not Available	4,470
						Total of Vr no 4 - EST:	1,10,355
	4 - MIS	First	Voted	No Objection	223502101 03 00	08 Not Available	5,620
						Total of Vr no 4 - MIS:	5,620
						Total of CHANDAULI (77):	**4,21,018**

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 **SEPTEMBER 2020** **GRANT NO** **79** **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME **CHATRAPATI S M NAGAR (89)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004687	1 - MIS	First	Voted	No Objection	223502101 03 00	08 Not Available	2,500
						Total of Vr no 1 - MIS:	2,500
	2 - MIS	First	Voted	No Objection	223502101 03 00	47 Not Available	4,000
						Total of Vr no 2 - MIS:	4,000
						Total of CHATRAPATI S M NAGAR (89):	**6,500**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME CHITRAKOOT (87)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004702	1 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	33,900
						03 Not Available	5,763
						Total of Vr no 1 - EST:	39,663
	1 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 1 - MIS:	27,271
	11 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	33,900
						03 Not Available	5,763
						Total of Vr no 11 - EST:	39,663
	12 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	94,300
						03 Not Available	16,031
						55 Not Available	1,160
						Total of Vr no 12 - EST:	1,11,491
	2 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	94,300
						03 Not Available	16,031
						55 Not Available	1,160
						Total of Vr no 2 - EST:	1,11,491

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004687	1 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	99,555
						03 Not Available	16,924
						55 Not Available	2,400
						Total of Vr no 1 - EST:	1,18,879
	1 - MIS	First	Voted	No Objection	223502101 03 00	08 Not Available	8,854
						Total of Vr no 1 - MIS:	8,854
	7 - MIS	First	Voted	No Objection	223502101 03 00	15 Not Available	71,821
						Total of Vr no 7 - MIS:	71,821
	9 - MIS	First	Voted	No Objection	223502101 03 00	58 Not Available	10,640
						Total of Vr no 9 - MIS:	10,640
						Total of CHITRAKOOT (87):	**5,39,773**

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 SEPTEMBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME DEORIA (35)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004702	5 - MIS	Second	Voted	No Objection	222503001 03 00	15 Not Available	49,800
						Total of Vr no 5 - MIS:	49,800

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004687	7 - MIS	Second	Voted	No Objection	223502101 03 00	11 Not Available	4,850
						Total of Vr no 7 - MIS:	4,850
	8 - MIS	Second	Voted	No Objection	223502101 03 00	08 Not Available	3,980
						Total of Vr no 8 - MIS:	3,980
						Total of DEORIA (35):	**58,630**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004702	1 - MIS	Second	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 1 - MIS:	27,271
	2 - MIS	Second	Voted	No Objection	222503001 03 00	15 Not Available	23,625
						Total of Vr no 2 - MIS:	23,625

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004687	5 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	8,012
						Total of Vr no 5 - MIS:	8,012
						Total of ETAH (10):	**58,908**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME ETAWAH (19)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004702	1 - MIS	First	Voted	No Objection	222503001 03 00	15 Not Available	25,000
						Total of Vr no 1 - MIS:	25,000
	3 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	2,020
						Total of Vr no 3 - EST:	48,703
	4 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	1,19,800
						03 Not Available	20,366
						55 Not Available	2,820
						Total of Vr no 4 - EST:	1,42,986
	5 - MIS	Second	Voted	No Objection	222503001 03 00	17 Not Available	35,000
						Total of Vr no 5 - MIS:	35,000
	6 - MIS	Second	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 6 - MIS:	27,271

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004687	1 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	39,200
						03 Not Available	6,664
						55 Not Available	1,660
						Total of Vr no 1 - EST:	47,524
	2 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	27,600
						03 Not Available	4,692
						55 Not Available	1,200
						Total of Vr no 2 - EST:	33,492
	38 - MIS	Second	Voted	No Objection	223502101 03 00	47 Not Available	3,700
						Total of Vr no 38 - MIS:	3,700
	39 - MIS	Second	Voted	No Objection	223502101 03 00	08 Not Available	11,318
						Total of Vr no 39 - MIS:	11,318
	40 - MIS	Second	Voted	No Objection	223502101 03 00	11 Not Available	6,310
						Total of Vr no 40 - MIS:	6,310
	6 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	39,200
						03 Not Available	6,664
						55 Not Available	1,660
						Total of Vr no 6 - EST:	47,524

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **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	03	Not Available	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	7 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	27,600
						03 Not Available	4,692
						55 Not Available	1,200
						Total of Vr no 7 - EST:	33,492
	7 - MIS	First	Voted	No Objection	223502101 03 00	58 Not Available	10,550
						Total of Vr no 7 - MIS:	10,550
						Total of ETAWAH (19):	**4,72,870**

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 SEPTEMBER 2020 **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	Not Available	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	14 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	86,100
						03 Not Available	14,637
						Total of Vr no 14 - EST:	1,00,737
	15 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	81,500
						03 Not Available	13,855
						55 Not Available	4,470
						Total of Vr no 15 - EST:	99,825
	16 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	15,355
						03 Not Available	2,610
						55 Not Available	906
						Total of Vr no 16 - EST:	18,871
	2 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	10,500
						Total of Vr no 2 - MIS:	10,500
	3 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	10,500
						Total of Vr no 3 - MIS:	10,500
	31 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	86,100
						03 Not Available	14,637
						Total of Vr no 31 - EST:	1,00,737
	32 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	81,500
						03 Not Available	13,855
						55 Not Available	4,470
						Total of Vr no 32 - EST:	99,825
	5 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	16,771
						Total of Vr no 5 - MIS:	16,771
	7 - MIS	First	Voted	No Objection	222503001 03 00	05 Not Available	45,000
						Total of Vr no 7 - MIS:	45,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004687	1 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	31,884
						03 Not Available	5,420
						55 Not Available	1,470
						Total of Vr no 1 - EST:	38,774
	2 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	39,200
						03 Not Available	6,664

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004687	2 - EST	First	Voted	No Objection	223502101 03 00	55 Not Available	1,660
						Total of Vr no 2 - EST:	47,524
	20 - MIS	First	Voted	No Objection	223502101 03 00	47 Not Available	1,750
						Total of Vr no 20 - MIS:	1,750
	21 - MIS	First	Voted	No Objection	223502101 03 00	08 Not Available	7,232
						Total of Vr no 21 - MIS:	7,232
	22 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	35,300
						03 Not Available	6,001
						55 Not Available	1,470
						Total of Vr no 22 - EST:	42,771
	23 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	76,200
						03 Not Available	12,954
						Total of Vr no 23 - EST:	89,154
	24 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	49,600
						03 Not Available	8,432
						55 Not Available	1,660
						Total of Vr no 24 - EST:	59,692
	25 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	41,100
						03 Not Available	6,987
						55 Not Available	2,020
						Total of Vr no 25 - EST:	50,107
	3 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	49,600
						03 Not Available	8,432
						55 Not Available	1,660
						Total of Vr no 3 - EST:	59,692
	4 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	76,200
						03 Not Available	12,954
						Total of Vr no 4 - EST:	89,154
	6 - MIS	First	Voted	No Objection	223502101 03 00	15 Not Available	30,000
						Total of Vr no 6 - MIS:	30,000
	7 - MIS	First	Voted	No Objection	223502101 03 00	58 Not Available	19,837
						Total of Vr no 7 - MIS:	19,837

Sub Head	31	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004687	1 - MIS	First	Voted	No Objection	223502101 31 00	42 Not Available	2,86,176
						Total of Vr no 1 - 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 **SEPTEMBER 2020** **GRANT NO** **79** **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME **FAIZABAD (49)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	31	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004687	22 - MIS	First	Voted	No Objection	223502101 31 00	42 Not Available	37,000
						Total of Vr no 22 - MIS:	37,000
						Total of FAIZABAD (49):	**13,61,629**

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 SEPTEMBER 2020 **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	Not Available	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	6 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 6 - MIS:	27,271
	7 - MIS	First	Voted	No Objection	222503001 03 00	15 Not Available	75,000
						Total of Vr no 7 - MIS:	75,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004687	10 - MIS	First	Voted	No Objection	223502101 03 00	08 Not Available	2,960
						Total of Vr no 10 - MIS:	2,960
	11 - MIS	First	Voted	No Objection	223502101 03 00	11 Not Available	3,800
						Total of Vr no 11 - MIS:	3,800
	9 - MIS	First	Voted	No Objection	223502101 03 00	58 Not Available	10,793
						Total of Vr no 9 - MIS:	10,793

Sub Head	14	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004687	5 - MIS	First	Voted	No Objection	223502101 14 00	58 Not Available	23,260
						Total of Vr no 5 - MIS:	23,260
	6 - MIS	First	Voted	No Objection	223502101 14 00	11 Not Available	480
						Total of Vr no 6 - MIS:	480
	7 - MIS	First	Voted	No Objection	223502101 14 00	08 Not Available	7,223
						Total of Vr no 7 - MIS:	7,223
	8 - MIS	First	Voted	No Objection	223502101 14 00	47 Not Available	1,050
						Total of Vr no 8 - MIS:	1,050
						Total of FATEHGARH (18):	**1,51,837**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004702	1 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 1 - MIS:	27,271
	2 - MIS	First	Voted	No Objection	222503001 03 00	11 Not Available	10,000
						Total of Vr no 2 - MIS:	10,000
	3 - MIS	First	Voted	No Objection	222503001 03 00	47 Not Available	10,000
						Total of Vr no 3 - MIS:	10,000
	4 - MIS	First	Voted	No Objection	222503001 03 00	08 Not Available	10,000
						Total of Vr no 4 - MIS:	10,000
	5 - MIS	First	Voted	No Objection	222503001 03 00	15 Not Available	50,000
						Total of Vr no 5 - MIS:	50,000
	6 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	2,30,400
						03 Not Available	39,168
						55 Not Available	7,140
						Total of Vr no 6 - EST:	2,76,708
						Total of FATEHPUR (21):	3,83,979

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 SEPTEMBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME FIROZABAD (68)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004702	2 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 2 - MIS:	27,271
	3 - MIS	First	Voted	No Objection	222503001 03 00	15 Not Available	25,000
						Total of Vr no 3 - MIS:	25,000
	8 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	68,000
						03 Not Available	11,560
						Total of Vr no 8 - EST:	79,560

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004702	1 - GIA	First	Voted	No Objection	222503800 04 00	20 Not Available	80,000
						Total of Vr no 1 - GIA:	80,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004687	16 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	25,238
						Total of Vr no 16 - MIS:	25,238
	19 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	27,600
						03 Not Available	4,692
						Total of Vr no 19 - EST:	32,292
	4 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	27,600
						03 Not Available	4,692
						Total of Vr no 4 - EST:	32,292
	5 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	27,600
						03 Not Available	4,692
						Total of Vr no 5 - EST:	32,292
						Total of FIROZABAD (68):	**3,33,945**

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 SEPTEMBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004702	1 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	29,200
						03 Not Available	4,964
						55 Not Available	1,660
						Total of Vr no 1 - EST:	35,824
	1 - MIS	First	Voted	No Objection	222503001 03 00	15 Not Available	24,150
						Total of Vr no 1 - MIS:	24,150
	2 - MIS	First	Voted	No Objection	222503001 03 00	08 Not Available	1,150
						Total of Vr no 2 - MIS:	1,150
	3 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 3 - MIS:	27,271
	7 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	29,200
						03 Not Available	4,964
						55 Not Available	1,660
						Total of Vr no 7 - EST:	35,824
	7 - MIS	Second	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 7 - MIS:	27,271

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Not Available	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	12 - MIS	First	Voted	No Objection	223502101 03 00	11 Not Available	4,287
						Total of Vr no 12 - MIS:	4,287
	13 - MIS	First	Voted	No Objection	223502101 03 00	58 Not Available	10,306
						Total of Vr no 13 - MIS:	10,306
	18 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	2,020
						Total of Vr no 18 - EST:	56,074
	19 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	87,800
						03 Not Available	14,926
						55 Not Available	4,470
						Total of Vr no 19 - EST:	1,07,196
	28 - MIS	Second	Voted	No Objection	223502101 03 00	47 Not Available	3,540
						Total of Vr no 28 - MIS:	3,540
	29 - MIS	Second	Voted	No Objection	223502101 03 00	08 Not Available	7,320

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 SEPTEMBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Not Available	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	29 - MIS					Total of Vr no 29 - MIS:	7,320

Sub Head	31	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004687	14 - MIS	First	Voted	No Objection	223502101 31 00 42	Not Available	1,21,254
						Total of Vr no 14 - MIS:	1,21,254
						Total of GAUTAM BUDHA NAGAR (76):	**4,61,467**

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 SEPTEMBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME GAZIPUR (30)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004702	3 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	2,020
						Total of Vr no 3 - EST:	48,703
	4 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	93,300
						03 Not Available	15,861
						55 Not Available	1,660
						Total of Vr no 4 - EST:	1,10,821
	5 - MIS	Second	Voted	No Objection	222503001 03 00	08 Not Available	5,000
						Total of Vr no 5 - MIS:	5,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004687	1 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	27,600
						03 Not Available	4,692
						55 Not Available	1,200
						Total of Vr no 1 - EST:	33,492
	16 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	27,600
						03 Not Available	4,692
						55 Not Available	1,200
						Total of Vr no 16 - EST:	33,492
						Total of GAZIPUR (30):	**2,31,508**

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 SEPTEMBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME GHAZIABAD (59)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004702	1 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	1,007
						03 Not Available	171
						Total of Vr no 1 - EST:	1,178
	2 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	90,500
						03 Not Available	15,385
						55 Not Available	8,060
						Total of Vr no 2 - EST:	1,13,945
	3 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	62,200
						03 Not Available	10,574
						Total of Vr no 3 - EST:	72,774
	5 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 5 - MIS:	27,271
						Total of GHAZIABAD (59):	**2,15,168**

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 SEPTEMBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME GONDA (50)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004702	1 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	1,07,000
						03 Not Available	18,190
						55 Not Available	5,670
						Total of Vr no 1 - EST:	1,30,860
	1 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	10,500
						Total of Vr no 1 - MIS:	10,500
	19 - MIS	Second	Voted	No Objection	222503001 03 00	17 Not Available	19,200
						Total of Vr no 19 - MIS:	19,200
	2 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	2,760
						Total of Vr no 2 - EST:	69,333
	2 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 2 - MIS:	27,271
	3 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	12,284
						03 Not Available	2,088
						06 Not Available	725
						Total of Vr no 3 - EST:	15,097
	3 - MIS	First	Voted	No Objection	222503001 03 00	13 Not Available	729
						Total of Vr no 3 - MIS:	729
	5 - MIS	First	Voted	No Objection	222503001 03 00	15 Not Available	25,000
						Total of Vr no 5 - 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	Not Available	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	13 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	33,900
						03 Not Available	5,763
						55 Not Available	1,660
						Total of Vr no 13 - EST:	41,323
	14 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	87,500
						03 Not Available	14,875
						55 Not Available	4,470
						Total of Vr no 14 - EST:	1,06,845
	5 - MIS	First	Voted	No Objection	223502101 03 00	08 Not Available	7,790
						Total of Vr no 5 - MIS:	7,790

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 SEPTEMBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME GONDA (50)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	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	6 - MIS	First	Voted	No Objection	223502101 03 00	15 Not Available	25,000
						Total of Vr no 6 - MIS:	25,000

Sub Head	31	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004687	8 - MIS	First	Voted	No Objection	223502101 31 00	42 Not Available	2,76,978
						Total of Vr no 8 - MIS:	2,76,978
						Total of GONDA (50):	**7,55,926**

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 SEPTEMBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME GORAKHPUR (32)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004702	1 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 1 - MIS:	27,271
	2 - MIS	Second	Voted	No Objection	222503001 03 00	47 Not Available	8,000
						Total of Vr no 2 - MIS:	8,000
	3 - MIS	Second	Voted	No Objection	222503001 03 00	15 Not Available	29,980
						Total of Vr no 3 - MIS:	29,980
	4 - MIS	Second	Voted	No Objection	222503001 03 00	11 Not Available	5,874
						Total of Vr no 4 - MIS:	5,874
	5 - MIS	Second	Voted	No Objection	222503001 03 00	15 Not Available	24,980
						Total of Vr no 5 - MIS:	24,980

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004687	36 - MIS	Second	Voted	No Objection	223502101 03 00	15 Not Available	1,20,000
						Total of Vr no 36 - MIS:	1,20,000
	37 - MIS	Second	Voted	No Objection	223502101 03 00	11 Not Available	4,255
						Total of Vr no 37 - MIS:	4,255
	38 - MIS	Second	Voted	No Objection	223502101 03 00	08 Not Available	5,093
						Total of Vr no 38 - MIS:	5,093
	39 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	23,786
						Total of Vr no 39 - MIS:	23,786
	40 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	11,893
						Total of Vr no 40 - MIS:	11,893
	52 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	27,600
						03 Not Available	4,692
						Total of Vr no 52 - EST:	32,292
	53 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	1,24,700
						03 Not Available	21,199
						55 Not Available	4,040
						Total of Vr no 53 - EST:	1,49,939
	77 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	27,600
						03 Not Available	4,692
						Total of Vr no 77 - EST:	32,292

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 SEPTEMBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME GORAKHPUR (32)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	04	Not Available	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	56 - EST	Second	Voted	No Objection	223502101 04 00	01 Not Available	34,300
						03 Not Available	5,831
						55 Not Available	2,940
						Total of Vr no 56 - EST:	43,071
	57 - EST	Second	Voted	No Objection	223502101 04 00	01 Not Available	34,300
						03 Not Available	5,831
						55 Not Available	2,940
						Total of Vr no 57 - EST:	43,071
	84 - MIS	Second	Voted	No Objection	223502101 04 00	02 Not Available	10,344
						Total of Vr no 84 - MIS:	10,344

Sub Head	06	Not Available	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	42 - MIS	Second	Voted	No Objection	223502101 06 00	39 Not Available	3,839
						Total of Vr no 42 - MIS:	3,839
	43 - MIS	Second	Voted	No Objection	223502101 06 00	39 Not Available	3,567
						Total of Vr no 43 - MIS:	3,567
	44 - MIS	Second	Voted	No Objection	223502101 06 00	58 Not Available	3,04,614
						Total of Vr no 44 - MIS:	3,04,614
	45 - MIS	Second	Voted	No Objection	223502101 06 00	41 Not Available	86,461
						Total of Vr no 45 - MIS:	86,461
	46 - MIS	Second	Voted	No Objection	223502101 06 00	43 Not Available	11,015
						Total of Vr no 46 - MIS:	11,015
	56 - MIS	Second	Voted	No Objection	223502101 06 00	39 Not Available	7,579
						Total of Vr no 56 - MIS:	7,579
	57 - MIS	Second	Voted	No Objection	223502101 06 00	42 Not Available	6,419
						Total of Vr no 57 - MIS:	6,419
	58 - MIS	Second	Voted	No Objection	223502101 06 00	42 Not Available	4,440
						Total of Vr no 58 - MIS:	4,440
	59 - MIS	Second	Voted	No Objection	223502101 06 00	41 Not Available	74,031
						Total of Vr no 59 - MIS:	74,031
	60 - MIS	Second	Voted	No Objection	223502101 06 00	43 Not Available	19,567
						Total of Vr no 60 - MIS:	19,567
	61 - MIS	Second	Voted	No Objection	223502101 06 00	58 Not Available	3,15,107
						Total of Vr no 61 - MIS:	3,15,107
	64 - MIS	Second	Voted	No Objection	223502101 06 00	08 Not Available	1,185

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 SEPTEMBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME GORAKHPUR (32)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	06	Not Available	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	64 - MIS					Total of Vr no 64 - MIS:	1,185

Sub Head	14	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004687	47 - MIS	Second	Voted	No Objection	223502101 14 00	58 Not Available	47,533
						Total of Vr no 47 - MIS:	47,533
	48 - MIS	Second	Voted	No Objection	223502101 14 00	58 Not Available	1,32,240
						Total of Vr no 48 - MIS:	1,32,240
	49 - MIS	Second	Voted	No Objection	223502101 14 00	58 Not Available	3,28,777
						Total of Vr no 49 - MIS:	3,28,777
	50 - MIS	Second	Voted	No Objection	223502101 14 00	58 Not Available	22,401
						Total of Vr no 50 - MIS:	22,401
	51 - MIS	Second	Voted	No Objection	223502101 14 00	58 Not Available	22,401
						Total of Vr no 51 - MIS:	22,401
	53 - MIS	Second	Voted	No Objection	223502101 14 00	58 Not Available	1,34,809
						Total of Vr no 53 - MIS:	1,34,809
	54 - EST	Second	Voted	No Objection	223502101 14 00	01 Not Available	1,94,800
						03 Not Available	33,116
						55 Not Available	11,060
						Total of Vr no 54 - EST:	2,38,976
	55 - EST	Second	Voted	No Objection	223502101 14 00	01 Not Available	1,94,800
						03 Not Available	33,116
						55 Not Available	11,060
						Total of Vr no 55 - EST:	2,38,976
	58 - EST	Second	Voted	No Objection	223502101 14 00	01 Not Available	3,13,700
						03 Not Available	53,329
						06 Not Available	915
						55 Not Available	25,520
						Total of Vr no 58 - EST:	3,93,464
	59 - EST	Second	Voted	No Objection	223502101 14 00	01 Not Available	9,31,300
						03 Not Available	1,58,321
						06 Not Available	2,160
						55 Not Available	59,600
						Total of Vr no 59 - EST:	11,51,381
	60 - EST	Second	Voted	No Objection	223502101 14 00	01 Not Available	3,13,700
						03 Not Available	53,329
						06 Not Available	915
						55 Not Available	25,520

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME GORAKHPUR (32)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	14	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004687	60 - EST					Total of Vr no 60 - EST:	3,93,464
	61 - EST	Second	Voted	No Objection	223502101 14 00	01 Not Available	9,31,300
						03 Not Available	1,58,321
						06 Not Available	2,160
						55 Not Available	59,600
						Total of Vr no 61 - EST:	11,51,381
	62 - EST	Second	Voted	No Objection	223502101 14 00	01 Not Available	9,26,700
						03 Not Available	1,57,539
						06 Not Available	2,560
						55 Not Available	32,760
						Total of Vr no 62 - EST:	11,19,559
	62 - MIS	Second	Voted	No Objection	223502101 14 00	58 Not Available	46,689
						Total of Vr no 62 - MIS:	46,689
	63 - EST	Second	Voted	No Objection	223502101 14 00	01 Not Available	11,19,559
						Total of Vr no 63 - EST:	11,19,559
	63 - MIS	Second	Voted	No Objection	223502101 14 00	08 Not Available	10,000
						Total of Vr no 63 - MIS:	10,000
	66 - MIS	Second	Voted	No Objection	223502101 14 00	58 Not Available	2,04,938
						Total of Vr no 66 - MIS:	2,04,938
	67 - MIS	Second	Voted	No Objection	223502101 14 00	58 Not Available	2,03,403
						Total of Vr no 67 - MIS:	2,03,403
	75 - EST	Second	Voted	No Objection	223502101 14 00	01 Not Available	3,13,700
						03 Not Available	53,329
						06 Not Available	915
						55 Not Available	25,520
						Total of Vr no 75 - EST:	3,93,464
	76 - EST	Second	Voted	No Objection	223502101 14 00	01 Not Available	9,53,000
						03 Not Available	1,62,010
						06 Not Available	2,160
						55 Not Available	62,000
						Total of Vr no 76 - EST:	11,79,170

Sub Head	31	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004687	52 - MIS	Second	Voted	No Objection	223502101 31 00	42 Not Available	2,86,176
						Total of Vr no 52 - MIS:	2,86,176
	54 - MIS	Second	Voted	No Objection	223502101 31 00	42 Not Available	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 **SEPTEMBER 2020** **GRANT NO** **79** **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME **GORAKHPUR (32)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	31	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004687	54 - MIS					Total of Vr no 54 - MIS:	2,86,176
	55 - MIS	Second	Voted	No Objection	223502101 31 00 42	Not Available	1,47,411
						Total of Vr no 55 - MIS:	1,47,411
						Total of GORAKHPUR (32):	**1,06,62,313**

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 SEPTEMBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME HAMIRPUR (25)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004702	1 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 1 - MIS:	27,271
	11 - MIS	Second	Voted	No Objection	222503001 03 00	08 Not Available	1,500
						Total of Vr no 11 - MIS:	1,500
	5 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	56,900
						03 Not Available	9,673
						Total of Vr no 5 - EST:	66,573
	6 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	2,020
						Total of Vr no 6 - EST:	48,703

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004702	2 - GIA	First	Voted	No Objection	222503800 04 00	20 Not Available	40,000
						Total of Vr no 2 - GIA:	40,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004687	1 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	2,020
						Total of Vr no 1 - EST:	56,074
	1 - MIS	First	Voted	No Objection	223502101 03 00	58 Not Available	50,256
						Total of Vr no 1 - MIS:	50,256
	15 - MIS	Second	Voted	No Objection	223502101 03 00	13 Not Available	7,115
						Total of Vr no 15 - MIS:	7,115
						Total of HAMIRPUR (25):	**2,97,492**

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 SEPTEMBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME HAPUR (90)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004702	1 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	88,000
						03 Not Available	14,960
						55 Not Available	4,010
						Total of Vr no 1 - EST:	1,06,970
	11 - MIS	Second	Voted	No Objection	222503001 03 00	13 Not Available	4,000
						Total of Vr no 11 - MIS:	4,000
	17 - MIS	Second	Voted	No Objection	222503001 03 00	08 Not Available	18,000
						Total of Vr no 17 - MIS:	18,000
	18 - MIS	Second	Voted	No Objection	222503001 03 00	11 Not Available	12,000
						Total of Vr no 18 - MIS:	12,000
	19 - MIS	Second	Voted	No Objection	222503001 03 00	47 Not Available	10,556
						Total of Vr no 19 - MIS:	10,556
	2 - MIS	First	Voted	No Objection	222503001 03 00	15 Not Available	25,000
						Total of Vr no 2 - MIS:	25,000
	21 - MIS	Second	Voted	No Objection	222503001 03 00	15 Not Available	25,000
						Total of Vr no 21 - MIS:	25,000
	22 - MIS	Second	Voted	No Objection	222503001 03 00	47 Not Available	19,350
						Total of Vr no 22 - MIS:	19,350
	6 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	88,000
						03 Not Available	14,960
						55 Not Available	4,010
						Total of Vr no 6 - EST:	1,06,970
	7 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	16,771
						Total of Vr no 7 - MIS:	16,771
	8 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	8,800
						Total of Vr no 8 - MIS:	8,800

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004687	12 - MIS	Second	Voted	No Objection	223502101 03 00	13 Not Available	3,000
						Total of Vr no 12 - MIS:	3,000
	2 - MIS	First	Voted	No Objection	223502101 03 00	58 Not Available	9,500
						Total of Vr no 2 - MIS:	9,500
	4 - MIS	Second	Voted	No Objection	223502101 03 00	13 Not Available	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 | **SEPTEMBER 2020** | **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	03	Not Available	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	4 - MIS					Total of Vr no 4 - MIS:	5,000
						Total of HAPUR (90):	**3,70,917**

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 SEPTEMBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME HARDOI (47)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004702	1 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	53,600
						03 Not Available	9,112
						Total of Vr no 1 - EST:	62,712
	11 - MIS	Second	Voted	No Objection	222503001 03 00	15 Not Available	50,000
						Total of Vr no 11 - MIS:	50,000
	2 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	29,200
						03 Not Available	4,964
						55 Not Available	1,660
						Total of Vr no 2 - EST:	35,824
	20 - MIS	Second	Voted	No Objection	222503001 03 00	58 Not Available	54,542
						Total of Vr no 20 - MIS:	54,542
	3 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	29,300
						03 Not Available	4,981
						55 Not Available	1,160
						Total of Vr no 3 - EST:	35,441
	4 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	38,700
						03 Not Available	6,579
						55 Not Available	2,020
						Total of Vr no 4 - EST:	47,299

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004702	1 - GIA	First	Voted	No Objection	222503800 04 00	20 Not Available	2,80,000
						Total of Vr no 1 - 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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004687	2 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	70,700
						03 Not Available	12,019
						55 Not Available	3,220
						Total of Vr no 2 - EST:	85,939

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 | **SEPTEMBER 2020** | **GRANT NO** | **79** | **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME | **HARDOI (47)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004687	26 - MIS	First	Voted	No Objection	223502101 03 00	08 Not Available	10,000
						Total of Vr no 26 - MIS:	10,000
	27 - MIS	First	Voted	No Objection	223502101 03 00	58 Not Available	10,527
						Total of Vr no 27 - MIS:	10,527
	35 - MIS	Second	Voted	No Objection	223502101 03 00	09 Not Available	15,887
						Total of Vr no 35 - MIS:	15,887
	36 - MIS	Second	Voted	No Objection	223502101 03 00	13 Not Available	1,237
						Total of Vr no 36 - MIS:	1,237
						Total of HARDOI (47):	**6,89,408**

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 **SEPTEMBER 2020** **GRANT NO** **79** **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME **HATHRAS (78)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004687	9 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	53,600
						03 Not Available	9,112
						Total of Vr no 9 - EST:	62,712
						Total of HATHRAS (78):	**62,712**

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 SEPTEMBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME JALAUN (24)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004702	10 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	30,200
						03 Not Available	5,134
						55 Not Available	1,160
						Total of Vr no 10 - EST:	36,494
	4 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 4 - MIS:	27,271

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004687	1 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	86,200
						03 Not Available	14,654
						06 Not Available	1,000
						55 Not Available	1,200
						Total of Vr no 1 - EST:	1,03,054
	21 - MIS	Second	Voted	No Objection	223502101 03 00	13 Not Available	483
						Total of Vr no 21 - MIS:	483
	23 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	11,195
						Total of Vr no 23 - MIS:	11,195
						Total of JALAUN (24):	**1,78,497**

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 SEPTEMBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME JAUNPUR (29)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004702	1 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	94,300
						03 Not Available	16,031
						55 Not Available	1,160
						Total of Vr no 1 - EST:	1,11,491
	1 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 1 - MIS:	27,271
	2 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	22,450
						55 Not Available	2,020
						Total of Vr no 2 - EST:	24,470
	4 - MIS	First	Voted	No Objection	222503001 03 00	11 Not Available	9,898
						Total of Vr no 4 - MIS:	9,898
	5 - MIS	First	Voted	No Objection	222503001 03 00	15 Not Available	1,24,730
						Total of Vr no 5 - MIS:	1,24,730

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004687	19 - MIS	First	Voted	No Objection	223502101 03 00	49 Not Available	5,374
						Total of Vr no 19 - MIS:	5,374
	20 - MIS	First	Voted	No Objection	223502101 03 00	08 Not Available	10,600
						Total of Vr no 20 - MIS:	10,600
	21 - MIS	First	Voted	No Objection	223502101 03 00	47 Not Available	1,000
						Total of Vr no 21 - MIS:	1,000
	22 - MIS	First	Voted	No Objection	223502101 03 00	11 Not Available	6,349
						Total of Vr no 22 - MIS:	6,349
						Total of JAUNPUR (29):	**3,21,183**

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 SEPTEMBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME JHANSI (23)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004702	3 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 3 - MIS:	27,271
	4 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	86,100
						03 Not Available	14,637
						55 Not Available	8,960
						Total of Vr no 4 - EST:	1,09,697
	4 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	10,500
						Total of Vr no 4 - MIS:	10,500
	5 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	70,100
						03 Not Available	11,917
						55 Not Available	4,040
						Total of Vr no 5 - EST:	86,057
	6 - MIS	First	Voted	No Objection	222503001 03 00	15 Not Available	29,874
						Total of Vr no 6 - MIS:	29,874

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004687	9 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	25,600
						03 Not Available	4,352
						55 Not Available	2,200
						Total of Vr no 9 - EST:	32,152

Sub Head	31	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004687	15 - MIS	First	Voted	No Objection	223502101 31 00	42 Not Available	1,75,668
						Total of Vr no 15 - MIS:	1,75,668
						Total of JHANSI (23):	**4,71,219**

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 SEPTEMBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004702	1 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	60,400
						03 Not Available	10,268
						Total of Vr no 1 - EST:	70,668
	1 - MIS	Second	Voted	No Objection	222503001 03 00	15 Not Available	88,488
						Total of Vr no 1 - MIS:	88,488
	2 - MIS	Second	Voted	No Objection	222503001 03 00	58 Not Available	27,270
						Total of Vr no 2 - MIS:	27,270
	8 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	10,766
						03 Not Available	2,154
						55 Not Available	1,660
						Total of Vr no 8 - EST:	14,580

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004687	1 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	27,600
						03 Not Available	4,692
						55 Not Available	1,200
						Total of Vr no 1 - EST:	33,492
						Total of JYOTIBA FULLE NAGAR (86):	**2,34,498**

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 SEPTEMBER 2020 **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	Not Available	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 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	2,020
						Total of Vr no 1 - EST:	48,703
	2 - MIS	First	Voted	No Objection	222503001 03 00	15 Not Available	44,144
						Total of Vr no 2 - MIS:	44,144
	3 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 3 - MIS:	27,271
	4 - MIS	Second	Voted	No Objection	222503001 03 00	13 Not Available	684
						Total of Vr no 4 - MIS:	684
	6 - MIS	Second	Voted	No Objection	222503001 03 00	47 Not Available	13,249
						Total of Vr no 6 - MIS:	13,249
	7 - MIS	Second	Voted	No Objection	222503001 03 00	11 Not Available	8,056
						Total of Vr no 7 - MIS:	8,056
						Total of KANNAUJ (84):	1,42,107

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004702	4 - MIS	First	Voted	No Objection	222503001 03 00	15 Not Available	30,000
						Total of Vr no 4 - MIS:	30,000
	5 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 5 - MIS:	27,271

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004687	1 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	1,69,100
						03 Not Available	28,747
						55 Not Available	14,000
						Total of Vr no 1 - EST:	2,11,847
	1 - MIS	First	Voted	No Objection	223502101 03 00	17 Not Available	75,000
						Total of Vr no 1 - MIS:	75,000
	5 - MIS	First	Voted	No Objection	223502101 03 00	15 Not Available	30,000
						Total of Vr no 5 - MIS:	30,000
	6 - MIS	First	Voted	No Objection	223502101 03 00	58 Not Available	23,685
						Total of Vr no 6 - MIS:	23,685
	8 - MIS	First	Voted	No Objection	223502101 03 00	58 Not Available	11,842
						Total of Vr no 8 - MIS:	11,842

Sub Head	31	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004687	7 - MIS	First	Voted	No Objection	223502101 31 00	42 Not Available	47,370
						Total of Vr no 7 - MIS:	47,370
						Total of KANPUR NAGAR (20):	**4,57,015**

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 SEPTEMBER 2020 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004702	1 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	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	Not Available	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	2 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	72,100
						03 Not Available	12,257
						55 Not Available	2,810
						Total of Vr no 2 - EST:	87,167
	2 - MIS	First	Voted	No Objection	223502101 03 00	15 Not Available	25,000
						Total of Vr no 2 - MIS:	25,000
	3 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	27,600
						03 Not Available	4,692
						55 Not Available	1,200
						Total of Vr no 3 - EST:	33,492
						Total of KANSHIRAM NAGAR (88):	**1,72,930**

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 SEPTEMBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME KAUSHAMBI (82)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004702	5 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	93,300
						03 Not Available	15,861
						55 Not Available	1,200
						Total of Vr no 5 - EST:	1,10,361
	7 - MIS	Second	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 7 - MIS:	27,271
	8 - MIS	Second	Voted	No Objection	222503001 03 00	15 Not Available	49,990
						Total of Vr no 8 - MIS:	49,990

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	Not Available	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 - GIA	First	Voted	No Objection	222503800 04 00	20 Not Available	40,000
						Total of Vr no 1 - GIA:	40,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004687	1 - MIS	First	Voted	No Objection	223502101 03 00	13 Not Available	1,398
						Total of Vr no 1 - MIS:	1,398
	2 - MIS	First	Voted	No Objection	223502101 03 00	11 Not Available	3,420
						Total of Vr no 2 - MIS:	3,420
	3 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	20,300
						03 Not Available	3,451
						55 Not Available	1,100
						Total of Vr no 3 - EST:	24,851
	4 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	38,100
						03 Not Available	6,477
						55 Not Available	1,660
						Total of Vr no 4 - EST:	46,237
						Total of KAUSHAMBI (82):	**3,03,528**

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 SEPTEMBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME KHERI (48)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004702	1 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	62,200
						03 Not Available	10,574
						Total of Vr no 1 - EST:	72,774
	1 - MIS	First	Voted	No Objection	222503001 03 00	15 Not Available	25,000
						Total of Vr no 1 - MIS:	25,000
	12 - MIS	Second	Voted	No Objection	222503001 03 00	13 Not Available	722
						Total of Vr no 12 - MIS:	722
	13 - MIS	Second	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 13 - MIS:	27,271
	14 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	62,200
						03 Not Available	10,574
						Total of Vr no 14 - EST:	72,774
	2 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	81,813
						Total of Vr no 2 - MIS:	81,813
	3 - MIS	First	Voted	No Objection	222503001 03 00	13 Not Available	722
						Total of Vr no 3 - MIS:	722

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004687	6 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	31,900
						03 Not Available	5,423
						55 Not Available	1,660
						Total of Vr no 6 - EST:	38,983
						Total of KHERI (48):	**3,20,059**

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 SEPTEMBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME LALITPUR (58)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004702	1 - MIS	First	Voted	No Objection	222503001 03 00	15 Not Available	24,990
						Total of Vr no 1 - MIS:	24,990
	2 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 2 - MIS:	27,271
	3 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	55,200
						03 Not Available	9,384
						Total of Vr no 3 - EST:	64,584

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004687	4 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	27,600
						03 Not Available	4,692
						55 Not Available	1,200
						Total of Vr no 4 - EST:	33,492
	5 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	27,600
						03 Not Available	4,692
						55 Not Available	1,200
						Total of Vr no 5 - EST:	33,492
	5 - MIS	First	Voted	No Objection	223502101 03 00	58 Not Available	10,256
						Total of Vr no 5 - MIS:	10,256
	7 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	27,600
						03 Not Available	4,692
						55 Not Available	1,200
						Total of Vr no 7 - EST:	33,492
						Total of LALITPUR (58):	**2,27,577**

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 SEPTEMBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME LUCKNOW (43)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004702	1 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	2,26,200
						03 Not Available	38,454
						06 Not Available	60
						55 Not Available	12,900
						Total of Vr no 1 - EST:	2,77,614
	10 - MIS	Second	Voted	No Objection	222503001 03 00	49 Not Available	17,266
						Total of Vr no 10 - MIS:	17,266
	2 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	2,05,900
						03 Not Available	35,003
						06 Not Available	80
						55 Not Available	19,160
						Total of Vr no 2 - EST:	2,60,143
	4 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 4 - MIS:	27,271
	5 - MIS	First	Voted	No Objection	222503001 03 00	15 Not Available	53,000
						Total of Vr no 5 - 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	Not Available	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	18 - MIS	First	Voted	No Objection	223502101 03 00	47 Not Available	3,050
						Total of Vr no 18 - MIS:	3,050
	19 - MIS	First	Voted	No Objection	223502101 03 00	08 Not Available	10,000
						Total of Vr no 19 - MIS:	10,000
	25 - MIS	Second	Voted	No Objection	223502101 03 00	11 Not Available	6,400
						Total of Vr no 25 - MIS:	6,400
	26 - MIS	Second	Voted	No Objection	223502101 03 00	13 Not Available	5,150
						Total of Vr no 26 - MIS:	5,150
	27 - MIS	Second	Voted	No Objection	223502101 03 00	15 Not Available	25,000
						Total of Vr no 27 - MIS:	25,000
	3 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	4,040
						Total of Vr no 3 - EST:	63,125
	4 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	1,05,400
						03 Not Available	17,918

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 SEPTEMBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME LUCKNOW (43)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004687	4 - EST	First	Voted	No Objection	223502101 03 00	55 Not Available	10,220
						Total of Vr no 4 - EST:	1,33,538

Sub Head	04	Not Available	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	7 - EST	First	Voted	No Objection	223502101 04 00	01 Not Available	53,600
						03 Not Available	9,112
						55 Not Available	4,040
						Total of Vr no 7 - EST:	66,752
	8 - EST	First	Voted	No Objection	223502101 04 00	01 Not Available	1,04,200
						03 Not Available	17,714
						55 Not Available	9,000
						Total of Vr no 8 - EST:	1,30,914

Sub Head	14	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004687	1 - EST	First	Voted	No Objection	223502101 14 00	01 Not Available	2,15,245
						03 Not Available	36,584
						06 Not Available	835
						55 Not Available	11,800
						Total of Vr no 1 - EST:	2,64,464
	1 - MIS	First	Voted	No Objection	223502101 14 00	02 Not Available	44,144
						Total of Vr no 1 - MIS:	44,144
	10 - EST	First	Voted	No Objection	223502101 14 00	01 Not Available	2,51,300
						03 Not Available	42,721
						06 Not Available	2,710
						55 Not Available	8,560
						Total of Vr no 10 - EST:	3,05,291
	11 - EST	First	Voted	No Objection	223502101 14 00	01 Not Available	10,49,235
						03 Not Available	1,78,364
						06 Not Available	4,940
						55 Not Available	70,400
						Total of Vr no 11 - EST:	13,02,939
	16 - MIS	First	Voted	No Objection	223502101 14 00	58 Not Available	1,77,428
						Total of Vr no 16 - MIS:	1,77,428
	17 - MIS	First	Voted	No Objection	223502101 14 00	58 Not Available	1,77,428

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 SEPTEMBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME LUCKNOW (43)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	14	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004687	17 - MIS					Total of Vr no 17 - MIS:	1,77,428
	2 - EST	First	Voted	No Objection	223502101 14 00	01 Not Available	1,29,000
						03 Not Available	21,930
						06 Not Available	35
						55 Not Available	11,960
						Total of Vr no 2 - EST:	1,62,925
	2 - MIS	First	Voted	No Objection	223502101 14 00	58 Not Available	1,88,442
						Total of Vr no 2 - MIS:	1,88,442
	20 - MIS	First	Voted	No Objection	223502101 14 00	08 Not Available	1,750
						Total of Vr no 20 - MIS:	1,750
	23 - EST	First	Voted	No Objection	223502101 14 00	01 Not Available	82,600
						03 Not Available	14,042
						55 Not Available	6,980
						Total of Vr no 23 - EST:	1,03,622
	24 - EST	First	Voted	No Objection	223502101 14 00	01 Not Available	1,81,100
						03 Not Available	30,787
						06 Not Available	70
						55 Not Available	15,760
						Total of Vr no 24 - EST:	2,27,717
	24 - MIS	Second	Voted	No Objection	223502101 14 00	02 Not Available	66,216
						Total of Vr no 24 - MIS:	66,216
	25 - EST	Second	Voted	No Objection	223502101 14 00	01 Not Available	6,42,880
						03 Not Available	1,09,276
						06 Not Available	3,645
						55 Not Available	43,220
						Total of Vr no 25 - EST:	7,99,021
	26 - EST	Second	Voted	No Objection	223502101 14 00	01 Not Available	6,42,880
						03 Not Available	1,09,276
						06 Not Available	3,645
						55 Not Available	43,220
						Total of Vr no 26 - EST:	7,99,021
	28 - MIS	Second	Voted	No Objection	223502101 14 00	08 Not Available	2,000
						Total of Vr no 28 - MIS:	2,000
	29 - MIS	Second	Voted	No Objection	223502101 14 00	08 Not Available	2,000
						Total of Vr no 29 - MIS:	2,000
	3 - MIS	First	Voted	No Objection	223502101 14 00	58 Not Available	62,586
						Total of Vr no 3 - MIS:	62,586
	36 - MIS	Second	Voted	No Objection	223502101 14 00	09 Not Available	65,536
						Total of Vr no 36 - MIS:	65,536

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 SEPTEMBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME LUCKNOW (43)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	14	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004687	37 - MIS	Second	Voted	No Objection	223502101 14 00	58 Not Available	57,981
						Total of Vr no 37 - MIS:	57,981
	38 - MIS	Second	Voted	No Objection	223502101 14 00	58 Not Available	41,639
						Total of Vr no 38 - MIS:	41,639
	39 - MIS	Second	Voted	No Objection	223502101 14 00	58 Not Available	57,984
						Total of Vr no 39 - MIS:	57,984
	4 - MIS	First	Voted	No Objection	223502101 14 00	09 Not Available	98,178
						Total of Vr no 4 - MIS:	98,178
	40 - MIS	Second	Voted	No Objection	223502101 14 00	58 Not Available	72,477
						Total of Vr no 40 - MIS:	72,477
	41 - MIS	Second	Voted	No Objection	223502101 14 00	47 Not Available	6,000
						Total of Vr no 41 - MIS:	6,000
	42 - MIS	Second	Voted	No Objection	223502101 14 00	47 Not Available	4,400
						Total of Vr no 42 - MIS:	4,400
	43 - MIS	Second	Voted	No Objection	223502101 14 00	11 Not Available	2,223
						Total of Vr no 43 - MIS:	2,223
	44 - MIS	Second	Voted	No Objection	223502101 14 00	02 Not Available	7,500
						Total of Vr no 44 - MIS:	7,500
	45 - MIS	Second	Voted	No Objection	223502101 14 00	08 Not Available	2,250
						Total of Vr no 45 - MIS:	2,250
	48 - MIS	Second	Voted	No Objection	223502101 14 00	09 Not Available	24,372
						Total of Vr no 48 - MIS:	24,372
	5 - EST	First	Voted	No Objection	223502101 14 00	01 Not Available	1,34,300
						03 Not Available	22,831
						55 Not Available	5,520
						Total of Vr no 5 - EST:	1,62,651
	6 - EST	First	Voted	No Objection	223502101 14 00	01 Not Available	2,52,000
						03 Not Available	42,840
						06 Not Available	800
						55 Not Available	22,300
						Total of Vr no 6 - EST:	3,17,940
	9 - EST	First	Voted	No Objection	223502101 14 00	01 Not Available	6,67,983
						03 Not Available	1,13,545
						06 Not Available	3,235
						55 Not Available	41,753
						Total of Vr no 9 - EST:	8,26,516

Sub Head	31	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 SEPTEMBER 2020 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME LUCKNOW (43)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	31	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004687	6 - MIS	First	Voted	No Objection	223502101 31 00	42 Not Available	3,18,228
						Total of Vr no 6 - MIS:	3,18,228
	7 - MIS	First	Voted	No Objection	223502101 31 00	42 Not Available	17,876
						Total of Vr no 7 - MIS:	17,876

Major Head	6235	Loans for Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	B0001 - LON	First	Voted	No Objection	623502101 03 00	30 Not Available	
						Total of Vr no B0001 - LON:	
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004686	B0002 - LON	First	Voted	No Objection	623502101 03 00	30 Not Available	
						Total of Vr no B0002 - LON:	
						Total of LUCKNOW (43):	**78,49,968**

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 SEPTEMBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001193	11 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	1,09,100
						03 Not Available	18,547
						55 Not Available	8,960
						Total of Vr no 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 Not Available	3,60,700
						03 Not Available	61,319
						06 Not Available	280
						55 Not Available	31,640
						Total of Vr no 10 - EST:	4,53,939
	10 - MIS	First	Voted	No Objection	222503001 03 00	08 Not Available	21,765
						Total of Vr no 10 - MIS:	21,765
	11 - MIS	First	Voted	No Objection	222503001 03 00	47 Not Available	27,371
						Total of Vr no 11 - MIS:	27,371
	12 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	12,43,400
						03 Not Available	2,11,378
						06 Not Available	1,440
						55 Not Available	96,940
						Total of Vr no 12 - EST:	15,53,158
	12 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	1,99,116
						Total of Vr no 12 - MIS:	1,99,116
	13 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	1,57,355
						Total of Vr no 13 - MIS:	1,57,355
	14 - MIS	First	Voted	No Objection	222503001 03 00	49 Not Available	43,053
						Total of Vr no 14 - MIS:	43,053
	15 - MIS	First	Voted	No Objection	222503001 03 00	13 Not Available	32,476
						Total of Vr no 15 - MIS:	32,476
	37 - MIS	Second	Voted	No Objection	222503001 03 00	08 Not Available	6,160
						Total of Vr no 37 - MIS:	6,160
	38 - MIS	Second	Voted	No Objection	222503001 03 00	49 Not Available	16,091
						Total of Vr no 38 - MIS:	16,091
	39 - MIS	Second	Voted	No Objection	222503001 03 00	15 Not Available	3,09,108
						Total of Vr no 39 - MIS:	3,09,108
	5 - EST	First	Voted	No Objection	222503001 03 00	55 Not Available	3,340
						Total of Vr no 5 - EST:	3,340
	56 - MIS	Second	Voted	No Objection	222503001 03 00	13 Not Available	10,579
						Total of Vr no 56 - MIS:	10,579

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 SEPTEMBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004701	57 - MIS	Second	Voted	No Objection	222503001 03 00	02 Not Available	3,500
						Total of Vr no 57 - MIS:	3,500
	58 - MIS	Second	Voted	No Objection	222503001 03 00	18 Not Available	8,275
						Total of Vr no 58 - MIS:	8,275
	59 - MIS	Second	Voted	No Objection	222503001 03 00	11 Not Available	12,375
						Total of Vr no 59 - MIS:	12,375
	60 - MIS	Second	Voted	No Objection	222503001 03 00	13 Not Available	32,476
						Total of Vr no 60 - MIS:	32,476
	61 - MIS	Second	Voted	No Objection	222503001 03 00	58 Not Available	3,04,736
						Total of Vr no 61 - MIS:	3,04,736

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004705	1 - GIA	First	Voted	No Objection	222580800 03 00	31 Not Available	2,42,612
						Total of Vr no 1 - GIA:	2,42,612
	5 - GIA	First	Voted	No Objection	222580800 03 00	20 Not Available	4,500
						Total of Vr no 5 - GIA:	4,500
	73 - GIA	Second	Voted	No Objection	222580800 03 00	20 Not Available	61,104
						Total of Vr no 73 - GIA:	61,104
	74 - GIA	Second	Voted	No Objection	222580800 03 00	31 Not Available	5,20,000
						Total of Vr no 74 - GIA:	5,20,000
	75 - GIA	Second	Voted	No Objection	222580800 03 00	31 Not Available	2,35,032
						Total of Vr no 75 - GIA:	2,35,032
	76 - GIA	Second	Voted	No Objection	222580800 03 00	31 Not Available	28,62,036
						Total of Vr no 76 - GIA:	28,62,036

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003102	28 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	1,02,800
						03 Not Available	17,476

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 SEPTEMBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003102	28 - EST	Second	Voted	No Objection	223502101 03 00	55 Not Available	8,960
						Total of Vr no 28 - EST:	1,29,236
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003902	29 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	1,53,000
						03 Not Available	26,010
						Total of Vr no 29 - EST:	1,79,010
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004686	120 - MIS	Second	Voted	No Objection	223502101 03 00	49 Not Available	41,072
						Total of Vr no 120 - MIS:	41,072
	121 - MIS	Second	Voted	No Objection	223502101 03 00	15 Not Available	77,252
						Total of Vr no 121 - MIS:	77,252
	122 - MIS	Second	Voted	No Objection	223502101 03 00	47 Not Available	19,529
						Total of Vr no 122 - MIS:	19,529
	21 - MIS	First	Voted	No Objection	223502101 03 00	08 Not Available	33,948
						Total of Vr no 21 - MIS:	33,948
	22 - MIS	First	Voted	No Objection	223502101 03 00	11 Not Available	27,525
						Total of Vr no 22 - MIS:	27,525
	23 - MIS	First	Voted	No Objection	223502101 03 00	15 Not Available	2,48,149
						Total of Vr no 23 - MIS:	2,48,149
	24 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	14,93,500
						03 Not Available	2,53,895
						06 Not Available	1,320
						55 Not Available	1,09,200
						Total of Vr no 24 - EST:	18,57,915
	24 - MIS	First	Voted	No Objection	223502101 03 00	11 Not Available	17,066
						Total of Vr no 24 - MIS:	17,066
	25 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	6,14,000
						03 Not Available	1,04,380
						55 Not Available	42,180
						Total of Vr no 25 - EST:	7,60,560
	25 - MIS	First	Voted	No Objection	223502101 03 00	13 Not Available	15,864
						Total of Vr no 25 - MIS:	15,864
	26 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	5,520
						Total of Vr no 26 - EST:	66,360

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 SEPTEMBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004686	26 - MIS	First	Voted	No Objection	223502101 03 00	13 Not Available	5,189
						Total of Vr no 26 - MIS:	5,189
	27 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	1,25,900
						03 Not Available	21,403
						55 Not Available	2,400
						Total of Vr no 27 - EST:	1,49,703
	345 - MIS	Second	Voted	No Objection	223502101 03 00	13 Not Available	6,938
						Total of Vr no 345 - MIS:	6,938
	35 - MIS	First	Voted	No Objection	223502101 03 00	15 Not Available	69,510
						Total of Vr no 35 - MIS:	69,510
	361 - MIS	Second	Voted	No Objection	223502101 03 00	15 Not Available	61,218
						Total of Vr no 361 - MIS:	61,218
	362 - MIS	Second	Voted	No Objection	223502101 03 00	49 Not Available	3,921
						Total of Vr no 362 - MIS:	3,921
	42 - MIS	Second	Voted	No Objection	223502101 03 00	18 Not Available	7,499
						Total of Vr no 42 - MIS:	7,499
	43 - TA	Second	Voted	No Objection	223502101 03 00	04 Not Available	1,640
						Total of Vr no 43 - TA:	1,640
	44 - MIS	Second	Voted	No Objection	223502101 03 00	02 Not Available	70,774
						Total of Vr no 44 - MIS:	70,774
	45 - MIS	Second	Voted	No Objection	223502101 03 00	11 Not Available	23,000
						Total of Vr no 45 - MIS:	23,000
	46 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	1,83,563
						Total of Vr no 46 - MIS:	1,83,563

Sub Head	07	Not Available	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	136 - GIA	Second	Voted	No Objection	223502101 07 00	20 Not Available	10,55,83,500
						Total of Vr no 136 - GIA:	10,55,83,500
	138 - GIA	Second	Voted	No Objection	223502101 07 00	20 Not Available	10,51,60,500
						Total of Vr no 138 - GIA:	10,51,60,500
	139 - GIA	Second	Voted	No Objection	223502101 07 00	20 Not Available	10,56,09,000
						Total of Vr no 139 - GIA:	10,56,09,000
	140 - GIA	Second	Voted	No Objection	223502101 07 00	20 Not Available	10,51,32,000
						Total of Vr no 140 - GIA:	10,51,32,000
	141 - GIA	Second	Voted	No Objection	223502101 07 00	20 Not Available	10,50,00,000

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 SEPTEMBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	07	Not Available	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	141 - GIA					Total of Vr no 141 - GIA:	10,50,00,000
	142 - GIA	Second	Voted	No Objection	223502101 07 00	20 Not Available	10,50,00,000
						Total of Vr no 142 - GIA:	10,50,00,000
	143 - GIA	Second	Voted	No Objection	223502101 07 00	20 Not Available	10,50,00,000
						Total of Vr no 143 - GIA:	10,50,00,000
	144 - GIA	Second	Voted	No Objection	223502101 07 00	20 Not Available	5,15,82,000
						Total of Vr no 144 - GIA:	5,15,82,000
	149 - GIA	Second	Voted	No Objection	223502101 07 00	20 Not Available	10,50,66,000
						Total of Vr no 149 - GIA:	10,50,66,000
	151 - GIA	Second	Voted	No Objection	223502101 07 00	20 Not Available	10,50,31,500
						Total of Vr no 151 - GIA:	10,50,31,500
	153 - GIA	Second	Voted	No Objection	223502101 07 00	20 Not Available	10,50,70,500
						Total of Vr no 153 - GIA:	10,50,70,500
	155 - GIA	Second	Voted	No Objection	223502101 07 00	20 Not Available	10,50,72,000
						Total of Vr no 155 - GIA:	10,50,72,000
	157 - GIA	Second	Voted	No Objection	223502101 07 00	20 Not Available	10,50,69,000
						Total of Vr no 157 - GIA:	10,50,69,000
	161 - GIA	Second	Voted	No Objection	223502101 07 00	20 Not Available	3,51,90,000
						Total of Vr no 161 - GIA:	3,51,90,000
	163 - GIA	Second	Voted	No Objection	223502101 07 00	20 Not Available	10,53,64,500
						Total of Vr no 163 - GIA:	10,53,64,500
	165 - GIA	Second	Voted	No Objection	223502101 07 00	20 Not Available	10,63,47,000
						Total of Vr no 165 - GIA:	10,63,47,000
	20 - GIA	First	Voted	No Objection	223502101 07 00	20 Not Available	3,50,136
						Total of Vr no 20 - GIA:	3,50,136
	270 - GIA	Second	Voted	No Objection	223502101 07 00	20 Not Available	2,50,47,000
						Total of Vr no 270 - GIA:	2,50,47,000
	311 - GIA	Second	Voted	No Objection	223502101 07 00	20 Not Available	1,40,054
						Total of Vr no 311 - GIA:	1,40,054
	41 - GIA	Second	Voted	No Objection	223502101 07 00	20 Not Available	1,35,058
						Total of Vr no 41 - GIA:	1,35,058

Sub Head	13	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004686	304 - MIS	Second	Voted	No Objection	223502101 13 00	42 Not Available	4,62,500
						Total of Vr no 304 - MIS:	4,62,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	15	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004688	123 - MIS	Second	Voted	No Objection	223502101 15 00	26 Not Available	13,912
						Total of Vr no 123 - MIS:	13,912
	124 - MIS	Second	Voted	No Objection	223502101 15 00	12 Not Available	74,322
						Total of Vr no 124 - MIS:	74,322
	125 - MIS	Second	Voted	No Objection	223502101 15 00	12 Not Available	88,560
						Total of Vr no 125 - MIS:	88,560
	126 - MIS	Second	Voted	No Objection	223502101 15 00	29 Not Available	1,888
						Total of Vr no 126 - MIS:	1,888
	127 - MIS	Second	Voted	No Objection	223502101 15 00	08 Not Available	8,450
						Total of Vr no 127 - MIS:	8,450
	128 - MIS	Second	Voted	No Objection	223502101 15 00	13 Not Available	21,660
						Total of Vr no 128 - MIS:	21,660
	129 - MIS	Second	Voted	No Objection	223502101 15 00	08 Not Available	17,715
						Total of Vr no 129 - MIS:	17,715
	130 - MIS	Second	Voted	No Objection	223502101 15 00	47 Not Available	22,900
						Total of Vr no 130 - MIS:	22,900
	131 - MIS	Second	Voted	No Objection	223502101 15 00	26 Not Available	41,790
						Total of Vr no 131 - MIS:	41,790
	17 - EST	First	Voted	No Objection	223502101 15 00	01 Not Available	3,44,600
						03 Not Available	58,854
						06 Not Available	460
						55 Not Available	30,980
						Total of Vr no 17 - EST:	4,34,894
	30 - EST	Second	Voted	No Objection	223502101 15 00	01 Not Available	3,44,600
						03 Not Available	58,854
						06 Not Available	460
						55 Not Available	30,980
						Total of Vr no 30 - EST:	4,34,894
	31 - EST	Second	Voted	No Objection	223502101 15 00	01 Not Available	1,12,100
						03 Not Available	19,057
						55 Not Available	11,480
						Total of Vr no 31 - EST:	1,42,637
	32 - EST	Second	Voted	No Objection	223502101 15 00	01 Not Available	1,17,000
						03 Not Available	30,974
						55 Not Available	18,400
						Total of Vr no 32 - EST:	1,66,374
	363 - MIS	Second	Voted	No Objection	223502101 15 00	58 Not Available	42,733
						Total of Vr no 363 - MIS:	42,733

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 SEPTEMBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	15	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004688	364 - MIS	Second	Voted	No Objection	223502101 15 00	49 Not Available	22,027
						Total of Vr no 364 - MIS:	22,027
	365 - MIS	Second	Voted	No Objection	223502101 15 00	08 Not Available	30,000
						Total of Vr no 365 - MIS:	30,000
	366 - MIS	Second	Voted	No Objection	223502101 15 00	13 Not Available	8,740
						Total of Vr no 366 - MIS:	8,740
	367 - MIS	Second	Voted	No Objection	223502101 15 00	11 Not Available	39,290
						Total of Vr no 367 - MIS:	39,290
	368 - MIS	Second	Voted	No Objection	223502101 15 00	15 Not Available	55,650
						Total of Vr no 368 - MIS:	55,650
	369 - MIS	Second	Voted	No Objection	223502101 15 00	07 Not Available	58,608
						Total of Vr no 369 - MIS:	58,608
	4 - MIS	First	Voted	No Objection	223502101 15 00	08 Not Available	1,550
						Total of Vr no 4 - MIS:	1,550

Sub Head	17	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004686	310 - MIS	Second	Voted	No Objection	223502101 17 00	42 Not Available	37,185
						Total of Vr no 310 - MIS:	37,185

Sub Head	23	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004686	378 - GIA	Second	Voted	No Objection	223502101 23 00	20 Not Available	50,00,000
						Total of Vr no 378 - GIA:	50,00,000

Sub Head	32	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004686	145 - GIA	Second	Voted	No Objection	223502101 32 00	20 Not Available	4,14,22,500
						Total of Vr no 145 - GIA:	4,14,22,500
	159 - GIA	Second	Voted	No Objection	223502101 32 00	20 Not Available	4,39,05,000
						Total of Vr no 159 - GIA:	4,39,05,000
	271 - GIA	Second	Voted	No Objection	223502101 32 00	20 Not Available	27,97,500
						Total of Vr no 271 - GIA:	27,97,500

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 SEPTEMBER 2020 **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	05	Not Available	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	Second	Voted	No Objection	423502101 05 00	24 Not Available	1,00,00,000
						Total of Vr no 1 - MIS:	1,00,00,000
	2 - MIS	Second	Voted	No Objection	423502101 05 00	24 Not Available	1,72,57,000
						Total of Vr no 2 - MIS:	1,72,57,000
	3 - MIS	Second	Voted	No Objection	423502101 05 00	24 Not Available	11,20,000
						Total of Vr no 3 - MIS:	11,20,000
	4 - MIS	Second	Voted	No Objection	423502101 05 00	24 Not Available	88,09,600
						Total of Vr no 4 - MIS:	88,09,600

Major Head	6235	Loans for Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004686	B0001 - LON	Second	Voted	No Objection	623502101 03 00	30 Not Available	3,70,000
						Total of Vr no B0001 - LON:	3,70,000
	B0002 - LON	Second	Voted	No Objection	623502101 03 00	30 Not Available	13,87,500
						Total of Vr no B0002 - LON:	13,87,500
						Total of LUCKNOW-2 (60):	**1,73,15,60,332**

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 SEPTEMBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004702	1 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 1 - MIS:	27,271
	8 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	56,900
						03 Not Available	9,673
						Total of Vr no 8 - EST:	66,573

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004687	4 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	23,100
						03 Not Available	3,927
						55 Not Available	1,200
						Total of Vr no 4 - EST:	28,227
	8 - MIS	First	Voted	No Objection	223502101 03 00	58 Not Available	39,712
						Total of Vr no 8 - MIS:	39,712
						Total of MAHARAJGANJ (70):	**1,61,783**

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 SEPTEMBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME MAHOBA (71)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004702	1 - MIS	First	Voted	No Objection	222503001 03 00	11 Not Available	945
						Total of Vr no 1 - MIS:	945
	2 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	81,813
						Total of Vr no 2 - MIS:	81,813
	8 - MIS	Second	Voted	No Objection	222503001 03 00	08 Not Available	7,560
						Total of Vr no 8 - MIS:	7,560

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004687	18 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	41,226
						Total of Vr no 18 - MIS:	41,226
	19 - MIS	Second	Voted	No Objection	223502101 03 00	11 Not Available	6,620
						Total of Vr no 19 - MIS:	6,620
	5 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	2,810
						Total of Vr no 5 - EST:	71,372
	6 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	26,000
						03 Not Available	4,420
						55 Not Available	1,200
						Total of Vr no 6 - EST:	31,620
						Total of MAHOBA (71):	**2,41,156**

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 SEPTEMBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME MAINPURI (09)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004702	1 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	2,760
						Total of Vr no 1 - EST:	69,333
	12 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	69,200
						03 Not Available	11,764
						55 Not Available	3,150
						Total of Vr no 12 - EST:	84,114
	13 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	2,760
						Total of Vr no 13 - EST:	69,333
	2 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	69,200
						03 Not Available	11,764
						55 Not Available	3,150
						Total of Vr no 2 - EST:	84,114
	4 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 4 - MIS:	27,271

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004687	1 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	44,900
						03 Not Available	7,633
						55 Not Available	2,020
						Total of Vr no 1 - EST:	54,553
	12 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	9,215
						Total of Vr no 12 - MIS:	9,215
	14 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	44,900
						03 Not Available	7,633
						55 Not Available	2,020
						Total of Vr no 14 - EST:	54,553
						Total of MAINPURI (09):	**4,52,486**

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 SEPTEMBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME MATHURA (07)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004702	1 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	27,200
						03 Not Available	4,624
						55 Not Available	1,100
						Total of Vr no 1 - EST:	32,924
	1 - MIS	Second	Voted	No Objection	222503001 03 00	58 Not Available	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	Not Available	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	14 - MIS	First	Voted	No Objection	223502101 03 00	13 Not Available	7,094
						Total of Vr no 14 - MIS:	7,094
	15 - MIS	First	Voted	No Objection	223502101 03 00	49 Not Available	18,340
						Total of Vr no 15 - MIS:	18,340
	19 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	2,760
						Total of Vr no 19 - EST:	71,322
	20 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	79,800
						03 Not Available	13,566
						55 Not Available	4,010
						Total of Vr no 20 - EST:	97,376
	21 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	2,760
						Total of Vr no 21 - EST:	71,322
						Total of MATHURA (07):	**3,25,649**

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 SEPTEMBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME MAU (66)

Major Head	2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03 Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03 Not Available	Detail Head	00 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004702	1 - MIS	First	Voted	No Objection	222503001 03 00	15 Not Available	50,000
						Total of Vr no 1 - MIS:	50,000
	5 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	1,04,000
						03 Not Available	17,680
						55 Not Available	4,830
						Total of Vr no 5 - EST:	1,26,510
	9 - MIS	Second	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 9 - MIS:	27,271

Major Head	2235 Social Security and Welfare	Sub Mj Head	02 Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03 Not Available	Detail Head	00 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004687	3 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	27,600
						03 Not Available	4,692
						55 Not Available	1,200
						Total of Vr no 3 - EST:	33,492
	37 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	9,017
						Total of Vr no 37 - MIS:	9,017
	4 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	79,400
						03 Not Available	13,498
						55 Not Available	3,500
						Total of Vr no 4 - EST:	96,398
						Total of MAU (66):	**3,42,688**

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 SEPTEMBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME MEERUT (04)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004702	1 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	31,100
						03 Not Available	5,287
						Total of Vr no 1 - EST:	36,387
	15 - MIS	Second	Voted	No Objection	222503001 03 00	13 Not Available	825
						Total of Vr no 15 - MIS:	825
	16 - MIS	Second	Voted	No Objection	222503001 03 00	47 Not Available	24,578
						Total of Vr no 16 - MIS:	24,578
	17 - MIS	Second	Voted	No Objection	222503001 03 00	13 Not Available	825
						Total of Vr no 17 - MIS:	825
	18 - MIS	Second	Voted	No Objection	222503001 03 00	47 Not Available	4,200
						Total of Vr no 18 - MIS:	4,200
	2 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	86,100
						03 Not Available	14,637
						Total of Vr no 2 - EST:	1,00,737
	2 - MIS	First	Voted	No Objection	222503001 03 00	15 Not Available	30,000
						Total of Vr no 2 - MIS:	30,000
	3 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	10,500
						Total of Vr no 3 - MIS:	10,500
	4 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	31,100
						03 Not Available	5,287
						Total of Vr no 4 - EST:	36,387
	4 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	10,500
						Total of Vr no 4 - MIS:	10,500
	5 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	86,100
						03 Not Available	14,637
						Total of Vr no 5 - EST:	1,00,737
	5 - MIS	First	Voted	No Objection	222503001 03 00	13 Not Available	841
						Total of Vr no 5 - MIS:	841
	6 - MIS	First	Voted	No Objection	222503001 03 00	13 Not Available	849
						Total of Vr no 6 - MIS:	849

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004687	1 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	33,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME MEERUT (04)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004687	1 - EST	First	Voted	No Objection	223502101 03 00	03 Not Available	5,763
						55 Not Available	3,340
						Total of Vr no 1 - EST:	43,003
	10 - MIS	First	Voted	No Objection	223502101 03 00	47 Not Available	4,000
						Total of Vr no 10 - MIS:	4,000
	11 - MIS	First	Voted	No Objection	223502101 03 00	15 Not Available	1,00,000
						Total of Vr no 11 - MIS:	1,00,000
	12 - MIS	First	Voted	No Objection	223502101 03 00	08 Not Available	7,499
						Total of Vr no 12 - MIS:	7,499
	22 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	20,612
						Total of Vr no 22 - MIS:	20,612
	23 - MIS	Second	Voted	No Objection	223502101 03 00	08 Not Available	2,715
						Total of Vr no 23 - MIS:	2,715
	31 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	1,19,200
						03 Not Available	20,264
						55 Not Available	9,640
						Total of Vr no 31 - EST:	1,49,104
	42 - MIS	Second	Voted	No Objection	223502101 03 00	11 Not Available	11,831
						Total of Vr no 42 - MIS:	11,831
	9 - MIS	First	Voted	No Objection	223502101 03 00	58 Not Available	10,306
						Total of Vr no 9 - MIS:	10,306

Sub Head	06	Not Available	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 06 00	58 Not Available	2,10,668
						Total of Vr no 13 - MIS:	2,10,668
	47 - MIS	Second	Voted	No Objection	223502101 06 00	41 Not Available	92,163
						Total of Vr no 47 - MIS:	92,163
	48 - MIS	Second	Voted	No Objection	223502101 06 00	43 Not Available	17,044
						Total of Vr no 48 - MIS:	17,044
	49 - MIS	Second	Voted	No Objection	223502101 06 00	39 Not Available	19,146
						Total of Vr no 49 - MIS:	19,146
	50 - MIS	Second	Voted	No Objection	223502101 06 00	08 Not Available	7,965
						Total of Vr no 50 - MIS:	7,965

Sub Head	14	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 SEPTEMBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME MEERUT (04)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	14	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004687	20 - MIS	Second	Voted	No Objection	223502101 14 00	47 Not Available	5,000
						Total of Vr no 20 - MIS:	5,000
	21 - MIS	Second	Voted	No Objection	223502101 14 00	08 Not Available	2,280
						Total of Vr no 21 - MIS:	2,280
	22 - EST	First	Voted	No Objection	223502101 14 00	01 Not Available	1,61,400
						03 Not Available	27,438
						06 Not Available	880
						55 Not Available	8,960
						Total of Vr no 22 - EST:	1,98,678
	23 - EST	First	Voted	No Objection	223502101 14 00	01 Not Available	9,27,000
						03 Not Available	1,57,590
						06 Not Available	4,560
						55 Not Available	26,420
						Total of Vr no 23 - EST:	11,15,570
	28 - MIS	Second	Voted	No Objection	223502101 14 00	09 Not Available	17,952
						Total of Vr no 28 - MIS:	17,952
	5 - MIS	First	Voted	No Objection	223502101 14 00	08 Not Available	7,127
						Total of Vr no 5 - MIS:	7,127
	6 - MIS	First	Voted	No Objection	223502101 14 00	58 Not Available	33,312
						Total of Vr no 6 - MIS:	33,312
	7 - MIS	First	Voted	No Objection	223502101 14 00	58 Not Available	1,13,370
						Total of Vr no 7 - MIS:	1,13,370

Sub Head	25	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004687	25 - MIS	Second	Voted	No Objection	223502101 25 00	07 Not Available	1,24,242
						Total of Vr no 25 - MIS:	1,24,242
						Total of MEERUT (04):	**26,70,953**

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 SEPTEMBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME MIRZAPUR (28)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004702	13 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	86,100
						03 Not Available	14,637
						55 Not Available	4,480
						Total of Vr no 13 - EST:	1,05,217
	14 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	1,13,000
						03 Not Available	19,210
						55 Not Available	2,820
						Total of Vr no 14 - EST:	1,35,030
	18 - MIS	Second	Voted	No Objection	222503001 03 00	15 Not Available	25,000
						Total of Vr no 18 - MIS:	25,000
	29 - MIS	Second	Voted	No Objection	222503001 03 00	58 Not Available	37,771
						Total of Vr no 29 - MIS:	37,771

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004687	1 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	2,020
						Total of Vr no 1 - EST:	56,074
	2 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	53,600
						03 Not Available	9,112
						Total of Vr no 2 - EST:	62,712
	3 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	27,600
						03 Not Available	4,692
						55 Not Available	1,200
						Total of Vr no 3 - EST:	33,492
	3 - MIS	First	Voted	No Objection	223502101 03 00	15 Not Available	24,147
						Total of Vr no 3 - MIS:	24,147
	4 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	38,700
						03 Not Available	6,579
						55 Not Available	2,020
						Total of Vr no 4 - EST:	47,299

Sub Head	31	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 **SEPTEMBER 2020** **GRANT NO** **79** **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME **MIRZAPUR (28)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	31	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004687	2 - MIS	First	Voted	No Objection	223502101 31 00	42 Not Available	3,01,176
						Total of Vr no 2 - MIS:	3,01,176
						Total of MIRZAPUR (28):	**8,27,918**

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 SEPTEMBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME MORADABAD (14)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004702	1 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	60,300
						03 Not Available	10,251
						55 Not Available	5,740
						Total of Vr no 1 - EST:	76,291
	10 - MIS	First	Voted	No Objection	222503001 03 00	15 Not Available	60,000
						Total of Vr no 10 - MIS:	60,000
	14 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	60,300
						03 Not Available	10,251
						55 Not Available	5,740
						Total of Vr no 14 - EST:	76,291
	15 - MIS	Second	Voted	No Objection	222503001 03 00	13 Not Available	2,652
						Total of Vr no 15 - MIS:	2,652
	2 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	60,300
						03 Not Available	10,251
						55 Not Available	5,740
						Total of Vr no 2 - EST:	76,291
	9 - MIS	First	Voted	No Objection	222503001 03 00	15 Not Available	60,000
						Total of Vr no 9 - MIS:	60,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004687	28 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	21,780
						Total of Vr no 28 - MIS:	21,780
	3 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	27,600
						03 Not Available	4,692
						55 Not Available	2,400
						Total of Vr no 3 - EST:	34,692
	34 - MIS	Second	Voted	No Objection	223502101 03 00	08 Not Available	4,850
						Total of Vr no 34 - MIS:	4,850
	35 - MIS	Second	Voted	No Objection	223502101 03 00	47 Not Available	4,000
						Total of Vr no 35 - MIS:	4,000

Sub Head	25	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 SEPTEMBER 2020 **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	25	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004687	29 - MIS	Second	Voted	No Objection	223502101 25 00	07 Not Available	5,880
						Total of Vr no 29 - MIS:	5,880

Sub Head	31	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004687	27 - MIS	Second	Voted	Missing vchr	223502101 31 00	42 Not Available	6,50,240
						Total of Vr no 27 - MIS:	6,50,240
						Total of MORADABAD (14):	**10,72,967**

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 SEPTEMBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004702	10 - MIS	Second	Voted	No Objection	222503001 03 00	13 Not Available	1,687
						Total of Vr no 10 - MIS:	1,687
	4 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 4 - MIS:	27,271
	5 - MIS	First	Voted	No Objection	222503001 03 00	08 Not Available	2,000
						Total of Vr no 5 - MIS:	2,000
	6 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	38,100
						03 Not Available	6,477
						55 Not Available	1,660
						Total of Vr no 6 - EST:	46,237
	6 - MIS	First	Voted	No Objection	222503001 03 00	47 Not Available	11,200
						Total of Vr no 6 - MIS:	11,200
	7 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	1,09,000
						03 Not Available	18,530
						55 Not Available	5,580
						Total of Vr no 7 - EST:	1,33,110
	7 - LTC	Second	Voted	No Objection	222503001 03 00	04 Not Available	995
						Total of Vr no 7 - LTC:	995
	8 - MIS	Second	Voted	No Objection	222503001 03 00	15 Not Available	25,000
						Total of Vr no 8 - MIS:	25,000
	9 - MIS	Second	Voted	No Objection	222503001 03 00	47 Not Available	1,850
						Total of Vr no 9 - MIS:	1,850

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004687	25 - MIS	Second	Voted	No Objection	223502101 03 00	08 Not Available	3,900
						Total of Vr no 25 - MIS:	3,900
	26 - MIS	Second	Voted	No Objection	223502101 03 00	13 Not Available	1,347
						Total of Vr no 26 - MIS:	1,347
	27 - MIS	Second	Voted	No Objection	223502101 03 00	11 Not Available	3,340
						Total of Vr no 27 - MIS:	3,340
	28 - MIS	Second	Voted	No Objection	223502101 03 00	08 Not Available	7,350
						Total of Vr no 28 - MIS:	7,350
	4 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	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 **SEPTEMBER 2020** **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	Not Available	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	4 - EST	First	Voted	No Objection	223502101 03 00	03 Not Available	6,664
						55 Not Available	1,660
						Total of Vr no 4 - EST:	47,524
	7 - MIS	First	Voted	No Objection	223502101 03 00	58 Not Available	10,306
						Total of Vr no 7 - MIS:	10,306
						Total of MUZAFFARNAGAR (03):	**3,23,117**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004702	1 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 1 - MIS:	27,271
	2 - MIS	Second	Voted	No Objection	222503001 03 00	47 Not Available	5,240
						Total of Vr no 2 - MIS:	5,240
	3 - MIS	Second	Voted	No Objection	222503001 03 00	08 Not Available	1,800
						Total of Vr no 3 - MIS:	1,800
	6 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	52,000
						03 Not Available	8,840
						Total of Vr no 6 - EST:	60,840
	6 - MIS	Second	Voted	No Objection	222503001 03 00	15 Not Available	49,600
						Total of Vr no 6 - MIS:	49,600

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004687	4 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	2,020
						Total of Vr no 4 - EST:	56,074
						Total of PADRAUNA (73):	**2,00,825**

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 SEPTEMBER 2020 **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	Not Available	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	58 Not Available	27,271
						Total of Vr no 1 - MIS:	27,271
	13 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	2,810
						Total of Vr no 13 - EST:	69,383
	14 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	29,200
						03 Not Available	4,964
						55 Not Available	1,660
						Total of Vr no 14 - EST:	35,824

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004687	1 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	2,020
						Total of Vr no 1 - EST:	56,074
	10 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	2,020
						Total of Vr no 10 - EST:	56,074
						Total of PILIBHIT (16):	**2,44,626**

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 SEPTEMBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME PRATAPGARH (53)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004702	1 - MIS	First	Voted	No Objection	222503001 03 00	15 Not Available	21,850
						Total of Vr no 1 - MIS:	21,850
	17 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	1,29,800
						03 Not Available	22,066
						55 Not Available	5,670
						Total of Vr no 17 - EST:	1,57,536
	18 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	2,760
						Total of Vr no 18 - EST:	71,322
	2 - MIS	Second	Voted	No Objection	222503001 03 00	08 Not Available	10,000
						Total of Vr no 2 - MIS:	10,000
	3 - MIS	Second	Voted	No Objection	222503001 03 00	08 Not Available	300
						Total of Vr no 3 - MIS:	300

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004687	14 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	37,500
						03 Not Available	6,375
						55 Not Available	1,470
						Total of Vr no 14 - EST:	45,345
	17 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	75,300
						03 Not Available	12,801
						55 Not Available	4,010
						Total of Vr no 17 - EST:	92,111
	18 - MIS	Second	Voted	No Objection	223502101 03 00	11 Not Available	8,000
						Total of Vr no 18 - MIS:	8,000
	19 - MIS	Second	Voted	No Objection	223502101 03 00	08 Not Available	14,000
						Total of Vr no 19 - MIS:	14,000
	20 - MIS	Second	Voted	No Objection	223502101 03 00	47 Not Available	4,000
						Total of Vr no 20 - MIS:	4,000
	3 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	37,500
						03 Not Available	6,375
						55 Not Available	1,470
						Total of Vr no 3 - EST:	45,345

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 SEPTEMBER 2020 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME PRATAPGARH (53)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	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	4 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	75,300
						03 Not Available	12,801
						55 Not Available	4,010
						Total of Vr no 4 - EST:	92,111

Sub Head	14	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004687	15 - EST	Second	Voted	No Objection	223502101 14 00	01 Not Available	1,51,900
						03 Not Available	25,823
						06 Not Available	80
						55 Not Available	5,960
						Total of Vr no 15 - EST:	1,83,763
	16 - EST	Second	Voted	No Objection	223502101 14 00	01 Not Available	1,84,500
						03 Not Available	31,365
						06 Not Available	1,670
						55 Not Available	8,640
						Total of Vr no 16 - EST:	2,26,175
	17 - MIS	Second	Voted	No Objection	223502101 14 00	08 Not Available	13,000
						Total of Vr no 17 - MIS:	13,000
	21 - MIS	Second	Voted	No Objection	223502101 14 00	11 Not Available	2,977
						Total of Vr no 21 - MIS:	2,977
	22 - MIS	Second	Voted	No Objection	223502101 14 00	47 Not Available	3,952
						Total of Vr no 22 - MIS:	3,952
	5 - EST	First	Voted	No Objection	223502101 14 00	01 Not Available	1,51,900
						03 Not Available	25,823
						06 Not Available	80
						55 Not Available	5,960
						Total of Vr no 5 - EST:	1,83,763
	6 - EST	First	Voted	No Objection	223502101 14 00	01 Not Available	1,84,500
						03 Not Available	31,365
						06 Not Available	1,670
						55 Not Available	8,640
						Total of Vr no 6 - EST:	2,26,175
						Total of PRATAPGARH (53):	**14,01,725**

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 SEPTEMBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME RAIBAREILLY (45)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004702	1 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	3,150
						Total of Vr no 1 - EST:	96,750
	1 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 1 - MIS:	27,271
	2 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	59,400
						03 Not Available	10,098
						55 Not Available	2,820
						Total of Vr no 2 - EST:	72,318
	9 - MIS	Second	Voted	No Objection	222503001 03 00	08 Not Available	1,105
						Total of Vr no 9 - MIS:	1,105

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004687	18 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	34,300
						03 Not Available	5,831
						06 Not Available	40
						55 Not Available	1,470
						Total of Vr no 18 - EST:	41,641
	19 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	75,200
						03 Not Available	12,784
						55 Not Available	4,010
						Total of Vr no 19 - EST:	91,994
	5 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	34,300
						03 Not Available	5,831
						06 Not Available	40
						55 Not Available	1,470
						Total of Vr no 5 - EST:	41,641
	6 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	75,200
						03 Not Available	12,784
						55 Not Available	4,010
						Total of Vr no 6 - EST:	91,994
						Total of RAIBAREILLY (45):	**4,64,714**

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 SEPTEMBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME RAMPUR (17)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	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 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	2,020
						Total of Vr no 1 - EST:	48,703
	1 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	54,542
						Total of Vr no 1 - MIS:	54,542
	2 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	70,658
						03 Not Available	12,012
						55 Not Available	4,107
						Total of Vr no 2 - EST:	86,777
	6 - MIS	Second	Voted	No Objection	222503001 03 00	08 Not Available	6,083
						Total of Vr no 6 - MIS:	6,083
	7 - MIS	Second	Voted	No Objection	222503001 03 00	11 Not Available	8,850
						Total of Vr no 7 - MIS:	8,850
	8 - MIS	Second	Voted	No Objection	222503001 03 00	47 Not Available	7,840
						Total of Vr no 8 - MIS:	7,840
	9 - MIS	Second	Voted	No Objection	222503001 03 00	15 Not Available	14,516
						Total of Vr no 9 - MIS:	14,516

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004687	8 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	27,600
						03 Not Available	4,692
						55 Not Available	1,200
						Total of Vr no 8 - EST:	33,492
						Total of RAMPUR (17):	**2,60,803**

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 SEPTEMBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME SAHARANPUR (02)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	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 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 1 - MIS:	27,271
	2 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	86,100
						03 Not Available	14,637
						55 Not Available	8,960
						Total of Vr no 2 - EST:	1,09,697
	2 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	10,500
						Total of Vr no 2 - MIS:	10,500
	3 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	86,100
						03 Not Available	14,637
						55 Not Available	8,860
						Total of Vr no 3 - EST:	1,09,597

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004687	12 - MIS	First	Voted	No Objection	223502101 03 00	58 Not Available	10,399
						Total of Vr no 12 - MIS:	10,399
	15 - MIS	First	Voted	No Objection	223502101 03 00	08 Not Available	3,400
						Total of Vr no 15 - MIS:	3,400
	16 - MIS	First	Voted	No Objection	223502101 03 00	47 Not Available	970
						Total of Vr no 16 - MIS:	970
	5 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	97,300
						03 Not Available	16,541
						55 Not Available	9,960
						Total of Vr no 5 - EST:	1,23,801
	6 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	1,06,600
						03 Not Available	18,122
						55 Not Available	9,560
						Total of Vr no 6 - EST:	1,34,282

Sub Head	14	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004687	1 - MIS	First	Voted	No Objection	223502101 14 00	08 Not Available	10,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME SAHARANPUR (02)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	14	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004687	1 - MIS					Total of Vr no 1 - MIS:	10,000
	14 - MIS	First	Voted	No Objection	223502101 14 00	58 Not Available	1,05,611
						Total of Vr no 14 - MIS:	1,05,611
	17 - MIS	First	Voted	No Objection	223502101 14 00	02 Not Available	10,000
						Total of Vr no 17 - MIS:	10,000
	18 - MIS	First	Voted	No Objection	223502101 14 00	09 Not Available	51,348
						Total of Vr no 18 - MIS:	51,348
	7 - EST	First	Voted	No Objection	223502101 14 00	01 Not Available	2,83,600
						03 Not Available	48,212
						06 Not Available	975
						55 Not Available	24,670
						Total of Vr no 7 - EST:	3,57,457

Sub Head	31	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004687	13 - MIS	First	Voted	No Objection	223502101 31 00	42 Not Available	41,599
						Total of Vr no 13 - MIS:	41,599
						Total of SAHARANPUR (02):	**11,05,932**

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 SEPTEMBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME SAMBHAL (92)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004702	1 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	38,613
						03 Not Available	6,564
						55 Not Available	2,020
						Total of Vr no 1 - EST:	47,197
	1 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	26,712
						Total of Vr no 1 - MIS:	26,712
	2 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	2,020
						Total of Vr no 2 - EST:	48,703
	2 - MIS	First	Voted	No Objection	222503001 03 00	15 Not Available	17,200
						Total of Vr no 2 - MIS:	17,200
	3 - MIS	First	Voted	No Objection	222503001 03 00	47 Not Available	5,850
						Total of Vr no 3 - MIS:	5,850
						Total of SAMBHAL (92):	1,45,662

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 SEPTEMBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004702	1 - MIS	Second	Voted	No Objection	222503001 03 00	58 Not Available	10,500
						Total of Vr no 1 - MIS:	10,500
	10 - MIS	Second	Voted	No Objection	222503001 03 00	47 Not Available	7,600
						Total of Vr no 10 - MIS:	7,600
	11 - MIS	Second	Voted	No Objection	222503001 03 00	11 Not Available	9,999
						Total of Vr no 11 - MIS:	9,999
	12 - MIS	Second	Voted	No Objection	222503001 03 00	15 Not Available	71,300
						Total of Vr no 12 - MIS:	71,300
	7 - MIS	Second	Voted	No Objection	222503001 03 00	09 Not Available	6,000
						Total of Vr no 7 - MIS:	6,000
	8 - MIS	Second	Voted	No Objection	222503001 03 00	17 Not Available	12,000
						Total of Vr no 8 - MIS:	12,000
	9 - MIS	Second	Voted	No Objection	222503001 03 00	08 Not Available	8,000
						Total of Vr no 9 - MIS:	8,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Not Available	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	14 - MIS	First	Voted	No Objection	223502101 03 00	58 Not Available	9,454
						Total of Vr no 14 - MIS:	9,454
	15 - MIS	First	Voted	No Objection	223502101 03 00	09 Not Available	45,000
						Total of Vr no 15 - MIS:	45,000
	16 - MIS	First	Voted	No Objection	223502101 03 00	17 Not Available	13,392
						Total of Vr no 16 - MIS:	13,392
	7 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	27,600
						03 Not Available	4,692
						55 Not Available	1,200
						Total of Vr no 7 - EST:	33,492
						Total of SANT KABIR NAGAR (80):	**2,26,737**

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 SEPTEMBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004702	12 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	64,100
						03 Not Available	10,897
						55 Not Available	2,810
						Total of Vr no 12 - EST:	77,807
	13 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	2,020
						Total of Vr no 13 - EST:	48,703

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004687	25 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	10,400
						Total of Vr no 25 - MIS:	10,400
	26 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	10,400
						Total of Vr no 26 - MIS:	10,400
	5 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	2,020
						Total of Vr no 5 - EST:	56,074
						Total of SANT RAVIDAS NAGAR (72):	**2,03,384**

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 SEPTEMBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004702	1 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 1 - MIS:	27,271
	2 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	32,245
						03 Not Available	5,482
						55 Not Available	1,904
						Total of Vr no 2 - EST:	39,631
	3 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	1,16,700
						03 Not Available	19,839
						55 Not Available	6,490
						Total of Vr no 3 - EST:	1,43,029
	6 - MIS	First	Voted	No Objection	222503001 03 00	49 Not Available	54,778
						Total of Vr no 6 - MIS:	54,778
	7 - MIS	First	Voted	No Objection	222503001 03 00	15 Not Available	25,000
						Total of Vr no 7 - MIS:	25,000
	9 - MIS	Second	Voted	No Objection	222503001 03 00	47 Not Available	3,600
						Total of Vr no 9 - MIS:	3,600

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004687	6 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	9,928
						Total of Vr no 6 - MIS:	9,928
	7 - MIS	Second	Voted	No Objection	223502101 03 00	11 Not Available	4,000
						Total of Vr no 7 - MIS:	4,000
						Total of SHAHJAHANPUR (15):	**3,07,237**

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 SEPTEMBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME SHAMLI (91)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004702	10 - MIS	Second	Voted	No Objection	222503001 03 00	12 Not Available	10,000
						Total of Vr no 10 - MIS:	10,000
	2 - MIS	First	Voted	No Objection	222503001 03 00	15 Not Available	75,000
						Total of Vr no 2 - MIS:	75,000
	3 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	55,200
						03 Not Available	9,384
						55 Not Available	2,760
						Total of Vr no 3 - EST:	67,344
	3 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	10,500
						Total of Vr no 3 - MIS:	10,500
	4 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	2,020
						Total of Vr no 4 - EST:	48,703
	4 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	16,771
						Total of Vr no 4 - MIS:	16,771
	7 - MIS	Second	Voted	No Objection	222503001 03 00	11 Not Available	11,947
						Total of Vr no 7 - MIS:	11,947
	8 - MIS	Second	Voted	No Objection	222503001 03 00	47 Not Available	24,968
						Total of Vr no 8 - MIS:	24,968
	9 - MIS	Second	Voted	No Objection	222503001 03 00	08 Not Available	11,983
						Total of Vr no 9 - MIS:	11,983

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004702	1 - GIA	First	Voted	No Objection	222503800 04 00	20 Not Available	40,000
						Total of Vr no 1 - GIA:	40,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004687	10 - MIS	Second	Voted	No Objection	223502101 03 00	15 Not Available	50,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME SHAMLI (91)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004687	10 - MIS					Total of Vr no 10 - MIS:	50,000
	5 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	47,600
						03 Not Available	8,092
						55 Not Available	2,810
						Total of Vr no 5 - EST:	58,502
	6 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	49,600
						03 Not Available	8,432
						55 Not Available	1,660
						Total of Vr no 6 - EST:	59,692
	9 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	10,399
						Total of Vr no 9 - MIS:	10,399
						Total of SHAMLI (91):	**4,95,809**

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 SEPTEMBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004702	1 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	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	Not Available	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	2 - MIS	First	Voted	No Objection	223502101 03 00	58 Not Available	9,500
						Total of Vr no 2 - MIS:	9,500
	3 - MIS	First	Voted	No Objection	223502101 03 00	15 Not Available	25,000
						Total of Vr no 3 - MIS:	25,000
	6 - MIS	Second	Voted	No Objection	223502101 03 00	11 Not Available	3,705
						Total of Vr no 6 - MIS:	3,705
	7 - MIS	Second	Voted	No Objection	223502101 03 00	08 Not Available	1,000
						Total of Vr no 7 - MIS:	1,000
	8 - MIS	Second	Voted	No Objection	223502101 03 00	08 Not Available	10,210
						Total of Vr no 8 - MIS:	10,210
	9 - MIS	Second	Voted	No Objection	223502101 03 00	47 Not Available	4,000
						Total of Vr no 9 - MIS:	4,000
						Total of SIDDHARTH NAGAR (67):	**80,686**

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 SEPTEMBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME SITAPUR (46)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004702	1 - MIS	First	Voted	Missing vchr	222503001 03 00	58 Not Available	10,500
						Total of Vr no 1 - MIS:	10,500
	10 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	73,194
						03 Not Available	12,443
						55 Not Available	4,010
						Total of Vr no 10 - EST:	89,647
	11 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	2,020
						Total of Vr no 11 - EST:	48,703
	12 - MIS	Second	Voted	No Objection	222503001 03 00	47 Not Available	2,950
						Total of Vr no 12 - MIS:	2,950
	13 - MIS	Second	Voted	No Objection	222503001 03 00	08 Not Available	3,105
						Total of Vr no 13 - MIS:	3,105
	14 - MIS	Second	Voted	No Objection	222503001 03 00	58 Not Available	10,500
						Total of Vr no 14 - MIS:	10,500
	15 - MIS	Second	Voted	No Objection	222503001 03 00	58 Not Available	16,771
						Total of Vr no 15 - MIS:	16,771
	2 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	16,771
						Total of Vr no 2 - MIS:	16,771
	22 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	2,020
						Total of Vr no 22 - EST:	48,703
	23 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	77,800
						03 Not Available	13,226
						55 Not Available	4,010
						Total of Vr no 23 - EST:	95,036

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004687	10 - MIS	First	Voted	No Objection	223502101 03 00	58 Not Available	10,000
						Total of Vr no 10 - MIS:	10,000
	4 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	60,400
						03 Not Available	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 **SEPTEMBER 2020** **GRANT NO** **79** **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME **SITAPUR (46)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Not Available	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	4 - EST	First	Voted	No Objection	223502101 03 00	55 Not Available	2,760
						Total of Vr no 4 - EST:	73,428
	5 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	1,20,100
						03 Not Available	20,417
						55 Not Available	5,670
						Total of Vr no 5 - EST:	1,46,187
						Total of SITAPUR (46):	**5,72,301**

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 SEPTEMBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME SONBHADRA (69)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004702	10 - MIS	Second	Voted	No Objection	222503001 03 00	15 Not Available	13,500
						Total of Vr no 10 - MIS:	13,500
	11 - MIS	Second	Voted	No Objection	222503001 03 00	15 Not Available	11,000
						Total of Vr no 11 - MIS:	11,000
	12 - MIS	Second	Voted	No Objection	222503001 03 00	15 Not Available	14,000
						Total of Vr no 12 - MIS:	14,000
	15 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	1,13,900
						03 Not Available	19,363
						55 Not Available	5,670
						Total of Vr no 15 - EST:	1,38,933
	16 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	2,020
						Total of Vr no 16 - EST:	48,703
	2 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	16,771
						Total of Vr no 2 - MIS:	16,771
	22 - MIS	Second	Voted	No Objection	222503001 03 00	15 Not Available	13,000
						Total of Vr no 22 - MIS:	13,000
	23 - MIS	Second	Voted	No Objection	222503001 03 00	15 Not Available	12,000
						Total of Vr no 23 - MIS:	12,000
	24 - MIS	Second	Voted	No Objection	222503001 03 00	15 Not Available	10,000
						Total of Vr no 24 - MIS:	10,000
	25 - MIS	Second	Voted	No Objection	222503001 03 00	15 Not Available	15,000
						Total of Vr no 25 - MIS:	15,000
	26 - MIS	Second	Voted	No Objection	222503001 03 00	08 Not Available	3,000
						Total of Vr no 26 - MIS:	3,000
	7 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	2,020
						Total of Vr no 7 - EST:	48,703
	9 - MIS	Second	Voted	No Objection	222503001 03 00	15 Not Available	11,500
						Total of Vr no 9 - MIS:	11,500

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME SONBHADRA (69)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004687	11 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	12,500
						Total of Vr no 11 - MIS:	12,500
	16 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	88,000
						03 Not Available	14,960
						55 Not Available	4,010
						Total of Vr no 16 - EST:	1,06,970
	17 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	34,000
						03 Not Available	5,780
						06 Not Available	800
						55 Not Available	1,200
						Total of Vr no 17 - EST:	41,780
	2 - MIS	First	Voted	No Objection	223502101 03 00	15 Not Available	25,000
						Total of Vr no 2 - MIS:	25,000
	3 - MIS	First	Voted	No Objection	223502101 03 00	13 Not Available	3,330
						Total of Vr no 3 - MIS:	3,330
						Total of SONBHADRA (69):	5,45,690

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 SEPTEMBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME SRAVASTI (85)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004702	1 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	56,900
						03 Not Available	9,673
						Total of Vr no 1 - EST:	66,573
	1 - MIS	First	Voted	No Objection	222503001 03 00	15 Not Available	50,000
						Total of Vr no 1 - MIS:	50,000
	14 - MIS	Second	Voted	No Objection	222503001 03 00	47 Not Available	10,000
						Total of Vr no 14 - MIS:	10,000
	15 - MIS	Second	Voted	No Objection	222503001 03 00	11 Not Available	9,235
						Total of Vr no 15 - MIS:	9,235
	16 - MIS	Second	Voted	No Objection	222503001 03 00	08 Not Available	8,790
						Total of Vr no 16 - MIS:	8,790
	2 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 2 - MIS:	27,271
						Total of SRAVASTI (85):	1,71,869

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 SEPTEMBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME SULTANPUR (52)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004702	10 - MIS	First	Voted	No Objection	222503001 03 00	47 Not Available	10,000
						Total of Vr no 10 - MIS:	10,000
	12 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	2,020
						Total of Vr no 12 - EST:	48,703
	13 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	30,200
						03 Not Available	5,134
						06 Not Available	40
						55 Not Available	1,160
						Total of Vr no 13 - EST:	36,534
	2 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 2 - MIS:	27,271
	7 - MIS	First	Voted	No Objection	222503001 03 00	12 Not Available	4,000
						Total of Vr no 7 - MIS:	4,000
	8 - MIS	First	Voted	No Objection	222503001 03 00	11 Not Available	10,000
						Total of Vr no 8 - MIS:	10,000
	9 - MIS	First	Voted	No Objection	222503001 03 00	08 Not Available	5,019
						Total of Vr no 9 - MIS:	5,019

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004687	1 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	1,04,800
						03 Not Available	17,816
						55 Not Available	4,780
						Total of Vr no 1 - EST:	1,27,396
	16 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	1,04,800
						03 Not Available	17,816
						55 Not Available	4,780
						Total of Vr no 16 - EST:	1,27,396
	17 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	53,600
						03 Not Available	9,112
						Total of Vr no 17 - EST:	62,712
	2 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	53,600
						03 Not Available	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 | **SEPTEMBER 2020** | **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004687	2 - EST					Total of Vr no 2 - EST:	62,712
						Total of SULTANPUR (52):	**5,21,743**

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 SEPTEMBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME UNNAO (44)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004702	1 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	38,100
						03 Not Available	6,477
						55 Not Available	1,660
						Total of Vr no 1 - EST:	46,237
	10 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	38,100
						03 Not Available	6,477
						55 Not Available	1,660
						Total of Vr no 10 - EST:	46,237
	11 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	1,14,600
						03 Not Available	19,482
						06 Not Available	300
						55 Not Available	5,630
						Total of Vr no 11 - EST:	1,40,012
	2 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	1,14,600
						03 Not Available	19,482
						06 Not Available	300
						55 Not Available	5,630
						Total of Vr no 2 - EST:	1,40,012
	2 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	16,771
						Total of Vr no 2 - MIS:	16,771
	6 - MIS	Second	Voted	No Objection	222503001 03 00	15 Not Available	50,000
						Total of Vr no 6 - MIS:	50,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	04	Not Available	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 - GIA	First	Voted	No Objection	222503800 04 00	20 Not Available	1,60,000
						Total of Vr no 1 - GIA:	1,60,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004687	2 - MIS	First	Voted	No Objection	223502101 03 00	08 Not Available	2,614

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 SEPTEMBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME UNNAO (44)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004687	2 - MIS					Total of Vr no 2 - MIS:	2,614
	3 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	1,08,100
						03 Not Available	18,377
						55 Not Available	5,670
						Total of Vr no 3 - EST:	1,32,147
	4 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	70,000
						03 Not Available	11,900
						Total of Vr no 4 - EST:	81,900
	4 - MIS	First	Voted	No Objection	223502101 03 00	08 Not Available	1,150
						Total of Vr no 4 - MIS:	1,150
	5 - MIS	First	Voted	No Objection	223502101 03 00	58 Not Available	9,107
						Total of Vr no 5 - MIS:	9,107
	6 - MIS	First	Voted	No Objection	223502101 03 00	17 Not Available	15,000
						Total of Vr no 6 - MIS:	15,000

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004687	1 - EST	First	Voted	No Objection	223502101 04 00	01 Not Available	55,200
						03 Not Available	9,384
						55 Not Available	2,400
						Total of Vr no 1 - EST:	66,984
	2 - EST	First	Voted	No Objection	223502101 04 00	01 Not Available	70,900
						03 Not Available	12,053
						06 Not Available	800
						55 Not Available	2,820
						Total of Vr no 2 - EST:	86,573
						Total of UNNAO (44):	**9,94,744**

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 SEPTEMBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME VARANASI (27)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004702	10 - MIS	Second	Voted	No Objection	222503001 03 00	49 Not Available	1,22,651
						Total of Vr no 10 - MIS:	1,22,651

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004687	11 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	1,83,700
						03 Not Available	31,229
						06 Not Available	840
						55 Not Available	10,860
						Total of Vr no 11 - EST:	2,26,629
	12 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	1,40,500
						03 Not Available	23,885
						55 Not Available	14,000
						Total of Vr no 12 - EST:	1,78,385
	56 - MIS	Second	Voted	No Objection	223502101 03 00	15 Not Available	29,925
						Total of Vr no 56 - MIS:	29,925
	57 - MIS	Second	Voted	No Objection	223502101 03 00	11 Not Available	10,445
						Total of Vr no 57 - MIS:	10,445
	58 - MIS	Second	Voted	No Objection	223502101 03 00	08 Not Available	10,966
						Total of Vr no 58 - MIS:	10,966
	59 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	4,949
						Total of Vr no 59 - MIS:	4,949

Sub Head	04	Not Available	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 - EST	First	Voted	No Objection	223502101 04 00	01 Not Available	1,38,400
						03 Not Available	23,528
						55 Not Available	2,320
						Total of Vr no 17 - EST:	1,64,248

Sub Head	31	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME VARANASI (27)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	31	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004687	6 - MIS	First	Voted	No Objection	223502101 31 00	42 Not Available	3,09,699
						Total of Vr no 6 - MIS:	3,09,699
						Total of VARANASI (27):	**10,57,897**
						Grand Total:	**1,78,82,44,154**

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

S U 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)	6,88,528	1,70,000	8,58,528	0	
	ALIGARH (06)	3,19,865	0	3,19,865	0	
	ALLAHABAD (22)	0	27,271	27,271	0	
	AMBEDKAR NAGAR (74)	0	27,271	27,271	0	
	AURAIYA (81)	10,500	0	10,500	0	
	AZAMGARH (34)	2,18,914	30,508	2,49,422	0	
	BADAUN (13)	97,406	65,243	1,62,649	0	
	BAGPAT (83)	1,35,707	0	1,35,707	0	
	BAHRAICH (51)	1,21,061	27,271	1,48,332	0	
	BALLIA (31)	1,78,653	2,44,645	4,23,298	0	
	BALRAMPUR (79)	0	2,61,915	2,61,915	0	
	BANDA (26)	0	1,29,563	1,29,563	0	
	BARABANKY (54)	80,751	1,05,203	1,85,954	0	
	BAREILLY (11)	27,271	2,45,328	2,72,599	0	
	BIJNORE (12)	5,000	1,94,450	1,99,450	0	
	BULANDSHAHAR (05)	1,23,205	0	1,23,205	0	
	CHANDAULI (77)	0	1,52,241	1,52,241	0	
	CHITRAKOOT (87)	1,78,425	1,51,154	3,29,579	0	
	DEORIA (35)	0	49,800	49,800	0	
	ETAH (10)	0	50,896	50,896	0	
	ETAWAH (19)	25,000	2,53,960	2,78,960	0	
	FAIZABAD (49)	3,02,204	2,00,562	5,02,766	0	
	FATEHGARH (18)	1,02,271	0	1,02,271	0	
	FATEHPUR (21)	3,83,979	0	3,83,979	0	
	FIROZABAD (68)	1,32,271	79,560	2,11,831	0	
	GAUTAM BUDHA NAGAR (76)	88,395	63,095	1,51,490	0	
	GAZIPUR (30)	0	1,64,524	1,64,524	0	
	GHAZIABAD (59)	27,271	1,87,897	2,15,168	0	
	GONDA (50)	2,78,790	19,200	2,97,990	0	
	GORAKHPUR (32)	27,271	68,834	96,105	0	
	HAMIRPUR (25)	67,271	1,16,776	1,84,047	0	
	HAPUR (90)	1,57,541	1,95,876	3,53,417	0	
	HARDOI (47)	4,61,276	1,04,542	5,65,818	0	
	JALAUN (24)	63,765	0	63,765	0	
	JAUNPUR (29)	2,97,860	0	2,97,860	0	
	JHANSI (23)	67,645	1,95,754	2,63,399	0	
	JYOTIBA FULLE NAGAR (86)	70,668	1,30,338	2,01,006	0	
	KANNAUJ (84)	1,20,118	21,989	1,42,107	0	
	KANPUR NAGAR (20)	57,271	0	57,271	0	
	KANSHIRAM NAGAR (88)	27,271	0	27,271	0	
	KAUSHAMBI (82)	1,50,361	77,261	2,27,622	0	
	KHERI (48)	1,80,309	1,00,767	2,81,076	0	
	LALITPUR (58)	1,16,845	0	1,16,845	0	
	LUCKNOW (43)	6,18,028	17,266	6,35,294	0	
	LUCKNOW-2 (60)	7,31,588	65,25,176	72,56,764	0	
	MAHARAJGANJ (70)	93,844	0	93,844	0	
	MAHOBA (71)	82,758	7,560	90,318	0	
	MAINPURI (09)	1,80,718	1,53,447	3,34,165	0	
	MATHURA (07)	0	60,195	60,195	0	
	MAU (66)	50,000	1,53,781	2,03,781	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2225	MEERUT (04)	1,89,814	1,67,552	3,57,366	0	
	MIRZAPUR (28)	0	3,03,018	3,03,018	0	
	MORADABAD (14)	1,20,000	2,31,525	3,51,525	0	
	MUZAFFARNAGAR (03)	86,708	1,62,642	2,49,350	0	
	PADRAUNA (73)	27,271	1,17,480	1,44,751	0	
	PILIBHIT (16)	27,271	1,05,207	1,32,478	0	
	PRATAPGARH (53)	21,850	2,39,158	2,61,008	0	
	RAIBAREILLY (45)	27,271	1,70,173	1,97,444	0	
	RAMPUR (17)	1,90,022	37,289	2,27,311	0	
	SAHARANPUR (02)	2,57,065	0	2,57,065	0	
	SAMBHAL (92)	96,959	48,703	1,45,662	0	
	SANT KABIR NAGAR (80)	0	1,25,399	1,25,399	0	
	SANT RAVIDAS NAGAR (72)	0	1,26,510	1,26,510	0	
	SHAHJAHANPUR (15)	1,07,049	1,86,260	2,93,309	0	
	SHAMLI (91)	1,42,271	1,74,945	3,17,216	0	
	SIDDHARTH NAGAR (67)	27,271	0	27,271	0	
	SITAPUR (46)	1,65,621	1,77,065	3,42,686	10,500	Missing vchr
	SONBHADRA (69)	65,474	2,90,636	3,56,110	0	
	SRAVASTI (85)	77,271	94,598	1,71,869	0	
	SULTANPUR (52)	1,41,527	0	1,41,527	0	
	UNNAO (44)	3,63,020	2,36,249	5,99,269	0	
	VARANASI (27)	0	1,22,651	1,22,651	0	
	Total of Mj Hd 2225:	**92,81,610** 0	**1,39,48,179** 0	**2,32,29,789**	**10,500**	
2235	AGRA (08)	8,49,136	11,101	8,60,237	0	
	ALIGARH (06)	2,20,033	5,29,752	7,49,785	0	
	ALLAHABAD (22)	4,26,521	14,27,880	18,54,401	0	
	AMBEDKAR NAGAR (74)	0	2,22,910	2,22,910	0	
	AURAIYA (81)	86,164	0	86,164	0	
	AZAMGARH (34)	2,70,567	3,68,752	6,39,319	0	
	BADAUN (13)	0	1,67,313	1,67,313	71,372	Missing vchr
	BAGPAT (83)	0	35,306	35,306	0	
	BAHRAICH (51)	2,28,524	0	2,28,524	0	
	BALLIA (31)	0	1,80,455	1,80,455	0	
	BALRAMPUR (79)	1,49,112	10,096	1,59,208	0	
	BANDA (26)	0	32,84,604	32,84,604	0	
	BAREILLY (11)	0	7,88,017	7,88,017	0	
	BASTI (33)	77,099	19,000	96,099	0	
	BIJNORE (12)	0	1,06,112	1,06,112	0	
	BULANDSHAHAR (05)	42,103	12,054	54,157	0	
	CHANDAULI (77)	2,68,777	0	2,68,777	0	
	CHATRAPATI S M NAGAR (89)	6,500	0	6,500	0	
	CHITRAKOOT (87)	2,10,194	0	2,10,194	0	
	DEORIA (35)	0	8,830	8,830	0	
	ETAH (10)	0	8,012	8,012	0	
	ETAWAH (19)	91,566	1,02,344	1,93,910	0	
	FAIZABAD (49)	6,17,139	2,41,724	8,58,863	0	
	FATEHGARH (18)	49,566	0	49,566	0	
	FIROZABAD (68)	32,292	89,822	1,22,114	0	
	GAUTAM BUDHA NAGAR (76)	1,35,847	1,74,130	3,09,977	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2235	GAZIPUR (30)	33,492		33,492		66,984	0	
	GONDA (50)	4,57,936		0		4,57,936	0	
	GORAKHPUR (32)	0		1,05,66,208		1,05,66,208	0	
	HAMIRPUR (25)	1,06,330		7,115		1,13,445	0	
	HAPUR (90)	9,500		8,000		17,500	0	
	HARDOI (47)	1,06,466		17,124		1,23,590	0	
	HATHRAS (78)	0		62,712		62,712	0	
	JALAUN (24)	1,03,054		11,678		1,14,732	0	
	JAUNPUR (29)	23,323		0		23,323	0	
	JHANSI (23)	1,75,668		32,152		2,07,820	0	
	JYOTIBA FULLE NAGAR (86)	33,492		0		33,492	0	
	KANPUR NAGAR (20)	3,99,744		0		3,99,744	0	
	KANSHIRAM NAGAR (88)	1,45,659		0		1,45,659	0	
	KAUSHAMBI (82)	75,906		0		75,906	0	
	KHERI (48)	38,983		0		38,983	0	
	LALITPUR (58)	10,256		1,00,476		1,10,732	0	
	LUCKNOW (43)	51,67,504		20,47,170		72,14,674	0	
	LUCKNOW-2 (60)	12,03,831		**********		1,68,53,59,468	0	
	MAHARAJGANJ (70)	67,939		0		67,939	0	
	MAHOBA (71)	0		1,50,838		1,50,838	0	
	MAINPURI (09)	54,553		63,768		1,18,321	0	
	MATHURA (07)	25,434		2,40,020		2,65,454	0	
	MAU (66)	0		1,38,907		1,38,907	0	
	MEERUT (04)	18,43,533		4,70,054		23,13,587	0	
	MIRZAPUR (28)	5,24,900		0		5,24,900	0	
	MORADABAD (14)	34,692		6,86,750		7,21,442	6,50,240	Missing vchr
	MUZAFFARNAGAR (03)	57,830		15,937		73,767	0	
	PADRAUNA (73)	56,074		0		56,074	0	
	PILIBHIT (16)	56,074		56,074		1,12,148	0	
	PRATAPGARH (53)	5,47,394		5,93,323		11,40,717	0	
	RAIBAREILLY (45)	1,33,635		1,33,635		2,67,270	0	
	RAMPUR (17)	33,492		0		33,492	0	
	SAHARANPUR (02)	8,48,867		0		8,48,867	0	
	SANT KABIR NAGAR (80)	1,01,338		0		1,01,338	0	
	SANT RAVIDAS NAGAR (72)	56,074		20,800		76,874	0	
	SHAHJAHANPUR (15)	0		13,928		13,928	0	
	SHAMLI (91)	0		1,78,593		1,78,593	0	
	SIDDHARTH NAGAR (67)	34,500		18,915		53,415	0	
	SITAPUR (46)	2,29,615		0		2,29,615	0	
	SONBHADRA (69)	28,330		1,61,250		1,89,580	0	
	SULTANPUR (52)	1,90,108		1,90,108		3,80,216	0	
	UNNAO (44)	3,95,475		0		3,95,475	0	
	VARANASI (27)	8,78,961		56,285		9,35,246	0	
	Total of Mj Hd 2235:	**1,80,51,102**	**0**	**********	**0**	**1,72,60,70,265**	**7,21,612**	
4235	LUCKNOW-2 (60)	0		3,71,86,600		3,71,86,600	0	
	Total of Mj Hd 4235:	**0**	**0**	**3,71,86,600**	**0**	**3,71,86,600**	**0**	
6235	LUCKNOW-2 (60)	0		17,57,500		17,57,500	0	
	Total of Mj Hd 6235:	**0**	**0**	**17,57,500**	**0**	**17,57,500**	**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
	Grand Total:	2,73,32,712 0	********** 0	1,78,82,44,154	7,32,112	

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME AGRA (08)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004709	12 - EST	First	Voted	No Objection	222501001 04 00	01 Not Available	63,400
						03 Not Available	10,778
						55 Not Available	6,280
						Total of Vr no 12 - EST:	80,458
	13 - EST	First	Voted	No Objection	222501001 04 00	01 Not Available	1,32,200
						03 Not Available	22,474
						55 Not Available	11,600
						Total of Vr no 13 - EST:	1,66,274

Sub Head	05	Not Available	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 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	2,85,100
						03 Not Available	48,467
						55 Not Available	17,640
						Total of Vr no 11 - EST:	3,51,207
	16 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	74,600
						03 Not Available	12,682
						06 Not Available	200
						55 Not Available	7,940
						Total of Vr no 16 - EST:	95,422
	16 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	8,064
						Total of Vr no 16 - MIS:	8,064
	18 - MIS	Second	Voted	No Objection	222501001 05 00	13 Not Available	2,359
						Total of Vr no 18 - MIS:	2,359
	21 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	46,200
						03 Not Available	7,854
						06 Not Available	4,040
						Total of Vr no 21 - EST:	58,094

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004709	10 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	29,300
						03 Not Available	4,981
						Total of Vr no 10 - EST:	34,281

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME AGRA (08)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004709	9 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	1,17,400
						03 Not Available	19,958
						55 Not Available	11,180
						Total of Vr no 9 - EST:	1,48,538

Sub Head	09	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004709	10 - MIS	First	Voted	No Objection	222501277 09 00	09 Not Available	1,69,872
						Total of Vr no 10 - MIS:	1,69,872
	19 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	1,34,700
						03 Not Available	22,899
						55 Not Available	11,360
						Total of Vr no 19 - EST:	1,68,959
	20 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	1,02,400
						03 Not Available	17,408
						55 Not Available	11,360
						Total of Vr no 20 - EST:	1,31,168

Sub Head	13	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004709	14 - MIS	Second	Voted	No Objection	222501277 13 00	09 Not Available	29,759
						Total of Vr no 14 - MIS:	29,759
	15 - MIS	Second	Voted	No Objection	222501277 13 00	08 Not Available	7,450
						Total of Vr no 15 - MIS:	7,450
	18 - EST	First	Voted	No Objection	222501277 13 00	01 Not Available	24,200
						03 Not Available	4,114
						55 Not Available	2,200
						Total of Vr no 18 - 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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004709	14 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	3,32,000
						03 Not Available	56,440

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME AGRA (08)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004709	14 - EST	First	Voted	No Objection	222501793 03 00	06 Not Available	100
						55 Not Available	29,100
						Total of Vr no 14 - EST:	4,17,640
	15 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	50,400
						03 Not Available	8,568
						06 Not Available	100
						55 Not Available	1,600
						Total of Vr no 15 - EST:	60,668

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004709	2 - EST	First	Voted	No Objection	223502104 04 00	01 Not Available	37,000
						03 Not Available	6,290
						55 Not Available	3,340
						Total of Vr no 2 - EST:	46,630

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	105 Prohibition
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004693	27 - EST	Second	Voted	No Objection	223502105 04 00	01 Not Available	1,26,400
						03 Not Available	21,488
						55 Not Available	9,790
						Total of Vr no 27 - EST:	1,57,678
	28 - EST	Second	Voted	No Objection	223502105 04 00	01 Not Available	1,29,200
						03 Not Available	21,964
						06 Not Available	80
						55 Not Available	12,200
						Total of Vr no 28 - EST:	1,63,444
	4 - EST	First	Voted	No Objection	223502105 04 00	01 Not Available	1,29,200
						03 Not Available	21,964
						06 Not Available	80
						55 Not Available	12,200
						Total of Vr no 4 - EST:	1,63,444

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME AGRA (08)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	105 Prohibition
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004693	43 - MIS	Second	Voted	No Objection	223502105 04 00	09 Not Available	3,316
						Total of Vr no 43 - MIS:	3,316
	44 - MIS	Second	Voted	No Objection	223502105 04 00	13 Not Available	1,086
						Total of Vr no 44 - MIS:	1,086
	5 - EST	First	Voted	No Objection	223502105 04 00	01 Not Available	1,26,400
						03 Not Available	21,488
						55 Not Available	9,790
						Total of Vr no 5 - EST:	1,57,678
	51 - MIS	Second	Voted	No Objection	223502105 04 00	17 Not Available	12,000
						Total of Vr no 51 - MIS:	12,000
	59 - TA	Second	Voted	No Objection	223502105 04 00	04 Not Available	7,963
						Total of Vr no 59 - TA:	7,963
	9 - MIS	First	Voted	No Objection	223502105 04 00	08 Not Available	3,535
						Total of Vr no 9 - MIS:	3,535

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	107 Assistance to Voluntary Organisations
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004709	4 - GIA	First	Voted	No Objection	223502107 03 00	31 Not Available	3,10,272
						Total of Vr no 4 - GIA:	3,10,272

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	1 - EST	First	Voted	No Objection	223560102 03 01	01 Not Available	1,08,800
						03 Not Available	18,496
						55 Not Available	11,040
						Total of Vr no 1 - EST:	1,38,336
						Total of AGRA (08):	**31,26,109**

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME ALIGARH (06)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004709	10 - EST	First	Voted	No Objection	222501001 04 00	01 Not Available	32,900
						03 Not Available	5,593
						55 Not Available	3,340
						Total of Vr no 10 - EST:	41,833
	11 - EST	Second	Voted	No Objection	222501001 04 00	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	4,040
						Total of Vr no 11 - EST:	61,370

Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004709	3 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	43,600
						03 Not Available	7,412
						55 Not Available	4,040
						Total of Vr no 3 - EST:	55,052
	4 - MIS	Second	Voted	No Objection	222501001 05 00	13 Not Available	15,000
						Total of Vr no 4 - MIS:	15,000
	5 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	93,400
						03 Not Available	15,878
						06 Not Available	200
						55 Not Available	8,740
						Total of Vr no 5 - EST:	1,18,218

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004709	6 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	67,200
						03 Not Available	11,424
						55 Not Available	5,660
						Total of Vr no 6 - EST:	84,284
	7 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	65,900
						03 Not Available	11,203
						55 Not Available	6,240
						Total of Vr no 7 - EST:	83,343

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME ALIGARH (06)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004709	1 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	24,500
						03 Not Available	4,165
						06 Not Available	200
						55 Not Available	800
						Total of Vr no 1 - EST:	29,665
	2 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	4,18,500
						03 Not Available	71,145
						55 Not Available	25,020
						Total of Vr no 2 - EST:	5,14,665

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	102 Pensions under Social Security Schemes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004709	8 - EST	First	Voted	No Objection	223560102 03 01	01 Not Available	73,400
						03 Not Available	12,478
						55 Not Available	3,560
						Total of Vr no 8 - EST:	89,438
						Total of ALIGARH (06):	**10,92,868**

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME ALLAHABAD (22)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004709	1 - MIS	First	Voted	No Objection	222501001 04 00	15 Not Available	29,400
						Total of Vr no 1 - MIS:	29,400
	19 - EST	Second	Voted	No Objection	222501001 04 00	01 Not Available	3,33,000
						03 Not Available	56,610
						06 Not Available	60
						55 Not Available	24,800
						Total of Vr no 19 - EST:	4,14,470
	2 - MIS	First	Voted	No Objection	222501001 04 00	13 Not Available	2,706
						Total of Vr no 2 - MIS:	2,706
	20 - EST	Second	Voted	No Objection	222501001 04 00	01 Not Available	22,100
						03 Not Available	3,757
						55 Not Available	2,200
						Total of Vr no 20 - EST:	28,057
	24 - MIS	Second	Voted	No Objection	222501001 04 00	17 Not Available	29,842
						Total of Vr no 24 - MIS:	29,842
	25 - MIS	Second	Voted	No Objection	222501001 04 00	13 Not Available	2,708
						Total of Vr no 25 - MIS:	2,708
	26 - MIS	Second	Voted	No Objection	222501001 04 00	09 Not Available	11,019
						Total of Vr no 26 - MIS:	11,019
	29 - MIS	Second	Voted	No Objection	222501001 04 00	15 Not Available	29,400
						Total of Vr no 29 - MIS:	29,400
	4 - EST	First	Voted	No Objection	222501001 04 00	01 Not Available	3,33,000
						03 Not Available	56,610
						06 Not Available	60
						55 Not Available	24,800
						Total of Vr no 4 - EST:	4,14,470
	5 - EST	First	Voted	No Objection	222501001 04 00	01 Not Available	22,100
						03 Not Available	3,757
						55 Not Available	2,200
						Total of Vr no 5 - EST:	28,057

Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004709	11 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	5,11,700
						03 Not Available	86,989
						06 Not Available	2,400
						55 Not Available	47,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME ALLAHABAD (22)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	05	Not Available	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:	6,48,089
	11 - MIS	First	Voted	No Objection	222501001 05 00	15 Not Available	50,000
						Total of Vr no 11 - MIS:	50,000
	12 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	1,85,500
						03 Not Available	31,535
						06 Not Available	2,400
						55 Not Available	17,740
						Total of Vr no 12 - EST:	2,37,175
	27 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	16,780
						Total of Vr no 27 - MIS:	16,780

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004709	10 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	1,20,700
						03 Not Available	20,519
						55 Not Available	6,280
						Total of Vr no 10 - EST:	1,47,499
	13 - MIS	First	Voted	No Objection	222501277 04 00	09 Not Available	3,39,560
						Total of Vr no 13 - MIS:	3,39,560
	7 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	1,16,500
						03 Not Available	19,805
						55 Not Available	10,320
						Total of Vr no 7 - EST:	1,46,625
	8 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	4,040
						Total of Vr no 8 - EST:	58,094
	9 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	4,040
						Total of Vr no 9 - EST:	58,094

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME ALLAHABAD (22)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004709	21 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	48,84,758
						Total of Vr no 21 - GIA:	48,84,758

Sub Head	09	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004709	14 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	2,01,750
						03 Not Available	40,069
						55 Not Available	7,260
						Total of Vr no 14 - EST:	2,49,079
	15 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	3,15,800
						03 Not Available	53,686
						55 Not Available	18,900
						Total of Vr no 15 - EST:	3,88,386
	16 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	1,97,800
						03 Not Available	33,626
						55 Not Available	14,850
						Total of Vr no 16 - EST:	2,46,276
	17 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	2,49,300
						03 Not Available	42,381
						55 Not Available	14,790
						Total of Vr no 17 - EST:	3,06,471
	18 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	4,86,200
						03 Not Available	82,654
						55 Not Available	51,800
						Total of Vr no 18 - EST:	6,20,654
	20 - MIS	Second	Voted	No Objection	222501277 09 00	08 Not Available	5,000
						Total of Vr no 20 - MIS:	5,000

Sub Head	13	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004709	1 - EST	First	Voted	No Objection	222501277 13 00	01 Not Available	82,600
						03 Not Available	14,042
						55 Not Available	5,740
						Total of Vr no 1 - EST:	1,02,382
	18 - MIS	Second	Voted	No Objection	222501277 13 00	08 Not Available	15,000
						Total of Vr no 18 - MIS:	15,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME ALLAHABAD (22)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	13	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004709	19 - MIS	Second	Voted	No Objection	222501277 13 00	17 Not Available	36,276
						Total of Vr no 19 - MIS:	36,276
	21 - EST	Second	Voted	No Objection	222501277 13 00	01 Not Available	82,600
						03 Not Available	14,042
						55 Not Available	5,740
						Total of Vr no 21 - EST:	1,02,382
	22 - EST	Second	Voted	No Objection	222501277 13 00	01 Not Available	73,400
						03 Not Available	12,478
						06 Not Available	40
						55 Not Available	6,280
						Total of Vr no 22 - EST:	92,198
	3 - EST	First	Voted	No Objection	222501277 13 00	01 Not Available	38,100
						03 Not Available	6,477
						06 Not Available	40
						55 Not Available	3,340
						Total of Vr no 3 - EST:	47,957
	3 - GIA	First	Voted	No Objection	222501277 13 00	20 Not Available	46,630
						Total of Vr no 3 - GIA:	46,630
	6 - EST	Second	Voted	No Objection	222501277 13 00	01 Not Available	6,639
						03 Not Available	1,129
						55 Not Available	569
						Total of Vr no 6 - EST:	8,337

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004709	13 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	7,80,919
						03 Not Available	1,33,552
						06 Not Available	950
						55 Not Available	55,500
						Total of Vr no 13 - EST:	9,70,921
	2 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	7,79,883
						03 Not Available	1,33,552
						06 Not Available	950
						55 Not Available	55,500
						Total of Vr no 2 - EST:	9,69,885

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME ALLAHABAD (22)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004709	23 - GIA	Second	Voted	No Objection	222580800 03 02	20 Not Available	29,24,287
						Total of Vr no 23 - GIA:	29,24,287

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104	Welfare of aged, infirm and destitute
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004709	7 - EST	Second	Voted	No Objection	223502104 04 00	01 Not Available	44,900
						03 Not Available	7,633
						55 Not Available	4,040
						Total of Vr no 7 - EST:	56,573
	8 - EST	Second	Voted	No Objection	223502104 04 00	01 Not Available	2,37,200
						03 Not Available	40,324
						06 Not Available	640
						55 Not Available	20,400
						Total of Vr no 8 - EST:	2,98,564

Sub Head	05	Not Available	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	60 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	1,02,30,000
						Total of Vr no 60 - GIA:	1,02,30,000

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004709	4 - GIA	First	Voted	No Objection	223502104 06 00	20 Not Available	60,000
						Total of Vr no 4 - GIA:	60,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	105	Prohibition
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004693	5 - EST	Second	Voted	No Objection	223502105 04 00	01 Not Available	1,62,100
						03 Not Available	27,557

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME ALLAHABAD (22)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	105	Prohibition
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004693	5 - EST	Second	Voted	No Objection	223502105 04 00	06 Not Available	60
						55 Not Available	15,100
						Total of Vr no 5 - EST:	2,04,817

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	107	Assistance to Voluntary Organisations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004709	28 - GIA	First	Voted	No Objection	223502107 03 00	31 Not Available	1,84,449
						Total of Vr no 28 - GIA:	1,84,449
	29 - GIA	First	Voted	No Objection	223502107 03 00	31 Not Available	1,94,554
						Total of Vr no 29 - GIA:	1,94,554
	30 - GIA	First	Voted	No Objection	223502107 03 00	31 Not Available	2,17,777
						Total of Vr no 30 - GIA:	2,17,777

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	6 - EST	Second	Voted	No Objection	223560102 03 01	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	5,520
						Total of Vr no 6 - EST:	72,093
						Total of ALLAHABAD (22):	**2,62,27,751**

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004709	1 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	3,07,600
						03 Not Available	52,292
						06 Not Available	100
						55 Not Available	12,630
						Total of Vr no 1 - EST:	3,72,622
	2 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	70,700
						03 Not Available	12,019
						06 Not Available	200
						55 Not Available	3,600
						Total of Vr no 2 - EST:	86,519

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004709	3 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	35,300
						03 Not Available	6,001
						55 Not Available	980
						Total of Vr no 3 - EST:	42,281
	4 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	2,36,800
						03 Not Available	40,256
						55 Not Available	8,550
						Total of Vr no 4 - EST:	2,85,606

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004709	1 - GIA	First	Voted	No Objection	222501277 07 00	31 Not Available	2,54,804
						Total of Vr no 1 - GIA:	2,54,804

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004709	4 - MIS	Second	Voted	No Objection	222501277 09 00	42 Not Available	2,000
						Total of Vr no 4 - MIS:	2,000
	5 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	30,200
						03 Not Available	5,134

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	09	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004709	5 - EST					Total of Vr no 5 - EST:	35,334
	5 - MIS	Second	Voted	No Objection	222501277 09 00	08 Not Available	15,000
						Total of Vr no 5 - MIS:	15,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004709	6 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	1,98,300
						03 Not Available	33,711
						55 Not Available	5,910
						Total of Vr no 6 - EST:	2,37,921
	7 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	86,160
						03 Not Available	14,647
						06 Not Available	190
						55 Not Available	2,740
						Total of Vr no 7 - EST:	1,03,737
						Total of AMBEDKAR NAGAR (74):	**14,35,824**

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME AURAIYA (81)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004709	3 - MIS	First	Voted	No Objection	222501001 05 00	15 Not Available	50,000
						Total of Vr no 3 - MIS:	50,000
	5 - MIS	First	Voted	No Objection	222501001 05 00	08 Not Available	18,210
						Total of Vr no 5 - MIS:	18,210
	6 - MIS	First	Voted	No Objection	222501001 05 00	13 Not Available	14,152
						Total of Vr no 6 - MIS:	14,152
	7 - LTC	Second	Voted	No Objection	222501001 05 00	04 Not Available	11,448
						Total of Vr no 7 - LTC:	11,448

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004709	4 - MIS	First	Voted	No Objection	222501277 04 00	58 Not Available	36,000
						Total of Vr no 4 - MIS:	36,000
						Total of AURAIYA (81):	**1,29,810**

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME AZAMGARH (34)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	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	222501001 04 00	01 Not Available	1,08,800
						03 Not Available	18,496
						55 Not Available	5,520
						Total of Vr no 1 - EST:	1,32,816
	10 - MIS	Second	Voted	No Objection	222501001 04 00	08 Not Available	3,930
						Total of Vr no 10 - MIS:	3,930
	11 - MIS	Second	Voted	No Objection	222501001 04 00	15 Not Available	59,200
						Total of Vr no 11 - MIS:	59,200
	2 - EST	First	Voted	No Objection	222501001 04 00	01 Not Available	80,900
						03 Not Available	13,753
						55 Not Available	3,780
						Total of Vr no 2 - EST:	98,433
	9 - MIS	Second	Voted	No Objection	222501001 04 00	58 Not Available	23,250
						Total of Vr no 9 - MIS:	23,250

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004709	10 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	74,414
						03 Not Available	12,643
						06 Not Available	400
						55 Not Available	2,400
						Total of Vr no 10 - EST:	89,857
	15 - MIS	Second	Voted	No Objection	222501001 05 00	13 Not Available	16,097
						Total of Vr no 15 - MIS:	16,097
	9 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	1,90,600
						03 Not Available	32,402
						06 Not Available	400
						55 Not Available	8,270
						Total of Vr no 9 - EST:	2,31,672

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004709	11 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	92,500
						03 Not Available	15,725

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME AZAMGARH (34)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004709	11 - EST	First	Voted	No Objection	222501277 04 00	06 Not Available	600
						55 Not Available	4,220
						Total of Vr no 11 - EST:	1,13,045

Sub Head	07	Not Available	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 - GIA	First	Voted	No Objection	222501277 07 00	31 Not Available	76,23,935
						Total of Vr no 1 - GIA:	76,23,935
	2 - GIA	First	Voted	No Objection	222501277 07 00	31 Not Available	1,30,07,388
						Total of Vr no 2 - GIA:	1,30,07,388
	3 - GIA	First	Voted	No Objection	222501277 07 00	31 Not Available	13,78,665
						Total of Vr no 3 - GIA:	13,78,665

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004709	6 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	2,55,900
						03 Not Available	43,503
						55 Not Available	8,770
						Total of Vr no 6 - EST:	3,08,173
	7 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	1,76,300
						03 Not Available	29,971
						55 Not Available	9,530
						Total of Vr no 7 - EST:	2,15,801
	8 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	6,050
						Total of Vr no 8 - EST:	6,050

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	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 - MIS	Second	Voted	No Objection	222501793 03 00	15 Not Available	75,000
						Total of Vr no 16 - MIS:	75,000
	3 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	3,13,000
						03 Not Available	53,210

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME AZAMGARH (34)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004709	3 - EST	First	Voted	No Objection	222501793 03 00	55 Not Available	9,200
						Total of Vr no 3 - EST:	3,75,410
	4 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	1,47,000
						03 Not Available	24,990
						06 Not Available	600
						55 Not Available	4,800
						Total of Vr no 4 - EST:	1,77,390
	5 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	1,60,500
						03 Not Available	27,285
						55 Not Available	6,590
						Total of Vr no 5 - EST:	1,94,375

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	107 Assistance to Voluntary Organisations
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004709	24 - GIA	Second	Voted	No Objection	223502107 03 00	31 Not Available	5,39,139
						Total of Vr no 24 - GIA:	5,39,139
						Total of AZAMGARH (34):	**2,46,69,626**

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME BADAUN (13)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004709	1 - MIS	First	Voted	No Objection	222501001 05 00	15 Not Available	20,000
						Total of Vr no 1 - MIS:	20,000
	3 - MIS	First	Voted	No Objection	222501001 05 00	08 Not Available	17,320
						Total of Vr no 3 - MIS:	17,320
	6 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	1,85,600
						03 Not Available	31,552
						06 Not Available	200
						55 Not Available	8,300
						Total of Vr no 6 - EST:	2,25,652
	6 - MIS	Second	Voted	No Objection	222501001 05 00	13 Not Available	2,204
						Total of Vr no 6 - MIS:	2,204

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004709	1 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	77,500
						03 Not Available	13,175
						06 Not Available	140
						55 Not Available	3,860
						Total of Vr no 1 - EST:	94,675
	8 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	77,500
						03 Not Available	13,175
						06 Not Available	140
						55 Not Available	3,860
						Total of Vr no 8 - EST:	94,675

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004709	7 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	50,800
						03 Not Available	8,636
						55 Not Available	800
						Total of Vr no 7 - EST:	60,236

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **SEPTEMBER 2020** **GRANT NO** **80** **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME **BADAUN (13)**

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004709	5 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	1,34,500
						03 Not Available	22,865
						06 Not Available	800
						55 Not Available	4,810
						Total of Vr no 5 - EST:	1,62,975
						Total of BADAUN (13):	**6,77,737**

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME BAGPAT (83)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004709	3 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	1,65,900
						03 Not Available	28,203
						55 Not Available	7,690
						Total of Vr no 3 - EST:	2,01,793
	5 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	1,50,000
						Total of Vr no 5 - MIS:	1,50,000
	6 - MIS	Second	Voted	No Objection	222501001 05 00	09 Not Available	16,716
						Total of Vr no 6 - MIS:	16,716

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004709	7 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	2,79,619
						Total of Vr no 7 - GIA:	2,79,619
	8 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	9,53,414
						Total of Vr no 8 - GIA:	9,53,414

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004709	4 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	31,000
						03 Not Available	5,270
						55 Not Available	1,660
						Total of Vr no 4 - EST:	37,930
						Total of BAGPAT (83):	**16,39,472**

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME BAHRAICH (51)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004709	12 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	79,183
						03 Not Available	12,271
						06 Not Available	1,641
						55 Not Available	3,480
						56 Not Available	160
						Total of Vr no 12 - EST:	96,735
	3 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	4,47,400
						03 Not Available	76,058
						06 Not Available	2,450
						55 Not Available	20,990
						Total of Vr no 3 - EST:	5,46,898
	3 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	19,370
						Total of Vr no 3 - MIS:	19,370
	5 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	60,000
						Total of Vr no 5 - MIS:	60,000
	6 - MIS	Second	Voted	No Objection	222501001 05 00	49 Not Available	41,063
						Total of Vr no 6 - MIS:	41,063

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004709	11 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	48,800
						03 Not Available	8,296
						06 Not Available	2,400
						Total of Vr no 11 - EST:	59,496
	4 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	1,08,900
						03 Not Available	18,513
						55 Not Available	4,960
						Total of Vr no 4 - EST:	1,32,373
	6 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	2,020
						Total of Vr no 6 - EST:	56,074

Sub Head	07	Not Available	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME BAHRAICH (51)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004709	1 - GIA	First	Voted	No Objection	222501277 07 00	31 Not Available	3,43,154
						Total of Vr no 1 - GIA:	3,43,154

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004709	2 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	73,500
						03 Not Available	12,495
						06 Not Available	1,800
						55 Not Available	2,000
						Total of Vr no 2 - EST:	89,795
	5 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	64,100
						03 Not Available	10,897
						55 Not Available	1,840
						Total of Vr no 5 - EST:	76,837

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	21 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	68,00,000
						Total of Vr no 21 - GIA:	68,00,000
	22 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	62,20,000
						Total of Vr no 22 - GIA:	62,20,000
						Total of BAHRAICH (51):	**1,45,41,795**

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME BALLIA (31)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004709	11 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	23,820
						Total of Vr no 11 - MIS:	23,820
	15 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	2,41,800
						03 Not Available	41,106
						06 Not Available	800
						55 Not Available	8,610
						Total of Vr no 15 - EST:	2,92,316
	16 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	24,500
						03 Not Available	4,165
						55 Not Available	1,200
						Total of Vr no 16 - EST:	29,865
	4 - MIS	First	Voted	No Objection	222501001 05 00	08 Not Available	6,550
						Total of Vr no 4 - MIS:	6,550
	5 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	24,500
						03 Not Available	4,165
						55 Not Available	1,200
						Total of Vr no 5 - EST:	29,865
	5 - MIS	First	Voted	No Objection	222501001 05 00	08 Not Available	68,681
						Total of Vr no 5 - MIS:	68,681
	6 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	2,41,800
						03 Not Available	41,106
						06 Not Available	800
						55 Not Available	8,610
						Total of Vr no 6 - 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	04	Not Available	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	11 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	6,050
						Total of Vr no 11 - EST:	6,050
	12 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	6,050
						Total of Vr no 12 - EST:	6,050
	13 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	30,250
						Total of Vr no 13 - EST:	30,250
	14 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	30,250
						Total of Vr no 14 - EST:	30,250

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME BALLIA (31)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004709	17 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	51,700
						03 Not Available	8,789
						55 Not Available	2,200
						Total of Vr no 17 - EST:	62,689
	18 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	1,31,800
						03 Not Available	22,406
						55 Not Available	6,240
						Total of Vr no 18 - EST:	1,60,446
	2 - MIS	First	Voted	No Objection	222501277 04 00	42 Not Available	38,253
						Total of Vr no 2 - MIS:	38,253
	3 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	51,700
						03 Not Available	8,789
						55 Not Available	2,200
						Total of Vr no 3 - EST:	62,689
	3 - MIS	First	Voted	No Objection	222501277 04 00	08 Not Available	40,000
						Total of Vr no 3 - MIS:	40,000
	4 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	1,31,800
						03 Not Available	22,406
						55 Not Available	6,240
						Total of Vr no 4 - EST:	1,60,446
	6 - MIS	First	Voted	No Objection	222501277 04 00	58 Not Available	78,940
						Total of Vr no 6 - MIS:	78,940

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004709	20 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	1,13,000
						03 Not Available	19,210
						55 Not Available	730
						Total of Vr no 20 - EST:	1,32,940
	9 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	1,13,000
						03 Not Available	19,210
						55 Not Available	730
						Total of Vr no 9 - EST:	1,32,940

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME BALLIA (31)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004709	1 - MIS	First	Voted	No Objection	222501793 03 00	08 Not Available	4,280
						Total of Vr no 1 - MIS:	4,280
	19 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	1,30,100
						03 Not Available	22,117
						06 Not Available	60
						55 Not Available	5,170
						Total of Vr no 19 - EST:	1,57,447
	21 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	79,100
						03 Not Available	13,447
						06 Not Available	600
						55 Not Available	2,710
						Total of Vr no 21 - EST:	95,857
	7 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	79,100
						03 Not Available	13,447
						06 Not Available	600
						55 Not Available	2,710
						Total of Vr no 7 - EST:	95,857
	8 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	1,30,100
						03 Not Available	22,117
						06 Not Available	60
						55 Not Available	5,170
						Total of Vr no 8 - EST:	1,57,447

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	20 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	1,12,50,000
						Total of Vr no 20 - GIA:	1,12,50,000

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004709	18 - GIA	Second	Voted	No Objection	223502104 06 00	20 Not Available	3,00,000
						Total of Vr no 18 - GIA:	3,00,000
						Total of BALLIA (31):	**1,37,46,244**

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME BALRAMPUR (79)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004709	13 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	75,000
						Total of Vr no 13 - MIS:	75,000
	17 - MIS	Second	Voted	No Objection	222501001 05 00	47 Not Available	11,446
						Total of Vr no 17 - MIS:	11,446
	18 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	43,672
						Total of Vr no 18 - MIS:	43,672
	19 - MIS	Second	Voted	No Objection	222501001 05 00	12 Not Available	9,912
						Total of Vr no 19 - MIS:	9,912
	26 - MIS	Second	Voted	No Objection	222501001 05 00	04 Not Available	12,787
						Total of Vr no 26 - MIS:	12,787
	3 - MIS	First	Voted	No Objection	222501001 05 00	16 Not Available	2,000
						Total of Vr no 3 - MIS:	2,000
	43 - MIS	Second	Voted	No Objection	222501001 05 00	42 Not Available	1,000
						Total of Vr no 43 - MIS:	1,000
	6 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	2,22,700
						03 Not Available	37,859
						06 Not Available	820
						55 Not Available	6,310
						Total of Vr no 6 - EST:	2,67,689

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	09	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004709	4 - MIS	First	Voted	No Objection	222501277 09 00	11 Not Available	962
						Total of Vr no 4 - MIS:	962

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004709	5 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	77,400
						03 Not Available	13,158
						06 Not Available	100
						55 Not Available	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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME BALRAMPUR (79)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004709	5 - EST					Total of Vr no 5 - EST:	93,978
	7 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	1,05,000
						03 Not Available	17,850
						06 Not Available	100
						55 Not Available	4,120
						Total of Vr no 7 - EST:	1,27,070

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	31 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	64,20,000
						Total of Vr no 31 - GIA:	64,20,000

Total of BALRAMPUR (79):	70,65,516

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME BANDA (26)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004709	12 - MIS	Second	Voted	No Objection	222501001 04 00	15 Not Available	72,000
						Total of Vr no 12 - MIS:	72,000

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 (`)
26004709	2 - MIS	Second	Voted	No Objection	222501001 05 00	47 Not Available	8,600
						Total of Vr no 2 - MIS:	8,600
	5 - MIS	Second	Voted	No Objection	222501001 05 00	13 Not Available	3,849
						Total of Vr no 5 - MIS:	3,849
	7 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	18,918
						Total of Vr no 7 - MIS:	18,918

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004709	6 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	3,78,568
						Total of Vr no 6 - GIA:	3,78,568

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	24 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	32,70,000
						Total of Vr no 24 - GIA:	32,70,000
						Total of BANDA (26):	**37,51,935**

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME BARABANKY (54)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004709	10 - MIS	First	Voted	No Objection	222501001 05 00	15 Not Available	25,000
						Total of Vr no 10 - MIS:	25,000
	11 - MIS	First	Voted	No Objection	222501001 05 00	08 Not Available	1,000
						Total of Vr no 11 - MIS:	1,000
	18 - MIS	Second	Voted	No Objection	222501001 05 00	11 Not Available	22,224
						Total of Vr no 18 - MIS:	22,224
	19 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	1,000
						Total of Vr no 19 - MIS:	1,000
	2 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	7,28,200
						03 Not Available	1,23,794
						06 Not Available	1,600
						55 Not Available	32,980
						Total of Vr no 2 - EST:	8,86,574
	20 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	3,000
						Total of Vr no 20 - MIS:	3,000
	21 - MIS	Second	Voted	No Objection	222501001 05 00	13 Not Available	2,407
						Total of Vr no 21 - MIS:	2,407
	24 - MIS	Second	Voted	No Objection	222501001 05 00	49 Not Available	4,56,000
						Total of Vr no 24 - MIS:	4,56,000
	6 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	79,000
						03 Not Available	13,430
						06 Not Available	1,200
						55 Not Available	3,870
						Total of Vr no 6 - EST:	97,500
	7 - MIS	First	Voted	No Objection	222501001 05 00	08 Not Available	4,080
						Total of Vr no 7 - MIS:	4,080
	8 - MIS	First	Voted	No Objection	222501001 05 00	08 Not Available	15,930
						Total of Vr no 8 - MIS:	15,930
	9 - MIS	First	Voted	No Objection	222501001 05 00	13 Not Available	1,204
						Total of Vr no 9 - MIS:	1,204

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004709	22 - MIS	Second	Voted	No Objection	222501277 04 00	08 Not Available	17,452

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME BARABANKY (54)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	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	22 - MIS					Total of Vr no 22 - MIS:	17,452
	23 - MIS	Second	Voted	No Objection	222501277 04 00	42 Not Available	18,715
						Total of Vr no 23 - MIS:	18,715
	3 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	2,12,500
						03 Not Available	36,125
						55 Not Available	11,260
						Total of Vr no 3 - EST:	2,59,885
	4 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	3,49,200
						03 Not Available	59,364
						55 Not Available	14,480
						Total of Vr no 4 - EST:	4,23,044
	7 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	1,47,840
						Total of Vr no 7 - EST:	1,47,840

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004709	1 - GIA	First	Voted	No Objection	222501277 07 00	31 Not Available	5,49,903
						Total of Vr no 1 - GIA:	5,49,903

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004709	1 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	2,56,800
						03 Not Available	43,656
						55 Not Available	6,440
						Total of Vr no 1 - EST:	3,06,896
	10 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	3,21,200
						03 Not Available	54,604
						55 Not Available	7,070
						Total of Vr no 10 - EST:	3,82,874
	5 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	31,900
						03 Not Available	5,423
						55 Not Available	1,110
						Total of Vr no 5 - EST:	38,433

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME BARABANKY (54)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004709	11 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	61,300
						03 Not Available	10,421
						55 Not Available	3,150
						Total of Vr no 11 - EST:	74,871
	12 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	64,100
						03 Not Available	10,897
						55 Not Available	2,760
						Total of Vr no 12 - EST:	77,757
	8 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	3,28,100
						03 Not Available	55,777
						06 Not Available	2,000
						55 Not Available	11,910
						Total of Vr no 8 - EST:	3,97,787
	9 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	3,71,400
						03 Not Available	63,138
						55 Not Available	12,260
						Total of Vr no 9 - EST:	4,46,798

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004709	4 - GIA	First	Voted	No Objection	223502104 05 02	20 Not Available	1,28,70,000
						Total of Vr no 4 - GIA:	1,28,70,000

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004709	36 - GIA	Second	Voted	No Objection	223502104 06 00	20 Not Available	3,00,000
						Total of Vr no 36 - GIA:	3,00,000
						Total of BARABANKY (54):	**1,78,28,174**

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME BAREILLY (11)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004709	14 - MIS	Second	Voted	No Objection	222501001 04 00	17 Not Available	6,685
						Total of Vr no 14 - MIS:	6,685
	15 - MIS	Second	Voted	No Objection	222501001 04 00	15 Not Available	29,988
						Total of Vr no 15 - MIS:	29,988
	16 - MIS	Second	Voted	No Objection	222501001 04 00	08 Not Available	2,169
						Total of Vr no 16 - MIS:	2,169

Sub Head	05	Not Available	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 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	24,972
						Total of Vr no 11 - MIS:	24,972
	17 - MIS	Second	Voted	No Objection	222501001 05 00	13 Not Available	1,769
						Total of Vr no 17 - MIS:	1,769

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004709	13 - MIS	Second	Voted	No Objection	222501277 04 00	49 Not Available	13,255
						Total of Vr no 13 - MIS:	13,255
	4 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	1,71,200
						03 Not Available	29,104
						55 Not Available	16,880
						Total of Vr no 4 - EST:	2,17,184
	5 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	1,02,000
						03 Not Available	17,340
						55 Not Available	8,080
						Total of Vr no 5 - EST:	1,27,420

Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004709	19 - GIA	Second	Voted	No Objection	222501277 07 00	20 Not Available	3,50,000
						Total of Vr no 19 - GIA:	3,50,000
	9 - GIA	First	Voted	No Objection	222501277 07 00	31 Not Available	2,14,184

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME BAREILLY (11)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004709	9 - GIA					Total of Vr no 9 - GIA:	2,14,184

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004709	10 - MIS	Second	Voted	No Objection	222501277 09 00	29 Not Available	20,000
						Total of Vr no 10 - MIS:	20,000
	2 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	1,28,800
						03 Not Available	21,896
						55 Not Available	12,820
						Total of Vr no 2 - EST:	1,63,516
	3 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	1,85,000
						03 Not Available	31,450
						55 Not Available	15,240
						Total of Vr no 3 - EST:	2,31,690
	8 - MIS	First	Voted	No Objection	222501277 09 00	41 Not Available	1,73,205
						Total of Vr no 8 - MIS:	1,73,205

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 Not Available	26,30,000
						Total of Vr no 1 - GIA:	26,30,000
	8 - GIA	First	Voted	No Objection	223502104 05 02	20 Not Available	62,20,000
						Total of Vr no 8 - GIA:	62,20,000
						Total of BAREILLY (11):	**1,04,26,037**

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME BASTI (33)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004709	4 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	26,400
						03 Not Available	4,488
						06 Not Available	1,100
						Total of Vr no 4 - EST:	31,988
	6 - MIS	First	Voted	No Objection	222501277 04 00	09 Not Available	3,39,338
						Total of Vr no 6 - MIS:	3,39,338
	7 - MIS	First	Voted	No Objection	222501277 04 00	09 Not Available	64,280
						Total of Vr no 7 - MIS:	64,280

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004709	2 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	2,87,800
						03 Not Available	48,926
						06 Not Available	2,400
						55 Not Available	7,570
						Total of Vr no 2 - EST:	3,46,696

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104	Welfare of aged, infirm and destitute
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004709	13 - GIA	First	Voted	No Objection	223502104 06 00	20 Not Available	40,000
						Total of Vr no 13 - GIA:	40,000
						Total of BASTI (33):	**8,22,302**

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME BIJNORE (12)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004709	1 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	34,742
						03 Not Available	5,906
						06 Not Available	194
						55 Not Available	1,423
						Total of Vr no 1 - EST:	42,265
	10 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	1,24,100
						03 Not Available	21,097
						06 Not Available	200
						55 Not Available	5,150
						Total of Vr no 10 - EST:	1,50,547
	7 - MIS	First	Voted	No Objection	222501001 05 00	49 Not Available	21,635
						Total of Vr no 7 - MIS:	21,635
	8 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	12,920
						Total of Vr no 8 - MIS:	12,920
	9 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	1,24,100
						03 Not Available	21,097
						06 Not Available	200
						55 Not Available	6,460
						Total of Vr no 9 - EST:	1,51,857

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004709	10 - MIS	Second	Voted	No Objection	222501277 04 00	17 Not Available	10,886
						Total of Vr no 10 - MIS:	10,886
	11 - MIS	Second	Voted	No Objection	222501277 04 00	10 Not Available	18,662
						Total of Vr no 11 - MIS:	18,662
	6 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	92,100
						03 Not Available	15,657
						55 Not Available	4,460
						Total of Vr no 6 - EST:	1,12,217

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME BIJNORE (12)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004709	3 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	1,02,400
						03 Not Available	17,408
						06 Not Available	400
						55 Not Available	3,200
						Total of Vr no 3 - EST:	1,23,408
	7 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	2,46,500
						03 Not Available	41,905
						06 Not Available	2,000
						55 Not Available	7,600
						Total of Vr no 7 - EST:	2,98,005
	8 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	3,02,460
						03 Not Available	88,844
						55 Not Available	8,960
						Total of Vr no 8 - EST:	4,00,264
	9 - MIS	Second	Voted	No Objection	222501793 03 00	15 Not Available	25,579
						Total of Vr no 9 - MIS:	25,579

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	12 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	42,60,000
						Total of Vr no 12 - GIA:	42,60,000
	27 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	80,70,000
						Total of Vr no 27 - GIA:	80,70,000

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004709	9 - GIA	First	Voted	No Objection	223502104 06 00	20 Not Available	1,50,000
						Total of Vr no 9 - GIA:	1,50,000

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 **SEPTEMBER 2020** **GRANT NO** **80** **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME **BIJNORE (12)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	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	16 - EST	Second	Voted	No Objection	223560102 03 01	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	2,760
						Total of Vr no 16 - EST:	71,322
						Total of BIJNORE (12):	**1,39,19,567**

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004709	11 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	23,679
						Total of Vr no 11 - MIS:	23,679
	2 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	2,34,900
						03 Not Available	39,933
						06 Not Available	12
						55 Not Available	9,760
						Total of Vr no 2 - EST:	2,84,605
	3 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	95,600
						03 Not Available	16,252
						55 Not Available	4,350
						Total of Vr no 3 - EST:	1,16,202
	4 - MIS	First	Voted	No Objection	222501001 05 00	08 Not Available	5,000
						Total of Vr no 4 - MIS:	5,000
	9 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	23,250
						Total of Vr no 9 - MIS:	23,250

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004709	6 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	31,500
						03 Not Available	5,355
						06 Not Available	400
						55 Not Available	1,100
						Total of Vr no 6 - EST:	38,355
	7 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	65,900
						03 Not Available	11,203
						55 Not Available	3,120
						Total of Vr no 7 - EST:	80,223

Sub Head	07	Not Available	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	222501277 07 00	31 Not Available	15,11,353
						Total of Vr no 12 - GIA:	15,11,353

Sub Head	09	Not Available	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	09	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004709	4 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	91,000
						03 Not Available	15,470
						55 Not Available	3,910
						Total of Vr no 4 - EST:	1,10,380
	5 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	2,13,000
						03 Not Available	36,210
						55 Not Available	11,190
						Total of Vr no 5 - EST:	2,60,400

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104	Welfare of aged, infirm and destitute
Sub Head	05	Not Available	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	19 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	1,13,10,000
						Total of Vr no 19 - GIA:	1,13,10,000
						Total of BULANDSHAHAR (05):	**1,37,63,447**

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME CHANDAULI (77)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004709	1 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	30,097
						03 Not Available	5,116
						55 Not Available	1,452
						Total of Vr no 1 - EST:	36,665
	1 - MIS	First	Voted	No Objection	222501001 05 00	15 Not Available	25,000
						Total of Vr no 1 - MIS:	25,000
	13 - MIS	Second	Voted	No Objection	222501001 05 00	17 Not Available	12,202
						Total of Vr no 13 - MIS:	12,202
	14 - MIS	Second	Voted	No Objection	222501001 05 00	13 Not Available	1,887
						Total of Vr no 14 - MIS:	1,887
	15 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	4,343
						Total of Vr no 15 - MIS:	4,343
	16 - MIS	Second	Voted	No Objection	222501001 05 00	13 Not Available	1,887
						Total of Vr no 16 - MIS:	1,887
	17 - MIS	Second	Voted	No Objection	222501001 05 00	47 Not Available	4,050
						Total of Vr no 17 - MIS:	4,050
	19 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	8,895
						Total of Vr no 19 - MIS:	8,895
	2 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	15,550
						03 Not Available	2,644
						55 Not Available	750
						Total of Vr no 2 - EST:	18,944
	3 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	1,65,800
						03 Not Available	28,186
						55 Not Available	6,390
						Total of Vr no 3 - EST:	2,00,376
	8 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	61,700
						03 Not Available	10,489
						55 Not Available	2,670
						Total of Vr no 8 - EST:	74,859

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004709	18 - MIS	Second	Voted	No Objection	222501277 04 00	08 Not Available	5,930

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME CHANDAULI (77)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004709	18 - MIS					Total of Vr no 18 - MIS:	5,930
	5 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	92,400
						03 Not Available	15,708
						55 Not Available	2,680
						Total of Vr no 5 - EST:	1,10,788
	6 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	1,340
						Total of Vr no 6 - EST:	55,394

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004709	10 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	30,200
						03 Not Available	5,134
						Total of Vr no 10 - EST:	35,334
	11 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	2,06,800
						03 Not Available	35,156
						55 Not Available	1,340
						Total of Vr no 11 - EST:	2,43,296
	12 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	1,04,400
						03 Not Available	17,748
						55 Not Available	3,400
						Total of Vr no 12 - EST:	1,25,548
	23 - MIS	Second	Voted	No Objection	222501277 09 00	29 Not Available	19,945
						Total of Vr no 23 - MIS:	19,945
	24 - MIS	Second	Voted	No Objection	222501277 09 00	42 Not Available	984
						Total of Vr no 24 - MIS:	984
	25 - MIS	Second	Voted	No Objection	222501277 09 00	11 Not Available	4,739
						Total of Vr no 25 - MIS:	4,739
	6 - MIS	First	Voted	No Objection	222501277 09 00	47 Not Available	2,000
						Total of Vr no 6 - MIS:	2,000
	7 - MIS	First	Voted	No Objection	222501277 09 00	04 Not Available	4,471
						Total of Vr no 7 - MIS:	4,471

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME CHANDAULI (77)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004709	4 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	1,44,900
						03 Not Available	25,483
						55 Not Available	4,360
						Total of Vr no 4 - EST:	1,74,743
	7 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	24,500
						03 Not Available	4,165
						55 Not Available	1,200
						Total of Vr no 7 - EST:	29,865

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004709	24 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	26,40,000
						Total of Vr no 24 - GIA:	26,40,000
						Total of CHANDAULI (77):	**38,42,145**

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004709	4 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	2,04,155
						03 Not Available	34,706
						06 Not Available	223
						55 Not Available	9,978
						Total of Vr no 4 - EST:	2,49,062
	6 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	2,18,400
						03 Not Available	37,128
						06 Not Available	300
						55 Not Available	10,690
						Total of Vr no 6 - EST:	2,66,518

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004709	1 - MIS	First	Voted	No Objection	222501277 04 00	09 Not Available	49,471
						Total of Vr no 1 - MIS:	49,471
	3 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	1,22,400
						03 Not Available	20,808
						55 Not Available	4,110
						Total of Vr no 3 - EST:	1,47,318
	5 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	4,040
						Total of Vr no 5 - EST:	58,094
	7 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	1,22,400
						03 Not Available	20,808
						55 Not Available	4,110
						Total of Vr no 7 - EST:	1,47,318
	9 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	4,040
						Total of Vr no 9 - EST:	58,094

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	09	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004709	1 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	2,020
						Total of Vr no 1 - EST:	62,860
	10 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	2,020
						Total of Vr no 10 - EST:	62,860

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004709	2 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	73,500
						03 Not Available	12,495
						06 Not Available	300
						55 Not Available	1,600
						Total of Vr no 2 - EST:	87,895
	8 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	73,500
						03 Not Available	12,495
						06 Not Available	300
						55 Not Available	1,600
						Total of Vr no 8 - EST:	87,895

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104	Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004709	13 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	48,30,000
						Total of Vr no 13 - GIA:	48,30,000
						Total of CHATRAPATI S M NAGAR (89):	**61,07,385**

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME CHITRAKOOT (87)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004709	3 - MIS	First	Voted	No Objection	222501001 05 00	15 Not Available	25,000
						Total of Vr no 3 - MIS:	25,000
	4 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	65,000
						03 Not Available	11,050
						55 Not Available	3,150
						Total of Vr no 4 - EST:	79,200
	5 - MIS	First	Voted	No Objection	222501001 05 00	13 Not Available	20,000
						Total of Vr no 5 - MIS:	20,000
	7 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	1,20,000
						03 Not Available	20,196
						55 Not Available	6,460
						Total of Vr no 7 - EST:	1,46,656

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004709	10 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	46,200
						03 Not Available	7,854
						Total of Vr no 10 - EST:	54,054
	5 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	2,810
						Total of Vr no 5 - EST:	71,372
	8 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	46,200
						03 Not Available	7,854
						Total of Vr no 8 - EST:	54,054

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004709	4 - GIA	First	Voted	No Objection	222501277 07 00	31 Not Available	1,04,779
						Total of Vr no 4 - GIA:	1,04,779

Sub Head	09	Not Available	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME CHITRAKOOT (87)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	09	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004709	2 - MIS	First	Voted	No Objection	222501277 09 00	09 Not Available	85,448
						Total of Vr no 2 - MIS:	85,448
	3 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	3,06,000
						03 Not Available	52,020
						55 Not Available	10,000
						Total of Vr no 3 - EST:	3,68,020
	6 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	70,700
						03 Not Available	12,019
						55 Not Available	2,090
						Total of Vr no 6 - EST:	84,809
	9 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	1,870
						Total of Vr no 9 - EST:	59,200

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	06	Not Available	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	20 - GIA	Second	Voted	No Objection	223502104 06 00	20 Not Available	2,40,000
						Total of Vr no 20 - GIA:	2,40,000
						Total of CHITRAKOOT (87):	**13,92,592**

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME DEORIA (35)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004709	1 - MIS	First	Voted	No Objection	222501001 05 00	08 Not Available	13,400
						Total of Vr no 1 - MIS:	13,400
	10 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	25,470
						Total of Vr no 10 - MIS:	25,470
	7 - MIS	Second	Voted	No Objection	222501001 05 00	58 Not Available	16,500
						Total of Vr no 7 - MIS:	16,500
	9 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	5,850
						Total of Vr no 9 - MIS:	5,850

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004709	2 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	1,79,581
						03 Not Available	30,529
						06 Not Available	11,040
						Total of Vr no 2 - EST:	2,21,150
	4 - MIS	First	Voted	No Objection	222501793 03 00	49 Not Available	11,929
						Total of Vr no 4 - MIS:	11,929

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	3 - GIA	First	Voted	No Objection	223502104 05 02	20 Not Available	29,40,000
						Total of Vr no 3 - GIA:	29,40,000
	43 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	42,90,000
						Total of Vr no 43 - GIA:	42,90,000
						Total of DEORIA (35):	**75,24,299**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME ETAH (10)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004709	1 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	46,900
						03 Not Available	7,973
						06 Not Available	400
						55 Not Available	2,400
						Total of Vr no 1 - EST:	57,673
	4 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	46,900
						03 Not Available	7,973
						06 Not Available	400
						55 Not Available	2,400
						Total of Vr no 4 - EST:	57,673
	7 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	2,11,906
						03 Not Available	36,024
						55 Not Available	6,900
						Total of Vr no 7 - EST:	2,54,830
	8 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	2,45,100
						03 Not Available	41,667
						55 Not Available	6,900
						Total of Vr no 8 - EST:	2,93,667

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004709	10 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	1,10,800
						03 Not Available	18,836
						55 Not Available	4,470
						Total of Vr no 10 - EST:	1,34,106
	15 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	19,700
						03 Not Available	3,349
						55 Not Available	1,100
						Total of Vr no 15 - EST:	24,149
	16 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	1,10,800
						03 Not Available	18,836
						55 Not Available	4,470
						Total of Vr no 16 - EST:	1,34,106
	5 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	1,10,800
						03 Not Available	18,836
						55 Not Available	4,470

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 SEPTEMBER 2020 **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	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004709	5 - EST					Total of Vr no 5 - EST:	1,34,106
	6 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	19,700
						03 Not Available	3,349
						55 Not Available	1,100
						Total of Vr no 6 - EST:	24,149
	9 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	19,700
						03 Not Available	3,349
						55 Not Available	1,100
						Total of Vr no 9 - EST:	24,149

Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004709	3 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	1,64,980
						Total of Vr no 3 - GIA:	1,64,980
	4 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	1,64,740
						Total of Vr no 4 - GIA:	1,64,740

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004709	11 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	2,27,300
						03 Not Available	38,641
						55 Not Available	8,140
						Total of Vr no 11 - EST:	2,74,081
	12 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	87,100
						03 Not Available	14,807
						06 Not Available	400
						55 Not Available	3,110
						Total of Vr no 12 - EST:	1,05,417
	13 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	2,27,300
						03 Not Available	38,641
						55 Not Available	8,140
						Total of Vr no 13 - EST:	2,74,081
	14 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	87,100
						03 Not Available	14,807

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 SEPTEMBER 2020 **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	Not Available	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	14 - EST	Second	Voted	No Objection	222501793 03 00	06 Not Available	400
						55 Not Available	3,110
						Total of Vr no 14 - EST:	1,05,417
	17 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	87,100
						03 Not Available	14,807
						06 Not Available	400
						55 Not Available	3,110
						Total of Vr no 17 - EST:	1,05,417
	18 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	2,27,300
						03 Not Available	38,641
						55 Not Available	8,140
						Total of Vr no 18 - EST:	2,74,081
	5 - MIS	Second	Voted	No Objection	222501793 03 00	15 Not Available	17,122
						Total of Vr no 5 - MIS:	17,122
						Total of ETAH (10):	**26,23,944**

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME ETAWAH (19)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004709	10 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	3,32,200
						03 Not Available	56,474
						06 Not Available	1,000
						55 Not Available	14,360
						Total of Vr no 10 - EST:	4,04,034
	13 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	1,19,700
						03 Not Available	20,349
						06 Not Available	500
						55 Not Available	4,400
						Total of Vr no 13 - EST:	1,44,949

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004709	11 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	1,28,500
						03 Not Available	21,845
						55 Not Available	5,490
						Total of Vr no 11 - EST:	1,55,835
	14 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	67,600
						03 Not Available	11,492
						55 Not Available	2,670
						Total of Vr no 14 - EST:	81,762
	2 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	33,300
						03 Not Available	5,661
						55 Not Available	1,200
						Total of Vr no 2 - EST:	40,161

Sub Head	09	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004709	6 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	1,64,700
						03 Not Available	27,999
						55 Not Available	4,420
						Total of Vr no 6 - EST:	1,97,119
	7 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	1,66,500
						03 Not Available	28,305
						55 Not Available	6,440

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME ETAWAH (19)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	09	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004709	7 - EST					Total of Vr no 7 - EST:	2,01,245
	8 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	31,900
						03 Not Available	5,423
						55 Not Available	1,660
						Total of Vr no 8 - EST:	38,983

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004709	1 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	1,92,600
						03 Not Available	32,742
						06 Not Available	800
						55 Not Available	7,200
						Total of Vr no 1 - EST:	2,33,342
	12 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	1,92,600
						03 Not Available	32,742
						06 Not Available	800
						55 Not Available	7,200
						Total of Vr no 12 - EST:	2,33,342
	5 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	2,760
						Total of Vr no 5 - EST:	71,322
	9 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	62,200
						03 Not Available	10,574
						55 Not Available	1,840
						Total of Vr no 9 - EST:	74,614

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	15 - EST	Second	Voted	No Objection	223560102 03 01	01 Not Available	90,300
						03 Not Available	15,351
						55 Not Available	3,130

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 **SEPTEMBER 2020** **GRANT NO** **80** **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME **ETAWAH (19)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	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	15 - EST					Total of Vr no 15 - EST:	1,08,781
						Total of ETAWAH (19):	**19,85,489**

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME FAIZABAD (49)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004709	11 - EST	First	Voted	No Objection	222501001 04 00	01 Not Available	20,300
						03 Not Available	3,451
						55 Not Available	1,100
						Total of Vr no 11 - EST:	24,851
	17 - EST	Second	Voted	No Objection	222501001 04 00	01 Not Available	38,100
						03 Not Available	6,477
						06 Not Available	1,660
						Total of Vr no 17 - EST:	46,237
	19 - MIS	First	Voted	No Objection	222501001 04 00	58 Not Available	12,540
						Total of Vr no 19 - MIS:	12,540
	20 - TA	Second	Voted	No Objection	222501001 04 00	04 Not Available	3,925
						Total of Vr no 20 - TA:	3,925
	21 - MIS	Second	Voted	No Objection	222501001 04 00	15 Not Available	20,650
						Total of Vr no 21 - MIS:	20,650
	22 - EST	Second	Voted	No Objection	222501001 04 00	01 Not Available	2,34,200
						03 Not Available	39,814
						55 Not Available	10,120
						Total of Vr no 22 - EST:	2,84,134
	24 - EST	Second	Voted	No Objection	222501001 04 00	01 Not Available	20,300
						03 Not Available	3,451
						55 Not Available	1,100
						Total of Vr no 24 - EST:	24,851
	3 - EST	First	Voted	No Objection	222501001 04 00	01 Not Available	1,96,100
						03 Not Available	33,337
						55 Not Available	8,460
						Total of Vr no 3 - EST:	2,37,897

Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004709	1 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	3,56,700
						03 Not Available	60,639
						06 Not Available	840
						55 Not Available	16,000
						Total of Vr no 1 - EST:	4,34,179
	1 - MIS	First	Voted	No Objection	222501001 05 00	49 Not Available	25,900
						Total of Vr no 1 - MIS:	25,900
	2 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	1,82,500
						03 Not Available	31,025

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME FAIZABAD (49)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004709	2 - EST	First	Voted	No Objection	222501001 05 00	06 Not Available	800
						55 Not Available	5,530
						Total of Vr no 2 - EST:	2,19,855
	20 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	1,82,500
						03 Not Available	31,025
						06 Not Available	800
						55 Not Available	5,530
						Total of Vr no 20 - EST:	2,19,855
	21 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	2,94,100
						03 Not Available	49,997
						06 Not Available	840
						55 Not Available	13,980
						Total of Vr no 21 - EST:	3,58,917
	4 - MIS	First	Voted	No Objection	222501001 05 00	09 Not Available	35,235
						Total of Vr no 4 - MIS:	35,235

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	102	Economic Development
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004709	10 - EST	First	Voted	No Objection	222501102 03 00	01 Not Available	37,000
						03 Not Available	6,290
						55 Not Available	1,660
						Total of Vr no 10 - EST:	44,950
	18 - EST	Second	Voted	No Objection	222501102 03 00	01 Not Available	37,000
						03 Not Available	6,290
						55 Not Available	1,660
						Total of Vr no 18 - 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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004709	10 - MIS	First	Voted	No Objection	222501277 04 00	29 Not Available	4,000
						Total of Vr no 10 - MIS:	4,000
	11 - MIS	First	Voted	No Objection	222501277 04 00	08 Not Available	14,990

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME FAIZABAD (49)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004709	11 - MIS					Total of Vr no 11 - MIS:	14,990
	19 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	92,200
						03 Not Available	15,674
						06 Not Available	1,000
						55 Not Available	3,310
						Total of Vr no 19 - EST:	1,12,184
	29 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	2,30,100
						03 Not Available	39,117
						06 Not Available	1,040
						55 Not Available	8,260
						Total of Vr no 29 - EST:	2,78,517
	5 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	2,30,100
						03 Not Available	39,117
						06 Not Available	1,040
						55 Not Available	8,260
						Total of Vr no 5 - EST:	2,78,517
	6 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	92,200
						03 Not Available	15,674
						06 Not Available	1,000
						55 Not Available	3,310
						Total of Vr no 6 - EST:	1,12,184
	8 - MIS	First	Voted	No Objection	222501277 04 00	08 Not Available	8,955
						Total of Vr no 8 - MIS:	8,955
	9 - MIS	First	Voted	No Objection	222501277 04 00	42 Not Available	25,000
						Total of Vr no 9 - MIS:	25,000

Sub Head	09	Not Available	Detail Head	00	Not Available	

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004709	12 - MIS	First	Voted	No Objection	222501277 09 00	09 Not Available	5,00,000
						Total of Vr no 12 - MIS:	5,00,000
	23 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	38,100
						03 Not Available	6,477
						55 Not Available	1,660
						Total of Vr no 23 - EST:	46,237
	26 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	1,07,600
						03 Not Available	18,292
						55 Not Available	4,230
						Total of Vr no 26 - EST:	1,30,122

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME FAIZABAD (49)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	09	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004709	27 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	1,04,200
						03 Not Available	17,714
						55 Not Available	5,010
						Total of Vr no 27 - EST:	1,26,924
	4 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	1,07,600
						03 Not Available	18,292
						55 Not Available	4,230
						Total of Vr no 4 - EST:	1,30,122
	7 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	1,04,200
						03 Not Available	17,714
						55 Not Available	5,010
						Total of Vr no 7 - EST:	1,26,924
	8 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	38,100
						03 Not Available	6,477
						55 Not Available	1,660
						Total of Vr no 8 - EST:	46,237

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004709	12 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	4,49,900
						03 Not Available	76,483
						06 Not Available	700
						55 Not Available	15,090
						Total of Vr no 12 - EST:	5,42,173
	25 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	4,47,947
						03 Not Available	76,151
						06 Not Available	697
						55 Not Available	15,029
						Total of Vr no 25 - EST:	5,39,824
	28 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	69,300
						03 Not Available	11,781
						06 Not Available	200
						55 Not Available	2,800
						Total of Vr no 28 - EST:	84,081
	9 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	69,300
						03 Not Available	11,781

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME FAIZABAD (49)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004709	9 - EST	First	Voted	No Objection	222501793 03 00	06 Not Available	200
						55 Not Available	2,800
						Total of Vr no 9 - EST:	84,081

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004709	16 - EST	Second	Voted	No Objection	223502104 04 00	01 Not Available	2,85,000
						03 Not Available	48,450
						06 Not Available	92
						55 Not Available	11,160
						Total of Vr no 16 - EST:	3,44,702
	17 - EST	Second	Voted	No Objection	223502104 04 00	01 Not Available	44,200
						03 Not Available	7,514
						55 Not Available	2,300
						Total of Vr no 17 - EST:	54,014
	5 - EST	First	Voted	No Objection	223502104 04 00	01 Not Available	44,200
						03 Not Available	7,514
						55 Not Available	2,300
						Total of Vr no 5 - EST:	54,014
	6 - EST	First	Voted	No Objection	223502104 04 00	01 Not Available	2,85,000
						03 Not Available	48,450
						06 Not Available	92
						55 Not Available	11,160
						Total of Vr no 6 - EST:	3,44,702

Sub Head	05	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004709	5 - GIA	First	Voted	No Objection	223502104 05 02	20 Not Available	1,10,40,000
						Total of Vr no 5 - GIA:	1,10,40,000

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		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME FAIZABAD (49)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	102	Pensions under Social Security Schemes
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004709	18 - EST	Second	Voted	No Objection	223560102 03 01	01 Not Available	42,800
						03 Not Available	7,276
						55 Not Available	1,660
						Total of Vr no 18 - EST:	51,736
	7 - EST	First	Voted	No Objection	223560102 03 01	01 Not Available	42,800
						03 Not Available	7,276
						55 Not Available	1,660
						Total of Vr no 7 - EST:	51,736
						Total of FAIZABAD (49):	**1,71,70,902**

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME FATEHGARH (18)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004709	1 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	1,91,200
						03 Not Available	32,504
						55 Not Available	6,540
						Total of Vr no 1 - EST:	2,30,244
	7 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	71,400
						03 Not Available	12,138
						55 Not Available	2,000
						Total of Vr no 7 - EST:	85,538
	8 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	25,000
						Total of Vr no 8 - MIS:	25,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004709	6 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	1,340
						Total of Vr no 6 - EST:	55,394

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004709	2 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	1,38,400
						03 Not Available	23,528
						55 Not Available	5,570
						Total of Vr no 2 - EST:	1,67,498
	3 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	53,700
						03 Not Available	9,129
						55 Not Available	1,910
						Total of Vr no 3 - 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME FATEHGARH (18)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004709	10 - MIS	Second	Voted	No Objection	222580800 03 01	02 Not Available	800
						Total of Vr no 10 - MIS:	800
	3 - MIS	First	Voted	No Objection	222580800 03 01	42 Not Available	1,205
						Total of Vr no 3 - MIS:	1,205
	4 - EST	Second	Voted	No Objection	222580800 03 01	01 Not Available	19,700
						03 Not Available	3,349
						Total of Vr no 4 - EST:	23,049
	4 - MIS	First	Voted	No Objection	222580800 03 01	02 Not Available	900
						Total of Vr no 4 - MIS:	900
	5 - EST	Second	Voted	No Objection	222580800 03 01	01 Not Available	37,000
						03 Not Available	6,290
						55 Not Available	1,110
						Total of Vr no 5 - EST:	44,400
						Total of FATEHGARH (18):	6,98,767

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME FATEHPUR (21)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004709	1 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	1,56,100
						03 Not Available	26,537
						06 Not Available	600
						55 Not Available	9,200
						Total of Vr no 1 - EST:	1,92,437
	10 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	23,500
						Total of Vr no 10 - MIS:	23,500
	11 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	30,875
						Total of Vr no 11 - MIS:	30,875
	3 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	1,49,000
						03 Not Available	25,330
						55 Not Available	5,170
						Total of Vr no 3 - EST:	1,79,500

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	102 Economic Development
Sub Head	03	Not Available	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	222501102 03 00	01 Not Available	91,200
						03 Not Available	15,504
						55 Not Available	1,470
						Total of Vr no 2 - EST:	1,08,174

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004709	10 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	1,340
						Total of Vr no 10 - EST:	55,394
	4 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	3,56,600
						03 Not Available	60,622
						55 Not Available	14,660
						Total of Vr no 4 - EST:	4,31,882
	5 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME FATEHPUR (21)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004709	5 - EST	First	Voted	No Objection	222501277 04 00	03 Not Available	13,532
						55 Not Available	3,320
						Total of Vr no 5 - EST:	96,452
	9 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	1,340
						Total of Vr no 9 - EST:	55,394

Sub Head	07	Not Available	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	9 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	2,55,917
						Total of Vr no 9 - GIA:	2,55,917

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004709	7 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	1,30,200
						03 Not Available	22,134
						06 Not Available	2,400
						55 Not Available	4,860
						Total of Vr no 7 - EST:	1,59,594
	8 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	1,96,200
						03 Not Available	33,354
						55 Not Available	6,490
						Total of Vr no 8 - EST:	2,36,044

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104	Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004709	21 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	91,20,000
						Total of Vr no 21 - GIA:	91,20,000
						Total of FATEHPUR (21):	**1,09,45,163**

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME FIROZABAD (68)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004709	1 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	95,600
						03 Not Available	16,252
						55 Not Available	4,600
						Total of Vr no 1 - EST:	1,16,452
	3 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	2,47,000
						03 Not Available	41,990
						55 Not Available	10,900
						Total of Vr no 3 - EST:	2,99,890

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004709	2 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	92,400
						03 Not Available	15,708
						55 Not Available	4,040
						Total of Vr no 2 - EST:	1,12,148

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004709	11 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	1,80,226
						Total of Vr no 11 - GIA:	1,80,226

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004709	6 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	1,30,900
						03 Not Available	22,253
						55 Not Available	6,540
						Total of Vr no 6 - EST:	1,59,693
	7 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	22,100
						03 Not Available	3,757
						55 Not Available	2,200
						Total of Vr no 7 - EST:	28,057

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME FIROZABAD (68)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004709	4 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	2,98,600
						03 Not Available	50,762
						55 Not Available	15,160
						Total of Vr no 4 - EST:	3,64,522
	5 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	1,22,550
						03 Not Available	20,825
						06 Not Available	100
						55 Not Available	6,000
						Total of Vr no 5 - EST:	1,49,475

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	13 - GIA	First	Voted	No Objection	223502104 05 02	20 Not Available	10,50,000
						Total of Vr no 13 - GIA:	10,50,000
						Total of FIROZABAD (68):	**24,60,463**

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004709	3 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	1,73,610
						03 Not Available	29,478
						55 Not Available	6,980
						Total of Vr no 3 - EST:	2,10,068
	4 - MIS	First	Voted	No Objection	222501001 05 00	15 Not Available	24,990
						Total of Vr no 4 - MIS:	24,990
	5 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	1,02,900
						03 Not Available	17,493
						55 Not Available	5,260
						Total of Vr no 5 - EST:	1,25,653
	8 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	24,990
						Total of Vr no 8 - MIS:	24,990

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004709	2 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	23,800
						03 Not Available	4,046
						06 Not Available	1,680
						Total of Vr no 2 - EST:	29,526
	4 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	3,16,100
						03 Not Available	53,737
						55 Not Available	12,180
						Total of Vr no 4 - EST:	3,82,017
	6 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	29,517
						03 Not Available	5,018
						55 Not Available	2,400
						Total of Vr no 6 - EST:	36,935

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004709	42 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	20,10,000

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 **SEPTEMBER 2020** **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	42 - GIA					Total of Vr no 42 - GIA:	20,10,000
						Total of GAUTAM BUDHA NAGAR (76):	**28,44,179**

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME GAZIPUR (30)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004709	2 - MIS	Second	Voted	No Objection	222501001 05 00	13 Not Available	8,850
						Total of Vr no 2 - MIS:	8,850
	3 - MIS	Second	Voted	No Objection	222501001 05 00	49 Not Available	31,732
						Total of Vr no 3 - MIS:	31,732
	5 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	3,16,600
						03 Not Available	53,822
						06 Not Available	1,600
						55 Not Available	14,800
						Total of Vr no 5 - EST:	3,86,822

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	102	Economic Development
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004709	7 - EST	Second	Voted	No Objection	222501102 03 00	01 Not Available	68,500
						03 Not Available	11,645
						06 Not Available	600
						55 Not Available	2,860
						Total of Vr no 7 - EST:	83,605

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004709	6 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	2,020
						Total of Vr no 6 - EST:	56,074
	8 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	69,000
						03 Not Available	11,730
						55 Not Available	1,100
						Total of Vr no 8 - EST:	81,830

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME GAZIPUR (30)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004709	4 - MIS	Second	Voted	No Objection	222501793 03 00	49 Not Available	1,36,364
						Total of Vr no 4 - MIS:	1,36,364

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004709	11 - GIA	Second	Voted	No Objection	223502104 06 00	20 Not Available	1,20,000
						Total of Vr no 11 - GIA:	1,20,000
						Total of GAZIPUR (30):	**9,05,277**

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME GHAZIABAD (59)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004709	1 - MIS	First	Voted	No Objection	222501001 05 00	04 Not Available	452
						Total of Vr no 1 - MIS:	452
	2 - MIS	First	Voted	No Objection	222501001 05 00	04 Not Available	602
						Total of Vr no 2 - MIS:	602
	5 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	83,200
						03 Not Available	14,144
						55 Not Available	8,140
						Total of Vr no 5 - EST:	1,05,484
	6 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	2,83,627
						03 Not Available	48,217
						55 Not Available	26,140
						Total of Vr no 6 - EST:	3,57,984

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004709	7 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	66,500
						03 Not Available	11,305
						Total of Vr no 7 - EST:	77,805
	8 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	85,300
						03 Not Available	14,501
						55 Not Available	6,980
						Total of Vr no 8 - EST:	1,06,781

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004709	4 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	31,000
						03 Not Available	5,270
						55 Not Available	3,340
						Total of Vr no 4 - EST:	39,610
	9 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	1,34,700
						03 Not Available	22,899
						55 Not Available	11,140

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME GHAZIABAD (59)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004709	9 - EST					Total of Vr no 9 - EST:	1,68,739

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004709	2 - GIA	First	Voted	No Objection	223502104 06 00	20 Not Available	50,000
						Total of Vr no 2 - GIA:	50,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	107 Assistance to Voluntary Organisations
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004709	21 - GIA	Second	Voted	No Objection	223502107 03 00	31 Not Available	54,616
						Total of Vr no 21 - GIA:	54,616
	22 - GIA	Second	Voted	No Objection	223502107 03 00	31 Not Available	2,30,742
						Total of Vr no 22 - GIA:	2,30,742
	3 - GIA	First	Voted	No Objection	223502107 03 00	31 Not Available	2,30,742
						Total of Vr no 3 - GIA:	2,30,742
	9 - GIA	Second	Voted	No Objection	223502107 03 00	31 Not Available	54,616
						Total of Vr no 9 - GIA:	54,616
						Total of GHAZIABAD (59):	**14,78,173**

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME GONDA (50)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004709	11 - MIS	Second	Voted	No Objection	222501001 04 00	58 Not Available	41,026
						Total of Vr no 11 - MIS:	41,026
	7 - MIS	Second	Voted	No Objection	222501001 04 00	47 Not Available	12,747
						Total of Vr no 7 - MIS:	12,747
	8 - MIS	Second	Voted	No Objection	222501001 04 00	17 Not Available	32,460
						Total of Vr no 8 - MIS:	32,460
	9 - MIS	Second	Voted	No Objection	222501001 04 00	09 Not Available	21,835
						Total of Vr no 9 - MIS:	21,835

Sub Head	05	Not Available	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	01 Not Available	2,55,400
						03 Not Available	43,418
						06 Not Available	240
						55 Not Available	5,520
						Total of Vr no 10 - EST:	3,04,578
	18 - MIS	Second	Voted	No Objection	222501001 05 00	47 Not Available	34,000
						Total of Vr no 18 - MIS:	34,000
	4 - MIS	First	Voted	No Objection	222501001 05 00	15 Not Available	25,000
						Total of Vr no 4 - MIS:	25,000
	6 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	21,600
						Total of Vr no 6 - MIS:	21,600
	9 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	2,55,900
						03 Not Available	43,503
						06 Not Available	2,200
						55 Not Available	3,870
						Total of Vr no 9 - EST:	3,05,473

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004709	10 - MIS	Second	Voted	No Objection	222501277 04 00	58 Not Available	29,856
						Total of Vr no 10 - MIS:	29,856
	11 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME GONDA (50)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004709	11 - EST	First	Voted	No Objection	222501277 04 00	03 Not Available	22,960
						Total of Vr no 11 - EST:	36,960
	5 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	1,42,500
						03 Not Available	24,225
						55 Not Available	6,300
						Total of Vr no 5 - EST:	1,73,025

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004709	7 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	1,30,500
						03 Not Available	22,185
						55 Not Available	1,870
						Total of Vr no 7 - EST:	1,54,555
	8 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	47,300
						03 Not Available	8,041
						55 Not Available	1,530
						Total of Vr no 8 - EST:	56,871

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004709	12 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	1,52,610
						03 Not Available	25,944
						06 Not Available	497
						55 Not Available	5,440
						Total of Vr no 12 - EST:	1,84,491
	13 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	35,700
						03 Not Available	6,069
						55 Not Available	1,440
						Total of Vr no 13 - EST:	43,209
	6 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	1,11,900
						03 Not Available	19,023
						55 Not Available	8,320
						Total of Vr no 6 - EST:	1,39,243

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME GONDA (50)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	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	4 - EST	First	Voted	No Objection	222580800 03 01	01 Not Available	3,38,600
						03 Not Available	57,562
						06 Not Available	240
						55 Not Available	10,360
						Total of Vr no 4 - EST:	4,06,762

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	47 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	8,40,000
						Total of Vr no 47 - GIA:	8,40,000
						Total of GONDA (50):	**28,63,691**

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME GORAKHPUR (32)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004709	8 - MIS	Second	Voted	No Objection	222501001 04 00	08 Not Available	18,160
						Total of Vr no 8 - MIS:	18,160

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004709	1 - EST	Second	Voted	No Objection	222501277 03 00	01 Not Available	2,59,000
						03 Not Available	28,860
						55 Not Available	23,380
						56 Not Available	1,680
						Total of Vr no 1 - EST:	3,12,920

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	105	Prohibition
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004693	31 - EST	First	Voted	No Objection	223502105 04 00	01 Not Available	2,48,100
						03 Not Available	42,177
						06 Not Available	100
						55 Not Available	23,060
						Total of Vr no 31 - EST:	3,13,437
	68 - TA	Second	Voted	No Objection	223502105 04 00	04 Not Available	9,786
						Total of Vr no 68 - TA:	9,786
	69 - TA	Second	Voted	No Objection	223502105 04 00	17 Not Available	56,100
						Total of Vr no 69 - TA:	56,100
	70 - MIS	Second	Voted	No Objection	223502105 04 00	47 Not Available	2,000
						Total of Vr no 70 - MIS:	2,000
	71 - MIS	Second	Voted	No Objection	223502105 04 00	13 Not Available	4,263
						Total of Vr no 71 - MIS:	4,263
	72 - MIS	Second	Voted	No Objection	223502105 04 00	09 Not Available	3,771
						Total of Vr no 72 - MIS:	3,771
	73 - MIS	Second	Voted	No Objection	223502105 04 00	16 Not Available	3,000
						Total of Vr no 73 - MIS:	3,000
	74 - MIS	Second	Voted	No Objection	223502105 04 00	08 Not Available	4,523

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 **SEPTEMBER 2020** **GRANT NO** **80** **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME **GORAKHPUR (32)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	105 Prohibition
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004693	74 - MIS					Total of Vr no 74 - MIS:	4,523
						Total of GORAKHPUR (32):	**7,27,960**

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME HAMIRPUR (25)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004709	14 - MIS	Second	Voted	No Objection	222501001 05 00	13 Not Available	3,249
						Total of Vr no 14 - MIS:	3,249
	3 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	1,44,800
						03 Not Available	24,616
						55 Not Available	5,700
						Total of Vr no 3 - EST:	1,75,116
	3 - MIS	First	Voted	No Objection	222501001 05 00	15 Not Available	34,724
						Total of Vr no 3 - MIS:	34,724
	4 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	49,400
						03 Not Available	8,398
						55 Not Available	2,300
						Total of Vr no 4 - EST:	60,098

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004709	1 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	73,500
						03 Not Available	12,495
						55 Not Available	2,090
						Total of Vr no 1 - EST:	88,085
	2 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	92,400
						03 Not Available	15,708
						55 Not Available	2,020
						Total of Vr no 2 - EST:	1,10,128

Sub Head	07	Not Available	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	15 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	26,41,749
						Total of Vr no 15 - GIA:	26,41,749
	4 - GIA	First	Voted	No Objection	222501277 07 00	31 Not Available	1,74,234
						Total of Vr no 4 - GIA:	1,74,234

Sub Head	09	Not Available	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME HAMIRPUR (25)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	09	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004709	5 - MIS	First	Voted	No Objection	222501277 09 00	08 Not Available	11,000
						Total of Vr no 5 - MIS:	11,000
	6 - MIS	First	Voted	No Objection	222501277 09 00	02 Not Available	9,000
						Total of Vr no 6 - MIS:	9,000

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 (`)
25004709	18 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	13,20,000
						Total of Vr no 18 - GIA:	13,20,000
	4 - GIA	First	Voted	No Objection	223502104 05 02	20 Not Available	10,80,000
						Total of Vr no 4 - GIA:	10,80,000

Total of HAMIRPUR (25):	57,07,383

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME HAPUR (90)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004709	10 - MIS	Second	Voted	No Objection	222501001 05 00	47 Not Available	8,150
						Total of Vr no 10 - MIS:	8,150
	12 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	25,000
						Total of Vr no 12 - MIS:	25,000
	13 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	3,500
						Total of Vr no 13 - MIS:	3,500
	2 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	1,64,300
						03 Not Available	27,931
						55 Not Available	4,540
						Total of Vr no 2 - EST:	1,96,771
	20 - MIS	Second	Voted	No Objection	222501001 05 00	13 Not Available	1,495
						Total of Vr no 20 - MIS:	1,495
	3 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	53,700
						03 Not Available	9,129
						55 Not Available	2,860
						Total of Vr no 3 - EST:	65,689
	5 - MIS	First	Voted	No Objection	222501001 05 00	13 Not Available	1,503
						Total of Vr no 5 - MIS:	1,503
	6 - MIS	First	Voted	No Objection	222501001 05 00	08 Not Available	6,938
						Total of Vr no 6 - MIS:	6,938
	7 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	53,700
						03 Not Available	9,129
						55 Not Available	2,860
						Total of Vr no 7 - EST:	65,689
	8 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	1,64,300
						03 Not Available	27,931
						55 Not Available	4,540
						Total of Vr no 8 - EST:	1,96,771
	9 - MIS	Second	Voted	No Objection	222501001 05 00	11 Not Available	16,446
						Total of Vr no 9 - MIS:	16,446

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	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004709	3 - GIA	First	Voted	No Objection	222501277 07 00	31 Not Available	2,92,773

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME HAPUR (90)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004709	3 - GIA					Total of Vr no 3 - GIA:	2,92,773
	4 - GIA	First	Voted	No Objection	222501277 07 00	31 Not Available	1,42,644
						Total of Vr no 4 - GIA:	1,42,644

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004709	15 - MIS	Second	Voted	No Objection	222501277 13 00	07 Not Available	99,219
						Total of Vr no 15 - MIS:	99,219
	5 - EST	First	Voted	No Objection	222501277 13 00	01 Not Available	71,100
						03 Not Available	12,087
						Total of Vr no 5 - EST:	83,187

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004709	4 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	89,900
						03 Not Available	15,283
						06 Not Available	300
						55 Not Available	4,520
						Total of Vr no 4 - EST:	1,10,003
	9 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	89,900
						03 Not Available	15,283
						06 Not Available	300
						55 Not Available	4,520
						Total of Vr no 9 - EST:	1,10,003
						Total of HAPUR (90):	**14,25,781**

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME HARDOI (47)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004709	10 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	2,05,400
						03 Not Available	34,918
						55 Not Available	9,020
						Total of Vr no 10 - EST:	2,49,338
	10 - MIS	First	Voted	No Objection	222501001 05 00	15 Not Available	54,000
						Total of Vr no 10 - MIS:	54,000
	16 - MIS	Second	Voted	No Objection	222501001 05 00	11 Not Available	6,600
						Total of Vr no 16 - MIS:	6,600
	17 - MIS	Second	Voted	No Objection	222501001 05 00	11 Not Available	6,290
						Total of Vr no 17 - MIS:	6,290
	9 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	67,000
						03 Not Available	11,390
						55 Not Available	3,780
						Total of Vr no 9 - EST:	82,170
	9 - MIS	First	Voted	No Objection	222501001 05 00	08 Not Available	4,600
						Total of Vr no 9 - MIS:	4,600

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	102	Economic Development
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004709	8 - EST	Second	Voted	No Objection	222501102 03 00	01 Not Available	93,300
						03 Not Available	15,861
						55 Not Available	4,420
						Total of Vr no 8 - EST:	1,13,581

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004709	3 - MIS	First	Voted	No Objection	222501277 04 00	29 Not Available	5,782
						Total of Vr no 3 - MIS:	5,782
	5 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	70,400
						03 Not Available	11,968
						06 Not Available	60

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME HARDOI (47)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	04	Not Available	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 - EST	First	Voted	No Objection	222501277 04 00	55 Not Available	2,590
						Total of Vr no 5 - EST:	85,018
	7 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	92,400
						03 Not Available	15,708
						55 Not Available	4,040
						Total of Vr no 7 - EST:	1,12,148

Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004709	19 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	4,43,550
						Total of Vr no 19 - GIA:	4,43,550
	2 - GIA	First	Voted	No Objection	222501277 07 00	31 Not Available	31,76,780
						Total of Vr no 2 - GIA:	31,76,780

Sub Head	09	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004709	7 - MIS	First	Voted	No Objection	222501277 09 00	11 Not Available	5,000
						Total of Vr no 7 - 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	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004709	6 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	1,69,700
						03 Not Available	28,849
						06 Not Available	150
						55 Not Available	7,930
						Total of Vr no 6 - EST:	2,06,629
						Total of HARDOI (47):	**45,51,486**

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME HATHRAS (78)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004709	1 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	1,70,100
						03 Not Available	28,917
						55 Not Available	4,520
						Total of Vr no 1 - EST:	2,03,537
	1 - MIS	First	Voted	No Objection	222501001 05 00	08 Not Available	1,950
						Total of Vr no 1 - MIS:	1,950
	2 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	83,600
						03 Not Available	14,212
						06 Not Available	1,800
						55 Not Available	2,670
						Total of Vr no 2 - EST:	1,02,282
	2 - MIS	First	Voted	No Objection	222501001 05 00	09 Not Available	36,000
						Total of Vr no 2 - MIS:	36,000
	3 - MIS	First	Voted	No Objection	222501001 05 00	47 Not Available	3,339
						Total of Vr no 3 - MIS:	3,339
	4 - MIS	First	Voted	No Objection	222501001 05 00	15 Not Available	25,000
						Total of Vr no 4 - MIS:	25,000
	5 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	49,161
						03 Not Available	8,357
						55 Not Available	2,142
						Total of Vr no 5 - EST:	59,660
	5 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	5,000
						Total of Vr no 5 - 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	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004709	3 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	31,000
						03 Not Available	5,270
						55 Not Available	1,110
						Total of Vr no 3 - EST:	37,380
	4 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	1,40,700
						03 Not Available	23,919
						55 Not Available	4,360
						Total of Vr no 4 - EST:	1,68,979
						Total of HATHRAS (78):	**6,43,127**

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME JALAUN (24)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004709	1 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	1,73,100
						03 Not Available	29,427
						55 Not Available	2,940
						Total of Vr no 1 - EST:	2,05,467
	1 - MIS	First	Voted	No Objection	222501001 05 00	15 Not Available	17,500
						Total of Vr no 1 - MIS:	17,500
	9 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	71,400
						03 Not Available	12,138
						55 Not Available	3,600
						Total of Vr no 9 - EST:	87,138

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	102	Economic Development
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004709	8 - EST	First	Voted	No Objection	222501102 03 00	01 Not Available	35,300
						03 Not Available	6,001
						55 Not Available	1,470
						Total of Vr no 8 - EST:	42,771

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004709	11 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	7,000
						03 Not Available	11,480
						Total of Vr no 11 - EST:	18,480
	6 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	2,65,900
						03 Not Available	45,203
						55 Not Available	9,000
						Total of Vr no 6 - EST:	3,20,103
	7 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	1,23,700
						03 Not Available	21,029
						55 Not Available	3,360
						Total of Vr no 7 - EST:	1,48,089

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME JALAUN (24)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004709	6 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	23,96,657
						Total of Vr no 6 - GIA:	23,96,657

Sub Head	09	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004709	2 - MIS	First	Voted	No Objection	222501277 09 00	29 Not Available	7,870
						Total of Vr no 2 - MIS:	7,870
	4 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	3,35,100
						03 Not Available	56,967
						06 Not Available	200
						55 Not Available	9,220
						Total of Vr no 4 - EST:	4,01,487
	5 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	78,300
						03 Not Available	13,311
						Total of Vr no 5 - EST:	91,611

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004709	2 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	1,41,100
						03 Not Available	23,987
						06 Not Available	100
						55 Not Available	800
						Total of Vr no 2 - EST:	1,65,987
	3 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	2,32,400
						03 Not Available	39,508
						06 Not Available	60
						55 Not Available	8,280
						Total of Vr no 3 - EST:	2,80,248
	8 - MIS	Second	Voted	No Objection	222501793 03 00	49 Not Available	36,434
						Total of Vr no 8 - MIS:	36,434

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 SEPTEMBER 2020 **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	27 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	60,90,000
						Total of Vr no 27 - GIA:	60,90,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	107 Assistance to Voluntary Organisations
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004709	17 - GIA	Second	Voted	No Objection	223502107 03 00	31 Not Available	5,81,645
						Total of Vr no 17 - GIA:	5,81,645
	18 - GIA	Second	Voted	No Objection	223502107 03 00	31 Not Available	6,89,540
						Total of Vr no 18 - GIA:	6,89,540
	19 - GIA	Second	Voted	No Objection	223502107 03 00	31 Not Available	7,72,152
						Total of Vr no 19 - GIA:	7,72,152
	20 - GIA	Second	Voted	No Objection	223502107 03 00	31 Not Available	4,11,366
						Total of Vr no 20 - GIA:	4,11,366
						Total of JALAUN (24):	**1,27,64,545**

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME JAUNPUR (29)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004709	6 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	21,279
						Total of Vr no 6 - MIS:	21,279

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004709	3 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	3,65,300
						03 Not Available	62,101
						06 Not Available	50
						55 Not Available	12,600
						Total of Vr no 3 - EST:	4,40,051
	4 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	1,88,200
						03 Not Available	31,994
						06 Not Available	500
						55 Not Available	6,600
						Total of Vr no 4 - EST:	2,27,294

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	48 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	12,30,000
						Total of Vr no 48 - GIA:	12,30,000
						Total of JAUNPUR (29):	**19,18,624**

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME JHANSI (23)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004709	11 - EST	Second	Voted	No Objection	222501001 04 00	01 Not Available	1,78,900
						03 Not Available	30,413
						55 Not Available	16,580
						Total of Vr no 11 - EST:	2,25,893

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004709	10 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	1,97,000
						03 Not Available	33,490
						55 Not Available	12,200
						Total of Vr no 10 - EST:	2,42,690
	11 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	75,000
						Total of Vr no 11 - MIS:	75,000
	2 - MIS	First	Voted	No Objection	222501001 05 00	42 Not Available	3,250
						Total of Vr no 2 - MIS:	3,250
	9 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	1,32,142
						03 Not Available	22,260
						55 Not Available	11,480
						Total of Vr no 9 - EST:	1,65,882

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004709	10 - MIS	Second	Voted	No Objection	222501277 04 00	09 Not Available	14,397
						Total of Vr no 10 - MIS:	14,397
	13 - MIS	Second	Voted	No Objection	222501277 04 00	09 Not Available	4,028
						Total of Vr no 13 - MIS:	4,028
	14 - MIS	Second	Voted	No Objection	222501277 04 00	09 Not Available	9,404
						Total of Vr no 14 - MIS:	9,404
	16 - MIS	Second	Voted	No Objection	222501277 04 00	12 Not Available	4,000
						Total of Vr no 16 - MIS:	4,000
	7 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	1,53,600
						03 Not Available	26,112
						55 Not Available	12,480

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME JHANSI (23)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004709	7 - EST					Total of Vr no 7 - EST:	1,92,192
	7 - MIS	Second	Voted	No Objection	222501277 04 00	49 Not Available	23,040
						Total of Vr no 7 - MIS:	23,040
	8 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	1,22,400
						03 Not Available	20,808
						55 Not Available	6,600
						Total of Vr no 8 - EST:	1,49,808

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004709	1 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	2,14,070
						03 Not Available	51,048
						55 Not Available	9,350
						Total of Vr no 1 - EST:	2,74,468
	12 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	1,06,600
						03 Not Available	18,122
						55 Not Available	7,740
						Total of Vr no 12 - EST:	1,32,462
	13 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	2,14,070
						03 Not Available	51,048
						55 Not Available	9,350
						Total of Vr no 13 - EST:	2,74,468
	14 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	1,28,200
						03 Not Available	21,794
						Total of Vr no 14 - EST:	1,49,994
	2 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	1,28,200
						03 Not Available	21,794
						Total of Vr no 2 - EST:	1,49,994
	3 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	1,06,600
						03 Not Available	18,122
						55 Not Available	7,740
						Total of Vr no 3 - EST:	1,32,462

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME JHANSI (23)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004709	6 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	1,14,300
						03 Not Available	19,227
						06 Not Available	600
						55 Not Available	8,820
						Total of Vr no 6 - 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	32 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	8,90,000
						Total of Vr no 32 - GIA:	8,90,000
	33 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	38,80,000
						Total of Vr no 33 - GIA:	38,80,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	107	Assistance to Voluntary Organisations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004709	30 - GIA	Second	Voted	No Objection	223502107 03 00	31 Not Available	1,37,725
						Total of Vr no 30 - GIA:	1,37,725
	31 - GIA	Second	Voted	No Objection	223502107 03 00	31 Not Available	2,07,404
						Total of Vr no 31 - GIA:	2,07,404
	44 - GIA	Second	Voted	No Objection	223502107 03 00	31 Not Available	1,05,118
						Total of Vr no 44 - GIA:	1,05,118
						Total of JHANSI (23):	**75,86,626**

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004709	2 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	2,020
						Total of Vr no 2 - EST:	61,105
	7 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	1,48,970
						03 Not Available	25,279
						06 Not Available	100
						55 Not Available	2,300
						Total of Vr no 7 - EST:	1,76,649

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004709	3 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	46,200
						03 Not Available	7,854
						Total of Vr no 3 - EST:	54,054

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004709	4 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	2,020
						Total of Vr no 4 - EST:	68,593
	5 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	81,000
						03 Not Available	13,770
						06 Not Available	50
						55 Not Available	2,140
						Total of Vr no 5 - EST:	96,960
	6 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	1,56,600
						03 Not Available	26,418
						55 Not Available	5,910
						Total of Vr no 6 - EST:	1,88,928
						Total of JYOTIBA FULLE NAGAR (86):	**6,46,289**

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME KANNAUJ (84)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004709	1 - MIS	First	Voted	No Objection	222501001 05 00	15 Not Available	24,957
						Total of Vr no 1 - MIS:	24,957
	5 - MIS	Second	Voted	No Objection	222501001 05 00	12 Not Available	6,490
						Total of Vr no 5 - MIS:	6,490

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004709	2 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	3,07,700
						03 Not Available	54,859
						55 Not Available	9,160
						Total of Vr no 2 - EST:	3,71,719

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	12 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	54,00,000
						Total of Vr no 12 - GIA:	54,00,000
						Total of KANNAUJ (84):	**58,03,166**

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004709	1 - MIS	First	Voted	No Objection	222501001 05 00	15 Not Available	24,412
						Total of Vr no 1 - MIS:	24,412
	2 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	3,07,000
						03 Not Available	52,190
						06 Not Available	800
						55 Not Available	13,360
						Total of Vr no 2 - EST:	3,73,350
	4 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	23,800
						03 Not Available	4,046
						06 Not Available	400
						55 Not Available	1,200
						Total of Vr no 4 - EST:	29,446

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004709	1 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	35,300
						03 Not Available	6,001
						55 Not Available	1,470
						Total of Vr no 1 - EST:	42,771
	3 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	1,31,800
						03 Not Available	22,406
						55 Not Available	4,220
						Total of Vr no 3 - EST:	1,58,426

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004709	5 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	1,83,600
						03 Not Available	32,062
						55 Not Available	5,520
						Total of Vr no 5 - EST:	2,21,182
	6 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	73,500
						03 Not Available	12,495

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004709	6 - EST	First	Voted	No Objection	222501793 03 00	06 Not Available	1,200
						55 Not Available	2,000
						Total of Vr no 6 - EST:	89,195

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004709	6 - MIS	Second	Voted	No Objection	223502104 05 02	20 Not Available	93,00,000
						Total of Vr no 6 - MIS:	93,00,000

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 (`)
62004709	9 - EST	First	Voted	No Objection	223560102 03 01	01 Not Available	47,600
						03 Not Available	8,092
						55 Not Available	2,020
						Total of Vr no 9 - EST:	57,712
						Total of KANPUR DEHAT (62):	**1,02,96,494**

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004709	1 - EST	First	Voted	No Objection	222501001 04 00	01 Not Available	2,36,700
						03 Not Available	40,239
						55 Not Available	20,380
						Total of Vr no 1 - EST:	2,97,319

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004709	20 - MIS	First	Voted	No Objection	222501001 05 00	42 Not Available	5,000
						Total of Vr no 20 - MIS:	5,000
	21 - MIS	First	Voted	No Objection	222501001 05 00	08 Not Available	4,000
						Total of Vr no 21 - MIS:	4,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004709	15 - MIS	First	Voted	No Objection	222501277 04 00	29 Not Available	53,242
						Total of Vr no 15 - MIS:	53,242
	16 - MIS	First	Voted	No Objection	222501277 04 00	11 Not Available	8,590
						Total of Vr no 16 - MIS:	8,590
	17 - MIS	First	Voted	No Objection	222501277 04 00	12 Not Available	32,750
						Total of Vr no 17 - MIS:	32,750
	18 - MIS	First	Voted	No Objection	222501277 04 00	42 Not Available	23,101
						Total of Vr no 18 - MIS:	23,101
	24 - MIS	Second	Voted	No Objection	222501277 04 00	08 Not Available	21,254
						Total of Vr no 24 - MIS:	21,254
	25 - LTC	Second	Voted	No Objection	222501277 04 00	04 Not Available	11,000
						Total of Vr no 25 - LTC:	11,000
	3 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	2,52,500
						03 Not Available	42,925
						55 Not Available	19,700
						Total of Vr no 3 - EST:	3,15,125

Sub Head	07	Not Available	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004709	10 - GIA	First	Voted	No Objection	222501277 07 00	31 Not Available	2,46,595
						Total of Vr no 10 - GIA:	2,46,595
	11 - GIA	First	Voted	No Objection	222501277 07 00	31 Not Available	50,723
						Total of Vr no 11 - GIA:	50,723
	12 - GIA	First	Voted	No Objection	222501277 07 00	31 Not Available	1,75,040
						Total of Vr no 12 - GIA:	1,75,040
	13 - GIA	First	Voted	No Objection	222501277 07 00	31 Not Available	87,420
						Total of Vr no 13 - GIA:	87,420
	23 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	2,73,478
						Total of Vr no 23 - GIA:	2,73,478
	26 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	12,33,476
						Total of Vr no 26 - GIA:	12,33,476
	6 - GIA	First	Voted	No Objection	222501277 07 00	31 Not Available	4,88,339
						Total of Vr no 6 - GIA:	4,88,339
	7 - GIA	First	Voted	No Objection	222501277 07 00	31 Not Available	1,01,446
						Total of Vr no 7 - GIA:	1,01,446
	8 - GIA	First	Voted	No Objection	222501277 07 00	31 Not Available	1,75,290
						Total of Vr no 8 - GIA:	1,75,290
	9 - GIA	First	Voted	No Objection	222501277 07 00	31 Not Available	5,75,817
						Total of Vr no 9 - GIA:	5,75,817

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004709	2 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	3,90,610
						03 Not Available	66,404
						06 Not Available	800
						55 Not Available	28,370
						Total of Vr no 2 - EST:	4,86,184
	5 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	64,100
						03 Not Available	10,897
						55 Not Available	5,520
						Total of Vr no 5 - EST:	80,517

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104	Welfare of aged, infirm and destitute
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004709	19 - MIS	First	Voted	No Objection	223502104 04 00	49 Not Available	63,102
						Total of Vr no 19 - MIS:	63,102
	2 - EST	First	Voted	No Objection	223502104 04 00	01 Not Available	1,54,500
						03 Not Available	26,265
						55 Not Available	5,250
						Total of Vr no 2 - EST:	1,86,015
	3 - EST	First	Voted	No Objection	223502104 04 00	01 Not Available	24,200
						03 Not Available	4,114
						55 Not Available	2,200
						Total of Vr no 3 - EST:	30,514

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	107	Assistance to Voluntary Organisations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004709	11 - GIA	First	Voted	No Objection	223502107 03 00	31 Not Available	1,59,688
						Total of Vr no 11 - GIA:	1,59,688
	12 - GIA	First	Voted	No Objection	223502107 03 00	31 Not Available	3,22,905
						Total of Vr no 12 - GIA:	3,22,905
	13 - GIA	First	Voted	No Objection	223502107 03 00	31 Not Available	1,03,098
						Total of Vr no 13 - GIA:	1,03,098
	14 - GIA	First	Voted	No Objection	223502107 03 00	31 Not Available	3,26,357
						Total of Vr no 14 - GIA:	3,26,357
	15 - GIA	First	Voted	No Objection	223502107 03 00	31 Not Available	1,95,401
						Total of Vr no 15 - GIA:	1,95,401
	16 - GIA	First	Voted	No Objection	223502107 03 00	31 Not Available	3,50,545
						Total of Vr no 16 - GIA:	3,50,545
	17 - GIA	First	Voted	No Objection	223502107 03 00	31 Not Available	1,13,807
						Total of Vr no 17 - GIA:	1,13,807
	18 - GIA	First	Voted	No Objection	223502107 03 00	31 Not Available	1,72,268
						Total of Vr no 18 - GIA:	1,72,268
						Total of KANPUR NAGAR (20):	**67,69,406**

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004709	3 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	56,060
						Total of Vr no 3 - MIS:	56,060
	4 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	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 (`)
88004709	18 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	57,90,000
						Total of Vr no 18 - GIA:	57,90,000
	3 - GIA	First	Voted	No Objection	223502104 05 02	20 Not Available	2,10,000
						Total of Vr no 3 - GIA:	2,10,000

Total of KANSHIRAM NAGAR (88):	**60,81,060**

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME KAUSHAMBI (82)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004709	6 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	2,95,700
						03 Not Available	50,269
						55 Not Available	11,900
						Total of Vr no 6 - EST:	3,57,869
	7 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	49,000
						03 Not Available	8,330
						06 Not Available	200
						55 Not Available	2,400
						Total of Vr no 7 - EST:	59,930

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004709	2 - GIA	First	Voted	No Objection	222501277 07 00	31 Not Available	5,71,815
						Total of Vr no 2 - GIA:	5,71,815

Sub Head	09	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004709	10 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	1,52,700
						03 Not Available	25,959
						55 Not Available	2,220
						Total of Vr no 10 - EST:	1,80,879
	11 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	2,26,200
						03 Not Available	38,454
						55 Not Available	3,740
						Total of Vr no 11 - EST:	2,68,394
	12 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	66,000
						03 Not Available	11,220
						Total of Vr no 12 - EST:	77,220
	13 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	1,29,000
						03 Not Available	21,930
						06 Not Available	750
						55 Not Available	3,120
						Total of Vr no 13 - EST:	1,54,800
	6 - MIS	Second	Voted	No Objection	222501277 09 00	09 Not Available	1,42,880

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME KAUSHAMBI (82)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	09	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004709	6 - MIS					Total of Vr no 6 - MIS:	1,42,880
	9 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	88,900
						03 Not Available	15,113
						55 Not Available	1,530
						Total of Vr no 9 - EST:	1,05,543

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004709	8 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	2,66,500
						03 Not Available	45,305
						55 Not Available	13,100
						Total of Vr no 8 - EST:	3,24,905

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104	Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004709	3 - MIS	First	Voted	No Objection	223502104 05 02	20 Not Available	42,30,000
						Total of Vr no 3 - MIS:	42,30,000

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004709	14 - MIS	Second	Voted	No Objection	223502104 06 00	20 Not Available	60,000
						Total of Vr no 14 - MIS:	60,000
						Total of KAUSHAMBI (82):	**65,34,235**

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME KHERI (48)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004709	10 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	5,000
						Total of Vr no 10 - MIS:	5,000
	18 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	1,83,900
						03 Not Available	31,263
						06 Not Available	400
						55 Not Available	4,970
						Total of Vr no 18 - EST:	2,20,533
	19 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	2,64,500
						03 Not Available	44,965
						55 Not Available	11,380
						Total of Vr no 19 - EST:	3,20,845

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004709	16 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	1,68,100
						03 Not Available	28,577
						55 Not Available	7,340
						Total of Vr no 16 - EST:	2,04,017
	17 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	1,17,600
						03 Not Available	19,992
						55 Not Available	5,390
						Total of Vr no 17 - EST:	1,42,982

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004709	15 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	1,870
						Total of Vr no 15 - EST:	59,200
	2 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	1,870
						Total of Vr no 2 - EST:	59,200
	3 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME KHERI (48)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	09	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004709	3 - EST	First	Voted	No Objection	222501277 09 00	03 Not Available	8,092
						55 Not Available	1,870
						Total of Vr no 3 - EST:	57,562
	4 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	47,600
						03 Not Available	8,092
						55 Not Available	1,870
						Total of Vr no 4 - EST:	57,562
	5 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	1,870
						Total of Vr no 5 - EST:	59,200

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104	Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004709	17 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	18,60,000
						Total of Vr no 17 - GIA:	18,60,000
	18 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	1,92,00,000
						Total of Vr no 18 - GIA:	1,92,00,000
						Total of KHERI (48):	**2,22,46,101**

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME LALITPUR (58)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004709	1 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	39,200
						03 Not Available	6,664
						Total of Vr no 1 - EST:	45,864
	10 - MIS	Second	Voted	No Objection	222501001 05 00	13 Not Available	3,044
						Total of Vr no 10 - MIS:	3,044
	2 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	1,31,800
						03 Not Available	22,406
						55 Not Available	4,060
						Total of Vr no 2 - EST:	1,58,266
	9 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	24,990
						Total of Vr no 9 - MIS:	24,990

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004709	5 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	2,00,700
						03 Not Available	34,119
						55 Not Available	5,320
						Total of Vr no 5 - EST:	2,40,139

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004709	4 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	39,200
						03 Not Available	6,664
						Total of Vr no 4 - EST:	45,864

Major Head	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 (`)
58004709	20 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	46,20,000
						Total of Vr no 20 - GIA:	46,20,000

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME LALITPUR (58)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104	Welfare of aged, infirm and destitute
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004709	22 - GIA	Second	Voted	No Objection	223502104 06 00	20 Not Available	60,000
						Total of Vr no 22 - GIA:	60,000
						Total of LALITPUR (58):	**51,98,167**

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME LUCKNOW (43)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004709	23 - EST	Second	Voted	No Objection	222501001 04 00	01 Not Available	3,59,400
						03 Not Available	61,098
						55 Not Available	30,120
						Total of Vr no 23 - EST:	4,50,618
	24 - EST	Second	Voted	No Objection	222501001 04 00	01 Not Available	1,14,500
						03 Not Available	19,465
						06 Not Available	80
						55 Not Available	9,520
						Total of Vr no 24 - EST:	1,43,565
	5 - EST	First	Voted	No Objection	222501001 04 00	01 Not Available	3,59,400
						03 Not Available	61,098
						55 Not Available	30,120
						Total of Vr no 5 - EST:	4,50,618
	6 - EST	First	Voted	No Objection	222501001 04 00	01 Not Available	1,14,500
						03 Not Available	19,465
						06 Not Available	80
						55 Not Available	9,520
						Total of Vr no 6 - EST:	1,43,565

Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004709	12 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	5,00,100
						03 Not Available	85,017
						06 Not Available	800
						55 Not Available	46,180
						Total of Vr no 12 - EST:	6,32,097
	13 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	1,45,400
						03 Not Available	24,718
						06 Not Available	880
						55 Not Available	12,660
						Total of Vr no 13 - EST:	1,83,658
	13 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	57,400
						Total of Vr no 13 - MIS:	57,400

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	03	Not Available	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME LUCKNOW (43)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004709	1 - MIS	First	Voted	No Objection	222501277 03 00	49 Not Available	1,01,599
						Total of Vr no 1 - MIS:	1,01,599
	16 - EST	First	Voted	No Objection	222501277 03 00	01 Not Available	9,97,100
						03 Not Available	1,69,507
						06 Not Available	160
						55 Not Available	87,880
						Total of Vr no 16 - EST:	12,54,647
	17 - EST	First	Voted	No Objection	222501277 03 00	01 Not Available	4,33,800
						03 Not Available	73,746
						06 Not Available	530
						55 Not Available	38,460
						Total of Vr no 17 - EST:	5,46,536
	18 - EST	First	Voted	No Objection	222501277 03 00	01 Not Available	18,89,500
						03 Not Available	3,21,215
						06 Not Available	1,280
						55 Not Available	1,53,400
						Total of Vr no 18 - EST:	23,65,395
	19 - EST	First	Voted	No Objection	222501277 03 00	01 Not Available	6,53,600
						03 Not Available	1,11,112
						06 Not Available	720
						55 Not Available	59,480
						Total of Vr no 19 - EST:	8,24,912
	19 - MIS	Second	Voted	No Objection	222501277 03 00	49 Not Available	1,22,471
						Total of Vr no 19 - MIS:	1,22,471
	2 - MIS	First	Voted	No Objection	222501277 03 00	13 Not Available	3,540
						Total of Vr no 2 - MIS:	3,540
	23 - MIS	Second	Voted	No Objection	222501277 03 00	58 Not Available	23,364
						Total of Vr no 23 - MIS:	23,364
	24 - MIS	Second	Voted	No Objection	222501277 03 00	58 Not Available	1,47,280
						Total of Vr no 24 - MIS:	1,47,280
	3 - MIS	First	Voted	No Objection	222501277 03 00	09 Not Available	1,09,687
						Total of Vr no 3 - MIS:	1,09,687
	6 - MIS	First	Voted	No Objection	222501277 03 00	43 Not Available	13,462
						Total of Vr no 6 - MIS:	13,462
	7 - MIS	First	Voted	No Objection	222501277 03 00	08 Not Available	1,45,617
						Total of Vr no 7 - MIS:	1,45,617

Sub Head	04	Not Available	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME LUCKNOW (43)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004709	10 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	4,07,300
						03 Not Available	69,241
						06 Not Available	40
						55 Not Available	32,560
						Total of Vr no 10 - EST:	5,09,141
	12 - MIS	Second	Voted	No Objection	222501277 04 00	09 Not Available	3,36,420
						Total of Vr no 12 - MIS:	3,36,420
	22 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	44,900
						03 Not Available	7,633
						55 Not Available	4,040
						Total of Vr no 22 - EST:	56,573
	25 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	95,200
						03 Not Available	16,558
						06 Not Available	40
						55 Not Available	5,620
						Total of Vr no 25 - EST:	1,17,418
	26 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	67,000
						03 Not Available	11,390
						06 Not Available	40
						55 Not Available	2,400
						Total of Vr no 26 - EST:	80,830
	26 - MIS	Second	Voted	No Objection	222501277 04 00	09 Not Available	99,640
						Total of Vr no 26 - MIS:	99,640
	3 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	95,200
						03 Not Available	16,558
						06 Not Available	40
						55 Not Available	5,620
						Total of Vr no 3 - EST:	1,17,418
	33 - MIS	Second	Voted	No Objection	222501277 04 00	58 Not Available	1,37,824
						Total of Vr no 33 - MIS:	1,37,824
	35 - MIS	Second	Voted	No Objection	222501277 04 00	42 Not Available	44,970
						Total of Vr no 35 - MIS:	44,970
	36 - MIS	Second	Voted	No Objection	222501277 04 00	29 Not Available	89,982
						Total of Vr no 36 - MIS:	89,982
	37 - MIS	Second	Voted	No Objection	222501277 04 00	08 Not Available	59,968
						Total of Vr no 37 - MIS:	59,968
	38 - MIS	Second	Voted	No Objection	222501277 04 00	12 Not Available	17,965
						Total of Vr no 38 - MIS:	17,965
	39 - MIS	Second	Voted	No Objection	222501277 04 00	29 Not Available	1,63,837

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME LUCKNOW (43)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	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:	1,63,837
	4 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	67,000
						03 Not Available	11,390
						06 Not Available	40
						55 Not Available	2,400
						Total of Vr no 4 - EST:	80,830
	40 - MIS	Second	Voted	No Objection	222501277 04 00	08 Not Available	42,876
						Total of Vr no 40 - MIS:	42,876
	41 - MIS	Second	Voted	No Objection	222501277 04 00	11 Not Available	5,992
						Total of Vr no 41 - MIS:	5,992
	42 - MIS	Second	Voted	No Objection	222501277 04 00	29 Not Available	15,848
						Total of Vr no 42 - MIS:	15,848
	43 - MIS	Second	Voted	No Objection	222501277 04 00	02 Not Available	93,352
						Total of Vr no 43 - MIS:	93,352
	44 - MIS	Second	Voted	No Objection	222501277 04 00	42 Not Available	64,959
						Total of Vr no 44 - MIS:	64,959
	9 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	3,58,600
						03 Not Available	60,962
						06 Not Available	360
						55 Not Available	28,400
						Total of Vr no 9 - EST:	4,48,322
	9 - MIS	Second	Voted	No Objection	222501277 04 00	58 Not Available	34,875
						Total of Vr no 9 - MIS:	34,875

Sub Head	07	Not Available	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	20 Not Available	2,89,090
						Total of Vr no 11 - GIA:	2,89,090
	20 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	34,98,330
						Total of Vr no 20 - GIA:	34,98,330

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004709	11 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	4,08,700
						03 Not Available	69,479
						55 Not Available	32,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME LUCKNOW (43)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	09	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004709	11 - EST					Total of Vr no 11 - EST:	5,10,979
	8 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	2,84,600
						03 Not Available	48,382
						55 Not Available	25,540
						Total of Vr no 8 - EST:	3,58,522

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004709	16 - MIS	Second	Voted	No Objection	222501277 13 00	58 Not Available	19,438
						Total of Vr no 16 - MIS:	19,438
	17 - MIS	Second	Voted	No Objection	222501277 13 00	17 Not Available	2,44,253
						Total of Vr no 17 - MIS:	2,44,253
	18 - MIS	Second	Voted	No Objection	222501277 13 00	09 Not Available	5,00,000
						Total of Vr no 18 - MIS:	5,00,000
	7 - EST	First	Voted	No Objection	222501277 13 00	01 Not Available	2,95,800
						03 Not Available	50,286
						06 Not Available	640
						55 Not Available	19,560
						Total of Vr no 7 - EST:	3,66,286

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004709	14 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	6,25,300
						03 Not Available	1,06,301
						55 Not Available	50,920
						Total of Vr no 14 - EST:	7,82,521
	15 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	2,79,300
						03 Not Available	47,481
						55 Not Available	28,280
						Total of Vr no 15 - EST:	3,55,061

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME LUCKNOW (43)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	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	20 - EST	Second	Voted	No Objection	222580800 03 01	01 Not Available	4,91,900
						03 Not Available	83,623
						06 Not Available	40
						55 Not Available	35,480
						Total of Vr no 20 - EST:	6,11,043
	21 - EST	Second	Voted	No Objection	222580800 03 01	01 Not Available	3,47,948
						03 Not Available	59,151
						06 Not Available	80
						55 Not Available	24,640
						Total of Vr no 21 - EST:	4,31,819

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004709	27 - GIA	Second	Voted	No Objection	222580800 03 02	20 Not Available	20,61,206
						Total of Vr no 27 - GIA:	20,61,206
	28 - GIA	Second	Voted	No Objection	222580800 03 02	20 Not Available	1,13,446
						Total of Vr no 28 - GIA:	1,13,446
	29 - GIA	Second	Voted	No Objection	222580800 03 02	20 Not Available	16,744
						Total of Vr no 29 - GIA:	16,744
	30 - GIA	Second	Voted	No Objection	222580800 03 02	20 Not Available	1,22,880
						Total of Vr no 30 - GIA:	1,22,880
	31 - GIA	Second	Voted	No Objection	222580800 03 02	20 Not Available	97,960
						Total of Vr no 31 - GIA:	97,960
	32 - GIA	Second	Voted	No Objection	222580800 03 02	20 Not Available	91,561
						Total of Vr no 32 - GIA:	91,561
	34 - GIA	Second	Voted	No Objection	222580800 03 02	20 Not Available	42,745
						Total of Vr no 34 - GIA:	42,745

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004709	27 - EST	Second	Voted	No Objection	223502104 03 00	01 Not Available	1,46,600
						03 Not Available	24,922
						55 Not Available	12,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME LUCKNOW (43)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004709	27 - EST					Total of Vr no 27 - EST:	1,84,422

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004709	12 - EST	First	Voted	No Objection	223502104 04 00	01 Not Available	1,43,100
						03 Not Available	24,327
						55 Not Available	12,600
						Total of Vr no 12 - EST:	1,80,027
	13 - EST	First	Voted	No Objection	223502104 04 00	01 Not Available	2,15,800
						03 Not Available	36,686
						55 Not Available	17,640
						Total of Vr no 13 - EST:	2,70,126
	38 - EST	Second	Voted	No Objection	223502104 04 00	01 Not Available	95,500
						03 Not Available	16,235
						55 Not Available	8,560
						Total of Vr no 38 - EST:	1,20,295
	39 - EST	Second	Voted	No Objection	223502104 04 00	01 Not Available	2,15,800
						03 Not Available	36,686
						55 Not Available	17,640
						Total of Vr no 39 - EST:	2,70,126

Sub Head	05	Not Available	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	21 - GIA	First	Voted	No Objection	223502104 05 02	20 Not Available	19,80,000
						Total of Vr no 21 - GIA:	19,80,000
	49 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	56,70,000
						Total of Vr no 49 - GIA:	56,70,000
	50 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	39,90,000
						Total of Vr no 50 - GIA:	39,90,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	105 Prohibition
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004693	40 - EST	Second	Voted	No Objection	223502105 04 00	01 Not Available	3,76,900

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME LUCKNOW (43)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	105 Prohibition
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004693	40 - EST	Second	Voted	No Objection	223502105 04 00	03 Not Available	64,073
						06 Not Available	140
						55 Not Available	31,380
						Total of Vr no 40 - EST:	4,72,493
	41 - EST	Second	Voted	No Objection	223502105 04 00	01 Not Available	52,100
						03 Not Available	8,857
						55 Not Available	2,400
						Total of Vr no 41 - 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	Not Available	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	52 - GIA	Second	Voted	No Objection	223502107 03 00	31 Not Available	2,59,980
						Total of Vr no 52 - GIA:	2,59,980
	53 - GIA	Second	Voted	No Objection	223502107 03 00	31 Not Available	4,21,566
						Total of Vr no 53 - GIA:	4,21,566
	54 - GIA	Second	Voted	No Objection	223502107 03 00	31 Not Available	5,62,670
						Total of Vr no 54 - GIA:	5,62,670
	55 - GIA	Second	Voted	No Objection	223502107 03 00	31 Not Available	5,76,708
						Total of Vr no 55 - GIA:	5,76,708
	56 - GIA	Second	Voted	No Objection	223502107 03 00	31 Not Available	93,700
						Total of Vr no 56 - GIA:	93,700
	57 - GIA	Second	Voted	No Objection	223502107 03 00	31 Not Available	2,11,276
						Total of Vr no 57 - GIA:	2,11,276
	58 - GIA	Second	Voted	No Objection	223502107 03 00	31 Not Available	6,23,298
						Total of Vr no 58 - GIA:	6,23,298

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	14 - EST	First	Voted	No Objection	223560102 03 01	01 Not Available	40,600
						03 Not Available	6,902
						55 Not Available	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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME LUCKNOW (43)

Major Head	2235	Social Security and Welfare	Sub Mj Head	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	14 - EST					Total of Vr no 14 - EST:	49,932
						Total of LUCKNOW (43):	**3,68,52,931**

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001058	19 - EST	Second	Voted	No Objection	222501001 03 00	01 Not Available	1,47,600
						03 Not Available	25,092
						55 Not Available	14,560
						Total of Vr no 19 - EST:	1,87,252
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001103	21 - EST	Second	Voted	No Objection	222501001 03 00	01 Not Available	1,53,000
						03 Not Available	26,010
						55 Not Available	16,400
						Total of Vr no 21 - EST:	1,95,410
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 Not Available	1,66,200
						03 Not Available	28,118
						55 Not Available	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	16 - MIS	First	Voted	No Objection	222501001 03 00	08 Not Available	50,000
						Total of Vr no 16 - MIS:	50,000
	17 - MIS	First	Voted	No Objection	222501001 03 00	49 Not Available	26,042
						Total of Vr no 17 - MIS:	26,042
	18 - MIS	First	Voted	No Objection	222501001 03 00	11 Not Available	1,67,410
						Total of Vr no 18 - MIS:	1,67,410
	22 - EST	Second	Voted	No Objection	222501001 03 00	01 Not Available	48,80,910
						03 Not Available	8,29,753
						06 Not Available	4,640
						55 Not Available	4,38,360
						Total of Vr no 22 - EST:	61,53,663
	24 - EST	Second	Voted	No Objection	222501001 03 00	01 Not Available	21,72,200
						03 Not Available	3,69,274
						06 Not Available	1,440
						55 Not Available	2,08,360
						Total of Vr no 24 - EST:	27,51,274
	3 - MIS	First	Voted	No Objection	222501001 03 00	16 Not Available	10,835
						Total of Vr no 3 - MIS:	10,835
	4 - MIS	First	Voted	No Objection	222501001 03 00	58 Not Available	83,037
						Total of Vr no 4 - MIS:	83,037
	40 - MIS	Second	Voted	No Objection	222501001 03 00	13 Not Available	14,964

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004708	40 - MIS					Total of Vr no 40 - MIS:	14,964
	41 - MIS	Second	Voted	No Objection	222501001 03 00	15 Not Available	1,09,740
						Total of Vr no 41 - MIS:	1,09,740
	42 - MIS	Second	Voted	No Objection	222501001 03 00	08 Not Available	9,520
						Total of Vr no 42 - MIS:	9,520
	43 - MIS	Second	Voted	No Objection	222501001 03 00	11 Not Available	2,996
						Total of Vr no 43 - MIS:	2,996
	44 - MIS	Second	Voted	No Objection	222501001 03 00	29 Not Available	4,41,104
						Total of Vr no 44 - MIS:	4,41,104
	45 - MIS	Second	Voted	No Objection	222501001 03 00	42 Not Available	2,30,420
						Total of Vr no 45 - MIS:	2,30,420
	46 - MIS	Second	Voted	No Objection	222501001 03 00	47 Not Available	1,16,112
						Total of Vr no 46 - MIS:	1,16,112
	47 - MIS	Second	Voted	No Objection	222501001 03 00	08 Not Available	39,999
						Total of Vr no 47 - MIS:	39,999
	48 - MIS	Second	Voted	No Objection	222501001 03 00	08 Not Available	18,771
						Total of Vr no 48 - MIS:	18,771
	49 - MIS	Second	Voted	No Objection	222501001 03 00	16 Not Available	65,000
						Total of Vr no 49 - MIS:	65,000
	6 - EST	First	Voted	No Objection	222501001 03 00	01 Not Available	86,500
						03 Not Available	14,705
						06 Not Available	60
						55 Not Available	6,980
						Total of Vr no 6 - EST:	1,08,245
	65 - MIS	Second	Voted	No Objection	222501001 03 00	58 Not Available	83,037
						Total of Vr no 65 - MIS:	83,037
	66 - MIS	Second	Voted	No Objection	222501001 03 00	49 Not Available	13,840
						Total of Vr no 66 - MIS:	13,840
	7 - EST	Second	Voted	No Objection	222501001 03 00	01 Not Available	58,600
						03 Not Available	9,962
						06 Not Available	80
						55 Not Available	4,640
						Total of Vr no 7 - EST:	73,282

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	17	Not Available	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	17	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004709	19 - MIS	Second	Voted	No Objection	222501277 17 00	39 Not Available	7,198
						Total of Vr no 19 - MIS:	7,198
	20 - MIS	Second	Voted	No Objection	222501277 17 00	43 Not Available	7,920
						Total of Vr no 20 - MIS:	7,920
	21 - MIS	Second	Voted	No Objection	222501277 17 00	08 Not Available	24,338
						Total of Vr no 21 - MIS:	24,338
	22 - MIS	Second	Voted	No Objection	222501277 17 00	15 Not Available	15,398
						Total of Vr no 22 - MIS:	15,398
	23 - MIS	Second	Voted	No Objection	222501277 17 00	29 Not Available	34,210
						Total of Vr no 23 - MIS:	34,210
	24 - MIS	Second	Voted	No Objection	222501277 17 00	58 Not Available	1,19,364
						Total of Vr no 24 - MIS:	1,19,364
	25 - MIS	Second	Voted	No Objection	222501277 17 00	58 Not Available	3,10,778
						Total of Vr no 25 - MIS:	3,10,778
	8 - EST	Second	Voted	No Objection	222501277 17 00	01 Not Available	73,500
						03 Not Available	12,495
						55 Not Available	3,340
						Total of Vr no 8 - EST:	89,335
	9 - EST	Second	Voted	No Objection	222501277 17 00	01 Not Available	5,19,600
						03 Not Available	88,332
						55 Not Available	31,520
						Total of Vr no 9 - EST:	6,39,452

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	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004652	16 - EST	Second	Voted	No Objection	222501793 04 00	01 Not Available	1,90,266
						03 Not Available	32,385
						06 Not Available	140
						55 Not Available	14,360
						Total of Vr no 16 - EST:	2,37,151

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	800 Other expenditure
Sub Head	07	Not Available	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	800 Other expenditure
Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60008015	79 - GIA	Second	Voted	No Objection	222501800 07 00	31 Not Available	8,48,165
						Total of Vr no 79 - GIA:	8,48,165
	80 - GIA	Second	Voted	No Objection	222501800 07 00	20 Not Available	1,32,635
						Total of Vr no 80 - GIA:	1,32,635

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	02	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004708	371 - GIA	Second	Voted	No Objection	223502104 02 00	20 Not Available	8,29,15,064
						Total of Vr no 371 - GIA:	8,29,15,064

Sub Head	05	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004708	173 - GIA	Second	Voted	No Objection	223502104 05 01	20 Not Available	10,52,82,000
						Total of Vr no 173 - GIA:	10,52,82,000
	174 - GIA	Second	Voted	No Objection	223502104 05 01	20 Not Available	10,57,83,000
						Total of Vr no 174 - GIA:	10,57,83,000
	175 - GIA	Second	Voted	No Objection	223502104 05 01	20 Not Available	10,66,33,500
						Total of Vr no 175 - GIA:	10,66,33,500
	176 - GIA	Second	Voted	No Objection	223502104 05 01	20 Not Available	10,60,89,000
						Total of Vr no 176 - GIA:	10,60,89,000
	177 - GIA	Second	Voted	No Objection	223502104 05 01	20 Not Available	10,51,06,500
						Total of Vr no 177 - GIA:	10,51,06,500
	178 - GIA	Second	Voted	No Objection	223502104 05 01	20 Not Available	46,05,000
						Total of Vr no 178 - GIA:	46,05,000
	258 - GIA	Second	Voted	No Objection	223502104 05 01	20 Not Available	86,79,000
						Total of Vr no 258 - GIA:	86,79,000
	259 - GIA	Second	Voted	No Objection	223502104 05 01	20 Not Available	10,51,23,000
						Total of Vr no 259 - GIA:	10,51,23,000
	260 - GIA	Second	Voted	No Objection	223502104 05 01	20 Not Available	10,51,11,000
						Total of Vr no 260 - GIA:	10,51,11,000
	261 - GIA	Second	Voted	No Objection	223502104 05 01	20 Not Available	10,51,24,500
						Total of Vr no 261 - GIA:	10,51,24,500

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004708	262 - GIA	Second	Voted	No Objection	223502104 05 01	20 Not Available	10,51,00,500
						Total of Vr no 262 - GIA:	10,51,00,500
	263 - GIA	Second	Voted	No Objection	223502104 05 01	20 Not Available	10,51,27,500
						Total of Vr no 263 - GIA:	10,51,27,500
	264 - GIA	Second	Voted	No Objection	223502104 05 01	20 Not Available	10,51,23,000
						Total of Vr no 264 - GIA:	10,51,23,000
	265 - GIA	Second	Voted	No Objection	223502104 05 01	20 Not Available	10,51,26,000
						Total of Vr no 265 - GIA:	10,51,26,000
	266 - GIA	Second	Voted	No Objection	223502104 05 01	20 Not Available	10,51,26,000
						Total of Vr no 266 - GIA:	10,51,26,000
	267 - GIA	Second	Voted	No Objection	223502104 05 01	20 Not Available	10,50,96,000
						Total of Vr no 267 - GIA:	10,50,96,000
	268 - GIA	Second	Voted	No Objection	223502104 05 01	20 Not Available	10,51,12,500
						Total of Vr no 268 - GIA:	10,51,12,500
	269 - GIA	Second	Voted	No Objection	223502104 05 01	20 Not Available	10,51,14,000
						Total of Vr no 269 - GIA:	10,51,14,000
	352 - GIA	Second	Voted	No Objection	223502104 05 01	20 Not Available	1,97,429
						Total of Vr no 352 - GIA:	1,97,429

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	32 - MIS	First	Voted	No Objection	223502105 03 01	13 Not Available	1,896
						Total of Vr no 32 - MIS:	1,896
	33 - MIS	First	Voted	No Objection	223502105 03 01	49 Not Available	9,398
						Total of Vr no 33 - MIS:	9,398
	34 - MIS	First	Voted	No Objection	223502105 03 01	42 Not Available	94,400
						Total of Vr no 34 - MIS:	94,400
	353 - MIS	Second	Voted	No Objection	223502105 03 01	08 Not Available	724
						Total of Vr no 353 - MIS:	724
	354 - MIS	Second	Voted	No Objection	223502105 03 01	13 Not Available	4,715
						Total of Vr no 354 - MIS:	4,715
	355 - MIS	Second	Voted	No Objection	223502105 03 01	22 Not Available	792
						Total of Vr no 355 - MIS:	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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	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	356 - MIS	Second	Voted	No Objection	223502105 03 01	49 Not Available	7,500
						Total of Vr no 356 - MIS:	7,500
	375 - MIS	Second	Voted	No Objection	223502105 03 01	49 Not Available	87,897
						Total of Vr no 375 - MIS:	87,897
	39 - EST	Second	Voted	No Objection	223502105 03 01	01 Not Available	88,000
						03 Not Available	14,960
						55 Not Available	8,060
						Total of Vr no 39 - EST:	1,11,020
	40 - EST	Second	Voted	No Objection	223502105 03 01	01 Not Available	4,32,700
						03 Not Available	73,559
						06 Not Available	80
						55 Not Available	40,060
						Total of Vr no 40 - EST:	5,46,399

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200	Other programmes
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004708	351 - MIS	Second	Voted	No Objection	223502200 07 00	21 Not Available	30,760
						Total of Vr no 351 - MIS:	30,760

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004708	302 - MIS	Second	Voted	No Objection	223502200 09 00	58 Not Available	32,01,796
						Total of Vr no 302 - MIS:	32,01,796
	31 - MIS	First	Voted	No Objection	223502200 09 00	58 Not Available	30,27,062
						Total of Vr no 31 - MIS:	30,27,062

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004708	38 - EST	Second	Voted	No Objection	223502800 03 00	01 Not Available	1,02,800
						03 Not Available	20,971

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	800 Other expenditure
Sub Head	03	Not Available	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 - EST	Second	Voted	No Objection	223502800 03 00	55 Not Available	8,960
						57 Not Available	20,560
						Total of Vr no 38 - EST:	1,53,291

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	102 Pensions under Social Security Schemes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004708	37 - EST	Second	Voted	No Objection	223560102 03 01	01 Not Available	3,40,800
						03 Not Available	57,936
						55 Not Available	28,580
						Total of Vr no 37 - EST:	4,27,316

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004708	146 - GIA	Second	Voted	No Objection	223560102 03 02	20 Not Available	10,51,35,000
						Total of Vr no 146 - GIA:	10,51,35,000
	147 - GIA	Second	Voted	No Objection	223560102 03 02	20 Not Available	55,66,500
						Total of Vr no 147 - GIA:	55,66,500
	148 - GIA	Second	Voted	No Objection	223560102 03 02	20 Not Available	10,68,34,500
						Total of Vr no 148 - GIA:	10,68,34,500
	150 - GIA	Second	Voted	No Objection	223560102 03 02	20 Not Available	7,34,19,000
						Total of Vr no 150 - GIA:	7,34,19,000
	152 - GIA	Second	Voted	No Objection	223560102 03 02	20 Not Available	10,52,35,500
						Total of Vr no 152 - GIA:	10,52,35,500
	154 - GIA	Second	Voted	No Objection	223560102 03 02	20 Not Available	10,51,78,500
						Total of Vr no 154 - GIA:	10,51,78,500
	156 - GIA	Second	Voted	No Objection	223560102 03 02	20 Not Available	2,28,33,000
						Total of Vr no 156 - GIA:	2,28,33,000
	158 - GIA	Second	Voted	No Objection	223560102 03 02	20 Not Available	10,56,16,500
						Total of Vr no 158 - GIA:	10,56,16,500
	160 - GIA	Second	Voted	No Objection	223560102 03 02	20 Not Available	8,32,90,500
						Total of Vr no 160 - GIA:	8,32,90,500
	162 - GIA	Second	Voted	No Objection	223560102 03 02	20 Not Available	10,78,87,500
						Total of Vr no 162 - GIA:	10,78,87,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	102	Pensions under Social Security Schemes
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004708	164 - GIA	Second	Voted	No Objection	223560102 03 02	20 Not Available	5,29,45,500
						Total of Vr no 164 - GIA:	5,29,45,500
	166 - GIA	Second	Voted	No Objection	223560102 03 02	20 Not Available	10,56,94,500
						Total of Vr no 166 - GIA:	10,56,94,500
	167 - GIA	Second	Voted	No Objection	223560102 03 02	20 Not Available	3,88,38,000
						Total of Vr no 167 - GIA:	3,88,38,000
	168 - GIA	Second	Voted	No Objection	223560102 03 02	20 Not Available	8,75,07,000
						Total of Vr no 168 - GIA:	8,75,07,000
	169 - GIA	Second	Voted	No Objection	223560102 03 02	20 Not Available	5,02,44,000
						Total of Vr no 169 - GIA:	5,02,44,000
	170 - GIA	Second	Voted	No Objection	223560102 03 02	20 Not Available	10,50,88,500
						Total of Vr no 170 - GIA:	10,50,88,500
	171 - GIA	Second	Voted	No Objection	223560102 03 02	20 Not Available	10,51,18,500
						Total of Vr no 171 - GIA:	10,51,18,500
	172 - GIA	Second	Voted	No Objection	223560102 03 02	20 Not Available	10,57,21,500
						Total of Vr no 172 - GIA:	10,57,21,500
	180 - GIA	Second	Voted	No Objection	223560102 03 02	20 Not Available	10,51,75,500
						Total of Vr no 180 - GIA:	10,51,75,500
	226 - GIA	Second	Voted	No Objection	223560102 03 02	20 Not Available	7,00,75,500
						Total of Vr no 226 - GIA:	7,00,75,500
	227 - GIA	Second	Voted	No Objection	223560102 03 02	20 Not Available	10,57,75,500
						Total of Vr no 227 - GIA:	10,57,75,500
	228 - GIA	Second	Voted	No Objection	223560102 03 02	20 Not Available	10,56,64,500
						Total of Vr no 228 - GIA:	10,56,64,500
	229 - GIA	Second	Voted	No Objection	223560102 03 02	20 Not Available	10,58,23,500
						Total of Vr no 229 - GIA:	10,58,23,500
	230 - GIA	Second	Voted	No Objection	223560102 03 02	20 Not Available	10,56,99,000
						Total of Vr no 230 - GIA:	10,56,99,000
	231 - GIA	Second	Voted	No Objection	223560102 03 02	20 Not Available	10,56,94,500
						Total of Vr no 231 - GIA:	10,56,94,500
	233 - GIA	Second	Voted	No Objection	223560102 03 02	20 Not Available	10,56,06,000
						Total of Vr no 233 - GIA:	10,56,06,000
	235 - GIA	Second	Voted	No Objection	223560102 03 02	20 Not Available	10,57,09,500
						Total of Vr no 235 - GIA:	10,57,09,500
	238 - GIA	Second	Voted	No Objection	223560102 03 02	20 Not Available	10,57,60,500
						Total of Vr no 238 - GIA:	10,57,60,500
	241 - GIA	Second	Voted	No Objection	223560102 03 02	20 Not Available	10,56,81,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	102 Pensions under Social Security Schemes
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004708	241 - GIA					Total of Vr no 241 - GIA:	10,56,81,000
	243 - GIA	Second	Voted	No Objection	223560102 03 02	20 Not Available	10,57,41,000
						Total of Vr no 243 - GIA:	10,57,41,000
	246 - GIA	Second	Voted	No Objection	223560102 03 02	20 Not Available	10,57,54,500
						Total of Vr no 246 - GIA:	10,57,54,500
	248 - GIA	Second	Voted	No Objection	223560102 03 02	20 Not Available	5,18,31,000
						Total of Vr no 248 - GIA:	5,18,31,000
	251 - GIA	Second	Voted	No Objection	223560102 03 02	20 Not Available	10,50,00,000
						Total of Vr no 251 - GIA:	10,50,00,000
	253 - GIA	Second	Voted	No Objection	223560102 03 02	20 Not Available	10,50,00,000
						Total of Vr no 253 - GIA:	10,50,00,000
	255 - GIA	Second	Voted	No Objection	223560102 03 02	20 Not Available	10,50,00,000
						Total of Vr no 255 - GIA:	10,50,00,000
	286 - GIA	Second	Voted	No Objection	223560102 03 02	20 Not Available	10,50,00,000
						Total of Vr no 286 - GIA:	10,50,00,000
	289 - GIA	Second	Voted	No Objection	223560102 03 02	20 Not Available	10,50,00,000
						Total of Vr no 289 - GIA:	10,50,00,000
	290 - GIA	Second	Voted	No Objection	223560102 03 02	20 Not Available	9,17,83,500
						Total of Vr no 290 - GIA:	9,17,83,500
	291 - GIA	Second	Voted	No Objection	223560102 03 02	20 Not Available	10,58,72,500
						Total of Vr no 291 - GIA:	10,58,72,500
	303 - GIA	Second	Voted	No Objection	223560102 03 02	20 Not Available	4,01,97,000
						Total of Vr no 303 - GIA:	4,01,97,000
						Total of LUCKNOW-2 (60):	**5,42,79,16,638**

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004709	4 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	1,160
						Total of Vr no 4 - EST:	32,516
	5 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	1,99,400
						03 Not Available	33,898
						55 Not Available	8,790
						Total of Vr no 5 - EST:	2,42,088

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004709	3 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	2,020
						Total of Vr no 3 - EST:	56,074

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004709	2 - GIA	First	Voted	No Objection	222501277 07 00	31 Not Available	5,82,703
						Total of Vr no 2 - GIA:	5,82,703
	3 - GIA	First	Voted	No Objection	222501277 07 00	31 Not Available	49,427
						Total of Vr no 3 - GIA:	49,427
	4 - GIA	First	Voted	No Objection	222501277 07 00	31 Not Available	3,02,134
						Total of Vr no 4 - GIA:	3,02,134

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004709	1 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	65,800
						03 Not Available	11,186
						06 Not Available	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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004709	1 - EST	First	Voted	No Objection	222501793 03 00	55 Not Available	2,220
						Total of Vr no 1 - EST:	79,406
	2 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	1,90,250
						03 Not Available	32,249
						06 Not Available	100
						55 Not Available	7,750
						Total of Vr no 2 - EST:	2,30,349
	6 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	1,90,250
						03 Not Available	32,249
						06 Not Available	100
						55 Not Available	7,750
						Total of Vr no 6 - EST:	2,30,349
	7 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	65,800
						03 Not Available	11,186
						06 Not Available	200
						55 Not Available	2,220
						Total of Vr no 7 - EST:	79,406

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004709	6 - GIA	First	Voted	No Objection	223502104 06 00	20 Not Available	50,000
						Total of Vr no 6 - GIA:	50,000
						Total of MAHARAJGANJ (70):	**19,34,452**

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME MAHOBA (71)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004709	3 - MIS	First	Voted	No Objection	222501001 05 00	15 Not Available	25,756
						Total of Vr no 3 - MIS:	25,756
	4 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	75,300
						03 Not Available	12,801
						06 Not Available	200
						55 Not Available	3,960
						Total of Vr no 4 - EST:	92,261
	5 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	1,14,000
						03 Not Available	19,380
						55 Not Available	4,780
						Total of Vr no 5 - EST:	1,38,160

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004709	7 - GIA	First	Voted	No Objection	222501277 07 00	31 Not Available	51,511
						Total of Vr no 7 - GIA:	51,511

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004709	2 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,870
						Total of Vr no 2 - EST:	60,955

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004709	1 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	74,200
						03 Not Available	12,614
						06 Not Available	600
						55 Not Available	2,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME MAHOBA (71)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004709	1 - EST					Total of Vr no 1 - EST:	90,214
	3 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	63,100
						03 Not Available	10,727
						55 Not Available	3,150
						Total of Vr no 3 - EST:	76,977

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004709	17 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	9,30,000
						Total of Vr no 17 - GIA:	9,30,000

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004709	3 - GIA	First	Voted	No Objection	223502104 06 00	20 Not Available	30,000
						Total of Vr no 3 - GIA:	30,000
						Total of MAHOBA (71):	**14,95,834**

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME MAINPURI (09)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004709	3 - MIS	First	Voted	No Objection	222501001 05 00	08 Not Available	11,996
						Total of Vr no 3 - MIS:	11,996
	7 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	92,500
						03 Not Available	15,725
						06 Not Available	300
						55 Not Available	4,700
						Total of Vr no 7 - EST:	1,13,225
	8 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	1,69,800
						03 Not Available	28,866
						55 Not Available	5,240
						Total of Vr no 8 - 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	Not Available	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 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	92,400
						03 Not Available	15,708
						55 Not Available	6,060
						Total of Vr no 4 - EST:	1,14,168
	5 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	71,450
						03 Not Available	11,118
						55 Not Available	1,960
						Total of Vr no 5 - EST:	84,528

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004709	1 - GIA	First	Voted	No Objection	222501277 07 00	31 Not Available	5,23,696
						Total of Vr no 1 - GIA:	5,23,696

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004709	2 - MIS	First	Voted	No Objection	222501277 09 00	09 Not Available	5,00,000
						Total of Vr no 2 - 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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME MAINPURI (09)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004709	10 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	1,04,100
						03 Not Available	17,697
						06 Not Available	800
						55 Not Available	3,510
						Total of Vr no 10 - EST:	1,26,107
	11 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	1,04,100
						03 Not Available	17,697
						06 Not Available	800
						55 Not Available	3,510
						Total of Vr no 11 - EST:	1,26,107
	3 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	1,02,000
						03 Not Available	17,340
						06 Not Available	800
						55 Not Available	3,510
						Total of Vr no 3 - EST:	1,23,650
	6 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	1,75,800
						03 Not Available	29,886
						55 Not Available	5,700
						Total of Vr no 6 - EST:	2,11,386
	9 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	1,02,000
						03 Not Available	17,340
						06 Not Available	800
						55 Not Available	3,510
						Total of Vr no 9 - EST:	1,23,650
						Total of MAINPURI (09):	**22,62,419**

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME MATHURA (07)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004709	2 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	62,300
						03 Not Available	10,557
						55 Not Available	2,460
						Total of Vr no 2 - EST:	75,317
	2 - MIS	Second	Voted	No Objection	222501001 05 00	11 Not Available	21,828
						Total of Vr no 2 - MIS:	21,828
	3 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	3,25,920
						03 Not Available	73,517
						55 Not Available	14,010
						Total of Vr no 3 - EST:	4,13,447
	3 - MIS	Second	Voted	No Objection	222501001 05 00	47 Not Available	37,410
						Total of Vr no 3 - MIS:	37,410
	4 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	22,981
						Total of Vr no 4 - MIS:	22,981
	5 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	80,537
						Total of Vr no 5 - MIS:	80,537

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004709	4 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	1,06,300
						03 Not Available	18,071
						55 Not Available	4,220
						Total of Vr no 4 - EST:	1,28,591
	5 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	1,32,750
						03 Not Available	22,559
						55 Not Available	6,130
						Total of Vr no 5 - EST:	1,61,439
	8 - MIS	Second	Voted	No Objection	222501277 04 00	09 Not Available	1,33,301
						Total of Vr no 8 - MIS:	1,33,301

Sub Head	07	Not Available	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	7 - GIA	Second	Voted	No Objection	222501277 07 00	20 Not Available	50,463

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME MATHURA (07)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004709	7 - GIA					Total of Vr no 7 - GIA:	50,463

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004709	16 - EST	Second	Voted	No Objection	223502104 04 00	01 Not Available	64,400
						03 Not Available	10,948
						55 Not Available	2,260
						Total of Vr no 16 - EST:	77,608
	17 - EST	Second	Voted	No Objection	223502104 04 00	01 Not Available	1,47,000
						03 Not Available	24,990
						55 Not Available	5,890
						Total of Vr no 17 - EST:	1,77,880

Sub Head	05	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004709	13 - GIA	First	Voted	No Objection	223502104 05 02	20 Not Available	44,70,000
						Total of Vr no 13 - GIA:	44,70,000

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004709	54 - GIA	Second	Voted	No Objection	223502104 06 00	20 Not Available	40,000
						Total of Vr no 54 - 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 (`)
07004709	18 - EST	Second	Voted	No Objection	223560102 03 01	01 Not Available	43,500
						03 Not Available	7,395
						55 Not Available	1,660
						Total of Vr no 18 - EST:	52,555

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	SEPTEMBER 2020	GRANT NO	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME	MATHURA (07)

Total of MATHURA (07):	59,43,357

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 SEPTEMBER 2020 **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	Not Available	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	14 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	50,000
						Total of Vr no 14 - MIS:	50,000
	15 - MIS	Second	Voted	No Objection	222501001 05 00	13 Not Available	12,000
						Total of Vr no 15 - MIS:	12,000
	16 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	12,000
						Total of Vr no 16 - MIS:	12,000
	2 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	2,81,800
						03 Not Available	47,906
						06 Not Available	2,040
						55 Not Available	12,150
						Total of Vr no 2 - EST:	3,43,896
	4 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	2,81,800
						03 Not Available	47,906
						06 Not Available	2,040
						55 Not Available	12,150
						Total of Vr no 4 - EST:	3,43,896
	8 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	75,000
						Total of Vr no 8 - 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	07	Not Available	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	10 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	48,38,911
						Total of Vr no 10 - GIA:	48,38,911
	11 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	45,50,136
						Total of Vr no 11 - GIA:	45,50,136
	12 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	43,83,004
						Total of Vr no 12 - GIA:	43,83,004
	13 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	15,52,648
						Total of Vr no 13 - GIA:	15,52,648
	17 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	36,01,622
						Total of Vr no 17 - GIA:	36,01,622
	18 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	58,09,178
						Total of Vr no 18 - GIA:	58,09,178
	2 - GIA	First	Voted	No Objection	222501277 07 00	31 Not Available	1,75,65,266

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 SEPTEMBER 2020 **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	277	Education
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004709	2 - GIA					Total of Vr no 2 - GIA:	1,75,65,266
	3 - GIA	First	Voted	No Objection	222501277 07 00	31 Not Available	1,95,26,476
						Total of Vr no 3 - GIA:	1,95,26,476
	4 - GIA	First	Voted	No Objection	222501277 07 00	31 Not Available	1,61,29,005
						Total of Vr no 4 - GIA:	1,61,29,005
	5 - GIA	First	Voted	No Objection	222501277 07 00	31 Not Available	1,04,56,110
						Total of Vr no 5 - GIA:	1,04,56,110
	6 - GIA	First	Voted	No Objection	222501277 07 00	31 Not Available	1,11,99,028
						Total of Vr no 6 - GIA:	1,11,99,028

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004709	1 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	3,05,500
						03 Not Available	51,935
						06 Not Available	800
						55 Not Available	13,410
						Total of Vr no 1 - EST:	3,71,645
	3 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	3,05,500
						03 Not Available	51,935
						06 Not Available	800
						55 Not Available	13,410
						Total of Vr no 3 - EST:	3,71,645

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104	Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004709	7 - GIA	First	Voted	No Objection	223502104 05 02	20 Not Available	16,20,000
						Total of Vr no 7 - GIA:	16,20,000
						Total of MAU (66):	**10,28,11,466**

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME MEERUT (04)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004709	11 - MIS	Second	Voted	No Objection	222501001 04 00	13 Not Available	1,964
						Total of Vr no 11 - MIS:	1,964
	19 - MIS	Second	Voted	No Objection	222501001 04 00	09 Not Available	4,369
						Total of Vr no 19 - MIS:	4,369
	23 - MIS	Second	Voted	No Objection	222501001 04 00	15 Not Available	6,500
						Total of Vr no 23 - MIS:	6,500
	24 - MIS	Second	Voted	No Objection	222501001 04 00	47 Not Available	3,500
						Total of Vr no 24 - MIS:	3,500
	6 - EST	Second	Voted	No Objection	222501001 04 00	01 Not Available	1,27,500
						03 Not Available	21,675
						06 Not Available	240
						55 Not Available	11,400
						Total of Vr no 6 - EST:	1,60,815
	7 - EST	Second	Voted	No Objection	222501001 04 00	01 Not Available	62,200
						03 Not Available	10,574
						55 Not Available	5,740
						Total of Vr no 7 - EST:	78,514
	7 - MIS	First	Voted	No Objection	222501001 04 00	15 Not Available	5,800
						Total of Vr no 7 - MIS:	5,800
	8 - MIS	First	Voted	No Objection	222501001 04 00	08 Not Available	9,676
						Total of Vr no 8 - MIS:	9,676

Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004709	20 - MIS	Second	Voted	No Objection	222501001 05 00	13 Not Available	1,238
						Total of Vr no 20 - MIS:	1,238
	8 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	3,26,500
						03 Not Available	55,488
						06 Not Available	270
						55 Not Available	14,540
						Total of Vr no 8 - EST:	3,96,798
	9 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	71,400
						03 Not Available	12,138
						06 Not Available	200
						55 Not Available	6,640
						Total of Vr no 9 - EST:	90,378

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME MEERUT (04)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	04	Not Available	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	13 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	92,400
						03 Not Available	15,708
						55 Not Available	8,080
						Total of Vr no 13 - EST:	1,16,188

Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004709	10 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	3,26,104
						Total of Vr no 10 - GIA:	3,26,104
	13 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	3,26,104
						Total of Vr no 13 - GIA:	3,26,104
	9 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	4,50,894
						Total of Vr no 9 - GIA:	4,50,894

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004709	11 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	4,23,200
						03 Not Available	71,927
						06 Not Available	300
						55 Not Available	30,020
						Total of Vr no 11 - EST:	5,25,447
	12 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	1,28,800
						03 Not Available	21,896
						06 Not Available	100
						55 Not Available	5,740
						Total of Vr no 12 - EST:	1,56,536
	22 - MIS	Second	Voted	No Objection	222501793 03 00	15 Not Available	12,497
						Total of Vr no 22 - MIS:	12,497

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME MEERUT (04)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	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	17 - GIA	First	Voted	No Objection	223502104 05 02	20 Not Available	30,000
						Total of Vr no 17 - GIA:	30,000
	3 - GIA	First	Voted	No Objection	223502104 05 02	20 Not Available	1,60,80,000
						Total of Vr no 3 - GIA:	1,60,80,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	105 Prohibition
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004693	2 - EST	First	Voted	No Objection	223502105 04 00	01 Not Available	1,45,800
						03 Not Available	24,786
						06 Not Available	60
						55 Not Available	12,500
						Total of Vr no 2 - EST:	1,83,146
	3 - EST	First	Voted	No Objection	223502105 04 00	01 Not Available	1,06,400
						03 Not Available	18,088
						55 Not Available	9,940
						Total of Vr no 3 - EST:	1,34,428
	40 - MIS	Second	Voted	No Objection	223502105 04 00	13 Not Available	3,350
						Total of Vr no 40 - MIS:	3,350
	41 - MIS	Second	Voted	No Objection	223502105 04 00	08 Not Available	6,880
						Total of Vr no 41 - MIS:	6,880

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	30 - EST	Second	Voted	No Objection	223560102 03 01	01 Not Available	55,200
						03 Not Available	9,384
						55 Not Available	5,520
						Total of Vr no 30 - EST:	70,104
						Total of MEERUT (04):	**1,91,81,230**

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME MIRZAPUR (28)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004709	19 - MIS	Second	Voted	No Objection	222501001 04 00	15 Not Available	52,800
						Total of Vr no 19 - MIS:	52,800
	3 - EST	Second	Voted	No Objection	222501001 04 00	01 Not Available	55,200
						03 Not Available	9,384
						55 Not Available	2,760
						Total of Vr no 3 - EST:	67,344

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004709	1 - MIS	First	Voted	No Objection	222501001 05 00	47 Not Available	3,810
						Total of Vr no 1 - MIS:	3,810
	11 - MIS	First	Voted	No Objection	222501001 05 00	08 Not Available	3,075
						Total of Vr no 11 - MIS:	3,075
	2 - MIS	First	Voted	No Objection	222501001 05 00	13 Not Available	7,439
						Total of Vr no 2 - MIS:	7,439
	20 - MIS	Second	Voted	No Objection	222501001 05 00	47 Not Available	2,350
						Total of Vr no 20 - MIS:	2,350
	21 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	9,521
						Total of Vr no 21 - MIS:	9,521
	3 - MIS	First	Voted	No Objection	222501001 05 00	11 Not Available	2,024
						Total of Vr no 3 - MIS:	2,024
	4 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	1,91,000
						03 Not Available	32,470
						55 Not Available	8,830
						Total of Vr no 4 - EST:	2,32,300
	5 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	97,400
						03 Not Available	16,558
						55 Not Available	4,800
						Total of Vr no 5 - EST:	1,18,758

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004709	6 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME MIRZAPUR (28)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004709	6 - EST	Second	Voted	No Objection	222501277 04 00	03 Not Available	6,103
						55 Not Available	1,660
						Total of Vr no 6 - EST:	43,663
	7 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	85,600
						03 Not Available	14,552
						55 Not Available	4,220
						Total of Vr no 7 - EST:	1,04,372

Sub Head	09	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004709	1 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	37,783
						03 Not Available	6,423
						55 Not Available	1,396
						Total of Vr no 1 - EST:	45,602
	10 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	70,200
						03 Not Available	11,934
						55 Not Available	2,600
						Total of Vr no 10 - EST:	84,734
	28 - MIS	Second	Voted	No Objection	222501277 09 00	29 Not Available	17,228
						Total of Vr no 28 - MIS:	17,228
	34 - MIS	Second	Voted	No Objection	222501277 09 00	58 Not Available	1,14,375
						Total of Vr no 34 - MIS:	1,14,375
	8 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	72,200
						03 Not Available	12,274
						55 Not Available	1,460
						Total of Vr no 8 - EST:	85,934
	9 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	89,500
						03 Not Available	15,215
						55 Not Available	2,820
						Total of Vr no 9 - EST:	1,07,535

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004709	11 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	2,33,200

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME MIRZAPUR (28)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004709	11 - EST	Second	Voted	No Objection	222501793 03 00	03 Not Available	39,644
						55 Not Available	9,120
						Total of Vr no 11 - EST:	2,81,964
	12 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	1,58,700
						03 Not Available	26,979
						55 Not Available	5,420
						Total of Vr no 12 - EST:	1,91,099
	2 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	1,20,400
						03 Not Available	20,468
						55 Not Available	3,200
						Total of Vr no 2 - EST:	1,44,068

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	57 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	51,60,000
						Total of Vr no 57 - GIA:	51,60,000

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004709	1 - GIA	First	Voted	No Objection	223502104 06 00	20 Not Available	80,000
						Total of Vr no 1 - GIA:	80,000
						Total of MIRZAPUR (28):	**69,59,995**

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME MORADABAD (14)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004709	11 - MIS	Second	Voted	No Objection	222501001 04 00	47 Not Available	17,370
						Total of Vr no 11 - MIS:	17,370
	13 - MIS	Second	Voted	No Objection	222501001 04 00	15 Not Available	24,000
						Total of Vr no 13 - MIS:	24,000
	7 - EST	Second	Voted	No Objection	222501001 04 00	01 Not Available	1,12,100
						03 Not Available	19,057
						Total of Vr no 7 - EST:	1,31,157
	8 - EST	Second	Voted	No Objection	222501001 04 00	01 Not Available	55,300
						03 Not Available	9,401
						55 Not Available	5,740
						Total of Vr no 8 - EST:	70,441
	9 - EST	Second	Voted	No Objection	222501001 04 00	01 Not Available	38,100
						03 Not Available	6,477
						55 Not Available	3,340
						Total of Vr no 9 - EST:	47,917

Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004709	1 - MIS	First	Voted	No Objection	222501001 05 00	47 Not Available	9,280
						Total of Vr no 1 - MIS:	9,280
	10 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	3,01,600
						03 Not Available	51,272
						06 Not Available	870
						55 Not Available	25,240
						Total of Vr no 10 - EST:	3,78,982
	12 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	25,500
						Total of Vr no 12 - MIS:	25,500
	16 - MIS	Second	Voted	No Objection	222501001 05 00	09 Not Available	36,000
						Total of Vr no 16 - MIS:	36,000
	17 - MIS	Second	Voted	No Objection	222501001 05 00	13 Not Available	1,613
						Total of Vr no 17 - MIS:	1,613
	3 - MIS	First	Voted	No Objection	222501001 05 00	47 Not Available	9,020
						Total of Vr no 3 - MIS:	9,020
	8 - MIS	First	Voted	No Objection	222501001 05 00	08 Not Available	5,152
						Total of Vr no 8 - MIS:	5,152

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME MORADABAD (14)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004709	15 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	13,050
						03 Not Available	11,480
						Total of Vr no 15 - EST:	24,530
	19 - MIS	Second	Voted	No Objection	222501277 04 00	09 Not Available	1,68,015
						Total of Vr no 19 - MIS:	1,68,015
	5 - MIS	First	Voted	No Objection	222501277 04 00	08 Not Available	8,350
						Total of Vr no 5 - MIS:	8,350
	6 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	84,300
						03 Not Available	14,331
						55 Not Available	8,440
						Total of Vr no 6 - EST:	1,07,071

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004709	13 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	4,51,800
						03 Not Available	76,806
						55 Not Available	36,040
						Total of Vr no 13 - EST:	5,64,646

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004709	12 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	2,92,100
						03 Not Available	49,657
						06 Not Available	700
						55 Not Available	17,540
						Total of Vr no 12 - EST:	3,59,997
	5 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	73,500
						03 Not Available	12,495
						06 Not Available	600
						55 Not Available	2,400
						Total of Vr no 5 - EST:	88,995

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	80	General	Minor Head	800	Other expenditure

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME MORADABAD (14)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004709	11 - EST	Second	Voted	No Objection	222580800 05 01	01 Not Available	1,18,200
						03 Not Available	20,094
						55 Not Available	8,960
						Total of Vr no 11 - EST:	1,47,254

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	105	Prohibition
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004693	1 - EST	First	Voted	No Objection	223502105 04 00	01 Not Available	39,200
						03 Not Available	6,664
						06 Not Available	40
						55 Not Available	3,340
						Total of Vr no 1 - EST:	49,244
	2 - EST	First	Voted	No Objection	223502105 04 00	01 Not Available	1,14,200
						03 Not Available	19,414
						55 Not Available	10,240
						Total of Vr no 2 - EST:	1,43,854
	36 - MIS	Second	Voted	No Objection	223502105 04 00	13 Not Available	7,071
						Total of Vr no 36 - MIS:	7,071
	37 - MIS	Second	Voted	No Objection	223502105 04 00	17 Not Available	44,470
						Total of Vr no 37 - MIS:	44,470
	49 - MIS	Second	Voted	No Objection	223502105 04 00	08 Not Available	5,509
						Total of Vr no 49 - MIS:	5,509

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	107	Assistance to Voluntary Organisations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004709	6 - GIA	First	Voted	No Objection	223502107 03 00	31 Not Available	1,29,869
						Total of Vr no 6 - GIA:	1,29,869
	7 - GIA	First	Voted	No Objection	223502107 03 00	31 Not Available	1,91,933
						Total of Vr no 7 - GIA:	1,91,933

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	102	Pensions under Social Security Schemes

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME MORADABAD (14)

Major Head	2235	Social Security and Welfare	Sub Mj Head	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	20 - EST	Second	Voted	No Objection	223560102 03 01	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	4,800
						Total of Vr no 20 - EST:	62,130
						Total of MORADABAD (14):	**28,59,370**

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004709	1 - MIS	First	Voted	No Objection	222501001 05 00	08 Not Available	20,000
						Total of Vr no 1 - MIS:	20,000
	11 - MIS	Second	Voted	No Objection	222501001 05 00	16 Not Available	4,000
						Total of Vr no 11 - MIS:	4,000
	12 - MIS	Second	Voted	No Objection	222501001 05 00	42 Not Available	4,000
						Total of Vr no 12 - MIS:	4,000
	13 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	22,226
						Total of Vr no 13 - MIS:	22,226
	2 - MIS	First	Voted	No Objection	222501001 05 00	15 Not Available	25,000
						Total of Vr no 2 - MIS:	25,000
	3 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	1,34,800
						03 Not Available	22,916
						55 Not Available	6,120
						Total of Vr no 3 - EST:	1,63,836
	3 - LTC	First	Voted	No Objection	222501001 05 00	04 Not Available	2,906
						Total of Vr no 3 - LTC:	2,906
	4 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	2,01,700
						03 Not Available	34,289
						06 Not Available	800
						55 Not Available	9,610
						Total of Vr no 4 - EST:	2,46,399

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	102 Economic Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004709	2 - EST	First	Voted	No Objection	222501102 03 00	01 Not Available	59,900
						03 Not Available	10,183
						55 Not Available	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	277 Education
Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004709	15 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	5,37,462
						Total of Vr no 15 - GIA:	5,37,462

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004709	1 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	31,100
						03 Not Available	5,287
						55 Not Available	1,200
						Total of Vr no 1 - EST:	37,587
	5 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	2,58,600
						03 Not Available	43,962
						55 Not Available	8,340
						Total of Vr no 5 - EST:	3,10,902

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	22 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	37,50,000
						Total of Vr no 22 - GIA:	37,50,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	107	Assistance to Voluntary Organisations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004709	3 - GIA	First	Voted	No Objection	223502107 03 00	31 Not Available	1,80,148
						Total of Vr no 3 - GIA:	1,80,148
						Total of MUZAFFARNAGAR (03):	**53,76,749**

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME PADRAUNA (73)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004709	2 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	1,84,400
						03 Not Available	31,348
						06 Not Available	600
						55 Not Available	7,870
						Total of Vr no 2 - EST:	2,24,218
	4 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	25,000
						Total of Vr no 4 - MIS:	25,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004709	3 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	730
						Total of Vr no 3 - EST:	69,292

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004709	1 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	40,400
						03 Not Available	6,868
						55 Not Available	1,110
						Total of Vr no 1 - EST:	48,378

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004709	4 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	3,32,700
						03 Not Available	56,559
						55 Not Available	9,180
						Total of Vr no 4 - EST:	3,98,439

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 **SEPTEMBER 2020** **GRANT NO** **80** **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME **PADRAUNA (73)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104	Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004709	20 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	75,00,000
						Total of Vr no 20 - GIA:	75,00,000
						Total of PADRAUNA (73):	**82,65,327**

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME PILIBHIT (16)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004709	17 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	1,37,200
						03 Not Available	23,324
						06 Not Available	40
						55 Not Available	6,990
						Total of Vr no 17 - EST:	1,67,554
	18 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	55,000
						03 Not Available	9,350
						06 Not Available	100
						55 Not Available	2,400
						Total of Vr no 18 - EST:	66,850
	2 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	1,37,200
						03 Not Available	23,324
						06 Not Available	40
						55 Not Available	6,990
						Total of Vr no 2 - EST:	1,67,554
	3 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	52,852
						03 Not Available	8,985
						06 Not Available	94
						55 Not Available	2,400
						Total of Vr no 3 - EST:	64,331

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004709	1 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	35,900
						03 Not Available	6,103
						06 Not Available	40
						55 Not Available	1,660
						Total of Vr no 1 - EST:	43,703
	15 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	35,900
						03 Not Available	6,103
						06 Not Available	40
						55 Not Available	1,660
						Total of Vr no 15 - EST:	43,703
	16 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	1,99,350
						03 Not Available	32,861
						55 Not Available	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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME PILIBHIT (16)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004709	16 - EST					Total of Vr no 16 - EST:	2,38,631
	2 - MIS	Second	Voted	No Objection	222501277 04 00	09 Not Available	4,673
						Total of Vr no 2 - MIS:	4,673
	3 - MIS	Second	Voted	No Objection	222501277 04 00	58 Not Available	28,559
						Total of Vr no 3 - MIS:	28,559
	4 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	1,99,350
						03 Not Available	32,861
						55 Not Available	6,420
						Total of Vr no 4 - EST:	2,38,631
	5 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	24,200
						Total of Vr no 5 - EST:	24,200

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004709	10 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	62,200
						03 Not Available	10,574
						55 Not Available	1,840
						Total of Vr no 10 - EST:	74,614
	11 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	27,600
						03 Not Available	4,692
						Total of Vr no 11 - EST:	32,292
	12 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	27,600
						03 Not Available	4,692
						Total of Vr no 12 - EST:	32,292
	4 - MIS	Second	Voted	No Objection	222501793 03 00	15 Not Available	54,646
						Total of Vr no 4 - MIS:	54,646
	6 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	57,800
						03 Not Available	9,826
						55 Not Available	3,150
						Total of Vr no 6 - EST:	70,776
	7 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	62,200
						03 Not Available	10,574
						55 Not Available	1,840
						Total of Vr no 7 - EST:	74,614
						Total of PILIBHIT (16):	**14,27,623**

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME PRATAPGARH (53)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004709	14 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	1,38,900
						03 Not Available	23,613
						55 Not Available	6,820
						Total of Vr no 14 - EST:	1,69,333
	15 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	1,50,500
						03 Not Available	25,585
						55 Not Available	3,680
						Total of Vr no 15 - EST:	1,79,765
	4 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	1,38,900
						03 Not Available	23,613
						55 Not Available	6,820
						Total of Vr no 4 - EST:	1,69,333
	5 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	1,50,500
						03 Not Available	25,585
						55 Not Available	3,680
						Total of Vr no 5 - EST:	1,79,765
	6 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	50,000
						Total of Vr no 6 - MIS:	50,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004709	8 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	59,500
						03 Not Available	10,115
						55 Not Available	1,500
						Total of Vr no 8 - EST:	71,115
	9 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	3,45,100
						03 Not Available	58,667
						55 Not Available	10,230
						Total of Vr no 9 - EST:	4,13,997

Sub Head	07	Not Available	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	222501277 07 00	31 Not Available	16,90,310
						Total of Vr no 5 - GIA:	16,90,310

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME PRATAPGARH (53)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	09	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004709	11 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	3,04,000
						03 Not Available	51,680
						55 Not Available	4,850
						Total of Vr no 11 - EST:	3,60,530
	12 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	92,600
						03 Not Available	15,742
						55 Not Available	3,210
						Total of Vr no 12 - EST:	1,11,552
	6 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	92,600
						03 Not Available	15,742
						55 Not Available	3,210
						Total of Vr no 6 - EST:	1,11,552
	7 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	2,63,600
						03 Not Available	44,812
						55 Not Available	4,850
						Total of Vr no 7 - EST:	3,13,262

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004709	1 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	1,60,900
						03 Not Available	27,353
						55 Not Available	4,880
						Total of Vr no 1 - EST:	1,93,133
	13 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	70,000
						03 Not Available	11,900
						55 Not Available	2,810
						Total of Vr no 13 - EST:	84,710
	2 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	70,000
						03 Not Available	11,900
						55 Not Available	2,810
						Total of Vr no 2 - EST:	84,710
	3 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	55,700
						03 Not Available	9,469
						55 Not Available	2,460
						Total of Vr no 3 - EST:	67,629

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 SEPTEMBER 2020 **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	10 - EST	Second	Voted	No Objection	222580800 05 03	01 Not Available	86,500
						03 Not Available	14,705
						55 Not Available	2,320
						Total of Vr no 10 - EST:	1,03,525
	16 - EST	Second	Voted	No Objection	222580800 05 03	01 Not Available	86,500
						03 Not Available	14,705
						55 Not Available	2,320
						Total of Vr no 16 - 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	14 - GIA	First	Voted	No Objection	223502104 05 02	20 Not Available	44,40,000
						Total of Vr no 14 - GIA:	44,40,000
						Total of PRATAPGARH (53):	**88,97,746**

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME RAIBAREILLY (45)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004709	3 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	1,01,150
						03 Not Available	17,196
						06 Not Available	200
						55 Not Available	4,800
						Total of Vr no 3 - EST:	1,23,346
	4 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	2,02,280
						03 Not Available	36,210
						06 Not Available	300
						55 Not Available	9,740
						Total of Vr no 4 - EST:	2,48,530

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004709	7 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	99,400
						03 Not Available	27,188
						55 Not Available	3,360
						Total of Vr no 7 - EST:	1,29,948
	8 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	1,74,100
						03 Not Available	29,597
						06 Not Available	840
						55 Not Available	9,370
						Total of Vr no 8 - EST:	2,13,907

Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004709	13 - GIA	Second	Voted	No Objection	222501277 07 00	20 Not Available	3,000
						Total of Vr no 13 - GIA:	3,000

Sub Head	09	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004709	10 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	1,74,000
						03 Not Available	29,580
						55 Not Available	2,220

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME RAIBAREILLY (45)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	09	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004709	10 - EST					Total of Vr no 10 - EST:	2,05,800
	11 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	1,80,700
						03 Not Available	30,719
						55 Not Available	4,860
						Total of Vr no 11 - EST:	2,16,279
	12 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	2,36,200
						03 Not Available	40,154
						55 Not Available	6,730
						Total of Vr no 12 - EST:	2,83,084
	13 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	89,500
						03 Not Available	15,215
						55 Not Available	1,840
						Total of Vr no 13 - EST:	1,06,555
	14 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	34,300
						03 Not Available	5,831
						55 Not Available	980
						Total of Vr no 14 - EST:	41,111
	9 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	81,000
						03 Not Available	13,770
						55 Not Available	2,670
						Total of Vr no 9 - EST:	97,440

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004709	5 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	3,59,200
						03 Not Available	61,064
						06 Not Available	200
						55 Not Available	11,120
						Total of Vr no 5 - EST:	4,31,584
	6 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	1,53,600
						03 Not Available	26,112
						06 Not Available	1,000
						55 Not Available	8,710
						Total of Vr no 6 - EST:	1,89,422
						Total of RAIBAREILLY (45):	**22,90,006**

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME RAMPUR (17)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004709	10 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	25,000
						Total of Vr no 10 - MIS:	25,000
	11 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	32,000
						Total of Vr no 11 - MIS:	32,000
	3 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	2,49,200
						03 Not Available	42,364
						55 Not Available	11,140
						Total of Vr no 3 - EST:	3,02,704
	4 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	74,400
						03 Not Available	12,648
						06 Not Available	200
						55 Not Available	3,600
						Total of Vr no 4 - EST:	90,848

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	102	Economic Development
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004709	5 - EST	First	Voted	No Objection	222501102 03 00	01 Not Available	49,600
						03 Not Available	8,432
						55 Not Available	1,660
						Total of Vr no 5 - EST:	59,692

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004709	6 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	1,84,100
						03 Not Available	31,297
						55 Not Available	9,720
						Total of Vr no 6 - EST:	2,25,117

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME RAMPUR (17)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004709	5 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	7,66,290
						Total of Vr no 5 - GIA:	7,66,290

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004709	7 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	1,17,300
						03 Not Available	19,941
						06 Not Available	200
						55 Not Available	2,760
						Total of Vr no 7 - EST:	1,40,201
	8 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	49,000
						03 Not Available	8,330
						06 Not Available	400
						55 Not Available	1,600
						Total of Vr no 8 - EST:	59,330

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004709	10 - EST	First	Voted	No Objection	222580800 03 01	01 Not Available	1,23,200
						03 Not Available	20,944
						55 Not Available	6,820
						Total of Vr no 10 - EST:	1,50,964
	9 - EST	First	Voted	No Objection	222580800 03 01	01 Not Available	2,05,700
						03 Not Available	34,969
						55 Not Available	6,850
						Total of Vr no 9 - EST:	2,47,519

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 **SEPTEMBER 2020** **GRANT NO** **80** **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME **RAMPUR (17)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	102	Pensions under Social Security Schemes
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004709	3 - EST	First	Voted	No Objection	223560102 03 01	01 Not Available	55,200
						03 Not Available	9,384
						55 Not Available	2,760
						Total of Vr no 3 - EST:	67,344
						Total of RAMPUR (17):	**21,67,009**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME SAHARANPUR (02)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004709	3 - MIS	Second	Voted	No Objection	222501001 04 00	15 Not Available	14,255
						Total of Vr no 3 - MIS:	14,255
	4 - EST	Second	Voted	No Objection	222501001 04 00	01 Not Available	58,100
						03 Not Available	9,877
						55 Not Available	5,740
						Total of Vr no 4 - EST:	73,717
	9 - MIS	Second	Voted	No Objection	222501001 04 00	13 Not Available	5,535
						Total of Vr no 9 - MIS:	5,535

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004709	1 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	2,59,300
						03 Not Available	44,081
						55 Not Available	25,180
						Total of Vr no 1 - EST:	3,28,561
	12 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	8,344
						Total of Vr no 12 - MIS:	8,344
	13 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	19,937
						Total of Vr no 13 - MIS:	19,937
	14 - MIS	Second	Voted	No Objection	222501001 05 00	47 Not Available	9,850
						Total of Vr no 14 - MIS:	9,850
	15 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	2,360
						Total of Vr no 15 - MIS:	2,360
	16 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	4,420
						Total of Vr no 16 - MIS:	4,420
	4 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	24,988
						Total of Vr no 4 - MIS:	24,988
	5 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	76,800
						03 Not Available	13,056
						06 Not Available	7,380
						Total of Vr no 5 - EST:	97,236

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME SAHARANPUR (02)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004709	11 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	1,36,400
						03 Not Available	23,188
						55 Not Available	4,130
						Total of Vr no 11 - EST:	1,63,718
	12 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	1,36,400
						03 Not Available	23,188
						55 Not Available	4,130
						Total of Vr no 12 - EST:	1,63,718

Sub Head	09	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004709	10 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	1,60,400
						03 Not Available	27,268
						55 Not Available	4,480
						Total of Vr no 10 - EST:	1,92,148
	6 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	66,000
						03 Not Available	11,220
						55 Not Available	4,540
						Total of Vr no 6 - EST:	81,760
	7 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	66,000
						03 Not Available	11,220
						55 Not Available	4,540
						Total of Vr no 7 - EST:	81,760
	9 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	1,60,400
						03 Not Available	27,268
						55 Not Available	4,480
						Total of Vr no 9 - EST:	1,92,148

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	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	222501793 03 00	01 Not Available	2,42,100
						03 Not Available	41,157
						06 Not Available	600
						55 Not Available	12,820

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME SAHARANPUR (02)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004709	8 - EST					Total of Vr no 8 - EST:	2,96,677

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	7 - GIA	Second	Voted	No Objection	222580800 03 02	20 Not Available	1,98,749
						Total of Vr no 7 - GIA:	1,98,749
	8 - GIA	Second	Voted	No Objection	222580800 03 02	20 Not Available	1,48,074
						Total of Vr no 8 - GIA:	1,48,074

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004709	2 - GIA	First	Voted	No Objection	223502104 05 02	20 Not Available	45,70,000
						Total of Vr no 2 - GIA:	45,70,000
						Total of SAHARANPUR (02):	**66,77,955**

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 **SEPTEMBER 2020** **GRANT NO** **80** **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME **SAMBHAL (92)**

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004709	5 - MIS	First	Voted	No Objection	222501001 05 00	15 Not Available	25,000
						Total of Vr no 5 - MIS:	25,000
						Total of SAMBHAL (92):	**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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004709	1 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	1,35,000
						03 Not Available	22,950
						55 Not Available	5,880
						Total of Vr no 1 - EST:	1,63,830
	9 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	1,35,000
						03 Not Available	22,950
						55 Not Available	5,880
						Total of Vr no 9 - EST:	1,63,830

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	04	Not Available	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 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	2,020
						Total of Vr no 2 - EST:	56,074
	8 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	2,020
						Total of Vr no 8 - EST:	56,074

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004709	4 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	1,68,200
						03 Not Available	28,594
						55 Not Available	5,520
						Total of Vr no 4 - EST:	2,02,314
	6 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	1,68,200
						03 Not Available	28,594
						55 Not Available	5,520
						Total of Vr no 6 - 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	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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004709	3 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	1,72,700
						03 Not Available	29,359
						55 Not Available	5,720
						Total of Vr no 3 - EST:	2,07,779
	5 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	55,200
						03 Not Available	9,384
						55 Not Available	1,050
						Total of Vr no 5 - EST:	65,634
	7 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	2,27,900
						03 Not Available	38,743
						55 Not Available	6,770
						Total of Vr no 7 - EST:	2,73,413
						Total of SANT KABIR NAGAR (80):	**13,91,262**

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004709	1 - MIS	First	Voted	No Objection	222501001 05 00	08 Not Available	910
						Total of Vr no 1 - MIS:	910
	10 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	1,52,200
						03 Not Available	25,874
						55 Not Available	5,890
						Total of Vr no 10 - EST:	1,83,964
	10 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	4,830
						Total of Vr no 10 - MIS:	4,830
	11 - MIS	Second	Voted	No Objection	222501001 05 00	47 Not Available	2,400
						Total of Vr no 11 - MIS:	2,400
	13 - MIS	Second	Voted	No Objection	222501001 05 00	47 Not Available	2,750
						Total of Vr no 13 - MIS:	2,750
	14 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	4,900
						Total of Vr no 14 - MIS:	4,900
	2 - MIS	First	Voted	No Objection	222501001 05 00	08 Not Available	7,900
						Total of Vr no 2 - MIS:	7,900
	3 - MIS	First	Voted	No Objection	222501001 05 00	08 Not Available	5,411
						Total of Vr no 3 - MIS:	5,411
	4 - MIS	First	Voted	No Objection	222501001 05 00	47 Not Available	4,000
						Total of Vr no 4 - MIS:	4,000
	5 - MIS	First	Voted	No Objection	222501001 05 00	15 Not Available	24,992
						Total of Vr no 5 - MIS:	24,992
	9 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	46,600
						03 Not Available	7,922
						06 Not Available	440
						55 Not Available	2,300
						Total of Vr no 9 - EST:	57,262

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004709	12 - MIS	Second	Voted	No Objection	222501277 04 00	08 Not Available	1,350
						Total of Vr no 12 - MIS:	1,350
	3 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	82,200
						03 Not Available	13,974

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004709	3 - EST	First	Voted	No Objection	222501277 04 00	55 Not Available	4,040
						Total of Vr no 3 - EST:	1,00,214
	7 - MIS	First	Voted	No Objection	222501277 04 00	29 Not Available	16,000
						Total of Vr no 7 - MIS:	16,000
	8 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	2,020
						Total of Vr no 8 - EST:	56,074

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	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	222501793 03 00	01 Not Available	61,300
						03 Not Available	10,421
						55 Not Available	3,150
						56 Not Available	400
						Total of Vr no 1 - EST:	75,271
	15 - MIS	Second	Voted	No Objection	222501793 03 00	15 Not Available	25,000
						Total of Vr no 15 - MIS:	25,000
	2 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	23,800
						03 Not Available	4,046
						55 Not Available	1,200
						56 Not Available	160
						Total of Vr no 2 - EST:	29,206
	4 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	63,300
						03 Not Available	10,761
						55 Not Available	3,150
						Total of Vr no 4 - EST:	77,211
	5 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	79,700
						03 Not Available	13,549
						55 Not Available	3,960
						Total of Vr no 5 - EST:	97,209
	6 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	63,300
						03 Not Available	10,761
						55 Not Available	3,150
						Total of Vr no 6 - EST:	77,211

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004709	7 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	79,700
						03 Not Available	13,549
						55 Not Available	3,960
						Total of Vr no 7 - EST:	97,209

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104	Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004709	23 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	20,70,000
						Total of Vr no 23 - GIA:	20,70,000

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004709	16 - GIA	First	Voted	No Objection	223502104 06 00	20 Not Available	30,000
						Total of Vr no 16 - GIA:	30,000
						Total of SANT RAVIDAS NAGAR (72):	**30,51,274**

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004709	2 - MIS	First	Voted	No Objection	222501001 05 00	11 Not Available	14,820
						Total of Vr no 2 - MIS:	14,820
	3 - MIS	First	Voted	No Objection	222501001 05 00	47 Not Available	8,300
						Total of Vr no 3 - MIS:	8,300
	4 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	2,10,200
						03 Not Available	35,734
						06 Not Available	200
						55 Not Available	9,420
						Total of Vr no 4 - EST:	2,55,554
	4 - MIS	First	Voted	No Objection	222501001 05 00	15 Not Available	25,000
						Total of Vr no 4 - MIS:	25,000
	5 - MIS	First	Voted	No Objection	222501001 05 00	08 Not Available	46,192
						Total of Vr no 5 - MIS:	46,192

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004709	5 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	1,21,540
						03 Not Available	20,655
						55 Not Available	4,220
						Total of Vr no 5 - EST:	1,46,415

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004709	1 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	1,89,500
						03 Not Available	32,215
						06 Not Available	400
						55 Not Available	3,510
						Total of Vr no 1 - EST:	2,25,625
	10 - MIS	Second	Voted	No Objection	222501793 03 00	15 Not Available	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 **SEPTEMBER 2020** **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	12 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	2,34,60,000
						Total of Vr no 12 - GIA:	2,34,60,000
						Total of SHAHJAHANPUR (15):	**2,42,31,906**

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME SHAMLI (91)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004709	1 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	1,73,800
						03 Not Available	29,546
						06 Not Available	800
						55 Not Available	6,010
						Total of Vr no 1 - EST:	2,10,156
	6 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	25,000
						Total of Vr no 6 - MIS:	25,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004709	2 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	35,300
						03 Not Available	6,001
						06 Not Available	90
						55 Not Available	1,100
						Total of Vr no 2 - EST:	42,491
						Total of SHAMLI (91):	**2,77,647**

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004709	4 - MIS	First	Voted	No Objection	222501001 05 00	15 Not Available	53,731
						Total of Vr no 4 - MIS:	53,731
	5 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	7,835
						Total of Vr no 5 - MIS:	7,835

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004709	3 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	60,400
						03 Not Available	10,268
						55 Not Available	2,810
						Total of Vr no 3 - EST:	73,478

Sub Head	07	Not Available	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	222501277 07 00	31 Not Available	3,89,624
						Total of Vr no 2 - 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	Not Available	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	222501793 03 00	01 Not Available	1,24,400
						03 Not Available	21,148
						55 Not Available	2,820
						Total of Vr no 1 - EST:	1,48,368
	2 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	93,800
						03 Not Available	15,946
						55 Not Available	3,200
						Total of Vr no 2 - EST:	1,12,946
						Total of SIDDHARTH NAGAR (67):	**7,85,982**

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME SITAPUR (46)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004709	1 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	69,800
						03 Not Available	11,866
						06 Not Available	400
						55 Not Available	3,330
						Total of Vr no 1 - EST:	85,396
	17 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	69,800
						03 Not Available	11,866
						06 Not Available	400
						55 Not Available	3,330
						Total of Vr no 17 - EST:	85,396
	2 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	1,85,000
						03 Not Available	31,450
						06 Not Available	1,600
						55 Not Available	11,270
						Total of Vr no 2 - EST:	2,29,320
	21 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	1,85,000
						03 Not Available	31,450
						06 Not Available	1,600
						55 Not Available	11,270
						Total of Vr no 21 - EST:	2,29,320
	7 - MIS	First	Voted	No Objection	222501001 05 00	15 Not Available	25,000
						Total of Vr no 7 - MIS:	25,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004709	18 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	2,46,600
						03 Not Available	41,922
						55 Not Available	7,460
						Total of Vr no 18 - EST:	2,95,982
	19 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	2,020
						Total of Vr no 19 - EST:	56,074
	3 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	1,83,000
						03 Not Available	31,110
						55 Not Available	6,300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME SITAPUR (46)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004709	3 - EST					Total of Vr no 3 - EST:	2,20,410
	6 - MIS	First	Voted	No Objection	222501277 04 00	29 Not Available	1,00,000
						Total of Vr no 6 - MIS:	1,00,000
	7 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	1,09,800
						03 Not Available	18,666
						55 Not Available	3,180
						Total of Vr no 7 - EST:	1,31,646

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004709	16 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	3,14,200
						03 Not Available	53,414
						55 Not Available	9,960
						Total of Vr no 16 - EST:	3,77,574
	4 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	3,78,300
						03 Not Available	64,311
						55 Not Available	11,800
						Total of Vr no 4 - EST:	4,54,411
	8 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	2,71,400
						03 Not Available	46,138
						06 Not Available	2,000
						55 Not Available	13,110
						Total of Vr no 8 - EST:	3,32,648

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	1 - GIA	First	Voted	No Objection	223502104 05 02	20 Not Available	1,99,80,000
						Total of Vr no 1 - GIA:	1,99,80,000
						Total of SITAPUR (46):	**2,26,03,177**

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME SONBHADRA (69)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004709	17 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	1,58,600
						03 Not Available	26,962
						55 Not Available	6,910
						Total of Vr no 17 - EST:	1,92,472
	18 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	54,400
						03 Not Available	9,248
						55 Not Available	2,860
						Total of Vr no 18 - EST:	66,508
	27 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	4,555
						Total of Vr no 27 - MIS:	4,555
	5 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	54,400
						03 Not Available	9,248
						55 Not Available	2,860
						Total of Vr no 5 - EST:	66,508
	6 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	1,58,600
						03 Not Available	26,962
						55 Not Available	6,910
						Total of Vr no 6 - EST:	1,92,472

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004709	8 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	92,400
						03 Not Available	15,708
						55 Not Available	4,040
						Total of Vr no 8 - EST:	1,12,148

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004709	1 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	1,49,700
						03 Not Available	25,449
						55 Not Available	2,600
						Total of Vr no 1 - EST:	1,77,749
	10 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	1,37,900
						03 Not Available	23,443

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME SONBHADRA (69)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	09	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004709	10 - EST	First	Voted	No Objection	222501277 09 00	55 Not Available	4,690
						Total of Vr no 10 - EST:	1,66,033
	11 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	91,800
						03 Not Available	15,606
						55 Not Available	2,670
						Total of Vr no 11 - EST:	1,10,076
	12 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	1,32,500
						03 Not Available	22,525
						Total of Vr no 12 - EST:	1,55,025
	2 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	72,500
						03 Not Available	12,325
						Total of Vr no 2 - EST:	84,825
	21 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	1,37,900
						03 Not Available	23,443
						55 Not Available	4,690
						Total of Vr no 21 - EST:	1,66,033
	22 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	91,800
						03 Not Available	15,606
						55 Not Available	2,670
						Total of Vr no 22 - EST:	1,10,076
	23 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	1,32,500
						03 Not Available	22,525
						Total of Vr no 23 - EST:	1,55,025
	24 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	1,49,700
						03 Not Available	25,449
						55 Not Available	2,600
						Total of Vr no 24 - EST:	1,77,749
	25 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	72,500
						03 Not Available	12,325
						Total of Vr no 25 - 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	Not Available	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 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	49,100
						03 Not Available	8,330

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME SONBHADRA (69)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004709	19 - EST	Second	Voted	No Objection	222501793 03 00	06 Not Available	100
						55 Not Available	1,600
						Total of Vr no 19 - EST:	59,130
	20 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	1,56,400
						03 Not Available	26,588
						06 Not Available	100
						55 Not Available	6,600
						Total of Vr no 20 - EST:	1,89,688
	3 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	49,100
						03 Not Available	8,330
						06 Not Available	100
						55 Not Available	1,600
						Total of Vr no 3 - EST:	59,130
	4 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	1,56,400
						03 Not Available	26,588
						06 Not Available	100
						55 Not Available	6,600
						Total of Vr no 4 - EST:	1,89,688

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	13 - EST	First	Voted	No Objection	222580800 03 01	01 Not Available	1,19,800
						03 Not Available	20,366
						55 Not Available	2,570
						Total of Vr no 13 - EST:	1,42,736
	14 - EST	First	Voted	No Objection	222580800 03 01	01 Not Available	1,48,700
						03 Not Available	25,279
						55 Not Available	3,170
						Total of Vr no 14 - EST:	1,77,149
						Total of SONBHADRA (69):	**28,39,600**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME SRAVASTI (85)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004709	2 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	1,09,300
						03 Not Available	18,581
						06 Not Available	900
						55 Not Available	3,180
						Total of Vr no 2 - EST:	1,31,961
	3 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	2,41,800
						03 Not Available	41,021
						55 Not Available	4,520
						Total of Vr no 3 - EST:	2,87,341
	6 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	25,108
						Total of Vr no 6 - MIS:	25,108

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	09	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004709	5 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	55,510
						03 Not Available	9,437
						55 Not Available	830
						Total of Vr no 5 - EST:	65,777

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004709	12 - MIS	Second	Voted	No Objection	222501793 03 00	15 Not Available	9,100
						Total of Vr no 12 - MIS:	9,100
	4 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	24,500
						03 Not Available	4,165
						Total of Vr no 4 - EST:	28,665

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 **SEPTEMBER 2020** **GRANT NO** **80** **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME **SRAVASTI (85)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104	Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004709	13 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	16,20,000
						Total of Vr no 13 - GIA:	16,20,000
						Total of SRAVASTI (85):	**21,67,952**

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME SULTANPUR (52)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004709	1 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	2,22,700
						03 Not Available	37,859
						06 Not Available	600
						55 Not Available	8,200
						Total of Vr no 1 - EST:	2,69,359
	11 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	91,500
						03 Not Available	15,555
						55 Not Available	1,200
						Total of Vr no 11 - EST:	1,08,255

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004709	10 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	39,400
						03 Not Available	6,698
						55 Not Available	1,100
						Total of Vr no 10 - EST:	47,198
	9 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	38,100
						03 Not Available	6,477
						55 Not Available	1,470
						Total of Vr no 9 - EST:	46,047

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004709	17 - GIA	Second	Voted	Missing vchr	222501277 07 00	31 Not Available	5,86,074
						Total of Vr no 17 - GIA:	5,86,074

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004709	15 - MIS	Second	Voted	No Objection	222501277 09 00	09 Not Available	5,00,000
						Total of Vr no 15 - MIS:	5,00,000
	5 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	1,61,669
						03 Not Available	27,455
						55 Not Available	1,110

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME SULTANPUR (52)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	09	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004709	5 - EST					Total of Vr no 5 - EST:	1,90,234
	6 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	1,69,000
						03 Not Available	28,730
						06 Not Available	300
						55 Not Available	6,370
						Total of Vr no 6 - EST:	2,04,400

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004709	14 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	1,90,300
						03 Not Available	32,351
						55 Not Available	7,280
						Total of Vr no 14 - EST:	2,29,931
	15 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	49,000
						03 Not Available	8,330
						06 Not Available	800
						55 Not Available	800
						Total of Vr no 15 - EST:	58,930
	3 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	49,000
						03 Not Available	8,330
						06 Not Available	800
						55 Not Available	800
						Total of Vr no 3 - EST:	58,930
	4 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	1,90,300
						03 Not Available	32,351
						55 Not Available	7,280
						Total of Vr no 4 - EST:	2,29,931

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	7 - EST	First	Voted	No Objection	222580800 03 01	01 Not Available	1,97,100
						03 Not Available	33,507

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME SULTANPUR (52)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	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	7 - EST	First	Voted	No Objection	222580800 03 01	55 Not Available	3,490
						Total of Vr no 7 - EST:	2,34,097
	8 - EST	First	Voted	No Objection	222580800 03 01	01 Not Available	1,29,900
						03 Not Available	22,083
						55 Not Available	5,400
						Total of Vr no 8 - EST:	1,57,383

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	3 - GIA	First	Voted	No Objection	223502104 05 02	20 Not Available	46,20,000
						Total of Vr no 3 - GIA:	46,20,000

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004709	10 - GIA	Second	Voted	No Objection	223502104 06 00	20 Not Available	80,000
						Total of Vr no 10 - GIA:	80,000
						Total of SULTANPUR (52):	**76,20,769**

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME UNNAO (44)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004709	4 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	10,285
						Total of Vr no 4 - MIS:	10,285
	5 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	6,000
						Total of Vr no 5 - MIS:	6,000
	8 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	2,55,720
						03 Not Available	44,999
						06 Not Available	300
						55 Not Available	12,710
						Total of Vr no 8 - EST:	3,13,729
	9 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	47,300
						03 Not Available	8,041
						06 Not Available	300
						55 Not Available	2,300
						Total of Vr no 9 - EST:	57,941

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004709	3 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	1,12,100
						03 Not Available	19,057
						55 Not Available	5,140
						Total of Vr no 3 - EST:	1,36,297

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004709	3 - GIA	First	Voted	No Objection	222501277 07 00	31 Not Available	1,97,772
						Total of Vr no 3 - GIA:	1,97,772

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004709	4 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	3,84,010

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME UNNAO (44)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004709	4 - EST	Second	Voted	No Objection	222501793 03 00	03 Not Available	65,282
						06 Not Available	400
						55 Not Available	12,350
						Total of Vr no 4 - EST:	4,62,042
	5 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	2,54,806
						03 Not Available	43,317
						06 Not Available	2,990
						55 Not Available	9,110
						Total of Vr no 5 - EST:	3,10,223
	7 - MIS	Second	Voted	No Objection	222501793 03 00	15 Not Available	50,000
						Total of Vr no 7 - MIS:	50,000
	8 - MIS	Second	Voted	No Objection	222501793 03 00	49 Not Available	23,735
						Total of Vr no 8 - MIS:	23,735

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	05	Not Available	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	13 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	1,32,30,000
						Total of Vr no 13 - GIA:	1,32,30,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	107 Assistance to Voluntary Organisations
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004709	3 - GIA	First	Voted	No Objection	223502107 03 00	31 Not Available	13,12,456
						Total of Vr no 3 - GIA:	13,12,456

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	14 - EST	Second	Voted	No Objection	223560102 03 01	01 Not Available	86,500
						03 Not Available	14,705

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **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	14 - EST	Second	Voted	No Objection	223560102 03 01	55 Not Available	3,320
						Total of Vr no 14 - EST:	1,04,525
						Total of UNNAO (44):	**1,62,15,005**

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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME VARANASI (27)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004709	11 - MIS	Second	Voted	No Objection	222501001 04 00	09 Not Available	1,233
						Total of Vr no 11 - MIS:	1,233
	2 - MIS	First	Voted	No Objection	222501001 04 00	17 Not Available	20,000
						Total of Vr no 2 - MIS:	20,000
	4 - MIS	First	Voted	No Objection	222501001 04 00	08 Not Available	15,576
						Total of Vr no 4 - MIS:	15,576
	5 - MIS	First	Voted	No Objection	222501001 04 00	15 Not Available	30,000
						Total of Vr no 5 - MIS:	30,000

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004709	3 - MIS	First	Voted	No Objection	222501001 05 00	08 Not Available	10,020
						Total of Vr no 3 - MIS:	10,020
	6 - MIS	First	Voted	No Objection	222501001 05 00	15 Not Available	25,000
						Total of Vr no 6 - MIS:	25,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	09	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004709	2 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	3,48,200
						03 Not Available	59,194
						06 Not Available	1,200
						55 Not Available	10,530
						Total of Vr no 2 - EST:	4,19,124

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004709	1 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	4,74,900
						03 Not Available	81,583
						06 Not Available	100
						55 Not Available	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 SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME VARANASI (27)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004709	1 - EST					Total of Vr no 1 - EST:	5,90,263
	12 - MIS	Second	Voted	No Objection	222501793 03 00	08 Not Available	5,977
						Total of Vr no 12 - MIS:	5,977
	14 - TA	Second	Voted	No Objection	222501793 03 00	04 Not Available	4,160
						Total of Vr no 14 - TA:	4,160
	15 - TA	Second	Voted	No Objection	222501793 03 00	04 Not Available	2,496
						Total of Vr no 15 - TA:	2,496

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	3 - EST	First	Voted	No Objection	222580800 03 01	01 Not Available	5,35,100
						03 Not Available	90,967
						06 Not Available	800
						55 Not Available	45,000
						Total of Vr no 3 - EST:	6,71,867

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	17 - GIA	First	Voted	No Objection	223502104 05 02	20 Not Available	31,20,000
						Total of Vr no 17 - GIA:	31,20,000
	60 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	37,50,000
						Total of Vr no 60 - GIA:	37,50,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	105 Prohibition
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004693	16 - EST	First	Voted	No Objection	223502105 04 00	01 Not Available	2,82,600
						03 Not Available	48,042
						06 Not Available	60

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME VARANASI (27)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	105 Prohibition
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004693	16 - EST	First	Voted	No Objection	223502105 04 00	55 Not Available	22,080
						Total of Vr no 16 - EST:	3,52,782
	43 - MIS	Second	Voted	No Objection	223502105 04 00	15 Not Available	22,699
						Total of Vr no 43 - MIS:	22,699
	44 - MIS	Second	Voted	No Objection	223502105 04 00	13 Not Available	4,158
						Total of Vr no 44 - MIS:	4,158
	45 - MIS	Second	Voted	No Objection	223502105 04 00	09 Not Available	5,350
						Total of Vr no 45 - MIS:	5,350
	46 - MIS	Second	Voted	No Objection	223502105 04 00	09 Not Available	8,373
						Total of Vr no 46 - MIS:	8,373
	47 - MIS	Second	Voted	No Objection	223502105 04 00	47 Not Available	2,700
						Total of Vr no 47 - MIS:	2,700

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	107 Assistance to Voluntary Organisations
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004709	27 - GIA	First	Voted	No Objection	223502107 03 00	31 Not Available	12,15,941
						Total of Vr no 27 - GIA:	12,15,941
						Total of VARANASI (27):	**1,02,77,719**
						Grand Total:	**6,05,14,14,533**

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

S U 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)	18,55,001	1,05,726	19,60,727	0	
	ALIGARH (06)	9,27,060	76,370	10,03,430	0	
	ALLAHABAD (22)	20,31,047	1,26,77,877	1,47,08,924	0	
	AMBEDKAR NAGAR (74)	2,54,804	11,81,020	14,35,824	0	
	AURAIYA (81)	1,18,362	11,448	1,29,810	0	
	AZAMGARH (34)	2,39,53,010	1,77,477	2,41,30,487	0	
	BADAUN (13)	1,31,995	5,45,742	6,77,737	0	
	BAGPAT (83)	2,39,723	13,99,749	16,39,472	0	
	BAHRAICH (51)	12,45,131	2,76,664	15,21,795	0	
	BALLIA (31)	11,80,364	10,15,880	21,96,244	0	
	BALRAMPUR (79)	96,940	5,48,576	6,45,516	0	
	BANDA (26)	0	4,81,935	4,81,935	0	
	BARABANKY (54)	39,84,748	6,73,426	46,58,174	0	
	BAREILLY (11)	11,27,199	4,48,838	15,76,037	0	
	BASTI (33)	7,50,314	31,988	7,82,302	0	
	BIJNORE (12)	63,900	13,04,345	13,68,245	0	
	BULANDSHAHAR (05)	8,95,165	15,58,282	24,53,447	0	
	CHANDAULI (77)	31,471	11,70,674	12,02,145	0	
	CHATRAPATI S M NAGAR (89)	6,54,700	6,22,685	12,77,385	0	
	CHITRAKOOT (87)	11,52,592	0	11,52,592	0	
	DEORIA (35)	25,329	2,68,970	2,94,299	0	
	ETAH (10)	0	26,23,944	26,23,944	0	
	ETAWAH (19)	0	18,76,708	18,76,708	0	
	FAIZABAD (49)	29,08,590	23,21,408	52,29,998	0	
	FATEHGARH (18)	2,105	6,96,662	6,98,767	0	
	FATEHPUR (21)	10,08,445	8,16,718	18,25,163	0	
	FIROZABAD (68)	12,30,237	1,80,226	14,10,463	0	
	GAUTAM BUDHA NAGAR (76)	24,990	8,09,189	8,34,179	0	
	GAZIPUR (30)	0	7,85,277	7,85,277	0	
	GHAZIABAD (59)	1,054	8,56,403	8,57,457	0	
	GONDA (50)	17,86,958	2,36,733	20,23,691	0	
	GORAKHPUR (32)	0	3,31,080	3,31,080	0	
	HAMIRPUR (25)	2,28,958	30,78,425	33,07,383	0	
	HAPUR (90)	8,99,508	5,26,273	14,25,781	0	
	HARDOI (47)	33,31,180	12,20,306	45,51,486	0	
	HATHRAS (78)	5,78,467	64,660	6,43,127	0	
	JALAUN (24)	17,86,751	24,33,091	42,19,842	0	
	JAUNPUR (29)	0	6,88,624	6,88,624	0	
	JHANSI (23)	5,60,174	18,06,205	23,66,379	0	
	JYOTIBA FULLE NAGAR (86)	6,46,289	0	6,46,289	0	
	KANNAUJ (84)	24,957	3,78,209	4,03,166	0	
	KANPUR DEHAT (62)	9,38,782	0	9,38,782	0	
	KANPUR NAGAR (20)	31,25,981	16,19,725	47,45,706	0	
	KANSHIRAM NAGAR (88)	0	81,060	81,060	0	
	KAUSHAMBI (82)	21,01,355	1,42,880	22,44,235	0	
	KHERI (48)	2,33,524	9,52,577	11,86,101	0	
	LALITPUR (58)	4,90,133	28,034	5,18,167	0	
	LUCKNOW (43)	1,03,04,413	1,05,48,542	2,08,52,955	0	
	LUCKNOW-2 (60)	4,45,569	1,31,93,110	1,36,38,679	0	
	MAHARAJGANJ (70)	18,84,452	0	18,84,452	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U 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)	2,28,436		3,07,398		5,35,834	0	
	MAINPURI (09)	21,36,312		1,26,107		22,62,419	0	
	MATHURA (07)	0		11,25,314		11,25,314	0	
	MAU (66)	7,63,06,967		2,48,84,499		10,11,91,466	0	
	MEERUT (04)	15,476		26,57,846		26,73,322	0	
	MIRZAPUR (28)	2,06,018		15,13,977		17,19,995	0	
	MORADABAD (14)	31,802		21,93,488		22,25,290	0	
	MUZAFFARNAGAR (03)	8,78,913		5,67,688		14,46,601	0	
	PADRAUNA (73)	7,40,327		25,000		7,65,327	0	
	PILIBHIT (16)	6,83,809		7,43,814		14,27,623	0	
	PRATAPGARH (53)	11,19,384		33,38,362		44,57,746	0	
	RAIBAREILLY (45)	0		22,90,006		22,90,006	0	
	RAMPUR (17)	12,76,375		8,23,290		20,99,665	0	
	SAHARANPUR (02)	3,28,561		17,79,394		21,07,955	0	
	SAMBHAL (92)	25,000		0		25,000	0	
	SANT KABIR NAGAR (80)	6,29,997		7,61,265		13,91,262	0	
	SANT RAVIDAS NAGAR (72)	2,63,904		6,87,370		9,51,274	0	
	SHAHJAHANPUR (15)	94,312		6,77,594		7,71,906	0	
	SHAMLI (91)	2,52,647		25,000		2,77,647	0	
	SIDDHARTH NAGAR (67)	7,04,669		81,313		7,85,982	0	
	SITAPUR (46)	15,78,831		10,44,346		26,23,177	0	
	SONBHADRA (69)	16,33,539		12,06,061		28,39,600	0	
	SRAVASTI (85)	0		5,47,952		5,47,952	0	
	SULTANPUR (52)	18,34,695		10,86,074		29,20,769	5,86,074	Missing vchr
	UNNAO (44)	1,97,772		13,70,252		15,68,024	0	
	VARANASI (27)	17,81,850		13,866		17,95,716	0	
	Total of Mj Hd 2225:	**16,82,11,323**	**0**	**12,27,51,017**	**0**	**29,09,62,340**	**5,86,074**	
2235	AGRA (08)	8,19,895		3,45,487		11,65,382	0	
	ALIGARH (06)	89,438		0		89,438	0	
	ALLAHABAD (22)	6,56,780		1,08,62,047		1,15,18,827	0	
	AZAMGARH (34)	0		5,39,139		5,39,139	0	
	BAHRAICH (51)	0		1,30,20,000		1,30,20,000	0	
	BALLIA (31)	0		1,15,50,000		1,15,50,000	0	
	BALRAMPUR (79)	0		64,20,000		64,20,000	0	
	BANDA (26)	0		32,70,000		32,70,000	0	
	BARABANKY (54)	1,28,70,000		3,00,000		1,31,70,000	0	
	BAREILLY (11)	88,50,000		0		88,50,000	0	
	BASTI (33)	40,000		0		40,000	0	
	BIJNORE (12)	1,50,000		1,24,01,322		1,25,51,322	0	
	BULANDSHAHAR (05)	0		1,13,10,000		1,13,10,000	0	
	CHANDAULI (77)	0		26,40,000		26,40,000	0	
	CHATRAPATI S M NAGAR (89)	0		48,30,000		48,30,000	0	
	CHITRAKOOT (87)	0		2,40,000		2,40,000	0	
	DEORIA (35)	29,40,000		42,90,000		72,30,000	0	
	ETAWAH (19)	0		1,08,781		1,08,781	0	
	FAIZABAD (49)	1,14,90,452		4,50,452		1,19,40,904	0	
	FATEHPUR (21)	0		91,20,000		91,20,000	0	
	FIROZABAD (68)	10,50,000		0		10,50,000	0	
	GAUTAM BUDHA NAGAR (76)	0		20,10,000		20,10,000	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2235	GAZIPUR (30)	0	1,20,000	1,20,000	0	
	GHAZIABAD (59)	2,80,742	3,39,974	6,20,716	0	
	GONDA (50)	0	8,40,000	8,40,000	0	
	GORAKHPUR (32)	3,13,437	83,443	3,96,880	0	
	HAMIRPUR (25)	10,80,000	13,20,000	24,00,000	0	
	JALAUN (24)	0	85,44,703	85,44,703	0	
	JAUNPUR (29)	0	12,30,000	12,30,000	0	
	JHANSI (23)	0	52,20,247	52,20,247	0	
	KANNAUJ (84)	0	54,00,000	54,00,000	0	
	KANPUR DEHAT (62)	57,712	93,00,000	93,57,712	0	
	KANPUR NAGAR (20)	20,23,700	0	20,23,700	0	
	KANSHIRAM NAGAR (88)	2,10,000	57,90,000	60,00,000	0	
	KAUSHAMBI (82)	42,30,000	60,000	42,90,000	0	
	KHERI (48)	0	2,10,60,000	2,10,60,000	0	
	LALITPUR (58)	0	46,80,000	46,80,000	0	
	LUCKNOW (43)	24,80,085	1,35,19,891	1,59,99,976	0	
	LUCKNOW-2 (60)	31,32,756	**********	5,41,42,77,959	0	
	MAHARAJGANJ (70)	50,000	0	50,000	0	
	MAHOBA (71)	30,000	9,30,000	9,60,000	0	
	MATHURA (07)	44,70,000	3,48,043	48,18,043	0	
	MAU (66)	16,20,000	0	16,20,000	0	
	MEERUT (04)	1,64,27,574	80,334	1,65,07,908	0	
	MIRZAPUR (28)	80,000	51,60,000	52,40,000	0	
	MORADABAD (14)	5,14,900	1,19,180	6,34,080	0	
	MUZAFFARNAGAR (03)	1,80,148	37,50,000	39,30,148	0	
	PADRAUNA (73)	0	75,00,000	75,00,000	0	
	PRATAPGARH (53)	44,40,000	0	44,40,000	0	
	RAMPUR (17)	67,344	0	67,344	0	
	SAHARANPUR (02)	45,70,000	0	45,70,000	0	
	SANT RAVIDAS NAGAR (72)	30,000	20,70,000	21,00,000	0	
	SHAHJAHANPUR (15)	0	2,34,60,000	2,34,60,000	0	
	SITAPUR (46)	1,99,80,000	0	1,99,80,000	0	
	SRAVASTI (85)	0	16,20,000	16,20,000	0	
	SULTANPUR (52)	46,20,000	80,000	47,00,000	0	
	UNNAO (44)	13,12,456	1,33,34,525	1,46,46,981	0	
	VARANASI (27)	46,88,723	37,93,280	84,82,003	0	
	Total of Mj Hd 2235:	**11,58,46,142**	**0** ********** **0**	**5,76,04,52,193**	**0**	
	Grand Total:	**28,40,57,465**	**0** ********** **0**	**6,05,14,14,533**	**5,86,074**	

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 SEPTEMBER 2020 **GRANT NO** 81 Social Welfare Department (Tribal Welfare)

TREASURY NAME BAHRAICH (51)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	02	Welfare of Scheduled Tribes	Minor Head	796	Tribal Area sub plan
Sub Head	06	Not Available	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	7 - EST	First	Voted	No Objection	222502796 06 00	01 Not Available	56,900
						03 Not Available	9,673
						06 Not Available	400
						55 Not Available	2,020
						Total of Vr no 7 - EST:	68,993

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004707	8 - EST	First	Voted	No Objection	222502796 09 00	01 Not Available	2,87,800
						03 Not Available	48,926
						55 Not Available	3,930
						Total of Vr no 8 - 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	10 - GIA	Second	Voted	No Objection	222502796 17 04	20 Not Available	11,226
						Total of Vr no 10 - GIA:	11,226
	2 - GIA	First	Voted	No Objection	222502796 17 04	31 Not Available	53,548
						Total of Vr no 2 - GIA:	53,548
						Total of BAHRAICH (51):	**4,74,423**

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 SEPTEMBER 2020 **GRANT NO** 81 Social Welfare Department (Tribal Welfare)

TREASURY NAME BALRAMPUR (79)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	02	Welfare of Scheduled Tribes	Minor Head	796	Tribal Area sub plan
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004707	3 - EST	First	Voted	No Objection	222502796 08 00	01 Not Available	38,800
						03 Not Available	6,596
						55 Not Available	2,260
						Total of Vr no 3 - EST:	47,656

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004707	2 - EST	First	Voted	No Objection	222502796 09 00	01 Not Available	2,48,200
						03 Not Available	42,194
						Total of Vr no 2 - EST:	2,90,394
	21 - MIS	Second	Voted	No Objection	222502796 09 00	08 Not Available	22,342
						Total of Vr no 21 - MIS:	22,342
	22 - MIS	Second	Voted	No Objection	222502796 09 00	08 Not Available	1,180
						Total of Vr no 22 - MIS:	1,180
	23 - MIS	Second	Voted	No Objection	222502796 09 00	08 Not Available	4,720
						Total of Vr no 23 - MIS:	4,720
	24 - MIS	Second	Voted	No Objection	222502796 09 00	04 Not Available	18,574
						Total of Vr no 24 - MIS:	18,574
	25 - MIS	Second	Voted	No Objection	222502796 09 00	02 Not Available	10,800
						Total of Vr no 25 - MIS:	10,800
	27 - MIS	Second	Voted	No Objection	222502796 09 00	40 Not Available	47,525
						Total of Vr no 27 - MIS:	47,525
	28 - MIS	Second	Voted	No Objection	222502796 09 00	08 Not Available	1,12,902
						Total of Vr no 28 - MIS:	1,12,902
	29 - GIA	Second	Voted	No Objection	222502796 09 00	31 Not Available	5,09,623
						Total of Vr no 29 - GIA:	5,09,623
	30 - GIA	Second	Voted	No Objection	222502796 09 00	31 Not Available	4,10,296
						Total of Vr no 30 - GIA:	4,10,296
	37 - MIS	Second	Voted	No Objection	222502796 09 00	29 Not Available	10,986
						Total of Vr no 37 - MIS:	10,986
	38 - MIS	Second	Voted	No Objection	222502796 09 00	43 Not Available	2,47,666
						Total of Vr no 38 - MIS:	2,47,666
	4 - EST	First	Voted	No Objection	222502796 09 00	01 Not Available	18,285
						03 Not Available	2,885
						Total of Vr no 4 - EST:	21,170
	42 - MIS	Second	Voted	No Objection	222502796 09 00	08 Not Available	3,400
						Total of Vr no 42 - MIS:	3,400

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 SEPTEMBER 2020 **GRANT NO** 81 Social Welfare Department (Tribal Welfare)

TREASURY NAME BALRAMPUR (79)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	02	Welfare of Scheduled Tribes	Minor Head	796 Tribal Area sub plan
Sub Head	09	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004707	9 - EST	Second	Voted	No Objection	222502796 09 00	01 Not Available	1,99,200
						03 Not Available	33,864
						Total of Vr no 9 - EST:	2,33,064

Sub Head	14	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004707	20 - GIA	Second	Voted	No Objection	222502796 14 00	20 Not Available	7,33,428
						Total of Vr no 20 - GIA:	7,33,428

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	1 - GIA	First	Voted	No Objection	222502796 17 02	31 Not Available	2,51,361
						Total of Vr no 1 - GIA:	2,51,361
	2 - GIA	First	Voted	No Objection	222502796 17 02	31 Not Available	57,279
						Total of Vr no 2 - GIA:	57,279
						Total of BALRAMPUR (79):	**30,34,366**

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 | **SEPTEMBER 2020** | **GRANT NO** | **81** | **Social Welfare Department (Tribal Welfare)**

TREASURY NAME | **BIJNORE (12)**

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	02	Welfare of Scheduled Tribes	Minor Head	796 Tribal Area sub plan
Sub Head	17	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004707	2 - GIA	First	Voted	No Objection	222502796 17 03	31 Not Available	42,771
						Total of Vr no 2 - GIA:	42,771
						Total of BIJNORE (12):	**42,771**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	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	47 - GIA	Second	Voted	No Objection	220201796 01 01	20 Not Available	32,66,400
						Total of Vr no 47 - GIA:	32,66,400
						Total of DEORIA (35):	**32,66,400**

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 SEPTEMBER 2020 **GRANT NO** 81 Social Welfare Department (Tribal Welfare)

TREASURY NAME KHERI (48)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	02	Welfare of Scheduled Tribes	Minor Head	796 Tribal Area sub plan
Sub Head	09	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004707	10 - EST	Second	Voted	No Objection	222502796 09 00	01 Not Available	44,800
						03 Not Available	7,616
						Total of Vr no 10 - EST:	52,416
	11 - EST	Second	Voted	No Objection	222502796 09 00	01 Not Available	3,37,400
						03 Not Available	57,358
						55 Not Available	11,240
						Total of Vr no 11 - EST:	4,05,998
	12 - EST	Second	Voted	No Objection	222502796 09 00	01 Not Available	3,98,300
						03 Not Available	67,711
						55 Not Available	2,990
						Total of Vr no 12 - EST:	4,69,001
	13 - EST	Second	Voted	No Objection	222502796 09 00	01 Not Available	48,400
						03 Not Available	8,228
						55 Not Available	800
						Total of Vr no 13 - EST:	57,428
	6 - EST	First	Voted	No Objection	222502796 09 00	01 Not Available	1,00,600
						03 Not Available	17,102
						55 Not Available	2,575
						Total of Vr no 6 - EST:	1,20,277
	6 - MIS	Second	Voted	No Objection	222502796 09 00	40 Not Available	19,915
						Total of Vr no 6 - MIS:	19,915
	7 - EST	First	Voted	No Objection	222502796 09 00	01 Not Available	1,17,648
						03 Not Available	20,000
						55 Not Available	730
						Total of Vr no 7 - EST:	1,38,378
	7 - MIS	Second	Voted	No Objection	222502796 09 00	08 Not Available	19,399
						Total of Vr no 7 - MIS:	19,399
	8 - EST	Second	Voted	No Objection	222502796 09 00	01 Not Available	3,37,400
						03 Not Available	57,358
						55 Not Available	11,240
						Total of Vr no 8 - EST:	4,05,998
	8 - LTC	Second	Voted	No Objection	222502796 09 00	04 Not Available	8,029
						Total of Vr no 8 - LTC:	8,029
	9 - EST	Second	Voted	No Objection	222502796 09 00	01 Not Available	44,800
						03 Not Available	7,616
						Total of Vr no 9 - EST:	52,416

Sub Head	17	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 | **SEPTEMBER 2020** | **GRANT NO** | **81** | **Social Welfare Department (Tribal Welfare)**

TREASURY NAME | **KHERI (48)**

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	02	Welfare of Scheduled Tribes	Minor Head	796 Tribal Area sub plan
Sub Head	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	11 - GIA	Second	Voted	No Objection	222502796 17 01	20 Not Available	1,83,689
						Total of Vr no 11 - GIA:	1,83,689
	4 - GIA	First	Voted	No Objection	222502796 17 01	31 Not Available	7,11,271
						Total of Vr no 4 - GIA:	7,11,271
						Total of KHERI (48):	**26,44,215**

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 | **SEPTEMBER 2020** | **GRANT NO** | **81** | **Social Welfare Department (Tribal Welfare)**

TREASURY NAME | **LUCKNOW (43)**

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	796 Tribal Area sub plan
Sub Head	01	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006037	113 - GIA	Second	Voted	No Objection	220201796 01 03	20 Not Available	36,88,40,000
						Total of Vr no 113 - GIA:	36,88,40,000
						Total of LUCKNOW (43):	**36,88,40,000**

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 SEPTEMBER 2020 **GRANT NO** 81 Social Welfare Department (Tribal Welfare)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	02	Welfare of Scheduled Tribes	Minor Head	796 Tribal Area sub plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001181	23 - EST	Second	Voted	No Objection	222502796 03 00	01 Not Available	99,800
						03 Not Available	16,966
						55 Not Available	8,960
						Total of Vr no 23 - EST:	1,25,726
	3 - EST	First	Voted	No Objection	222502796 03 00	01 Not Available	99,800
						03 Not Available	16,966
						55 Not Available	8,960
						Total of Vr no 3 - EST:	1,25,726

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004707	14 - EST	Second	Voted	No Objection	222502796 03 00	01 Not Available	10,06,200
						03 Not Available	1,71,054
						06 Not Available	990
						55 Not Available	88,920
						Total of Vr no 14 - EST:	12,67,164
	15 - EST	Second	Voted	No Objection	222502796 03 00	01 Not Available	1,44,000
						03 Not Available	24,480
						55 Not Available	7,940
						Total of Vr no 15 - EST:	1,76,420
	2 - EST	First	Voted	No Objection	222502796 03 00	01 Not Available	1,44,000
						03 Not Available	24,480
						55 Not Available	7,940
						Total of Vr no 2 - EST:	1,76,420
	27 - MIS	Second	Voted	No Objection	222502796 03 00	15 Not Available	38,351
						Total of Vr no 27 - MIS:	38,351
	28 - MIS	Second	Voted	No Objection	222502796 03 00	02 Not Available	19,712
						Total of Vr no 28 - MIS:	19,712
	29 - MIS	Second	Voted	No Objection	222502796 03 00	13 Not Available	8,659
						Total of Vr no 29 - MIS:	8,659
	30 - MIS	Second	Voted	No Objection	222502796 03 00	26 Not Available	1,90,837
						Total of Vr no 30 - MIS:	1,90,837
	33 - MIS	Second	Voted	No Objection	222502796 03 00	16 Not Available	20,000
						Total of Vr no 33 - MIS:	20,000
	35 - MIS	Second	Voted	No Objection	222502796 03 00	17 Not Available	2,00,600
						Total of Vr no 35 - MIS:	2,00,600
	36 - MIS	Second	Voted	No Objection	222502796 03 00	42 Not Available	1,09,850
						Total of Vr no 36 - MIS:	1,09,850
	4 - EST	First	Voted	No Objection	222502796 03 00	01 Not Available	9,39,803
						03 Not Available	1,59,767
						06 Not Available	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 SEPTEMBER 2020 **GRANT NO** 81 Social Welfare Department (Tribal Welfare)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	02	Welfare of Scheduled Tribes	Minor Head	796	Tribal Area sub plan
Sub Head	03	Not Available	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 - EST	First	Voted	No Objection	222502796 03 00	55 Not Available	83,400
						Total of Vr no 4 - EST:	11,83,938
	69 - MIS	Second	Voted	No Objection	222502796 03 00	08 Not Available	4,779
						Total of Vr no 69 - MIS:	4,779
	70 - MIS	Second	Voted	No Objection	222502796 03 00	49 Not Available	44,475
						Total of Vr no 70 - MIS:	44,475
	71 - MIS	Second	Voted	No Objection	222502796 03 00	15 Not Available	1,14,539
						Total of Vr no 71 - MIS:	1,14,539

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004707	1 - EST	First	Voted	No Objection	222502796 09 00	01 Not Available	1,17,300
						03 Not Available	19,941
						06 Not Available	80
						55 Not Available	9,620
						Total of Vr no 1 - EST:	1,46,941
	13 - EST	Second	Voted	No Objection	222502796 09 00	01 Not Available	1,17,300
						03 Not Available	19,941
						06 Not Available	80
						55 Not Available	9,620
						Total of Vr no 13 - EST:	1,46,941
	26 - MIS	Second	Voted	No Objection	222502796 09 00	58 Not Available	83,037
						Total of Vr no 26 - MIS:	83,037
	34 - MIS	Second	Voted	No Objection	222502796 09 00	58 Not Available	3,35,060
						Total of Vr no 34 - MIS:	3,35,060

Sub Head	19	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004706	17 - EST	Second	Voted	No Objection	222502796 19 00	01 Not Available	2,58,900
						03 Not Available	44,013
						55 Not Available	24,540
						Total of Vr no 17 - EST:	3,27,453
	18 - EST	Second	Voted	No Objection	222502796 19 00	01 Not Available	7,12,200
						03 Not Available	1,21,074
						06 Not Available	20
						55 Not Available	55,760
						Total of Vr no 18 - EST:	8,89,054

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 SEPTEMBER 2020 **GRANT NO** 81 Social Welfare Department (Tribal Welfare)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	02	Welfare of Scheduled Tribes	Minor Head	796 Tribal Area sub plan
Sub Head	19	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004706	31 - MIS	Second	Voted	No Objection	222502796 19 00	11 Not Available	3,068
						Total of Vr no 31 - MIS:	3,068
	32 - MIS	Second	Voted	No Objection	222502796 19 00	13 Not Available	3,831
						Total of Vr no 32 - MIS:	3,831
	6 - MIS	First	Voted	No Objection	222502796 19 00	15 Not Available	16,225
						Total of Vr no 6 - MIS:	16,225
	67 - MIS	Second	Voted	No Objection	222502796 19 00	58 Not Available	18,304
						Total of Vr no 67 - MIS:	18,304
	68 - MIS	Second	Voted	No Objection	222502796 19 00	08 Not Available	4,147
						Total of Vr no 68 - MIS:	4,147
	7 - MIS	First	Voted	No Objection	222502796 19 00	58 Not Available	18,304
						Total of Vr no 7 - MIS:	18,304
	8 - MIS	First	Voted	No Objection	222502796 19 00	47 Not Available	3,968
						Total of Vr no 8 - MIS:	3,968
	9 - MIS	First	Voted	No Objection	222502796 19 00	49 Not Available	6,526
						Total of Vr no 9 - MIS:	6,526

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	796 Tribal Area sub plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004165	192 - GIA	Second	Voted	No Objection	223502796 03 00	20 Not Available	67,63,500
						Total of Vr no 192 - GIA:	67,63,500
	197 - GIA	Second	Voted	No Objection	223502796 03 00	20 Not Available	1,48,45,500
						Total of Vr no 197 - GIA:	1,48,45,500
	225 - GIA	Second	Voted	No Objection	223502796 03 00	20 Not Available	21,24,500
						Total of Vr no 225 - GIA:	21,24,500

Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004686	135 - GIA	Second	Voted	No Objection	223502796 05 00	20 Not Available	99,000
						Total of Vr no 135 - GIA:	99,000

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	796 Tribal Area sub plan

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **SEPTEMBER 2020** | **GRANT NO** | **81** | **Social Welfare Department (Tribal Welfare)**

TREASURY NAME | **LUCKNOW-2 (60)**

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	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004606	2 - MIS	Second	Voted	No Objection	420201796 01 03	25 Not Available	1,83,000
						Total of Vr no 2 - MIS:	1,83,000

Major Head	4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	Sub Mj Head	02	Walfare of Scheduled Tribes	Minor Head	796 Tribal Area sub plan
Sub Head	01	Not Available	Detail Head	04	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004707	1 - MIS	Second	Voted	No Objection	422502796 01 04	24 Not Available	3,90,53,400
						Total of Vr no 1 - MIS:	3,90,53,400
						Total of LUCKNOW-2 (60):	**6,88,78,955**

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 | **SEPTEMBER 2020** | **GRANT NO** | **81** | **Social Welfare Department (Tribal Welfare)**

TREASURY NAME | **MAHARAJGANJ (70)**

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	02	Welfare of Scheduled Tribes	Minor Head	796	Tribal Area sub plan
Sub Head	09	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004707	10 - LTC	First	Voted	No Objection	222502796 09 00	04 Not Available	14,868
						Total of Vr no 10 - LTC:	14,868
	11 - LTC	First	Voted	No Objection	222502796 09 00	04 Not Available	6,580
						Total of Vr no 11 - LTC:	6,580
	8 - MIS	First	Voted	No Objection	222502796 09 00	08 Not Available	10,300
						Total of Vr no 8 - MIS:	10,300
	9 - EST	First	Voted	No Objection	222502796 09 00	01 Not Available	53,400
						03 Not Available	9,078
						55 Not Available	1,910
						Total of Vr no 9 - EST:	64,388
	9 - MIS	First	Voted	No Objection	222502796 09 00	08 Not Available	14,700
						Total of Vr no 9 - MIS:	14,700

Sub Head	14	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004707	6 - GIA	First	Voted	No Objection	222502796 14 00	20 Not Available	6,30,501
						Total of Vr no 6 - GIA:	6,30,501
						Total of MAHARAJGANJ (70):	**7,41,337**

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 | **SEPTEMBER 2020** | **GRANT NO** | **81** | **Social Welfare Department (Tribal Welfare)**

TREASURY NAME | **SONBHADRA (69)**

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	02	Welfare of Scheduled Tribes	Minor Head	796	Tribal Area sub plan
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004707	9 - EST	First	Voted	No Objection	222502796 06 00	01 Not Available	31,900
						03 Not Available	5,423
						55 Not Available	1,660
						Total of Vr no 9 - EST:	38,983

Sub Head	15	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004707	1 - GIA	First	Voted	No Objection	222502796 15 00	20 Not Available	12,75,000
						Total of Vr no 1 - GIA:	12,75,000
						Total of SONBHADRA (69):	**13,13,983**

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 SEPTEMBER 2020 **GRANT NO** 81 Social Welfare Department (Tribal Welfare)

TREASURY NAME SRAVASTI (85)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	02	Welfare of Scheduled Tribes	Minor Head	796 Tribal Area sub plan
Sub Head	09	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004707	8 - GIA	Second	Voted	No Objection	222502796 09 00	31 Not Available	10,85,040
						Total of Vr no 8 - GIA:	10,85,040
						Total of SRAVASTI (85):	**10,85,040**
						Grand Total:	**45,03,21,490**

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

S U 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		32,66,400		32,66,400	0	
	LUCKNOW (43)	0		36,88,40,000		36,88,40,000	0	
	Total of Mj Hd 2202:	**0**	**0**	**37,21,06,400**	**0**	**37,21,06,400**	**0**	
2225	BAHRAICH (51)	4,63,197		11,226		4,74,423	0	
	BALRAMPUR (79)	6,67,860		23,66,506		30,34,366	0	
	BIJNORE (12)	42,771		0		42,771	0	
	KHERI (48)	9,69,926		16,74,289		26,44,215	0	
	LUCKNOW-2 (60)	16,78,048		41,32,007		58,10,055	0	
	MAHARAJGANJ (70)	7,41,337		0		7,41,337	0	
	SONBHADRA (69)	13,13,983		0		13,13,983	0	
	SRAVASTI (85)	0		10,85,040		10,85,040	0	
	Total of Mj Hd 2225:	**58,77,122**	**0**	**92,69,068**	**0**	**1,51,46,190**	**0**	
2235	LUCKNOW-2 (60)	0		2,38,32,500		2,38,32,500	0	
	Total of Mj Hd 2235:	**0**	**0**	**2,38,32,500**	**0**	**2,38,32,500**	**0**	
4202	LUCKNOW-2 (60)	0		1,83,000		1,83,000	0	
	Total of Mj Hd 4202:	**0**	**0**	**1,83,000**	**0**	**1,83,000**	**0**	
4225	LUCKNOW-2 (60)	0		3,90,53,400		3,90,53,400	0	
	Total of Mj Hd 4225:	**0**	**0**	**3,90,53,400**	**0**	**3,90,53,400**	**0**	
	Grand Total:	**58,77,122**	**0**	**44,44,44,368**	**0**	**45,03,21,490**	**0**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 82 Vigilance Department

TREASURY NAME AGRA (08)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	104 Vigilance
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004720	1 - EST	First	Voted	No Objection	207000104 04 00	01 Not Available	19,18,700
						03 Not Available	3,26,179
						06 Not Available	57,314
						55 Not Available	1,24,780
						Total of Vr no 1 - EST:	24,26,973
	1 - MIS	First	Voted	No Objection	207000104 04 00	15 Not Available	31,100
						Total of Vr no 1 - MIS:	31,100
	22 - MIS	Second	Voted	No Objection	207000104 04 00	16 Not Available	30,000
						Total of Vr no 22 - MIS:	30,000
	23 - EST	Second	Voted	No Objection	207000104 04 00	01 Not Available	93,500
						03 Not Available	15,895
						06 Not Available	5,164
						55 Not Available	4,800
						Total of Vr no 23 - EST:	1,19,359
	24 - EST	Second	Voted	No Objection	207000104 04 00	01 Not Available	19,18,700
						03 Not Available	3,26,179
						06 Not Available	57,314
						55 Not Available	1,30,400
						Total of Vr no 24 - EST:	24,32,593
	25 - TA	Second	Voted	No Objection	207000104 04 00	04 Not Available	1,20,739
						Total of Vr no 25 - TA:	1,20,739
	26 - MIS	Second	Voted	No Objection	207000104 04 00	08 Not Available	7,811
						Total of Vr no 26 - MIS:	7,811
	27 - MIS	Second	Voted	No Objection	207000104 04 00	42 Not Available	1,400
						Total of Vr no 27 - MIS:	1,400
	28 - MIS	Second	Voted	No Objection	207000104 04 00	11 Not Available	12,400
						Total of Vr no 28 - MIS:	12,400
	35 - MIS	Second	Voted	No Objection	207000104 04 00	17 Not Available	81,454
						Total of Vr no 35 - MIS:	81,454
	36 - MIS	Second	Voted	No Objection	207000104 04 00	02 Not Available	2,400
						Total of Vr no 36 - MIS:	2,400
	8 - MIS	Second	Voted	No Objection	207000104 04 00	13 Not Available	1,533
						Total of Vr no 8 - MIS:	1,533
	9 - EST	First	Voted	No Objection	207000104 04 00	01 Not Available	93,500
						03 Not Available	15,895
						06 Not Available	4,964
						55 Not Available	2,400
						Total of Vr no 9 - EST:	1,16,759
						Total of AGRA (08):	**53,84,521**

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 SEPTEMBER 2020 **GRANT NO** 82 Vigilance Department

TREASURY NAME ALLAHABAD (22)

Major Head	2070 Other Administrative Services	Sub Mj Head	00 00	Minor Head	104 Vigilance
Sub Head	04 Not Available	Detail Head	00 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001551	3 - EST	Second	Voted	No Objection	207000104 04 00	06 Not Available	20,000
						Total of Vr no 3 - EST:	20,000
	6 - EST	Second	Voted	No Objection	207000104 04 00	01 Not Available	1,42,700
						03 Not Available	24,259
						06 Not Available	450
						Total of Vr no 6 - EST:	1,67,409
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004720	14 - TA	Second	Voted	No Objection	207000104 04 00	05 Not Available	35,570
						Total of Vr no 14 - TA:	35,570
	15 - TA	Second	Voted	No Objection	207000104 04 00	05 Not Available	23,510
						Total of Vr no 15 - TA:	23,510
	3 - MIS	First	Voted	No Objection	207000104 04 00	02 Not Available	1,200
						Total of Vr no 3 - MIS:	1,200
	4 - MIS	First	Voted	No Objection	207000104 04 00	11 Not Available	7,000
						Total of Vr no 4 - MIS:	7,000
	5 - MIS	First	Voted	No Objection	207000104 04 00	08 Not Available	12,001
						Total of Vr no 5 - MIS:	12,001
	6 - MIS	First	Voted	No Objection	207000104 04 00	49 Not Available	7,653
						Total of Vr no 6 - MIS:	7,653
	7 - EST	Second	Voted	No Objection	207000104 04 00	01 Not Available	14,07,200
						03 Not Available	2,41,349
						06 Not Available	45,818
						55 Not Available	1,07,340
						Total of Vr no 7 - EST:	18,01,707
	7 - MIS	First	Voted	No Objection	207000104 04 00	13 Not Available	1,061
						Total of Vr no 7 - MIS:	1,061
	8 - TA	First	Voted	No Objection	207000104 04 00	04 Not Available	1,81,508
						Total of Vr no 8 - TA:	1,81,508
						Total of ALLAHABAD (22):	**22,58,619**

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 SEPTEMBER 2020 **GRANT NO** 82 Vigilance Department

TREASURY NAME BAREILLY (11)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	104 Vigilance
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004720	1 - EST	First	Voted	No Objection	207000104 04 00	01 Not Available	12,19,000
						03 Not Available	2,07,230
						06 Not Available	42,836
						55 Not Available	76,360
						Total of Vr no 1 - EST:	15,45,426
	14 - EST	Second	Voted	No Objection	207000104 04 00	01 Not Available	33,000
						Total of Vr no 14 - EST:	33,000
	36 - MIS	Second	Voted	No Objection	207000104 04 00	08 Not Available	2,950
						Total of Vr no 36 - MIS:	2,950
	37 - MIS	Second	Voted	No Objection	207000104 04 00	13 Not Available	1,238
						Total of Vr no 37 - MIS:	1,238
	38 - MIS	Second	Voted	No Objection	207000104 04 00	47 Not Available	12,000
						Total of Vr no 38 - MIS:	12,000
	39 - TA	Second	Voted	No Objection	207000104 04 00	04 Not Available	1,92,007
						Total of Vr no 39 - TA:	1,92,007
	4 - MIS	First	Voted	No Objection	207000104 04 00	15 Not Available	8,997
						Total of Vr no 4 - MIS:	8,997
	40 - LTC	Second	Voted	No Objection	207000104 04 00	05 Not Available	30,892
						Total of Vr no 40 - LTC:	30,892
	47 - MIS	Second	Voted	No Objection	207000104 04 00	09 Not Available	8,831
						Total of Vr no 47 - MIS:	8,831
	5 - MIS	First	Voted	No Objection	207000104 04 00	02 Not Available	1,200
						Total of Vr no 5 - MIS:	1,200
	6 - MIS	First	Voted	No Objection	207000104 04 00	08 Not Available	6,361
						Total of Vr no 6 - MIS:	6,361
						Total of BAREILLY (11):	**18,42,902**

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	SEPTEMBER 2020	GRANT NO	82	Vigilance Department

TREASURY NAME	FAIZABAD (49)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	104	Vigilance
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004720	1 - EST	First	Voted	No Objection	207000104 04 00	01 Not Available	10,18,031
						03 Not Available	1,72,873
						06 Not Available	28,938
						55 Not Available	29,140
						Total of Vr no 1 - EST:	12,48,982
	2 - EST	First	Voted	No Objection	207000104 04 00	01 Not Available	36,400
						03 Not Available	6,188
						06 Not Available	1,788
						55 Not Available	1,470
						Total of Vr no 2 - EST:	45,846
						Total of FAIZABAD (49):	**12,94,828**

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 SEPTEMBER 2020 **GRANT NO** 82 Vigilance Department

TREASURY NAME GORAKHPUR (32)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	104 Vigilance
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32001859	13 - EST	Second	Voted	No Objection	207000104 04 00	01 Not Available	1,47,000
						03 Not Available	24,990
						55 Not Available	23,520
						Total of Vr no 13 - EST:	1,95,510
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004720	10 - EST	Second	Voted	No Objection	207000104 04 00	01 Not Available	15,09,700
						03 Not Available	2,56,649
						06 Not Available	47,362
						55 Not Available	1,14,280
						Total of Vr no 10 - EST:	19,27,991
	23 - MIS	Second	Voted	No Objection	207000104 04 00	15 Not Available	12,880
						Total of Vr no 23 - MIS:	12,880
	24 - MIS	Second	Voted	No Objection	207000104 04 00	16 Not Available	2,730
						Total of Vr no 24 - MIS:	2,730
	25 - MIS	Second	Voted	No Objection	207000104 04 00	47 Not Available	300
						Total of Vr no 25 - MIS:	300
	26 - MIS	Second	Voted	No Objection	207000104 04 00	12 Not Available	3,396
						Total of Vr no 26 - MIS:	3,396
	27 - MIS	Second	Voted	No Objection	207000104 04 00	13 Not Available	1,395
						Total of Vr no 27 - MIS:	1,395
	33 - MIS	Second	Voted	No Objection	207000104 04 00	12 Not Available	1,770
						Total of Vr no 33 - MIS:	1,770
	34 - MIS	Second	Voted	No Objection	207000104 04 00	15 Not Available	15,362
						Total of Vr no 34 - MIS:	15,362
	35 - MIS	Second	Voted	No Objection	207000104 04 00	47 Not Available	600
						Total of Vr no 35 - MIS:	600
	36 - MIS	Second	Voted	No Objection	207000104 04 00	02 Not Available	4,800
						Total of Vr no 36 - MIS:	4,800
	7 - EST	Second	Voted	No Objection	207000104 04 00	06 Not Available	57,250
						Total of Vr no 7 - EST:	57,250
						Total of GORAKHPUR (32):	**22,23,984**

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	SEPTEMBER 2020	GRANT NO	82	Vigilance Department

TREASURY NAME	JHANSI (23)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	104	Vigilance
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004720	22 - MIS	Second	Voted	No Objection	207000104 04 00	42 Not Available	900
						Total of Vr no 22 - MIS:	900
						Total of JHANSI (23):	**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	SEPTEMBER 2020	GRANT NO	82	Vigilance Department

TREASURY NAME	KANPUR NAGAR (20)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	104	Vigilance
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004720	10 - EST	Second	Voted	No Objection	207000104 04 00	01 Not Available	72,100
						03 Not Available	12,257
						06 Not Available	2,088
						55 Not Available	5,520
						Total of Vr no 10 - EST:	91,965
	11 - EST	Second	Voted	No Objection	207000104 04 00	01 Not Available	4,17,800
						03 Not Available	71,026
						06 Not Available	8,752
						55 Not Available	30,480
						Total of Vr no 11 - EST:	5,28,058
	12 - EST	Second	Voted	No Objection	207000104 04 00	01 Not Available	7,44,200
						03 Not Available	1,26,514
						06 Not Available	26,932
						55 Not Available	54,260
						Total of Vr no 12 - EST:	9,51,906
	13 - EST	Second	Voted	No Objection	207000104 04 00	01 Not Available	68,400
						03 Not Available	11,628
						06 Not Available	312
						55 Not Available	6,280
						Total of Vr no 13 - EST:	86,620
	14 - EST	Second	Voted	No Objection	207000104 04 00	01 Not Available	98,900
						03 Not Available	16,813
						06 Not Available	5,664
						55 Not Available	5,340
						Total of Vr no 14 - EST:	1,26,717
	28 - MIS	Second	Voted	No Objection	207000104 04 00	11 Not Available	10,946
						Total of Vr no 28 - MIS:	10,946
	38 - MIS	Second	Voted	No Objection	207000104 04 00	13 Not Available	1,223
						Total of Vr no 38 - MIS:	1,223
	39 - MIS	Second	Voted	No Objection	207000104 04 00	09 Not Available	8,424
						Total of Vr no 39 - MIS:	8,424
	40 - TA	Second	Voted	No Objection	207000104 04 00	04 Not Available	1,11,423
						Total of Vr no 40 - TA:	1,11,423
	6 - MIS	First	Voted	No Objection	207000104 04 00	02 Not Available	1,200
						Total of Vr no 6 - MIS:	1,200
	9 - EST	First	Voted	No Objection	207000104 04 00	01 Not Available	1,54,280
						03 Not Available	26,010
						06 Not Available	4,176
						55 Not Available	11,240
						56 Not Available	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	SEPTEMBER 2020	GRANT NO	82	Vigilance Department

TREASURY NAME	KANPUR NAGAR (20)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	104	Vigilance
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004720	9 - EST					Total of Vr no 9 - EST:	1,96,426
						Total of KANPUR NAGAR (20):	**21,14,908**

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 SEPTEMBER 2020 **GRANT NO** 82 Vigilance Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	104 Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003889	11 - EST	Second	Voted	No Objection	207000104 03 00	01 Not Available	68,750
						03 Not Available	1,12,750
						06 Not Available	4,400
						38 Not Available	20,625
						Total of Vr no 11 - EST:	2,06,525
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004717	134 - MIS	Second	Voted	No Objection	207000104 03 00	15 Not Available	16,154
						Total of Vr no 134 - MIS:	16,154
	135 - MIS	Second	Voted	No Objection	207000104 03 00	42 Not Available	13,924
						Total of Vr no 135 - MIS:	13,924
	136 - MIS	Second	Voted	No Objection	207000104 03 00	13 Not Available	3,475
						Total of Vr no 136 - MIS:	3,475
	17 - MIS	First	Voted	No Objection	207000104 03 00	15 Not Available	11,357
						Total of Vr no 17 - MIS:	11,357
	18 - MIS	First	Voted	No Objection	207000104 03 00	08 Not Available	8,830
						Total of Vr no 18 - MIS:	8,830
	19 - MIS	First	Voted	No Objection	207000104 03 00	11 Not Available	9,772
						Total of Vr no 19 - MIS:	9,772
	2 - EST	First	Voted	No Objection	207000104 03 00	01 Not Available	4,37,600
						03 Not Available	74,392
						06 Not Available	220
						55 Not Available	34,360
						Total of Vr no 2 - EST:	5,46,572
	3 - EST	First	Voted	No Objection	207000104 03 00	01 Not Available	6,80,940
						03 Not Available	1,15,753
						06 Not Available	200
						55 Not Available	51,460
						Total of Vr no 3 - EST:	8,48,353
	4 - EST	First	Voted	No Objection	207000104 03 00	01 Not Available	61,528
						03 Not Available	10,460
						55 Not Available	3,455
						Total of Vr no 4 - EST:	75,443
	88 - MIS	Second	Voted	No Objection	207000104 03 00	15 Not Available	8,972
						Total of Vr no 88 - MIS:	8,972
	90 - MIS	Second	Voted	No Objection	207000104 03 00	13 Not Available	464
						Total of Vr no 90 - MIS:	464
	91 - MIS	Second	Voted	No Objection	207000104 03 00	49 Not Available	54,340
						Total of Vr no 91 - MIS:	54,340

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 SEPTEMBER 2020 **GRANT NO** 82 Vigilance Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	104	Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004717	92 - MIS	Second	Voted	No Objection	207000104 03 00	47 Not Available	9,075
						Total of Vr no 92 - MIS:	9,075
	93 - MIS	Second	Voted	No Objection	207000104 03 00	46 Not Available	27,925
						Total of Vr no 93 - MIS:	27,925
	94 - MIS	Second	Voted	No Objection	207000104 03 00	08 Not Available	2,030
						Total of Vr no 94 - MIS:	2,030

Sub Head	04	Not Available	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	69 - EST	Second	Voted	No Objection	207000104 04 00	01 Not Available	1,51,400
						03 Not Available	25,738
						55 Not Available	24,224
						Total of Vr no 69 - EST:	2,01,362

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001758	155 - TA	Second	Voted	No Objection	207000104 04 00	04 Not Available	1,500
						Total of Vr no 155 - TA:	1,500

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003054	67 - EST	Second	Voted	No Objection	207000104 04 00	01 Not Available	1,47,000
						03 Not Available	24,990
						55 Not Available	23,520
						Total of Vr no 67 - EST:	1,95,510

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003886	71 - EST	Second	Voted	No Objection	207000104 04 00	01 Not Available	1,60,032
						03 Not Available	29,274
						06 Not Available	2,000
						Total of Vr no 71 - EST:	1,91,306

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003923	70 - EST	Second	Voted	No Objection	207000104 04 00	01 Not Available	1,35,000
						03 Not Available	22,950
						55 Not Available	21,600
						Total of Vr no 70 - EST:	1,79,550

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003932	154 - TA	Second	Voted	No Objection	207000104 04 00	04 Not Available	2,790
						Total of Vr no 154 - TA:	2,790

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 82 Vigilance Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	104 Vigilance
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003932	66 - EST	Second	Voted	No Objection	207000104 04 00	01 Not Available	2,24,400
						03 Not Available	38,148
						Total of Vr no 66 - EST:	2,62,548
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003987	14 - EST	Second	Voted	No Objection	207000104 04 00	01 Not Available	53,355
						03 Not Available	9,070
						Total of Vr no 14 - EST:	62,425
	68 - EST	Second	Voted	No Objection	207000104 04 00	01 Not Available	1,65,400
						03 Not Available	28,118
						55 Not Available	26,464
						Total of Vr no 68 - EST:	2,19,982
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004719	196 - MIS	Second	Voted	No Objection	207000104 04 00	13 Not Available	17,087
						Total of Vr no 196 - MIS:	17,087
	197 - MIS	Second	Voted	No Objection	207000104 04 00	09 Not Available	4,70,043
						Total of Vr no 197 - MIS:	4,70,043
	64 - EST	Second	Voted	No Objection	207000104 04 00	01 Not Available	92,49,020
						03 Not Available	15,72,758
						06 Not Available	2,68,738
						55 Not Available	5,91,231
						Total of Vr no 64 - EST:	1,16,81,747
	65 - EST	Second	Voted	No Objection	207000104 04 00	01 Not Available	14,87,100
						03 Not Available	2,54,167
						06 Not Available	61,616
						55 Not Available	99,940
						Total of Vr no 65 - EST:	19,02,823
	8 - EST	Second	Voted	No Objection	207000104 04 00	01 Not Available	53,600
						03 Not Available	9,112
						06 Not Available	1,096
						Total of Vr no 8 - EST:	63,808

Sub Head	05	Not Available	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	17 - EST	Second	Charged	No Objection	207000104 05 00	01 Not Available	1,37,500
						03 Not Available	42,500
						06 Not Available	34,000
						Total of Vr no 17 - 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 SEPTEMBER 2020 **GRANT NO** 82 Vigilance Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	104 Vigilance
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001828	16 - EST	Second	Charged	No Objection	207000104 05 00	01 Not Available	1,20,950
						03 Not Available	36,992
						06 Not Available	12,000
						55 Not Available	23,700
						Total of Vr no 16 - EST:	1,93,642
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003891	20 - EST	Second	Charged	No Objection	207000104 05 00	01 Not Available	51,550
						03 Not Available	84,542
						06 Not Available	4,400
						38 Not Available	15,465
						55 Not Available	9,840
						Total of Vr no 20 - EST:	1,65,797
	9 - EST	Second	Charged	No Objection	207000104 05 00	01 Not Available	31,595
						03 Not Available	51,816
						06 Not Available	2,697
						38 Not Available	9,479
						55 Not Available	5,714
						Total of Vr no 9 - EST:	1,01,301
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003928	15 - EST	Second	Charged	No Objection	207000104 05 00	01 Not Available	35,145
						03 Not Available	1,16,571
						06 Not Available	12,000
						Total of Vr no 15 - EST:	1,63,716
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004716	1 - EST	First	Charged	No Objection	207000104 05 00	01 Not Available	16,09,400
						03 Not Available	2,73,598
						06 Not Available	4,400
						55 Not Available	1,33,760
						Total of Vr no 1 - EST:	20,21,158
	156 - MIS	Second	Charged	No Objection	207000104 05 00	09 Not Available	1,81,259
						Total of Vr no 156 - MIS:	1,81,259
	157 - MIS	Second	Charged	No Objection	207000104 05 00	12 Not Available	45,600
						Total of Vr no 157 - MIS:	45,600
	158 - MIS	Second	Charged	No Objection	207000104 05 00	08 Not Available	16,355
						Total of Vr no 158 - MIS:	16,355
	159 - MIS	Second	Charged	No Objection	207000104 05 00	47 Not Available	19,600
						Total of Vr no 159 - MIS:	19,600
	160 - MIS	Second	Charged	No Objection	207000104 05 00	29 Not Available	9,982

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 SEPTEMBER 2020 **GRANT NO** 82 Vigilance Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	104 Vigilance
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004716	160 - MIS					Total of Vr no 160 - MIS:	9,982
	18 - EST	Second	Charged	No Objection	207000104 05 00	01 Not Available	16,09,400
						03 Not Available	2,73,598
						06 Not Available	4,400
						55 Not Available	1,33,760
						Total of Vr no 18 - EST:	20,21,158
	19 - EST	Second	Charged	No Objection	207000104 05 00	01 Not Available	11,54,600
						03 Not Available	1,96,282
						06 Not Available	3,756
						55 Not Available	90,460
						Total of Vr no 19 - EST:	14,45,098
	198 - MIS	Second	Charged	No Objection	207000104 05 00	09 Not Available	5,414
						Total of Vr no 198 - MIS:	5,414
	199 - MIS	Second	Charged	No Objection	207000104 05 00	49 Not Available	1,82,095
						Total of Vr no 199 - MIS:	1,82,095
	200 - MIS	Second	Charged	No Objection	207000104 05 00	08 Not Available	48,715
						Total of Vr no 200 - MIS:	48,715
	68 - MIS	Second	Charged	No Objection	207000104 05 00	15 Not Available	49,345
						Total of Vr no 68 - MIS:	49,345
	69 - MIS	Second	Charged	No Objection	207000104 05 00	13 Not Available	18,203
						Total of Vr no 69 - MIS:	18,203
	71 - MIS	Second	Charged	No Objection	207000104 05 00	08 Not Available	21,510
						Total of Vr no 71 - MIS:	21,510
	72 - MIS	Second	Charged	No Objection	207000104 05 00	02 Not Available	15,647
						Total of Vr no 72 - MIS:	15,647
						Total of LUCKNOW-2 (60):	**2,42,35,287**

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 SEPTEMBER 2020 **GRANT NO** 82 Vigilance Department

TREASURY NAME MEERUT (04)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	104 Vigilance
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04001673	3 - EST	First	Voted	No Objection	207000104 04 00	01 Not Available	1,51,400
						03 Not Available	25,738
						55 Not Available	24,224
						Total of Vr no 3 - EST:	2,01,362
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004720	11 - EST	Second	Voted	No Objection	207000104 04 00	01 Not Available	12,53,000
						03 Not Available	2,13,010
						06 Not Available	46,162
						55 Not Available	58,520
						Total of Vr no 11 - EST:	15,70,692
	12 - MIS	First	Voted	No Objection	207000104 04 00	02 Not Available	2,400
						Total of Vr no 12 - MIS:	2,400
	18 - MIS	Second	Voted	No Objection	207000104 04 00	15 Not Available	6,729
						Total of Vr no 18 - MIS:	6,729
	2 - EST	First	Voted	No Objection	207000104 04 00	01 Not Available	2,46,200
						03 Not Available	41,446
						06 Not Available	11,440
						55 Not Available	13,800
						Total of Vr no 2 - EST:	3,12,886
						Total of MEERUT (04):	**20,94,069**

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 SEPTEMBER 2020 **GRANT NO** 82 Vigilance Department

TREASURY NAME VARANASI (27)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	104 Vigilance
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001795	9 - TA	First	Voted	No Objection	207000104 04 00	04 Not Available	4,450
						Total of Vr no 9 - TA:	4,450

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004720	10 - MIS	First	Voted	No Objection	207000104 04 00	08 Not Available	3,000
						Total of Vr no 10 - MIS:	3,000
						Total of VARANASI (27):	**7,450**
						Grand Total:	**4,14,57,468**

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

S U 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)	25,74,832		28,09,689		53,84,521	0	
	ALLAHABAD (22)	2,10,423		20,48,196		22,58,619	0	
	BAREILLY (11)	15,61,984		2,80,918		18,42,902	0	
	FAIZABAD (49)	12,94,828		0		12,94,828	0	
	GORAKHPUR (32)	0		22,23,984		22,23,984	0	
	JHANSI (23)	0		900		900	0	
	KANPUR NAGAR (20)	1,97,626		19,17,282		21,14,908	0	
	LUCKNOW-2 (60)	35,21,485		2,07,13,802		2,42,35,287	0	
	MEERUT (04)	5,16,648		15,77,421		20,94,069	0	
	VARANASI (27)	7,450		0		7,450	0	
	Total of Mj Hd 2070:	**98,85,276**	**0**	**3,15,72,192**	**0**	**4,14,57,468**	**0**	
	Grand Total:	**98,85,276**	**0**	**3,15,72,192**	**0**	**4,14,57,468**	**0**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME AGRA (08)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	11	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004709	12 - GIA	First	Voted	No Objection	222501789 01 11	20 Not Available	62,75,000
						Total of Vr no 12 - GIA:	62,75,000
	17 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	40,75,000
						Total of Vr no 17 - GIA:	40,75,000

Sub Head	12	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004709	11 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	69,750
						Total of Vr no 11 - MIS:	69,750

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004634	11 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	6,37,882
						03 Not Available	1,08,086
						55 Not Available	60,600
						Total of Vr no 11 - EST:	8,06,568
	12 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	1,55,000
						03 Not Available	26,350
						55 Not Available	9,660
						Total of Vr no 12 - EST:	1,91,010

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	28 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	1,09,27,210
						03 Not Available	18,57,284
						55 Not Available	3,13,940
						Total of Vr no 28 - EST:	1,30,98,434
	36 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	10,36,400
						03 Not Available	1,76,188
						06 Not Available	29,990

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME AGRA (08)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002281	36 - EST					Total of Vr no 36 - EST:	12,42,578
						Total of AGRA (08):	**2,57,58,340**

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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME ALIGARH (06)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004709	3 - MIS	Second	Voted	No Objection	222501789 08 00	07 Not Available	8,100
						Total of Vr no 3 - MIS:	8,100
	4 - EST	First	Voted	No Objection	222501789 08 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	2,400
						Total of Vr no 4 - 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	Not Available	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	12 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	2,42,200
						03 Not Available	41,174
						55 Not Available	18,220
						Total of Vr no 12 - EST:	3,01,594
	13 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	3,21,800
						03 Not Available	54,706
						06 Not Available	1,000
						55 Not Available	31,620
						Total of Vr no 13 - EST:	4,09,126
	2 - MIS	First	Voted	No Objection	223003789 04 00	16 Not Available	8,550
						Total of Vr no 2 - MIS:	8,550

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	21 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	1,07,96,865
						03 Not Available	18,35,467
						55 Not Available	4,17,590
						Total of Vr no 21 - EST:	1,30,49,922
	22 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	51,84,200
						03 Not Available	8,81,314
						55 Not Available	2,01,090
						Total of Vr no 22 - EST:	62,66,604

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	SEPTEMBER 2020	GRANT NO	83	Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME	ALIGARH (06)

Total of ALIGARH (06):	2,00,72,504

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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME ALLAHABAD (22)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	11	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004709	10 - GIA	First	Voted	No Objection	222501789 01 11	20 Not Available	50,25,000
						Total of Vr no 10 - GIA:	50,25,000

Sub Head	12	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004709	12 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	1,72,609
						Total of Vr no 12 - MIS:	1,72,609
	14 - MIS	Second	Voted	No Objection	222501789 12 00	08 Not Available	4,500
						Total of Vr no 14 - MIS:	4,500
	15 - MIS	Second	Voted	No Objection	222501789 12 00	42 Not Available	51,336
						Total of Vr no 15 - MIS:	51,336
	16 - MIS	Second	Voted	No Objection	222501789 12 00	02 Not Available	2,00,000
						Total of Vr no 16 - MIS:	2,00,000
	17 - MIS	Second	Voted	No Objection	222501789 12 00	42 Not Available	99,700
						Total of Vr no 17 - MIS:	99,700
	23 - EST	Second	Voted	No Objection	222501789 12 00	01 Not Available	3,49,800
						03 Not Available	59,466
						55 Not Available	33,720
						Total of Vr no 23 - EST:	4,42,986
	30 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	2,41,296
						Total of Vr no 30 - MIS:	2,41,296
	4 - MIS	First	Voted	No Objection	222501789 12 00	29 Not Available	57,760
						Total of Vr no 4 - MIS:	57,760
	5 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	1,68,715
						Total of Vr no 5 - MIS:	1,68,715
	6 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	1,68,715
						Total of Vr no 6 - MIS:	1,68,715
	7 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	1,68,715
						Total of Vr no 7 - MIS:	1,68,715
	8 - MIS	First	Voted	No Objection	222501789 12 00	08 Not Available	49,492
						Total of Vr no 8 - MIS:	49,492
	9 - MIS	First	Voted	No Objection	222501789 12 00	08 Not Available	31,859
						Total of Vr no 9 - MIS:	31,859

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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME ALLAHABAD (22)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002281	102 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	15,37,400
						03 Not Available	2,61,358
						55 Not Available	42,340
						Total of Vr no 102 - EST:	18,41,098
	103 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	24,50,400
						03 Not Available	4,16,568
						55 Not Available	1,51,880
						Total of Vr no 103 - EST:	30,18,848
	104 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	33,62,000
						03 Not Available	5,71,540
						55 Not Available	2,82,470
						Total of Vr no 104 - EST:	42,16,010
	108 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	38,37,200
						03 Not Available	6,83,929
						55 Not Available	3,06,430
						Total of Vr no 108 - EST:	48,27,559
	109 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	18,69,300
						03 Not Available	3,17,781
						55 Not Available	52,560
						Total of Vr no 109 - EST:	22,39,641
	110 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	9,07,700
						03 Not Available	1,54,309
						55 Not Available	62,630
						Total of Vr no 110 - EST:	11,24,639
	111 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	5,70,700
						03 Not Available	97,019
						55 Not Available	17,650
						Total of Vr no 111 - EST:	6,85,369
	112 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	10,80,200
						03 Not Available	1,83,634
						55 Not Available	48,480
						Total of Vr no 112 - EST:	13,12,314
	113 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	16,63,900
						03 Not Available	2,82,863
						55 Not Available	46,720
						Total of Vr no 113 - EST:	19,93,483
	114 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	8,91,900
						03 Not Available	1,51,623
						55 Not Available	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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME ALLAHABAD (22)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002281	114 - EST					Total of Vr no 114 - EST:	10,69,813
	115 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	15,93,800
						03 Not Available	2,70,946
						55 Not Available	79,550
						Total of Vr no 115 - EST:	19,44,296
	116 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	26,92,200
						03 Not Available	4,57,674
						55 Not Available	75,920
						Total of Vr no 116 - EST:	32,25,794
	117 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	15,97,200
						03 Not Available	2,71,524
						55 Not Available	48,200
						Total of Vr no 117 - EST:	19,16,924
	118 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	25,22,500
						03 Not Available	4,28,825
						55 Not Available	71,540
						Total of Vr no 118 - EST:	30,22,865
	119 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	17,55,860
						03 Not Available	3,09,756
						55 Not Available	51,840
						Total of Vr no 119 - EST:	21,17,456
	120 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	17,74,400
						03 Not Available	3,01,648
						55 Not Available	50,380
						Total of Vr no 120 - EST:	21,26,428
	121 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	10,30,400
						03 Not Available	1,75,168
						55 Not Available	38,140
						Total of Vr no 121 - EST:	12,43,708
	122 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	12,91,116
						03 Not Available	2,19,490
						55 Not Available	1,13,600
						Total of Vr no 122 - EST:	16,24,206
	123 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	16,10,500
						03 Not Available	2,73,785
						55 Not Available	52,360
						Total of Vr no 123 - EST:	19,36,645
	124 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	13,58,200
						03 Not Available	2,30,894
						55 Not Available	1,19,480

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME ALLAHABAD (22)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002281	124 - EST					Total of Vr no 124 - EST:	17,08,574
	59 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	15,22,135
						03 Not Available	2,58,763
						55 Not Available	42,340
						Total of Vr no 59 - EST:	18,23,238
	60 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	16,46,400
						03 Not Available	2,79,888
						55 Not Available	46,720
						Total of Vr no 60 - EST:	19,73,008
	62 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	15,89,626
						03 Not Available	2,70,236
						55 Not Available	79,430
						Total of Vr no 62 - EST:	19,39,292
	64 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	23,80,200
						03 Not Available	4,04,634
						55 Not Available	1,46,280
						Total of Vr no 64 - EST:	29,31,114
	65 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	27,15,900
						03 Not Available	4,61,703
						55 Not Available	76,650
						Total of Vr no 65 - EST:	32,54,253
	66 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	16,45,100
						03 Not Available	2,79,667
						55 Not Available	49,660
						Total of Vr no 66 - EST:	19,74,427
	67 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	18,56,100
						03 Not Available	3,15,537
						55 Not Available	52,560
						Total of Vr no 67 - EST:	22,24,197
	72 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	8,83,500
						03 Not Available	1,50,195
						55 Not Available	26,290
						Total of Vr no 72 - EST:	10,59,985
	73 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	38,14,000
						03 Not Available	6,79,985
						55 Not Available	3,05,390
						Total of Vr no 73 - EST:	47,99,375
	74 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	25,43,800
						03 Not Available	4,32,446
						55 Not Available	72,270

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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME ALLAHABAD (22)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002281	74 - EST					Total of Vr no 74 - EST:	30,48,516
	75 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	17,07,560
						03 Not Available	3,01,545
						55 Not Available	50,380
						Total of Vr no 75 - EST:	20,59,485
	76 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	15,62,500
						03 Not Available	2,65,625
						55 Not Available	52,000
						Total of Vr no 76 - EST:	18,80,125
	77 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	33,04,100
						03 Not Available	5,61,697
						55 Not Available	2,77,070
						Total of Vr no 77 - EST:	41,42,867
	78 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	17,83,484
						03 Not Available	3,03,193
						55 Not Available	51,110
						Total of Vr no 78 - EST:	21,37,787
	86 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	10,64,600
						03 Not Available	1,80,982
						55 Not Available	48,120
						Total of Vr no 86 - EST:	12,93,702
	87 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	5,93,900
						03 Not Available	1,00,963
						55 Not Available	18,380
						Total of Vr no 87 - EST:	7,13,243
	88 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	13,00,000
						03 Not Available	2,21,000
						55 Not Available	1,12,280
						Total of Vr no 88 - EST:	16,33,280
	89 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	8,87,500
						03 Not Available	1,50,875
						55 Not Available	60,950
						Total of Vr no 89 - EST:	10,99,325
	90 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	13,13,500
						03 Not Available	2,23,295
						55 Not Available	1,15,360
						Total of Vr no 90 - EST:	16,52,155
	91 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	10,29,700
						03 Not Available	1,75,049
						55 Not Available	38,140

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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME ALLAHABAD (22)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002281	91 - EST					Total of Vr no 91 - EST:	12,42,889
						Total of ALLAHABAD (22):	**9,29,60,616**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004709	2 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	11,14,626
						Total of Vr no 2 - MIS:	11,14,626
	3 - MIS	Second	Voted	No Objection	222501789 12 00	42 Not Available	50,000
						Total of Vr no 3 - MIS:	50,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004634	10 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	1,340
						Total of Vr no 10 - EST:	48,023
	11 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	1,53,600
						03 Not Available	26,112
						55 Not Available	5,130
						Total of Vr no 11 - EST:	1,84,842

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002281	6 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	1,00,99,252
						03 Not Available	17,16,873
						55 Not Available	2,90,740
						Total of Vr no 6 - EST:	1,21,06,865
						Total of AMBEDKAR NAGAR (74):	**1,35,04,356**

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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME AURAIYA (81)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004354	12 - GIA	First	Voted	No Objection	220201789 01 03	20 Not Available	13,14,000
						Total of Vr no 12 - GIA:	13,14,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	11	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004709	8 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	63,00,000
						Total of Vr no 8 - GIA:	63,00,000

Sub Head	10	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004709	2 - MIS	First	Voted	No Objection	222501789 10 00	58 Not Available	24,000
						Total of Vr no 2 - MIS:	24,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004634	1 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	72,100
						03 Not Available	12,257
						55 Not Available	1,870
						Total of Vr no 1 - EST:	86,227
	1 - MIS	Second	Voted	No Objection	223003789 04 00	58 Not Available	37,500
						Total of Vr no 1 - MIS:	37,500
	10 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	72,100
						03 Not Available	12,257
						55 Not Available	1,870
						Total of Vr no 10 - EST:	86,227
	2 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	3,75,900
						03 Not Available	63,903
						55 Not Available	10,310
						Total of Vr no 2 - EST:	4,50,113
	2 - MIS	Second	Voted	No Objection	223003789 04 00	02 Not Available	29,760

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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME AURAIYA (81)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004634	2 - MIS					Total of Vr no 2 - MIS:	29,760
	3 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	3,99,000
						03 Not Available	67,830
						55 Not Available	12,060
						Total of Vr no 3 - EST:	4,78,890
	4 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	2,09,200
						03 Not Available	35,564
						55 Not Available	5,730
						Total of Vr no 4 - EST:	2,50,494
	5 - MIS	Second	Voted	No Objection	223003789 04 00	09 Not Available	2,06,510
						Total of Vr no 5 - MIS:	2,06,510
	6 - MIS	Second	Voted	No Objection	223003789 04 00	08 Not Available	31,556
						Total of Vr no 6 - MIS:	31,556
	7 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	2,09,200
						03 Not Available	35,564
						55 Not Available	5,730
						Total of Vr no 7 - EST:	2,50,494
	7 - MIS	Second	Voted	No Objection	223003789 04 00	11 Not Available	9,922
						Total of Vr no 7 - MIS:	9,922
	8 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	3,75,900
						03 Not Available	63,903
						55 Not Available	10,310
						Total of Vr no 8 - EST:	4,50,113
	8 - MIS	Second	Voted	No Objection	223003789 04 00	47 Not Available	9,300
						Total of Vr no 8 - MIS:	9,300
	9 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	3,99,000
						03 Not Available	67,830
						55 Not Available	12,060
						Total of Vr no 9 - EST:	4,78,890

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	4 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	23,08,400
						03 Not Available	3,92,429
						55 Not Available	68,990

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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME AURAIYA (81)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002281	4 - EST					Total of Vr no 4 - EST:	27,69,819
	5 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	18,11,700
						03 Not Available	3,07,989
						55 Not Available	61,430
						Total of Vr no 5 - EST:	21,81,119
						Total of AURAIYA (81):	**1,54,44,934**

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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME AZAMGARH (34)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	11	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004709	8 - GIA	First	Voted	No Objection	222501789 01 11	20 Not Available	82,02,500
						Total of Vr no 8 - GIA:	82,02,500

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002281	15 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	55,76,890
						03 Not Available	9,59,670
						55 Not Available	1,56,950
						Total of Vr no 15 - EST:	66,93,510
	16 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	40,12,900
						03 Not Available	6,82,193
						55 Not Available	1,11,690
						Total of Vr no 16 - EST:	48,06,783
	17 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	21,97,260
						03 Not Available	3,84,794
						55 Not Available	60,590
						Total of Vr no 17 - EST:	26,42,644
	18 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	60,40,780
						03 Not Available	10,39,251
						55 Not Available	1,67,900
						Total of Vr no 18 - EST:	72,47,931
	19 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	69,64,380
						03 Not Available	11,96,263
						55 Not Available	1,95,640
						Total of Vr no 19 - EST:	83,56,283
	20 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	57,01,700
						03 Not Available	9,69,289
						55 Not Available	1,59,140
						Total of Vr no 20 - EST:	68,30,129
	20 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	38,500
						Total of Vr no 20 - MIS:	38,500
	21 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	32,95,200
						03 Not Available	5,60,184
						55 Not Available	91,980
						Total of Vr no 21 - EST:	39,47,364

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME AZAMGARH (34)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002281	22 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	34,91,360
						03 Not Available	6,04,791
						55 Not Available	97,820
						Total of Vr no 22 - EST:	41,93,971
	23 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	53,19,690
						03 Not Available	9,15,946
						55 Not Available	1,48,920
						Total of Vr no 23 - EST:	63,84,556
	28 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	1,40,400
						Total of Vr no 28 - MIS:	1,40,400
	29 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	25,300
						Total of Vr no 29 - MIS:	25,300
	30 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	1,20,000
						Total of Vr no 30 - MIS:	1,20,000
	31 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	4,83,000
						Total of Vr no 31 - MIS:	4,83,000
						Total of AZAMGARH (34):	**6,01,12,871**

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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME BADAUN (13)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	11	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004709	2 - GIA	First	Voted	No Objection	222501789 01 11	20 Not Available	18,37,500
						Total of Vr no 2 - GIA:	18,37,500

Sub Head	12	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004709	5 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	7,77,432
						Total of Vr no 5 - MIS:	7,77,432

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004634	1 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	980
						Total of Vr no 1 - EST:	89,198
	2 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	2,39,400
						03 Not Available	40,698
						55 Not Available	8,040
						Total of Vr no 2 - EST:	2,88,138
	6 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	980
						Total of Vr no 6 - EST:	89,198
	7 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	2,39,400
						03 Not Available	40,698
						55 Not Available	8,040
						Total of Vr no 7 - EST:	2,88,138

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	52 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	11,42,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **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	52 - EST	First	Voted	No Objection	251500789 04 01	03 Not Available	1,94,157
						55 Not Available	32,120
						Total of Vr no 52 - EST:	13,68,377
	53 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	11,80,000
						03 Not Available	2,00,600
						55 Not Available	32,850
						Total of Vr no 53 - EST:	14,13,450
	54 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	12,68,600
						03 Not Available	2,15,662
						55 Not Available	35,770
						Total of Vr no 54 - EST:	15,20,032
	55 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	12,90,800
						03 Not Available	2,19,436
						55 Not Available	37,230
						Total of Vr no 55 - EST:	15,47,466
	56 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	13,48,200
						03 Not Available	2,29,194
						55 Not Available	38,690
						Total of Vr no 56 - EST:	16,16,084
	57 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	13,69,600
						03 Not Available	2,32,832
						55 Not Available	38,690
						Total of Vr no 57 - EST:	16,41,122
	58 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	15,31,700
						03 Not Available	2,60,389
						55 Not Available	43,800
						Total of Vr no 58 - EST:	18,35,889
	59 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	16,48,150
						03 Not Available	2,80,143
						55 Not Available	47,450
						Total of Vr no 59 - EST:	19,75,743
	60 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	18,04,106
						03 Not Available	3,06,698
						55 Not Available	50,370
						Total of Vr no 60 - EST:	21,61,174
	61 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	18,41,768
						03 Not Available	3,13,100
						55 Not Available	52,560
						Total of Vr no 61 - EST:	22,07,428

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 SEPTEMBER 2020 **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	62 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	19,11,900
						03 Not Available	3,25,023
						55 Not Available	54,020
						Total of Vr no 62 - EST:	22,90,943
	63 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	27,74,098
						03 Not Available	4,71,597
						55 Not Available	78,840
						Total of Vr no 63 - EST:	33,24,535
	64 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	14,52,800
						03 Not Available	2,46,976
						55 Not Available	40,880
						Total of Vr no 64 - EST:	17,40,656
	65 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	14,74,400
						03 Not Available	2,50,648
						55 Not Available	41,610
						Total of Vr no 65 - EST:	17,66,658
	66 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	15,37,250
						03 Not Available	2,61,333
						55 Not Available	43,800
						Total of Vr no 66 - EST:	18,42,383
						Total of BADAUN (13):	**3,16,21,544**

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 **SEPTEMBER 2020** **GRANT NO** **83** **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME **BAGPAT (83)**

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	2 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	20,26,400
						03 Not Available	3,44,488
						06 Not Available	1,800
						55 Not Available	54,020
						Total of Vr no 2 - EST:	24,26,708
						Total of BAGPAT (83):	**24,26,708**

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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME BAHRAICH (51)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	11	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004709	8 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	75,000
						Total of Vr no 8 - GIA:	75,000
	9 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	58,18,750
						Total of Vr no 9 - GIA:	58,18,750

Sub Head	12	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004709	1 - EST	First	Voted	No Objection	222501789 12 00	01 Not Available	1,31,300
						03 Not Available	22,321
						55 Not Available	3,120
						Total of Vr no 1 - EST:	1,56,741

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004634	11 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	3,88,600
						03 Not Available	66,062
						06 Not Available	120
						55 Not Available	9,010
						Total of Vr no 11 - EST:	4,63,792
	12 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	1,81,200
						03 Not Available	30,804
						55 Not Available	4,850
						Total of Vr no 12 - 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	19 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	14,98,500
						03 Not Available	2,54,745
						55 Not Available	43,070
						Total of Vr no 19 - EST:	17,96,315

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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME BAHRAICH (51)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002281	26 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	10,02,100
						03 Not Available	1,70,357
						55 Not Available	29,200
						Total of Vr no 26 - EST:	12,01,657
	27 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	7,16,800
						03 Not Available	1,21,856
						55 Not Available	20,440
						Total of Vr no 27 - EST:	8,59,096
	28 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	12,05,250
						03 Not Available	2,04,893
						55 Not Available	35,040
						Total of Vr no 28 - EST:	14,45,183
	29 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	9,85,300
						03 Not Available	1,67,501
						55 Not Available	42,530
						Total of Vr no 29 - EST:	11,95,331
	30 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	12,90,600
						03 Not Available	2,19,402
						55 Not Available	37,230
						Total of Vr no 30 - EST:	15,47,232
	31 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	7,15,400
						03 Not Available	1,21,618
						55 Not Available	20,440
						Total of Vr no 31 - EST:	8,57,458
	32 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	9,35,900
						03 Not Available	1,59,103
						55 Not Available	27,010
						Total of Vr no 32 - EST:	11,22,013
	33 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	16,46,900
						03 Not Available	2,79,974
						55 Not Available	71,490
						Total of Vr no 33 - EST:	19,98,364
	34 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	11,47,100
						03 Not Available	1,95,007
						55 Not Available	32,850
						Total of Vr no 34 - EST:	13,74,957
	39 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	8,58,900
						03 Not Available	1,46,013
						55 Not Available	24,820

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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME BAHRAICH (51)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002281	39 - EST					Total of Vr no 39 - EST:	10,29,733
	40 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	10,74,700
						03 Not Available	1,82,699
						55 Not Available	30,660
						Total of Vr no 40 - EST:	12,88,059
	41 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	6,57,600
						03 Not Available	1,11,792
						55 Not Available	18,980
						Total of Vr no 41 - EST:	7,88,372
	42 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	10,21,900
						03 Not Available	1,73,723
						55 Not Available	29,200
						Total of Vr no 42 - EST:	12,24,823
						Total of BAHRAICH (51):	**2,44,59,730**

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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME BALLIA (31)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004354	27 - GIA	First	Voted	No Objection	220201789 01 03	20 Not Available	1,31,89,440
						Total of Vr no 27 - GIA:	1,31,89,440
	28 - GIA	First	Voted	No Objection	220201789 01 03	20 Not Available	74,44,542
						Total of Vr no 28 - GIA:	74,44,542
	47 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	91,81,500
						Total of Vr no 47 - GIA:	91,81,500

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	11	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004709	17 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	35,48,750
						Total of Vr no 17 - GIA:	35,48,750

Sub Head	12	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004709	10 - EST	First	Voted	No Objection	222501789 12 00	01 Not Available	2,96,900
						03 Not Available	50,473
						55 Not Available	5,080
						Total of Vr no 10 - EST:	3,52,453
	12 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	3,12,444
						Total of Vr no 12 - MIS:	3,12,444
	13 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	5,01,336
						Total of Vr no 13 - MIS:	5,01,336
	22 - EST	Second	Voted	No Objection	222501789 12 00	01 Not Available	2,96,900
						03 Not Available	50,473
						55 Not Available	5,080
						Total of Vr no 22 - EST:	3,52,453
	7 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	10,13,385
						Total of Vr no 7 - MIS:	10,13,385

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME BALLIA (31)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004634	6 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	3,86,900
						03 Not Available	65,773
						55 Not Available	10,690
						Total of Vr no 6 - EST:	4,63,363
	7 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	1,10,800
						03 Not Available	18,836
						55 Not Available	1,870
						Total of Vr no 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	14 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	89,09,877
						03 Not Available	15,14,679
						55 Not Available	2,44,550
						Total of Vr no 14 - EST:	1,06,69,106
	15 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	91,30,661
						03 Not Available	15,52,212
						55 Not Available	2,51,120
						Total of Vr no 15 - EST:	1,09,33,993
	16 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	89,53,868
						03 Not Available	15,22,158
						55 Not Available	2,44,550
						Total of Vr no 16 - EST:	1,07,20,576
						Total of BALLIA (31):	**6,88,14,847**

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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME BALRAMPUR (79)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	11	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004709	33 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	23,000
						Total of Vr no 33 - GIA:	23,000
	34 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	12,52,000
						Total of Vr no 34 - GIA:	12,52,000
	9 - GIA	First	Voted	No Objection	222501789 01 11	20 Not Available	2,87,500
						Total of Vr no 9 - GIA:	2,87,500

Sub Head	12	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004709	1 - EST	First	Voted	No Objection	222501789 12 00	01 Not Available	69,610
						03 Not Available	11,798
						55 Not Available	2,820
						Total of Vr no 1 - EST:	84,228
	14 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	5,41,920
						Total of Vr no 14 - MIS:	5,41,920
	15 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	5,41,920
						Total of Vr no 15 - MIS:	5,41,920
	16 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	62,976
						Total of Vr no 16 - MIS:	62,976
	31 - MIS	Second	Voted	No Objection	222501789 12 00	47 Not Available	4,150
						Total of Vr no 31 - MIS:	4,150
	32 - MIS	Second	Voted	No Objection	222501789 12 00	42 Not Available	90,750
						Total of Vr no 32 - MIS:	90,750
	5 - MIS	First	Voted	No Objection	222501789 12 00	42 Not Available	13,000
						Total of Vr no 5 - MIS:	13,000
	6 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	62,976
						Total of Vr no 6 - MIS:	62,976
	7 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	58,125
						Total of Vr no 7 - MIS:	58,125
	8 - EST	Second	Voted	No Objection	222501789 12 00	01 Not Available	69,610
						03 Not Available	11,798
						55 Not Available	2,820
						Total of Vr no 8 - EST:	84,228
	8 - MIS	First	Voted	No Objection	222501789 12 00	11 Not Available	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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME BALRAMPUR (79)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002281	25 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	59,74,048
						03 Not Available	10,15,588
						55 Not Available	1,67,170
						Total of Vr no 25 - EST:	71,56,806

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 (`)
79004182	2 - MIS	Second	Voted	No Objection	878200102 01 01	00 Not Available	1,10,60,000
						Total of Vr no 2 - MIS:	1,10,60,000

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	02	Backward Areas	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004182	2 - MIS	Second	Voted	No Objection	457502789 03 00	24 Not Available	1,10,60,000
						Total of Vr no 2 - MIS:	1,10,60,000
						Total of BALRAMPUR (79):	**3,23,93,579**

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 SEPTEMBER 2020 **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	12	Not Available	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	Second	Voted	No Objection	222501789 12 00	08 Not Available	1,990
						Total of Vr no 1 - MIS:	1,990
	3 - MIS	Second	Voted	No Objection	222501789 12 00	42 Not Available	4,360
						Total of Vr no 3 - MIS:	4,360
	4 - MIS	Second	Voted	No Objection	222501789 12 00	42 Not Available	10,438
						Total of Vr no 4 - MIS:	10,438
	8 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	7,79,328
						Total of Vr no 8 - MIS:	7,79,328
	9 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	3,70,128
						Total of Vr no 9 - MIS:	3,70,128

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004634	14 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	1,59,200
						03 Not Available	27,064
						55 Not Available	2,810
						Total of Vr no 14 - EST:	1,89,074
	16 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	3,11,500
						03 Not Available	52,955
						55 Not Available	14,980
						Total of Vr no 16 - EST:	3,79,435
	17 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	3,11,500
						03 Not Available	52,955
						55 Not Available	14,980
						Total of Vr no 17 - EST:	3,79,435
	9 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	1,59,200
						03 Not Available	27,064
						55 Not Available	2,810
						Total of Vr no 9 - EST:	1,89,074

Major Head	2515	Other Rural Development Programmes	Sub 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 SEPTEMBER 2020 **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	12 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	6,97,500
						03 Not Available	1,18,575
						55 Not Available	19,710
						Total of Vr no 12 - EST:	8,35,785
	13 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	23,70,000
						03 Not Available	4,02,900
						55 Not Available	68,549
						Total of Vr no 13 - EST:	28,41,449
	14 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	16,78,000
						03 Not Available	2,85,260
						55 Not Available	47,450
						Total of Vr no 14 - EST:	20,10,710
	15 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	16,99,300
						03 Not Available	2,88,881
						55 Not Available	48,910
						Total of Vr no 15 - EST:	20,37,091
	16 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	18,13,200
						03 Not Available	3,08,245
						55 Not Available	52,560
						Total of Vr no 16 - EST:	21,74,005
	17 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	9,17,300
						03 Not Available	1,55,941
						55 Not Available	27,010
						Total of Vr no 17 - EST:	11,00,251
	18 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	11,22,200
						03 Not Available	1,90,774
						55 Not Available	32,850
						Total of Vr no 18 - EST:	13,45,824
	19 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	19,99,797
						03 Not Available	3,39,965
						55 Not Available	56,940
						Total of Vr no 19 - EST:	23,96,702
						Total of BANDA (26):	**1,70,45,079**

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 SEPTEMBER 2020 **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	10	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004709	15 - MIS	Second	Voted	No Objection	222501789 10 00	58 Not Available	74,750
						Total of Vr no 15 - MIS:	74,750

Sub Head	12	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004709	12 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	3,84,200
						Total of Vr no 12 - MIS:	3,84,200
	13 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	4,42,992
						Total of Vr no 13 - MIS:	4,42,992
	14 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	84,000
						Total of Vr no 14 - MIS:	84,000
	16 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	61,248
						Total of Vr no 16 - MIS:	61,248
	17 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	1,32,432
						Total of Vr no 17 - MIS:	1,32,432
	6 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	3,22,952
						Total of Vr no 6 - MIS:	3,22,952

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	43 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	1,08,000
						03 Not Available	18,360
						55 Not Available	4,620
						Total of Vr no 43 - EST:	1,30,980
	44 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	2,82,77,395
						03 Not Available	48,07,158
						55 Not Available	8,11,580
						Total of Vr no 44 - EST:	3,38,96,133
						Total of BARABANKY (54):	**3,55,29,687**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	11	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004709	2 - GIA	First	Voted	No Objection	222501789 01 11	20 Not Available	49,35,000
						Total of Vr no 2 - GIA:	49,35,000

Sub Head	12	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004709	1 - EST	First	Voted	No Objection	222501789 12 00	01 Not Available	33,300
						03 Not Available	5,661
						55 Not Available	1,470
						Total of Vr no 1 - EST:	40,431
	12 - MIS	Second	Voted	No Objection	222501789 12 00	29 Not Available	1,00,000
						Total of Vr no 12 - MIS:	1,00,000
	3 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	3,15,216
						Total of Vr no 3 - MIS:	3,15,216
	4 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	5,53,608
						Total of Vr no 4 - MIS:	5,53,608
	5 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	2,17,492
						Total of Vr no 5 - MIS:	2,17,492
	6 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	1,37,720
						Total of Vr no 6 - MIS:	1,37,720
	7 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	1,42,296
						Total of Vr no 7 - MIS:	1,42,296

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	22 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	1,07,200
						03 Not Available	18,224
						55 Not Available	3,910
						Total of Vr no 22 - EST:	1,29,334
	23 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	5,52,500
						03 Not Available	93,925
						55 Not Available	23,260
						Total of Vr no 23 - EST:	6,69,685

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 **SEPTEMBER 2020** **GRANT NO** **83** **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME **BAREILLY (11)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	06	Not Available	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 - GIA	First	Voted	No Objection	223560789 06 00	20 Not Available	10,50,000
						Total of Vr no 2 - GIA:	10,50,000
						Total of BAREILLY (11):	**82,90,782**

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 SEPTEMBER 2020 **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	Not Available	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	34 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	41,64,500
						Total of Vr no 34 - GIA:	41,64,500

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	11	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004709	9 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	27,25,000
						Total of Vr no 9 - GIA:	27,25,000

Sub Head	12	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004709	1 - EST	First	Voted	No Objection	222501789 12 00	01 Not Available	1,13,161
						03 Not Available	19,237
						55 Not Available	3,740
						Total of Vr no 1 - EST:	1,36,138
	1 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	69,750
						Total of Vr no 1 - MIS:	69,750
	2 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	1,37,250
						Total of Vr no 2 - MIS:	1,37,250
	3 - EST	First	Voted	No Objection	222501789 12 00	01 Not Available	78,800
						03 Not Available	13,396
						55 Not Available	1,840
						Total of Vr no 3 - EST:	94,036
	3 - MIS	First	Voted	No Objection	222501789 12 00	08 Not Available	27,140
						Total of Vr no 3 - MIS:	27,140
	4 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	4,06,824
						Total of Vr no 4 - MIS:	4,06,824
	5 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	69,750
						Total of Vr no 5 - MIS:	69,750
	8 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	4,06,824
						Total of Vr no 8 - MIS:	4,06,824

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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME BASTI (33)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002281	24 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	26,17,500
						03 Not Available	4,44,975
						55 Not Available	73,696
						Total of Vr no 24 - EST:	31,36,171
	25 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	33,25,800
						03 Not Available	5,65,386
						55 Not Available	93,660
						Total of Vr no 25 - EST:	39,84,846
	26 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	42,47,348
						03 Not Available	7,22,049
						55 Not Available	1,17,450
						Total of Vr no 26 - EST:	50,86,847
	27 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	33,79,000
						03 Not Available	5,74,430
						55 Not Available	95,080
						Total of Vr no 27 - EST:	40,48,510
	28 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	39,38,035
						03 Not Available	6,69,466
						55 Not Available	1,11,290
						Total of Vr no 28 - EST:	47,18,791
	29 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	24,28,900
						03 Not Available	4,12,913
						55 Not Available	68,330
						Total of Vr no 29 - EST:	29,10,143
	30 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	37,65,597
						03 Not Available	6,40,151
						55 Not Available	1,05,860
						Total of Vr no 30 - EST:	45,11,608
	31 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	37,72,300
						03 Not Available	6,41,291
						55 Not Available	1,05,940
						Total of Vr no 31 - EST:	45,19,531
	32 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	29,64,700
						03 Not Available	5,03,999
						55 Not Available	83,610
						Total of Vr no 32 - EST:	35,52,309
	33 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	38,48,200
						03 Not Available	6,54,194
						55 Not Available	1,07,640

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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME BASTI (33)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002281	33 - EST					Total of Vr no 33 - EST:	46,10,034
	34 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	46,65,384
						03 Not Available	7,93,115
						55 Not Available	1,31,270
						Total of Vr no 34 - EST:	55,89,769
	35 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	30,24,600
						03 Not Available	5,14,182
						55 Not Available	84,990
						Total of Vr no 35 - EST:	36,23,772
	36 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	27,42,700
						03 Not Available	4,66,259
						55 Not Available	77,450
						Total of Vr no 36 - EST:	32,86,409
	68 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	27,600
						03 Not Available	4,692
						55 Not Available	770
						Total of Vr no 68 - EST:	33,062
						Total of BASTI (33):	**6,18,49,014**

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 SEPTEMBER 2020 **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	Not Available	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	11 - GIA	First	Voted	No Objection	220201789 01 03	20 Not Available	31,48,500
						Total of Vr no 11 - GIA:	31,48,500

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	11	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004709	1 - GIA	First	Voted	No Objection	222501789 01 11	20 Not Available	7,75,000
						Total of Vr no 1 - GIA:	7,75,000

Sub Head	12	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004709	4 - MIS	First	Voted	No Objection	222501789 12 00	02 Not Available	63,984
						Total of Vr no 4 - MIS:	63,984
	5 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	7,08,048
						Total of Vr no 5 - MIS:	7,08,048
	6 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	1,16,250
						Total of Vr no 6 - MIS:	1,16,250

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002281	10 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	14,98,800
						03 Not Available	2,54,796
						55 Not Available	38,690
						Total of Vr no 10 - EST:	17,92,286
	11 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	14,06,200
						03 Not Available	2,39,054
						06 Not Available	800
						55 Not Available	37,960
						Total of Vr no 11 - EST:	16,84,014
	12 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	10,64,900
						03 Not Available	1,81,033

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 SEPTEMBER 2020 **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	12 - EST	First	Voted	No Objection	251500789 04 01	55 Not Available	28,470
						Total of Vr no 12 - EST:	12,74,403
	2 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	12,97,400
						03 Not Available	2,20,558
						55 Not Available	34,310
						Total of Vr no 2 - EST:	15,52,268
	3 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	13,12,687
						03 Not Available	2,23,157
						55 Not Available	35,770
						Total of Vr no 3 - EST:	15,71,614
	4 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	21,29,800
						03 Not Available	3,62,066
						55 Not Available	57,050
						Total of Vr no 4 - EST:	25,48,916
	5 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	25,28,800
						03 Not Available	4,29,896
						06 Not Available	600
						55 Not Available	67,160
						Total of Vr no 5 - EST:	30,26,456
	6 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	20,86,634
						03 Not Available	3,54,651
						55 Not Available	55,480
						Total of Vr no 6 - EST:	24,96,765
	7 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	13,88,500
						03 Not Available	2,36,045
						06 Not Available	600
						55 Not Available	35,770
						Total of Vr no 7 - EST:	16,60,915
	8 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	9,90,758
						03 Not Available	1,68,429
						55 Not Available	27,010
						Total of Vr no 8 - EST:	11,86,197
	9 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	17,28,900
						03 Not Available	2,93,913
						55 Not Available	47,600
						Total of Vr no 9 - EST:	20,70,413
						Total of BIJNORE (12):	**2,56,76,029**

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 SEPTEMBER 2020 **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	Not Available	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	27 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	72,79,500
						Total of Vr no 27 - GIA:	72,79,500

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	11	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004709	2 - GIA	First	Voted	No Objection	222501789 01 11	20 Not Available	41,06,250
						Total of Vr no 2 - GIA:	41,06,250

Sub Head	12	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004709	10 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	2,01,010
						Total of Vr no 10 - MIS:	2,01,010
	3 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	69,750
						Total of Vr no 3 - MIS:	69,750
	5 - MIS	First	Voted	No Objection	222501789 12 00	42 Not Available	2,700
						Total of Vr no 5 - MIS:	2,700
	6 - MIS	First	Voted	No Objection	222501789 12 00	08 Not Available	14,930
						Total of Vr no 6 - MIS:	14,930

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004634	11 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	2,22,500
						03 Not Available	37,825
						55 Not Available	6,510
						Total of Vr no 11 - EST:	2,66,835
	12 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	1,19,700
						03 Not Available	20,349
						55 Not Available	4,020
						Total of Vr no 12 - EST:	1,44,069
	13 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	1,58,100

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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004634	13 - EST	First	Voted	No Objection	223003789 04 00	03 Not Available	26,877
						55 Not Available	4,550
						Total of Vr no 13 - EST:	1,89,527
	14 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	2,37,100
						03 Not Available	40,307
						55 Not Available	8,040
						Total of Vr no 14 - EST:	2,85,447
	6 - MIS	Second	Voted	No Objection	223003789 04 00	58 Not Available	22,072
						Total of Vr no 6 - MIS:	22,072

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	15 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	72,05,535
						03 Not Available	12,24,941
						55 Not Available	2,02,110
						Total of Vr no 15 - EST:	86,32,586
						Total of BULANDSHAHAR (05):	**2,12,14,676**

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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME CHANDAULI (77)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004354	65 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	40,14,900
						Total of Vr no 65 - GIA:	40,14,900

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	11	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004709	2 - GIA	First	Voted	No Objection	222501789 01 11	20 Not Available	7,50,000
						Total of Vr no 2 - GIA:	7,50,000

Sub Head	12	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004709	10 - MIS	First	Voted	No Objection	222501789 12 00	02 Not Available	19,250
						Total of Vr no 10 - MIS:	19,250
	11 - MIS	First	Voted	No Objection	222501789 12 00	29 Not Available	10,450
						Total of Vr no 11 - MIS:	10,450
	12 - MIS	First	Voted	No Objection	222501789 12 00	47 Not Available	2,500
						Total of Vr no 12 - MIS:	2,500
	13 - EST	Second	Voted	No Objection	222501789 12 00	01 Not Available	1,50,000
						03 Not Available	25,500
						55 Not Available	5,610
						Total of Vr no 13 - EST:	1,81,110
	20 - MIS	Second	Voted	No Objection	222501789 12 00	42 Not Available	4,216
						Total of Vr no 20 - MIS:	4,216
	21 - MIS	Second	Voted	No Objection	222501789 12 00	39 Not Available	3,575
						Total of Vr no 21 - MIS:	3,575
	22 - MIS	Second	Voted	No Objection	222501789 12 00	02 Not Available	20,000
						Total of Vr no 22 - MIS:	20,000
	26 - MIS	Second	Voted	No Objection	222501789 12 00	42 Not Available	5,000
						Total of Vr no 26 - MIS:	5,000
	27 - MIS	Second	Voted	No Objection	222501789 12 00	02 Not Available	19,050
						Total of Vr no 27 - MIS:	19,050
	28 - MIS	Second	Voted	No Objection	222501789 12 00	02 Not Available	20,000
						Total of Vr no 28 - MIS:	20,000
	3 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	69,750

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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME CHANDAULI (77)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004709	3 - MIS					Total of Vr no 3 - MIS:	69,750
	30 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	19,11,345
						Total of Vr no 30 - MIS:	19,11,345
	31 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	6,29,718
						Total of Vr no 31 - MIS:	6,29,718
	4 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	25,500
						Total of Vr no 4 - MIS:	25,500
	5 - MIS	First	Voted	No Objection	222501789 12 00	29 Not Available	16,480
						Total of Vr no 5 - MIS:	16,480
	8 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	25,500
						Total of Vr no 8 - MIS:	25,500
	9 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	69,750
						Total of Vr no 9 - MIS:	69,750

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004634	1 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	5,59,800
						03 Not Available	95,166
						55 Not Available	21,850
						Total of Vr no 1 - EST:	6,76,816
	1 - MIS	First	Voted	No Objection	223003789 04 00	58 Not Available	34,875
						Total of Vr no 1 - MIS:	34,875
	2 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	9,27,100
						03 Not Available	1,57,607
						55 Not Available	46,220
						Total of Vr no 2 - EST:	11,30,927
	3 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	39,200
						03 Not Available	6,664
						55 Not Available	1,660
						Total of Vr no 3 - EST:	47,524

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	06	Not Available	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME CHANDAULI (77)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004709	25 - GIA	Second	Voted	No Objection	223560789 06 00	20 Not Available	10,20,000
						Total of Vr no 25 - GIA:	10,20,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002281	11 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	48,77,450
						03 Not Available	8,28,937
						55 Not Available	1,40,390
						Total of Vr no 11 - EST:	58,46,777
	13 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	25,28,726
						03 Not Available	4,29,883
						55 Not Available	72,590
						Total of Vr no 13 - EST:	30,31,199
	14 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	39,32,100
						03 Not Available	6,68,457
						55 Not Available	1,13,080
						Total of Vr no 14 - EST:	47,13,637
	15 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	35,08,078
						03 Not Available	6,07,295
						55 Not Available	1,02,220
						Total of Vr no 15 - EST:	42,17,593
	20 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	800
						03 Not Available	136
						Total of Vr no 20 - EST:	936
	7 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	58,15,050
						03 Not Available	9,88,176
						55 Not Available	1,68,690
						Total of Vr no 7 - EST:	69,71,916

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	06	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004182	2 - MIS	First	Voted	No Objection	285100789 06 01	27 Not Available	40,520

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 **SEPTEMBER 2020** **GRANT NO** **83** **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME **CHANDAULI (77)**

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	06	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004182	2 - MIS					Total of Vr no 2 - MIS:	40,520
	8 - MIS	Second	Voted	No Objection	285100789 06 01	27 Not Available	60,099
						Total of Vr no 8 - MIS:	60,099
						Total of CHANDAULI (77):	**3,55,90,913**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004634	1 - MIS	Second	Voted	No Objection	223003789 04 00	58 Not Available	23,250
						Total of Vr no 1 - MIS:	23,250
	2 - MIS	Second	Voted	No Objection	223003789 04 00	09 Not Available	2,00,000
						Total of Vr no 2 - MIS:	2,00,000

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 (`)
89002281	24 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	1,12,49,500
						03 Not Available	19,12,416
						55 Not Available	3,21,640
						Total of Vr no 24 - EST:	1,34,83,556
	28 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	1,12,85,563
						03 Not Available	19,29,807
						55 Not Available	3,23,830
						Total of Vr no 28 - EST:	1,35,39,200
						Total of CHATRAPATI S M NAGAR (89):	**2,72,46,006**

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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME CHITRAKOOT (87)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004354	15 - GIA	First	Voted	No Objection	220201789 01 03	20 Not Available	37,25,309
						Total of Vr no 15 - GIA:	37,25,309

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004709	10 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	93,000
						Total of Vr no 10 - MIS:	93,000
	11 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	46,500
						Total of Vr no 11 - MIS:	46,500
	12 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	4,05,768
						Total of Vr no 12 - MIS:	4,05,768
	13 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	1,91,064
						Total of Vr no 13 - MIS:	1,91,064
	14 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	2,58,456
						Total of Vr no 14 - MIS:	2,58,456
	15 - MIS	First	Voted	No Objection	222501789 12 00	42 Not Available	5,000
						Total of Vr no 15 - MIS:	5,000
	16 - MIS	Second	Voted	No Objection	222501789 12 00	42 Not Available	16,440
						Total of Vr no 16 - MIS:	16,440
	17 - MIS	Second	Voted	No Objection	222501789 12 00	08 Not Available	64,750
						Total of Vr no 17 - MIS:	64,750
	18 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	2,61,120
						Total of Vr no 18 - MIS:	2,61,120
	19 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	1,74,080
						Total of Vr no 19 - MIS:	1,74,080
	20 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	1,84,320
						Total of Vr no 20 - MIS:	1,84,320
	21 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	2,76,480
						Total of Vr no 21 - MIS:	2,76,480
	22 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	2,04,800
						Total of Vr no 22 - MIS:	2,04,800
	6 - MIS	First	Voted	No Objection	222501789 12 00	42 Not Available	9,672
						Total of Vr no 6 - MIS:	9,672

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME CHITRAKOOT (87)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	12	Not Available	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	7 - MIS	First	Voted	No Objection	222501789 12 00	42 Not Available	50,470
						Total of Vr no 7 - MIS:	50,470
	8 - MIS	First	Voted	No Objection	222501789 12 00	42 Not Available	39,156
						Total of Vr no 8 - MIS:	39,156
	9 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	93,000
						Total of Vr no 9 - MIS:	93,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004634	1 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	5,87,700
						03 Not Available	99,909
						06 Not Available	2,000
						55 Not Available	19,940
						Total of Vr no 1 - EST:	7,09,549
	1 - MIS	First	Voted	No Objection	223003789 04 00	58 Not Available	39,119
						Total of Vr no 1 - MIS:	39,119
	3 - MIS	Second	Voted	No Objection	223003789 04 00	09 Not Available	1,98,195
						Total of Vr no 3 - MIS:	1,98,195
	8 - MIS	Second	Voted	No Objection	223003789 04 00	47 Not Available	2,457
						Total of Vr no 8 - MIS:	2,457
	9 - MIS	Second	Voted	No Objection	223003789 04 00	42 Not Available	1,469
						Total of Vr no 9 - MIS:	1,469

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	6 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	26,50,147
						03 Not Available	5,43,087
						06 Not Available	600
						55 Not Available	83,220
						Total of Vr no 6 - EST:	32,77,054
	7 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME CHITRAKOOT (87)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002281	7 - EST	Second	Voted	No Objection	251500789 04 01	03 Not Available	44,801
						55 Not Available	4,380
						Total of Vr no 7 - EST:	1,33,081
						Total of CHITRAKOOT (87):	**1,04,60,309**

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 SEPTEMBER 2020 **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	Not Available	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	39 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	61,76,100
						Total of Vr no 39 - GIA:	61,76,100

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	11	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004709	11 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	77,12,500
						Total of Vr no 11 - GIA:	77,12,500
	3 - GIA	First	Voted	No Objection	222501789 01 11	20 Not Available	30,25,000
						Total of Vr no 3 - GIA:	30,25,000

Sub Head	12	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004709	1 - EST	First	Voted	No Objection	222501789 12 00	01 Not Available	2,95,500
						03 Not Available	50,235
						55 Not Available	11,220
						Total of Vr no 1 - EST:	3,56,955
	2 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	3,26,598
						Total of Vr no 2 - MIS:	3,26,598
	6 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	69,750
						Total of Vr no 6 - MIS:	69,750

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004634	1 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	2,99,600
						03 Not Available	50,762
						55 Not Available	13,000
						Total of Vr no 1 - EST:	3,63,362
	11 - MIS	Second	Voted	No Objection	223003789 04 00	08 Not Available	669
						Total of Vr no 11 - MIS:	669
	12 - TA	Second	Voted	No Objection	223003789 04 00	04 Not Available	2,633

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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME DEORIA (35)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004634	12 - TA					Total of Vr no 12 - TA:	2,633
	13 - MIS	Second	Voted	No Objection	223003789 04 00	58 Not Available	34,875
						Total of Vr no 13 - MIS:	34,875
	14 - MIS	Second	Voted	No Objection	223003789 04 00	49 Not Available	28,566
						Total of Vr no 14 - MIS:	28,566
	2 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	6,98,042
						03 Not Available	1,18,667
						55 Not Available	34,903
						Total of Vr no 2 - EST:	8,51,612

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004709	2 - GIA	First	Voted	No Objection	223560789 06 00	20 Not Available	9,60,000
						Total of Vr no 2 - GIA:	9,60,000
	44 - GIA	Second	Voted	No Objection	223560789 06 00	20 Not Available	2,70,000
						Total of Vr no 44 - GIA:	2,70,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002281	10 - MIS	First	Voted	No Objection	251500789 04 01	49 Not Available	22,651
						Total of Vr no 10 - MIS:	22,651
	12 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	13,719
						Total of Vr no 12 - MIS:	13,719
	34 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	13,28,900
						03 Not Available	2,25,913
						55 Not Available	40,150
						Total of Vr no 34 - EST:	15,94,963
	35 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	18,58,340
						03 Not Available	3,15,877
						55 Not Available	56,650
						Total of Vr no 35 - EST:	22,30,867

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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME DEORIA (35)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002281	36 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	14,95,823
						03 Not Available	2,54,290
						55 Not Available	45,990
						Total of Vr no 36 - EST:	17,96,103
	37 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	27,31,700
						03 Not Available	4,90,849
						55 Not Available	83,220
						Total of Vr no 37 - EST:	33,05,769
	46 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	22,00,290
						03 Not Available	3,74,049
						55 Not Available	67,160
						Total of Vr no 46 - EST:	26,41,499
	47 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	32,64,952
						03 Not Available	5,55,042
						55 Not Available	99,280
						Total of Vr no 47 - EST:	39,19,274
	48 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	16,55,158
						03 Not Available	2,81,377
						55 Not Available	51,100
						Total of Vr no 48 - EST:	19,87,635
	49 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	12,38,839
						03 Not Available	2,10,603
						55 Not Available	37,960
						Total of Vr no 49 - EST:	14,87,402
	54 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	3,45,100
						03 Not Available	49,329
						55 Not Available	12,410
						Total of Vr no 54 - EST:	4,06,839
	62 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	6,56,744
						03 Not Available	1,07,086
						55 Not Available	20,440
						Total of Vr no 62 - EST:	7,84,270
	69 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	3,63,300
						03 Not Available	61,761
						55 Not Available	11,680
						Total of Vr no 69 - EST:	4,36,741
	7 - MIS	First	Voted	No Objection	251500789 04 01	49 Not Available	38,968
						Total of Vr no 7 - MIS:	38,968
						Total of DEORIA (35):	**4,08,45,320**

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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME ETAH (10)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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 - MIS	First	Voted	No Objection	223003789 04 00	58 Not Available	82,466
						Total of Vr no 1 - MIS:	82,466
	12 - TA	Second	Voted	No Objection	223003789 04 00	58 Not Available	44,850
						Total of Vr no 12 - TA:	44,850
	13 - TA	Second	Voted	No Objection	223003789 04 00	44 Not Available	2,333
						Total of Vr no 13 - TA:	2,333
	3 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	1,99,500
						03 Not Available	33,915
						55 Not Available	4,020
						Total of Vr no 3 - EST:	2,37,435
	4 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	1,340
						Total of Vr no 4 - EST:	55,394
	5 - TA	Second	Voted	No Objection	223003789 04 00	04 Not Available	4,937
						Total of Vr no 5 - TA:	4,937
	8 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	1,340
						Total of Vr no 8 - EST:	55,394
	9 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	1,99,500
						03 Not Available	33,915
						55 Not Available	4,020
						Total of Vr no 9 - EST:	2,37,435

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	11	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004183	4 - GIA	First	Voted	No Objection	223560789 11 00	35 Not Available	25,00,000
						Total of Vr no 4 - GIA:	25,00,000

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		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME ETAH (10)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002281	19 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	1,08,000
						03 Not Available	18,360
						55 Not Available	2,960
						Total of Vr no 19 - EST:	1,29,320
						Total of ETAH (10):	**33,49,564**

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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME ETAWAH (19)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Not Available	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	222501789 12 00	58 Not Available	1,52,260
						Total of Vr no 10 - MIS:	1,52,260
	11 - MIS	Second	Voted	No Objection	222501789 12 00	09 Not Available	3,47,706
						Total of Vr no 11 - MIS:	3,47,706
	2 - MIS	Second	Voted	No Objection	222501789 12 00	02 Not Available	19,200
						Total of Vr no 2 - MIS:	19,200
	3 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	68,517
						Total of Vr no 3 - MIS:	68,517
	4 - MIS	Second	Voted	No Objection	222501789 12 00	29 Not Available	19,600
						Total of Vr no 4 - MIS:	19,600
	7 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	5,39,088
						Total of Vr no 7 - MIS:	5,39,088
	8 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	6,12,480
						Total of Vr no 8 - MIS:	6,12,480
	9 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	68,517
						Total of Vr no 9 - MIS:	68,517

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004634	10 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	1,99,500
						03 Not Available	33,915
						55 Not Available	6,700
						Total of Vr no 10 - EST:	2,40,115
	3 - TA	Second	Voted	No Objection	223003789 04 00	58 Not Available	1,50,446
						Total of Vr no 3 - TA:	1,50,446
	7 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	68,000
						03 Not Available	11,560
						55 Not Available	1,870
						Total of Vr no 7 - EST:	81,430
	8 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	1,12,300
						03 Not Available	19,091
						55 Not Available	3,210
						Total of Vr no 8 - EST:	1,34,601
	9 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	1,99,500

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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME ETAWAH (19)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004634	9 - EST	Second	Voted	No Objection	223003789 04 00	03 Not Available	33,915
						55 Not Available	6,700
						Total of Vr no 9 - EST:	2,40,115

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002281	12 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	98,300
						03 Not Available	16,711
						55 Not Available	3,000
						Total of Vr no 12 - EST:	1,18,011
	5 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	1,14,86,968
						03 Not Available	19,52,785
						55 Not Available	3,39,240
						Total of Vr no 5 - EST:	1,37,78,993
						Total of ETAWAH (19):	**1,65,71,079**

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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME FAIZABAD (49)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	11	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004709	6 - GIA	First	Voted	No Objection	222501789 01 11	20 Not Available	1,86,00,000
						Total of Vr no 6 - GIA:	1,86,00,000

Sub Head	10	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004709	17 - MIS	First	Voted	No Objection	222501789 10 00	58 Not Available	92,136
						Total of Vr no 17 - MIS:	92,136

Sub Head	12	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004709	13 - EST	First	Voted	No Objection	222501789 12 00	01 Not Available	1,48,500
						03 Not Available	25,245
						55 Not Available	5,610
						Total of Vr no 13 - EST:	1,79,355
	13 - MIS	First	Voted	No Objection	222501789 12 00	08 Not Available	18,345
						Total of Vr no 13 - MIS:	18,345
	14 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	6,84,102
						Total of Vr no 14 - MIS:	6,84,102
	15 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	7,12,440
						Total of Vr no 15 - MIS:	7,12,440
	16 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	2,35,885
						Total of Vr no 16 - MIS:	2,35,885
	18 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	67,980
						Total of Vr no 18 - MIS:	67,980
	30 - EST	Second	Voted	No Objection	222501789 12 00	01 Not Available	1,48,500
						03 Not Available	25,245
						55 Not Available	5,610
						Total of Vr no 30 - EST:	1,79,355

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004634	11 - MIS	Second	Voted	No Objection	223003789 04 00	58 Not Available	61,125

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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME FAIZABAD (49)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	11 - MIS					Total of Vr no 11 - MIS:	61,125
	12 - MIS	Second	Voted	No Objection	223003789 04 00	02 Not Available	4,800
						Total of Vr no 12 - MIS:	4,800
	16 - MIS	Second	Voted	No Objection	223003789 04 00	08 Not Available	5,000
						Total of Vr no 16 - MIS:	5,000
	17 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	84,900
						03 Not Available	14,433
						55 Not Available	3,150
						Total of Vr no 17 - EST:	1,02,483
	18 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	4,87,800
						03 Not Available	82,926
						55 Not Available	24,900
						Total of Vr no 18 - EST:	5,95,626

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004709	4 - GIA	First	Voted	No Objection	223560789 06 00	20 Not Available	45,90,000
						Total of Vr no 4 - GIA:	45,90,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002281	37 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	27,28,674
						03 Not Available	4,63,875
						55 Not Available	78,840
						Total of Vr no 37 - EST:	32,71,389
	38 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	13,08,800
						03 Not Available	2,22,496
						55 Not Available	37,960
						Total of Vr no 38 - EST:	15,69,256
	39 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	12,80,100
						03 Not Available	2,17,617
						55 Not Available	37,960

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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME FAIZABAD (49)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002281	39 - EST					Total of Vr no 39 - EST:	15,35,677
	40 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	11,09,400
						03 Not Available	1,88,598
						55 Not Available	32,120
						Total of Vr no 40 - EST:	13,30,118
	41 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	12,47,518
						03 Not Available	2,12,079
						55 Not Available	37,230
						Total of Vr no 41 - EST:	14,96,827
	42 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	13,10,400
						03 Not Available	2,22,768
						55 Not Available	37,960
						Total of Vr no 42 - EST:	15,71,128
	43 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	14,58,400
						03 Not Available	2,47,928
						55 Not Available	42,340
						Total of Vr no 43 - EST:	17,48,668
	44 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	14,82,600
						03 Not Available	2,52,042
						55 Not Available	43,070
						Total of Vr no 44 - EST:	17,77,712
	45 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	13,08,597
						03 Not Available	2,22,461
						55 Not Available	37,960
						Total of Vr no 45 - EST:	15,69,018
	46 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	13,98,400
						03 Not Available	2,37,728
						55 Not Available	40,150
						Total of Vr no 46 - EST:	16,76,278
	47 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	15,70,700
						03 Not Available	2,67,019
						55 Not Available	45,260
						Total of Vr no 47 - EST:	18,82,979
						Total of FAIZABAD (49):	**4,55,57,682**

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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME FATEHGARH (18)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004354	16 - GIA	First	Voted	No Objection	220201789 01 03	20 Not Available	4,71,000
						Total of Vr no 16 - GIA:	4,71,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004709	1 - MIS	First	Voted	No Objection	222501789 12 00	29 Not Available	3,800
						Total of Vr no 1 - MIS:	3,800
	2 - MIS	First	Voted	No Objection	222501789 12 00	47 Not Available	1,660
						Total of Vr no 2 - MIS:	1,660
	5 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	4,80,216
						Total of Vr no 5 - MIS:	4,80,216
	9 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	23,250
						Total of Vr no 9 - MIS:	23,250

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004634	12 - MIS	Second	Voted	No Objection	223003789 04 00	58 Not Available	34,875
						Total of Vr no 12 - MIS:	34,875
	8 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	72,100
						03 Not Available	12,257
						Total of Vr no 8 - EST:	84,357
	9 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	1,99,500
						03 Not Available	33,915
						55 Not Available	4,020
						Total of Vr no 9 - EST:	2,37,435

Major Head	2515	Other Rural Development Programmes	Sub 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 SEPTEMBER 2020 **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	8 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	3,33,400
						03 Not Available	56,678
						55 Not Available	9,810
						Total of Vr no 8 - EST:	3,99,888
	9 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	1,28,79,377
						03 Not Available	21,89,494
						06 Not Available	600
						55 Not Available	3,71,630
						Total of Vr no 9 - EST:	1,54,41,101

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 (`)
18004182	1 - MIS	First	Voted	No Objection	285100789 06 01	27 Not Available	1,00,000
						Total of Vr no 1 - MIS:	1,00,000
						Total of FATEHGARH (18):	**1,72,77,582**

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 SEPTEMBER 2020 **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	01	Not Available	Detail Head	11	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004709	6 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	30,60,000
						Total of Vr no 6 - GIA:	30,60,000

Sub Head	12	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004709	11 - EST	Second	Voted	No Objection	222501789 12 00	01 Not Available	3,34,300
						03 Not Available	56,831
						55 Not Available	7,360
						Total of Vr no 11 - EST:	3,98,491
	7 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	72,429
						Total of Vr no 7 - MIS:	72,429
	8 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	69,750
						Total of Vr no 8 - MIS:	69,750

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004634	14 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	4,58,000
						03 Not Available	77,860
						06 Not Available	40
						55 Not Available	17,860
						Total of Vr no 14 - EST:	5,53,760
	15 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	3,83,000
						03 Not Available	65,110
						06 Not Available	800
						55 Not Available	17,000
						Total of Vr no 15 - EST:	4,65,910
	6 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	4,58,000
						03 Not Available	77,860
						06 Not Available	40
						55 Not Available	17,860
						Total of Vr no 6 - EST:	5,53,760
	7 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	3,83,000
						03 Not Available	65,110
						06 Not Available	800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME FATEHPUR (21)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004634	7 - EST	First	Voted	No Objection	223003789 04 00	55 Not Available	17,000
						Total of Vr no 7 - EST:	4,65,910

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	22 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	88,92,350
						03 Not Available	15,11,700
						55 Not Available	2,39,440
						Total of Vr no 22 - EST:	1,06,43,490
						Total of FATEHPUR (21):	**1,62,83,500**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME FIROZABAD (68)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	11	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004709	4 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	34,75,000
						Total of Vr no 4 - GIA:	34,75,000

Sub Head	12	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004709	10 - MIS	Second	Voted	No Objection	222501789 12 00	29 Not Available	25,300
						Total of Vr no 10 - MIS:	25,300
	5 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	1,38,000
						Total of Vr no 5 - MIS:	1,38,000
	6 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	1,38,000
						Total of Vr no 6 - MIS:	1,38,000
	7 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	18,121
						Total of Vr no 7 - MIS:	18,121
	8 - MIS	Second	Voted	No Objection	222501789 12 00	42 Not Available	40,958
						Total of Vr no 8 - MIS:	40,958
	9 - MIS	Second	Voted	No Objection	222501789 12 00	42 Not Available	6,900
						Total of Vr no 9 - MIS:	6,900

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	06	Not Available	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	12 - GIA	First	Voted	No Objection	223560789 06 00	20 Not Available	4,50,000
						Total of Vr no 12 - 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 (`)
68002281	8 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	1,20,55,438
						03 Not Available	20,48,440
						55 Not Available	3,79,180
						Total of Vr no 8 - EST:	1,44,83,058

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	SEPTEMBER 2020	GRANT NO	83	Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME	FIROZABAD (68)

Total of FIROZABAD (68):	1,87,75,337

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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	11	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004709	5 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	9,00,000
						Total of Vr no 5 - GIA:	9,00,000
	6 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	8,25,000
						Total of Vr no 6 - GIA:	8,25,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004634	2 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	4,98,870
						03 Not Available	84,762
						55 Not Available	15,720
						Total of Vr no 2 - EST:	5,99,352
	3 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	2,07,100
						03 Not Available	35,207
						55 Not Available	5,310
						Total of Vr no 3 - EST:	2,47,617

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	4 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	21,54,700
						03 Not Available	3,66,299
						55 Not Available	86,190
						Total of Vr no 4 - EST:	26,07,189
						Total of GAUTAM BUDHA NAGAR (76):	**51,79,158**

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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME GAZIPUR (30)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004607	66 - EST	First	Voted	No Objection	220280789 01 01	01 Not Available	5,01,050
						03 Not Available	85,085
						55 Not Available	13,770
						Total of Vr no 66 - EST:	5,99,905
	67 - EST	First	Voted	No Objection	220280789 01 01	01 Not Available	4,54,550
						03 Not Available	77,180
						55 Not Available	11,930
						Total of Vr no 67 - EST:	5,43,660
	68 - EST	Second	Voted	No Objection	220280789 01 01	01 Not Available	6,88,800
						03 Not Available	1,17,096
						55 Not Available	25,110
						Total of Vr no 68 - EST:	8,31,006
	69 - EST	Second	Voted	No Objection	220280789 01 01	01 Not Available	7,92,900
						03 Not Available	1,34,793
						55 Not Available	28,580
						Total of Vr no 69 - EST:	9,56,273
	70 - EST	Second	Voted	No Objection	220280789 01 01	01 Not Available	84,326
						03 Not Available	14,335
						55 Not Available	3,240
						Total of Vr no 70 - EST:	1,01,901
	71 - EST	Second	Voted	No Objection	220280789 01 01	01 Not Available	1,90,400
						03 Not Available	32,368
						55 Not Available	7,480
						Total of Vr no 71 - EST:	2,30,248
	72 - EST	Second	Voted	No Objection	220280789 01 01	01 Not Available	1,33,000
						03 Not Available	22,610
						55 Not Available	4,800
						Total of Vr no 72 - EST:	1,60,410
	73 - EST	Second	Voted	No Objection	220280789 01 01	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	1,922
						Total of Vr no 73 - EST:	59,252

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	10	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004709	1 - EST	First	Voted	No Objection	222501789 10 00	01 Not Available	67,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME GAZIPUR (30)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	10	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004709	1 - EST	First	Voted	No Objection	222501789 10 00	03 Not Available	11,458
						55 Not Available	2,560
						Total of Vr no 1 - EST:	81,418
	10 - EST	Second	Voted	No Objection	222501789 10 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	1,340
						Total of Vr no 10 - EST:	55,394
	2 - EST	First	Voted	No Objection	222501789 10 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	1,340
						Total of Vr no 2 - EST:	55,394
	9 - EST	Second	Voted	No Objection	222501789 10 00	01 Not Available	67,400
						03 Not Available	11,458
						55 Not Available	2,560
						Total of Vr no 9 - EST:	81,418

Sub Head	12	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004709	1 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	69,750
						Total of Vr no 1 - MIS:	69,750

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002281	11 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	4,10,00,428
						03 Not Available	69,70,391
						55 Not Available	12,29,140
						Total of Vr no 11 - EST:	4,91,99,959
	3 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	3,88,947
						03 Not Available	66,121
						55 Not Available	14,360
						Total of Vr no 3 - EST:	4,69,428
						Total of GAZIPUR (30):	**5,34,95,416**

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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME GHAZIABAD (59)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	11	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004709	6 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	2,00,000
						Total of Vr no 6 - GIA:	2,00,000

Sub Head	10	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004709	3 - MIS	First	Voted	No Objection	222501789 10 00	58 Not Available	20,480
						Total of Vr no 3 - MIS:	20,480

Sub Head	12	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004709	4 - MIS	First	Voted	No Objection	222501789 12 00	08 Not Available	31,393
						Total of Vr no 4 - MIS:	31,393
	7 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	2,11,836
						Total of Vr no 7 - MIS:	2,11,836

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	18 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	7,15,200
						03 Not Available	1,21,584
						55 Not Available	52,200
						Total of Vr no 18 - EST:	8,88,984
	3 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	9,38,400
						03 Not Available	1,59,528
						55 Not Available	78,880
						Total of Vr no 3 - EST:	11,76,808
	4 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	9,57,110
						03 Not Available	1,62,708
						55 Not Available	46,340
						Total of Vr no 4 - EST:	11,66,158
	5 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	12,98,900
						03 Not Available	2,20,813
						06 Not Available	1,400
						55 Not Available	57,820

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 SEPTEMBER 2020 **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	5 - EST					Total of Vr no 5 - EST:	15,78,933
						Total of GHAZIABAD (59):	**52,74,592**

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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME GONDA (50)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	11	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004709	20 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	1,76,37,500
						Total of Vr no 20 - GIA:	1,76,37,500

Sub Head	12	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004709	12 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	11,81,664
						Total of Vr no 12 - MIS:	11,81,664
	13 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	13,72,884
						Total of Vr no 13 - MIS:	13,72,884
	14 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	2,76,845
						Total of Vr no 14 - MIS:	2,76,845
	15 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	10,33,824
						Total of Vr no 15 - MIS:	10,33,824
	16 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	36,902
						Total of Vr no 16 - MIS:	36,902

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004634	16 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	2,30,600
						03 Not Available	39,202
						55 Not Available	11,300
						Total of Vr no 16 - EST:	2,81,102
	17 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	1,07,000
						03 Not Available	18,190
						55 Not Available	4,470
						Total of Vr no 17 - EST:	1,29,660

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002281	56 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	7,15,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME GONDA (50)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002281	56 - EST	Second	Voted	No Objection	251500789 04 01	03 Not Available	1,21,584
						55 Not Available	20,710
						Total of Vr no 56 - EST:	8,57,494
	57 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	3,71,200
						03 Not Available	63,104
						55 Not Available	10,740
						Total of Vr no 57 - EST:	4,45,044
	58 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	7,15,400
						03 Not Available	1,21,618
						55 Not Available	20,710
						Total of Vr no 58 - EST:	8,57,728
	59 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	7,93,700
						03 Not Available	1,34,929
						55 Not Available	23,020
						Total of Vr no 59 - EST:	9,51,649
	60 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	13,06,800
						03 Not Available	2,22,156
						55 Not Available	38,220
						Total of Vr no 60 - EST:	15,67,176
	61 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	7,28,100
						03 Not Available	1,23,777
						55 Not Available	21,360
						Total of Vr no 61 - EST:	8,73,237
	62 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	8,13,700
						03 Not Available	1,38,329
						55 Not Available	23,750
						Total of Vr no 62 - EST:	9,75,779
	63 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	9,04,900
						03 Not Available	1,53,833
						55 Not Available	26,060
						Total of Vr no 63 - EST:	10,84,793
	64 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	10,61,500
						03 Not Available	1,80,455
						55 Not Available	31,290
						Total of Vr no 64 - EST:	12,73,245
	65 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	10,51,700
						03 Not Available	1,78,789
						55 Not Available	30,640
						Total of Vr no 65 - EST:	12,61,129

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME GONDA (50)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002281	67 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	16,65,000
						03 Not Available	2,83,050
						55 Not Available	48,840
						Total of Vr no 67 - EST:	19,96,890
	68 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	11,88,100
						03 Not Available	2,01,977
						55 Not Available	34,980
						Total of Vr no 68 - EST:	14,25,057
	85 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	5,23,400
						03 Not Available	88,978
						55 Not Available	15,320
						Total of Vr no 85 - EST:	6,27,698
	86 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	8,60,500
						03 Not Available	1,46,285
						55 Not Available	25,210
						Total of Vr no 86 - EST:	10,31,995
	87 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	16,44,100
						03 Not Available	2,79,497
						55 Not Available	47,620
						Total of Vr no 87 - EST:	19,71,217
	88 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	7,68,474
						03 Not Available	1,30,640
						55 Not Available	22,980
						Total of Vr no 88 - EST:	9,22,094
						Total of GONDA (50):	**4,00,72,606**

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 SEPTEMBER 2020 **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	01	Not Available	Detail Head	11	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004709	9 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	67,18,750
						Total of Vr no 9 - GIA:	67,18,750

Sub Head	12	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004709	10 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	1,37,250
						Total of Vr no 10 - MIS:	1,37,250
	6 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	5,34,336
						Total of Vr no 6 - MIS:	5,34,336
	7 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	8,14,704
						Total of Vr no 7 - MIS:	8,14,704

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	12 - MIS	First	Voted	No Objection	251500789 04 01	49 Not Available	73,827
						Total of Vr no 12 - MIS:	73,827
	13 - MIS	First	Voted	No Objection	251500789 04 01	49 Not Available	34,381
						Total of Vr no 13 - MIS:	34,381
	15 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	44,823
						Total of Vr no 15 - MIS:	44,823
	16 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	34,409
						Total of Vr no 16 - MIS:	34,409
	17 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	49,464
						Total of Vr no 17 - MIS:	49,464
	24 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	18,33,000
						03 Not Available	3,11,610
						55 Not Available	1,61,310
						Total of Vr no 24 - EST:	23,05,920
	25 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	23,59,200
						03 Not Available	4,01,064
						55 Not Available	73,000
						Total of Vr no 25 - EST:	28,33,264
	26 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	17,76,800

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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME GORAKHPUR (32)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002281	26 - EST	First	Voted	No Objection	251500789 04 01	03 Not Available	3,02,056
						55 Not Available	55,480
						Total of Vr no 26 - EST:	21,34,336
	27 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	23,28,200
						03 Not Available	3,95,794
						55 Not Available	73,000
						Total of Vr no 27 - EST:	27,96,994
	28 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	18,37,400
						03 Not Available	3,12,358
						55 Not Available	57,670
						Total of Vr no 28 - EST:	22,07,428
	29 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	13,96,400
						03 Not Available	2,37,388
						55 Not Available	45,270
						Total of Vr no 29 - EST:	16,79,058
	30 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	23,85,000
						03 Not Available	4,05,450
						55 Not Available	74,460
						Total of Vr no 30 - EST:	28,64,910
	31 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	19,81,600
						03 Not Available	3,36,872
						55 Not Available	1,50,250
						Total of Vr no 31 - EST:	24,68,722
	32 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	27,44,671
						03 Not Available	4,66,594
						55 Not Available	2,39,020
						Total of Vr no 32 - EST:	34,50,285
	33 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	17,06,452
						03 Not Available	2,90,097
						55 Not Available	1,21,650
						Total of Vr no 33 - EST:	21,18,199
	34 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	17,13,935
						03 Not Available	2,91,369
						55 Not Available	54,020
						Total of Vr no 34 - EST:	20,59,324
	34 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	31,158
						Total of Vr no 34 - MIS:	31,158
	35 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	17,55,200
						03 Not Available	2,98,384

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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME GORAKHPUR (32)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002281	35 - EST	First	Voted	No Objection	251500789 04 01	55 Not Available	56,220
						Total of Vr no 35 - EST:	21,09,804
	35 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	5,618
						Total of Vr no 35 - MIS:	5,618
	36 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	20,92,600
						03 Not Available	3,55,742
						55 Not Available	65,700
						Total of Vr no 36 - EST:	25,14,042
	36 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	16,897
						Total of Vr no 36 - MIS:	16,897
	37 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	31,62,581
						03 Not Available	5,37,639
						55 Not Available	99,280
						Total of Vr no 37 - EST:	37,99,500
	37 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	23,904
						Total of Vr no 37 - MIS:	23,904
	38 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	26,91,900
						03 Not Available	4,57,623
						55 Not Available	2,03,020
						Total of Vr no 38 - EST:	33,52,543
	38 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	11,602
						Total of Vr no 38 - MIS:	11,602
	39 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	17,99,800
						03 Not Available	3,05,966
						55 Not Available	56,210
						Total of Vr no 39 - EST:	21,61,976
	40 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	16,43,000
						03 Not Available	2,79,310
						55 Not Available	54,040
						Total of Vr no 40 - EST:	19,76,350
	41 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	21,57,835
						03 Not Available	3,66,832
						55 Not Available	1,97,250
						Total of Vr no 41 - EST:	27,21,917
	42 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	36,71,400
						03 Not Available	6,24,138
						55 Not Available	1,14,610
						Total of Vr no 42 - EST:	44,10,148
	45 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	6,20,205

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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME GORAKHPUR (32)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002281	45 - EST	First	Voted	No Objection	251500789 04 01	03 Not Available	98,962
						55 Not Available	21,068
						Total of Vr no 45 - EST:	7,40,235
	53 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	3,22,905
						03 Not Available	71,439
						55 Not Available	16,361
						Total of Vr no 53 - EST:	4,10,705
						Total of GORAKHPUR (32):	**5,96,46,783**

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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME HAMIRPUR (25)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	11	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004709	16 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	23,37,500
						Total of Vr no 16 - GIA:	23,37,500

Sub Head	12	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004709	10 - MIS	First	Voted	No Objection	222501789 12 00	08 Not Available	6,200
						Total of Vr no 10 - MIS:	6,200
	12 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	1,46,784
						Total of Vr no 12 - MIS:	1,46,784
	13 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	18,375
						Total of Vr no 13 - MIS:	18,375
	7 - MIS	First	Voted	No Objection	222501789 12 00	42 Not Available	32,043
						Total of Vr no 7 - MIS:	32,043
	8 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	1,46,784
						Total of Vr no 8 - MIS:	1,46,784
	9 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	23,250
						Total of Vr no 9 - MIS:	23,250

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004634	6 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	72,100
						03 Not Available	12,257
						55 Not Available	1,870
						Total of Vr no 6 - EST:	86,227
	7 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	1,16,100
						03 Not Available	19,737
						55 Not Available	1,340
						Total of Vr no 7 - EST:	1,37,177

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	06	Not Available	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME HAMIRPUR (25)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004709	19 - GIA	Second	Voted	No Objection	223560789 06 00	20 Not Available	4,50,000
						Total of Vr no 19 - GIA:	4,50,000
	6 - GIA	First	Voted	No Objection	223560789 06 00	20 Not Available	3,60,000
						Total of Vr no 6 - GIA:	3,60,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002281	24 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	95,02,595
						03 Not Available	16,15,442
						55 Not Available	2,72,290
						Total of Vr no 24 - EST:	1,13,90,327

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002053	3 - MIS	Second	Voted	No Objection	285100789 03 00	44 Not Available	14,000
						Total of Vr no 3 - MIS:	14,000
						Total of HAMIRPUR (25):	**1,51,48,667**

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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME HAPUR (90)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	11	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004709	1 - GIA	First	Voted	No Objection	222501789 01 11	20 Not Available	6,25,000
						Total of Vr no 1 - GIA:	6,25,000
	16 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	5,50,000
						Total of Vr no 16 - GIA:	5,50,000

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004709	14 - MIS	Second	Voted	No Objection	222501789 08 00	07 Not Available	59,608
						Total of Vr no 14 - MIS:	59,608

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	Not Available	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 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	5,20,100
						03 Not Available	88,417
						55 Not Available	26,180
						Total of Vr no 10 - EST:	6,34,697
	2 - MIS	Second	Voted	No Objection	223003789 04 00	58 Not Available	88,288
						Total of Vr no 2 - MIS:	88,288
	4 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	4,69,000
						03 Not Available	79,730
						55 Not Available	18,850
						Total of Vr no 4 - EST:	5,67,580

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	17 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	59,68,700
						03 Not Available	10,14,679
						55 Not Available	1,71,820
						Total of Vr no 17 - EST:	71,55,199
						Total of HAPUR (90):	**96,80,372**

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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME HARDOI (47)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004354	10 - GIA	First	Voted	No Objection	220201789 01 03	20 Not Available	82,38,125
						Total of Vr no 10 - GIA:	82,38,125
	14 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	2,35,94,185
						Total of Vr no 14 - GIA:	2,35,94,185

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	11	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004709	15 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	78,06,250
						Total of Vr no 15 - GIA:	78,06,250

Sub Head	10	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004709	18 - MIS	Second	Voted	No Objection	222501789 10 00	58 Not Available	99,357
						Total of Vr no 18 - MIS:	99,357

Sub Head	12	Not Available	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	12 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	1,37,605
						Total of Vr no 12 - MIS:	1,37,605
	13 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	69,750
						Total of Vr no 13 - MIS:	69,750
	14 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	69,750
						Total of Vr no 14 - MIS:	69,750
	4 - MIS	First	Voted	No Objection	222501789 12 00	12 Not Available	3,950
						Total of Vr no 4 - MIS:	3,950
	5 - MIS	First	Voted	No Objection	222501789 12 00	12 Not Available	3,950
						Total of Vr no 5 - MIS:	3,950
	6 - MIS	First	Voted	No Objection	222501789 12 00	11 Not Available	10,000
						Total of Vr no 6 - MIS:	10,000
	8 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	1,59,685
						Total of Vr no 8 - MIS:	1,59,685

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	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	223003789 04 00	01 Not Available	1,82,200
						03 Not Available	30,974
						55 Not Available	9,280
						Total of Vr no 10 - EST:	2,22,454
	11 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	3,02,400
						03 Not Available	51,408
						55 Not Available	6,160
						Total of Vr no 11 - EST:	3,59,968
	12 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	1,59,800
						03 Not Available	27,166
						55 Not Available	3,970
						Total of Vr no 12 - EST:	1,90,936
	13 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	1,53,122
						03 Not Available	27,115
						55 Not Available	3,970
						Total of Vr no 13 - EST:	1,84,207
	14 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	3,02,400
						03 Not Available	51,408
						55 Not Available	6,160
						Total of Vr no 14 - EST:	3,59,968
	15 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	2,22,100
						03 Not Available	37,757
						55 Not Available	11,300
						Total of Vr no 15 - EST:	2,71,157
	16 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	1,11,050
						03 Not Available	19,244
						55 Not Available	4,830
						Total of Vr no 16 - EST:	1,35,124
	3 - MIS	Second	Voted	No Objection	223003789 04 00	08 Not Available	9,250
						Total of Vr no 3 - MIS:	9,250
	9 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	1,13,200
						03 Not Available	19,244
						55 Not Available	4,830
						Total of Vr no 9 - EST:	1,37,274

Major Head	2515	Other Rural Development Programmes	Sub 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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME HARDOI (47)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002281	41 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	5,64,384
						03 Not Available	95,945
						55 Not Available	21,940
						Total of Vr no 41 - EST:	6,82,269
	42 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	13,82,900
						03 Not Available	2,35,093
						55 Not Available	42,940
						Total of Vr no 42 - EST:	16,60,933
	48 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	1,05,54,300
						03 Not Available	17,94,231
						55 Not Available	2,96,180
						Total of Vr no 48 - EST:	1,26,44,711
						Total of HARDOI (47):	**5,70,50,858**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	11	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004709	6 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	18,75,000
						Total of Vr no 6 - GIA:	18,75,000
	7 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	4,12,500
						Total of Vr no 7 - GIA:	4,12,500
	8 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	5,87,500
						Total of Vr no 8 - GIA:	5,87,500

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002281	10 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	5,46,200
						03 Not Available	92,854
						06 Not Available	1,200
						55 Not Available	18,250
						Total of Vr no 10 - EST:	6,58,504
	7 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	75,30,454
						03 Not Available	12,93,702
						06 Not Available	300
						55 Not Available	2,13,525
						Total of Vr no 7 - EST:	90,37,981
						Total of HATHRAS (78):	**1,25,71,485**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME JALAUN (24)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	11	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004709	7 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	28,12,500
						Total of Vr no 7 - GIA:	28,12,500

Sub Head	12	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004709	3 - MIS	First	Voted	No Objection	222501789 12 00	08 Not Available	19,500
						Total of Vr no 3 - MIS:	19,500
	5 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	69,750
						Total of Vr no 5 - MIS:	69,750

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	2 - MIS	First	Voted	No Objection	223003789 04 00	09 Not Available	32,400
						Total of Vr no 2 - MIS:	32,400
	5 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	4,21,300
						03 Not Available	71,621
						55 Not Available	18,530
						Total of Vr no 5 - EST:	5,11,451

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002281	40 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	36,89,033
						03 Not Available	6,27,136
						06 Not Available	600
						55 Not Available	1,07,841
						Total of Vr no 40 - EST:	44,24,610
	41 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	22,60,700
						03 Not Available	3,84,319
						06 Not Available	600
						55 Not Available	65,580

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME JALAUN (24)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002281	41 - EST					Total of Vr no 41 - EST:	27,11,199
	42 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	21,49,094
						03 Not Available	3,65,346
						06 Not Available	600
						55 Not Available	60,861
						Total of Vr no 42 - EST:	25,75,901
	43 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	19,88,748
						03 Not Available	3,38,087
						55 Not Available	56,586
						Total of Vr no 43 - EST:	23,83,421
	44 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	20,05,600
						03 Not Available	3,40,952
						55 Not Available	56,950
						Total of Vr no 44 - EST:	24,03,502
	45 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	16,76,145
						03 Not Available	2,84,945
						06 Not Available	1,200
						55 Not Available	48,520
						Total of Vr no 45 - EST:	20,10,810
	46 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	16,39,100
						03 Not Available	2,78,647
						55 Not Available	47,910
						Total of Vr no 46 - EST:	19,65,657
	47 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	14,59,600
						03 Not Available	2,48,133
						55 Not Available	43,940
						Total of Vr no 47 - EST:	17,51,673
	48 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	16,51,000
						03 Not Available	2,80,670
						55 Not Available	47,140
						Total of Vr no 48 - EST:	19,78,810

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 (`)
24004182	2 - MIS	First	Voted	No Objection	878200102 01 01	00 Not Available	1,04,77,000
						Total of Vr no 2 - MIS:	1,04,77,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **SEPTEMBER 2020** **GRANT NO** **83** **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME **JALAUN (24)**

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Not Available
Sub Head	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 (`)
24004182	4 - MIS	First	Voted	No Objection	878200102 01 01	00 Not Available	47,42,000
						Total of Vr no 4 - MIS:	47,42,000

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	02	Backward Areas	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004182	2 - MIS	First	Voted	No Objection	457502789 04 00	24 Not Available	1,04,77,000
						Total of Vr no 2 - MIS:	1,04,77,000
	4 - MIS	First	Voted	No Objection	457502789 04 00	24 Not Available	47,42,000
						Total of Vr no 4 - MIS:	47,42,000
						Total of JALAUN (24):	**5,60,89,184**

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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME JAUNPUR (29)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	12	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004709	2 - MIS	First	Voted	No Objection	222501789 12 00	42 Not Available	38,980
						Total of Vr no 2 - MIS:	38,980
	3 - MIS	First	Voted	No Objection	222501789 12 00	08 Not Available	9,094
						Total of Vr no 3 - MIS:	9,094
	7 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	69,750
						Total of Vr no 7 - MIS:	69,750

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004634	11 - MIS	Second	Voted	No Objection	223003789 04 00	09 Not Available	2,00,000
						Total of Vr no 11 - MIS:	2,00,000
	5 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	4,60,300
						03 Not Available	78,251
						55 Not Available	14,980
						Total of Vr no 5 - EST:	5,53,531
	6 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	1,49,698
						03 Not Available	25,466
						55 Not Available	1,870
						Total of Vr no 6 - EST:	1,77,034

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	14 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	3,55,64,083
						03 Not Available	60,45,896
						55 Not Available	10,24,502
						Total of Vr no 14 - EST:	4,26,34,481
	27 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	3,059
						03 Not Available	519
						Total of Vr no 27 - EST:	3,578
						Total of JAUNPUR (29):	**4,36,86,448**

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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME JHANSI (23)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004354	56 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	76,12,500
						Total of Vr no 56 - GIA:	76,12,500

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	11	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004709	15 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	65,25,000
						Total of Vr no 15 - GIA:	65,25,000

Sub Head	12	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004709	1 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	69,750
						Total of Vr no 1 - MIS:	69,750
	12 - MIS	Second	Voted	No Objection	222501789 12 00	09 Not Available	30,685
						Total of Vr no 12 - MIS:	30,685
	17 - MIS	Second	Voted	No Objection	222501789 12 00	02 Not Available	85,830
						Total of Vr no 17 - MIS:	85,830
	18 - MIS	Second	Voted	No Objection	222501789 12 00	02 Not Available	1,28,744
						Total of Vr no 18 - MIS:	1,28,744
	5 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	7,41,312
						Total of Vr no 5 - MIS:	7,41,312
	8 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	69,750
						Total of Vr no 8 - MIS:	69,750
	9 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	9,29,280
						Total of Vr no 9 - MIS:	9,29,280

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004634	13 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	70,300
						03 Not Available	11,951

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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME JHANSI (23)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004634	13 - EST	First	Voted	No Objection	223003789 04 00	55 Not Available	2,860
						Total of Vr no 13 - EST:	85,111
	14 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	3,54,800
						03 Not Available	60,316
						55 Not Available	17,460
						Total of Vr no 14 - EST:	4,32,576
	34 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	70,300
						03 Not Available	11,951
						55 Not Available	2,860
						Total of Vr no 34 - EST:	85,111
	35 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	3,54,800
						03 Not Available	60,316
						55 Not Available	17,460
						Total of Vr no 35 - EST:	4,32,576

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	11 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	45,42,145
						03 Not Available	7,72,164
						55 Not Available	1,28,340
						Total of Vr no 11 - EST:	54,42,649
						Total of JHANSI (23):	**2,26,70,874**

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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	11	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004709	3 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	15,88,000
						Total of Vr no 3 - GIA:	15,88,000
	4 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	13,74,500
						Total of Vr no 4 - GIA:	13,74,500

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004634	1 - MIS	First	Voted	No Objection	223003789 04 00	58 Not Available	91,500
						Total of Vr no 1 - MIS:	91,500
	3 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	1,40,900
						03 Not Available	23,953
						55 Not Available	4,820
						Total of Vr no 3 - EST:	1,69,673
	6 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	1,77,000
						03 Not Available	30,090
						55 Not Available	4,850
						Total of Vr no 6 - EST:	2,11,940

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 (`)
86002281	12 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	1,44,85,519
						03 Not Available	24,62,538
						55 Not Available	4,10,930
						Total of Vr no 12 - EST:	1,73,58,987
						Total of JYOTIBA FULLE NAGAR (86):	**2,07,94,600**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME KANNAUJ (84)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	10	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004709	8 - MIS	Second	Voted	No Objection	222501789 10 00	58 Not Available	34,500
						Total of Vr no 8 - MIS:	34,500

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004634	2 - MIS	First	Voted	No Objection	223003789 04 00	58 Not Available	67,875
						Total of Vr no 2 - MIS:	67,875
	3 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	72,100
						03 Not Available	12,257
						55 Not Available	2,810
						Total of Vr no 3 - EST:	87,167
	3 - MIS	First	Voted	No Objection	223003789 04 00	58 Not Available	68,625
						Total of Vr no 3 - MIS:	68,625
	4 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	2,79,300
						03 Not Available	47,481
						55 Not Available	8,080
						Total of Vr no 4 - EST:	3,34,861
	5 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	79,800
						03 Not Available	13,566
						55 Not Available	1,340
						Total of Vr no 5 - EST:	94,706
	8 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	70,000
						03 Not Available	11,900
						55 Not Available	2,810
						Total of Vr no 8 - EST:	84,710

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004709	13 - GIA	Second	Voted	No Objection	223560789 06 00	20 Not Available	14,40,000
						Total of Vr no 13 - GIA:	14,40,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME KANNAUJ (84)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002281	21 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	30,18,703
						03 Not Available	5,13,180
						55 Not Available	95,050
						Total of Vr no 21 - EST:	36,26,933
	22 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	24,75,500
						03 Not Available	4,20,835
						55 Not Available	76,805
						Total of Vr no 22 - EST:	29,73,140
	6 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	1,64,776
						03 Not Available	28,012
						55 Not Available	7,081
						Total of Vr no 6 - EST:	1,99,869
						Total of KANNAUJ (84):	**90,12,386**

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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	11	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004709	2 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	47,25,000
						Total of Vr no 2 - GIA:	47,25,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004634	3 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	3,21,900
						03 Not Available	54,723
						55 Not Available	7,940
						Total of Vr no 3 - EST:	3,84,563
	4 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	2,73,800
						03 Not Available	46,546
						55 Not Available	9,020
						Total of Vr no 4 - EST:	3,29,366
	7 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	1,54,400
						03 Not Available	26,248
						55 Not Available	5,130
						Total of Vr no 7 - EST:	1,85,778
	8 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	72,100
						03 Not Available	12,257
						55 Not Available	2,810
						Total of Vr no 8 - EST:	87,167
	9 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	5,13,500
						03 Not Available	87,295
						55 Not Available	25,900
						Total of Vr no 9 - EST:	6,26,695

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002281	30 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	1,66,84,500
						03 Not Available	28,36,365
						06 Not Available	450
						55 Not Available	4,74,860

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 SEPTEMBER 2020 **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	30 - EST					Total of Vr no 30 - EST:	1,99,96,175
						Total of KANPUR DEHAT (62):	**2,63,34,744**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004354	220 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	42,94,500
						Total of Vr no 220 - GIA:	42,94,500

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	11	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004709	1 - GIA	First	Voted	No Objection	222501789 01 11	20 Not Available	22,70,000
						Total of Vr no 1 - GIA:	22,70,000

Sub Head	10	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004709	22 - MIS	Second	Voted	No Objection	222501789 10 00	58 Not Available	1,02,778
						Total of Vr no 22 - MIS:	1,02,778

Sub Head	12	Not Available	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	First	Voted	No Objection	222501789 12 00	58 Not Available	10,01,616
						Total of Vr no 2 - MIS:	10,01,616
	3 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	90,506
						Total of Vr no 3 - MIS:	90,506

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002281	64 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	76,800
						03 Not Available	13,056
						55 Not Available	2,190
						Total of Vr no 64 - EST:	92,046
	65 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	28,76,300
						03 Not Available	4,88,971
						06 Not Available	800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002281	65 - EST	First	Voted	No Objection	251500789 04 01	55 Not Available	2,46,920
						Total of Vr no 65 - EST:	36,12,991
	66 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	31,00,610
						03 Not Available	5,27,104
						55 Not Available	2,63,520
						Total of Vr no 66 - EST:	38,91,234
	67 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	29,52,622
						03 Not Available	5,01,946
						55 Not Available	2,55,840
						Total of Vr no 67 - EST:	37,10,408
	68 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	34,78,700
						03 Not Available	5,91,379
						06 Not Available	1,600
						55 Not Available	2,99,320
						Total of Vr no 68 - EST:	43,70,999
	69 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	30,14,382
						03 Not Available	5,21,323
						55 Not Available	86,650
						Total of Vr no 69 - EST:	36,22,355
	70 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	15,24,345
						03 Not Available	2,59,139
						06 Not Available	600
						55 Not Available	44,670
						Total of Vr no 70 - EST:	18,28,754
						Total of KANPUR NAGAR (20):	**2,88,88,187**

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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004354	13 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	12,30,000
						Total of Vr no 13 - GIA:	12,30,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	11	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004709	2 - GIA	First	Voted	Missing vchr	222501789 01 11	20 Not Available	12,25,000
						Total of Vr no 2 - GIA:	12,25,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004709	19 - GIA	Second	Voted	No Objection	223560789 06 00	20 Not Available	13,80,000
						Total of Vr no 19 - GIA:	13,80,000
	4 - GIA	First	Voted	No Objection	223560789 06 00	20 Not Available	2,70,000
						Total of Vr no 4 - GIA:	2,70,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002281	7 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	82,13,275
						03 Not Available	14,08,958
						55 Not Available	2,34,055
						Total of Vr no 7 - EST:	98,56,288
						Total of KANSHIRAM NAGAR (88):	**1,39,61,288**

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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME KAUSHAMBI (82)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004709	1 - EST	First	Voted	No Objection	222501789 12 00	01 Not Available	1,96,000
						03 Not Available	33,320
						55 Not Available	7,480
						Total of Vr no 1 - EST:	2,36,800
	10 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	5,83,932
						Total of Vr no 10 - MIS:	5,83,932
	11 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	4,12,450
						Total of Vr no 11 - MIS:	4,12,450
	12 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	12,06,526
						Total of Vr no 12 - MIS:	12,06,526
	13 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	1,48,455
						Total of Vr no 13 - MIS:	1,48,455
	2 - EST	First	Voted	No Objection	222501789 12 00	01 Not Available	76,500
						03 Not Available	13,005
						Total of Vr no 2 - EST:	89,505
	3 - EST	First	Voted	No Objection	222501789 12 00	01 Not Available	62,200
						03 Not Available	10,574
						55 Not Available	1,870
						Total of Vr no 3 - EST:	74,644
	3 - MIS	First	Voted	No Objection	222501789 12 00	47 Not Available	5,100
						Total of Vr no 3 - MIS:	5,100
	4 - EST	First	Voted	No Objection	222501789 12 00	01 Not Available	3,93,600
						03 Not Available	66,912
						55 Not Available	13,090
						Total of Vr no 4 - EST:	4,73,602
	4 - MIS	First	Voted	No Objection	222501789 12 00	29 Not Available	24,764
						Total of Vr no 4 - MIS:	24,764
	5 - MIS	First	Voted	No Objection	222501789 12 00	02 Not Available	19,600
						Total of Vr no 5 - MIS:	19,600
	9 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	11,76,007
						Total of Vr no 9 - MIS:	11,76,007

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004634	1 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	5,04,000
						03 Not Available	85,680
						55 Not Available	21,590
						Total of Vr no 1 - EST:	6,11,270
	1 - MIS	Second	Voted	No Objection	223003789 04 00	49 Not Available	2,53,199
						Total of Vr no 1 - MIS:	2,53,199
	2 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	3,91,300
						03 Not Available	66,521
						55 Not Available	15,570
						Total of Vr no 2 - EST:	4,73,391

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	11 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	36,000
						03 Not Available	6,120
						55 Not Available	1,460
						Total of Vr no 11 - EST:	43,580
	12 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	1,55,75,800
						03 Not Available	26,47,886
						55 Not Available	4,36,550
						Total of Vr no 12 - EST:	1,86,60,236
						Total of KAUSHAMBI (82):	**2,44,93,061**

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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME KHERI (48)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	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	36 - MIS	Second	Voted	No Objection	220280789 01 01	49 Not Available	57,217
						Total of Vr no 36 - MIS:	57,217

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	11	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004709	5 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	74,87,500
						Total of Vr no 5 - GIA:	74,87,500
	9 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	19,50,000
						Total of Vr no 9 - GIA:	19,50,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004709	16 - GIA	Second	Voted	No Objection	223560789 06 00	20 Not Available	19,80,000
						Total of Vr no 16 - GIA:	19,80,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002281	34 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	1,02,37,682
						03 Not Available	17,40,408
						55 Not Available	2,92,430
						Total of Vr no 34 - EST:	1,22,70,520
						Total of KHERI (48):	**2,37,45,237**

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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME LALITPUR (58)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	11	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004709	3 - GIA	First	Voted	No Objection	222501789 01 11	20 Not Available	12,75,000
						Total of Vr no 3 - GIA:	12,75,000

Sub Head	12	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004709	4 - MIS	Second	Voted	No Objection	222501789 12 00	08 Not Available	25,136
						Total of Vr no 4 - MIS:	25,136
	5 - MIS	Second	Voted	No Objection	222501789 12 00	42 Not Available	36,566
						Total of Vr no 5 - MIS:	36,566
	6 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	4,37,529
						Total of Vr no 6 - MIS:	4,37,529
	7 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	3,32,904
						Total of Vr no 7 - MIS:	3,32,904

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004709	19 - GIA	Second	Voted	No Objection	223560789 06 00	20 Not Available	19,20,000
						Total of Vr no 19 - GIA:	19,20,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002281	25 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	99,89,112
						03 Not Available	16,98,150
						55 Not Available	2,86,550
						Total of Vr no 25 - EST:	1,19,73,812
	36 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	27,600
						03 Not Available	4,692
						55 Not Available	770
						Total of Vr no 36 - EST:	33,062

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	SEPTEMBER 2020	GRANT NO	83	Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME	LALITPUR (58)

Total of LALITPUR (58):	1,60,34,009

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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006037	109 - GIA	Second	Voted	No Objection	220201789 01 01	20 Not Available	3,03,15,32,000
						Total of Vr no 109 - GIA:	3,03,15,32,000
	82 - GIA	Second	Voted	No Objection	220201789 01 01	31 Not Available	15,66,94,000
						Total of Vr no 82 - GIA:	15,66,94,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	11	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004709	45 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	84,93,750
						Total of Vr no 45 - GIA:	84,93,750
	8 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	4,12,500
						Total of Vr no 8 - GIA:	4,12,500

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004709	21 - MIS	Second	Voted	No Objection	222501789 08 00	08 Not Available	1,500
						Total of Vr no 21 - MIS:	1,500

Sub Head	12	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004709	14 - MIS	Second	Voted	No Objection	222501789 12 00	09 Not Available	87,187
						Total of Vr no 14 - MIS:	87,187
	15 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	4,10,917
						Total of Vr no 15 - MIS:	4,10,917
	25 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	98,817
						Total of Vr no 25 - MIS:	98,817

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME LUCKNOW (43)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004632	12 - EST	Second	Voted	No Objection	223003789 03 00	01 Not Available	6,04,400
						03 Not Available	1,02,748
						55 Not Available	45,600
						Total of Vr no 12 - EST:	7,52,748
	12 - MIS	First	Voted	No Objection	223003789 03 00	58 Not Available	5,41,821
						Total of Vr no 12 - MIS:	5,41,821
	13 - EST	Second	Voted	No Objection	223003789 03 00	01 Not Available	2,28,800
						03 Not Available	38,896
						55 Not Available	18,480
						Total of Vr no 13 - EST:	2,86,176
	13 - MIS	First	Voted	No Objection	223003789 03 00	15 Not Available	27,369
						Total of Vr no 13 - MIS:	27,369
	39 - MIS	Second	Voted	No Objection	223003789 03 00	42 Not Available	1,87,055
						Total of Vr no 39 - MIS:	1,87,055
	40 - MIS	Second	Voted	No Objection	223003789 03 00	42 Not Available	1,38,644
						Total of Vr no 40 - MIS:	1,38,644
	41 - MIS	Second	Voted	No Objection	223003789 03 00	47 Not Available	1,15,408
						Total of Vr no 41 - MIS:	1,15,408
	6 - EST	First	Voted	No Objection	223003789 03 00	01 Not Available	6,04,400
						03 Not Available	1,02,748
						55 Not Available	45,600
						Total of Vr no 6 - EST:	7,52,748
	7 - EST	First	Voted	No Objection	223003789 03 00	01 Not Available	2,28,800
						03 Not Available	38,896
						55 Not Available	18,480
						Total of Vr no 7 - EST:	2,86,176

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004634	2 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	2,19,800
						03 Not Available	37,366
						55 Not Available	17,680
						Total of Vr no 2 - EST:	2,74,846
	23 - MIS	Second	Voted	No Objection	223003789 04 00	58 Not Available	34,875
						Total of Vr no 23 - MIS:	34,875
	3 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	8,48,390
						03 Not Available	1,44,226

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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME LUCKNOW (43)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	3 - EST	First	Voted	No Objection	223003789 04 00	55 Not Available	87,108
						Total of Vr no 3 - EST:	10,79,724
	38 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	3,35,100
						03 Not Available	56,967
						55 Not Available	28,020
						Total of Vr no 38 - EST:	4,20,087
	39 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	10,12,000
						03 Not Available	1,72,040
						55 Not Available	1,03,480
						Total of Vr no 39 - EST:	12,87,520
	8 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	70,000
						03 Not Available	11,900
						55 Not Available	5,620
						Total of Vr no 8 - EST:	87,520

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004709	22 - GIA	First	Voted	No Objection	223560789 06 00	20 Not Available	19,80,000
						Total of Vr no 22 - GIA:	19,80,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002281	40 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	95,943
						Total of Vr no 40 - MIS:	95,943
	41 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	1,10,894
						Total of Vr no 41 - MIS:	1,10,894
	43 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	1,67,807
						Total of Vr no 43 - MIS:	1,67,807
	57 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	1,85,482
						Total of Vr no 57 - MIS:	1,85,482

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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME LUCKNOW (43)

Major Head	4801	Capital Outlay on Power Projects	Sub Mj Head	06	Rural Electrification	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006003	2 - MIS	First	Voted	No Objection	480106789 07 00	30 Not Available	28,13,81,500
						Total of Vr no 2 - MIS:	28,13,81,500
						Total of LUCKNOW (43):	**3,48,79,25,014**

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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	09	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004652	53 - MIS	Second	Voted	No Objection	222501789 01 09	15 Not Available	8,103
						Total of Vr no 53 - MIS:	8,103
	54 - MIS	Second	Voted	No Objection	222501789 01 09	15 Not Available	23,899
						Total of Vr no 54 - MIS:	23,899
	55 - MIS	Second	Voted	No Objection	222501789 01 09	08 Not Available	320
						Total of Vr no 55 - MIS:	320

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004708	77 - MIS	Second	Voted	No Objection	222501789 09 00	29 Not Available	65,00,000
						Total of Vr no 77 - MIS:	65,00,000

Sub Head	12	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004708	51 - MIS	Second	Voted	No Objection	222501789 12 00	43 Not Available	3,02,13,016
						Total of Vr no 51 - MIS:	3,02,13,016
	52 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	42,45,088
						Total of Vr no 52 - MIS:	42,45,088

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004708	2 - MIS	First	Voted	No Objection	222501789 13 00	58 Not Available	15,91,202
						Total of Vr no 2 - MIS:	15,91,202
	62 - MIS	Second	Voted	No Objection	222501789 13 00	58 Not Available	3,11,520
						Total of Vr no 62 - MIS:	3,11,520
	63 - MIS	Second	Voted	No Objection	222501789 13 00	42 Not Available	2,61,960
						Total of Vr no 63 - MIS:	2,61,960
	64 - MIS	Second	Voted	No Objection	222501789 13 00	58 Not Available	17,04,598
						Total of Vr no 64 - MIS:	17,04,598
	78 - MIS	Second	Voted	No Objection	222501789 13 00	58 Not Available	16,96,810
						Total of Vr no 78 - MIS:	16,96,810

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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004636	25 - MIS	Second	Voted	No Objection	223003789 04 00	58 Not Available	30,43,481
						Total of Vr no 25 - MIS:	30,43,481

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004166	100 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	4,20,93,681
						Total of Vr no 100 - MIS:	4,20,93,681
	101 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	4,18,99,930
						Total of Vr no 101 - MIS:	4,18,99,930
	102 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	3,44,71,748
						Total of Vr no 102 - MIS:	3,44,71,748
	103 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	3,44,13,554
						Total of Vr no 103 - MIS:	3,44,13,554
	104 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	4,07,99,525
						Total of Vr no 104 - MIS:	4,07,99,525
	105 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	4,13,84,455
						Total of Vr no 105 - MIS:	4,13,84,455
	106 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	2,69,30,807
						Total of Vr no 106 - MIS:	2,69,30,807
	107 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	5,04,35,369
						Total of Vr no 107 - MIS:	5,04,35,369
	108 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	5,03,79,868
						Total of Vr no 108 - MIS:	5,03,79,868
	109 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	5,03,93,388
						Total of Vr no 109 - MIS:	5,03,93,388
	110 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	4,48,67,922
						Total of Vr no 110 - MIS:	4,48,67,922
	111 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	4,36,91,472
						Total of Vr no 111 - MIS:	4,36,91,472
	112 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	4,25,95,812
						Total of Vr no 112 - MIS:	4,25,95,812
	113 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	4,65,82,129
						Total of Vr no 113 - MIS:	4,65,82,129

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004166	114 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	4,23,33,698
						Total of Vr no 114 - MIS:	4,23,33,698
	115 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	4,11,36,148
						Total of Vr no 115 - MIS:	4,11,36,148
	116 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	5,01,65,480
						Total of Vr no 116 - MIS:	5,01,65,480
	117 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	4,84,30,664
						Total of Vr no 117 - MIS:	4,84,30,664
	118 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	3,95,90,608
						Total of Vr no 118 - MIS:	3,95,90,608
	58 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	5,06,51,955
						Total of Vr no 58 - MIS:	5,06,51,955
	59 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	5,05,20,894
						Total of Vr no 59 - MIS:	5,05,20,894
	60 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	5,01,15,732
						Total of Vr no 60 - MIS:	5,01,15,732
	61 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	2,49,25,571
						Total of Vr no 61 - MIS:	2,49,25,571
	62 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	5,02,87,540
						Total of Vr no 62 - MIS:	5,02,87,540
	63 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	4,62,74,077
						Total of Vr no 63 - MIS:	4,62,74,077
	64 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	2,60,83,240
						Total of Vr no 64 - MIS:	2,60,83,240
	65 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	4,37,60,645
						Total of Vr no 65 - MIS:	4,37,60,645
	66 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	4,45,05,619
						Total of Vr no 66 - MIS:	4,45,05,619
	67 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	4,69,51,626
						Total of Vr no 67 - MIS:	4,69,51,626
	68 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	4,48,85,946
						Total of Vr no 68 - MIS:	4,48,85,946
	69 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	4,35,33,289
						Total of Vr no 69 - MIS:	4,35,33,289
	70 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	4,39,65,466
						Total of Vr no 70 - MIS:	4,39,65,466
	71 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	4,93,04,828

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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004166	71 - MIS					Total of Vr no 71 - MIS:	4,93,04,828
	72 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	4,80,72,310
						Total of Vr no 72 - MIS:	4,80,72,310
	73 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	4,79,74,374
						Total of Vr no 73 - MIS:	4,79,74,374
	74 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	4,96,05,130
						Total of Vr no 74 - MIS:	4,96,05,130
	75 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	4,94,43,247
						Total of Vr no 75 - MIS:	4,94,43,247
	76 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	4,95,96,346
						Total of Vr no 76 - MIS:	4,95,96,346
	77 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	4,91,35,571
						Total of Vr no 77 - MIS:	4,91,35,571
	78 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	4,82,82,581
						Total of Vr no 78 - MIS:	4,82,82,581
	79 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	4,97,08,298
						Total of Vr no 79 - MIS:	4,97,08,298
	80 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	4,84,71,762
						Total of Vr no 80 - MIS:	4,84,71,762
	81 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	4,91,96,092
						Total of Vr no 81 - MIS:	4,91,96,092
	82 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	4,91,26,581
						Total of Vr no 82 - MIS:	4,91,26,581
	83 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	4,99,36,634
						Total of Vr no 83 - MIS:	4,99,36,634
	84 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	4,98,49,037
						Total of Vr no 84 - MIS:	4,98,49,037
	85 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	5,07,01,208
						Total of Vr no 85 - MIS:	5,07,01,208
	86 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	2,16,78,348
						Total of Vr no 86 - MIS:	2,16,78,348
	87 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	4,90,73,949
						Total of Vr no 87 - MIS:	4,90,73,949
	88 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	4,90,73,128
						Total of Vr no 88 - MIS:	4,90,73,128
	89 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	4,38,79,053
						Total of Vr no 89 - MIS:	4,38,79,053

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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004166	90 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	4,26,59,407
						Total of Vr no 90 - MIS:	4,26,59,407
	91 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	4,07,58,633
						Total of Vr no 91 - MIS:	4,07,58,633
	92 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	4,77,81,278
						Total of Vr no 92 - MIS:	4,77,81,278
	93 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	3,73,42,233
						Total of Vr no 93 - MIS:	3,73,42,233
	94 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	4,87,43,334
						Total of Vr no 94 - MIS:	4,87,43,334
	95 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	4,99,65,443
						Total of Vr no 95 - MIS:	4,99,65,443
	96 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	4,87,02,850
						Total of Vr no 96 - MIS:	4,87,02,850
	97 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	4,97,62,166
						Total of Vr no 97 - MIS:	4,97,62,166
	98 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	1,06,78,076
						Total of Vr no 98 - MIS:	1,06,78,076
	99 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	3,39,66,119
						Total of Vr no 99 - MIS:	3,39,66,119

Sub Head	03	Not Available	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	137 - GIA	Second	Voted	No Objection	223502789 03 00	20 Not Available	4,50,00,000
						Total of Vr no 137 - GIA:	4,50,00,000

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004165	190 - GIA	Second	Voted	No Objection	223502789 06 00	20 Not Available	1,06,32,000
						Total of Vr no 190 - GIA:	1,06,32,000
	191 - GIA	Second	Voted	No Objection	223502789 06 00	20 Not Available	10,50,00,000
						Total of Vr no 191 - GIA:	10,50,00,000
	193 - GIA	Second	Voted	No Objection	223502789 06 00	20 Not Available	10,53,19,500
						Total of Vr no 193 - GIA:	10,53,19,500
	194 - GIA	Second	Voted	No Objection	223502789 06 00	20 Not Available	10,52,31,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004165	194 - GIA					Total of Vr no 194 - GIA:	10,52,31,000
	195 - GIA	Second	Voted	No Objection	223502789 06 00	20 Not Available	10,61,17,500
						Total of Vr no 195 - GIA:	10,61,17,500
	196 - GIA	Second	Voted	No Objection	223502789 06 00	20 Not Available	10,54,05,000
						Total of Vr no 196 - GIA:	10,54,05,000
	221 - GIA	Second	Voted	No Objection	223502789 06 00	20 Not Available	3,66,24,000
						Total of Vr no 221 - GIA:	3,66,24,000
	222 - GIA	Second	Voted	No Objection	223502789 06 00	20 Not Available	10,65,75,000
						Total of Vr no 222 - GIA:	10,65,75,000
	223 - GIA	Second	Voted	No Objection	223502789 06 00	20 Not Available	11,20,50,000
						Total of Vr no 223 - GIA:	11,20,50,000
	224 - GIA	Second	Voted	No Objection	223502789 06 00	20 Not Available	10,53,67,500
						Total of Vr no 224 - GIA:	10,53,67,500

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	03	Not Available	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	256 - GIA	Second	Voted	No Objection	223560789 03 00	20 Not Available	5,36,89,500
						Total of Vr no 256 - GIA:	5,36,89,500
	279 - GIA	Second	Voted	No Objection	223560789 03 00	20 Not Available	58,30,500
						Total of Vr no 279 - GIA:	58,30,500
	280 - GIA	Second	Voted	No Objection	223560789 03 00	20 Not Available	10,50,00,000
						Total of Vr no 280 - GIA:	10,50,00,000
	281 - GIA	Second	Voted	No Objection	223560789 03 00	20 Not Available	10,50,00,000
						Total of Vr no 281 - GIA:	10,50,00,000
	282 - GIA	Second	Voted	No Objection	223560789 03 00	20 Not Available	3,04,80,000
						Total of Vr no 282 - GIA:	3,04,80,000

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004708	232 - GIA	Second	Voted	No Objection	223560789 04 00	20 Not Available	14,00,00,000
						Total of Vr no 232 - GIA:	14,00,00,000
	234 - GIA	Second	Voted	No Objection	223560789 04 00	20 Not Available	10,50,00,000

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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004708	234 - GIA					Total of Vr no 234 - GIA:	10,50,00,000
	236 - GIA	Second	Voted	No Objection	223560789 04 00	20 Not Available	10,50,00,000
						Total of Vr no 236 - GIA:	10,50,00,000
	237 - GIA	Second	Voted	No Objection	223560789 04 00	20 Not Available	10,50,00,000
						Total of Vr no 237 - GIA:	10,50,00,000
	239 - GIA	Second	Voted	No Objection	223560789 04 00	20 Not Available	25,60,500
						Total of Vr no 239 - GIA:	25,60,500
	240 - GIA	Second	Voted	No Objection	223560789 04 00	20 Not Available	2,32,94,000
						Total of Vr no 240 - GIA:	2,32,94,000
	242 - GIA	Second	Voted	No Objection	223560789 04 00	20 Not Available	10,50,00,000
						Total of Vr no 242 - GIA:	10,50,00,000
	244 - GIA	Second	Voted	No Objection	223560789 04 00	20 Not Available	1,29,84,000
						Total of Vr no 244 - GIA:	1,29,84,000
	245 - GIA	Second	Voted	No Objection	223560789 04 00	20 Not Available	10,50,00,000
						Total of Vr no 245 - GIA:	10,50,00,000
	247 - GIA	Second	Voted	No Objection	223560789 04 00	20 Not Available	10,50,00,000
						Total of Vr no 247 - GIA:	10,50,00,000
	249 - GIA	Second	Voted	No Objection	223560789 04 00	20 Not Available	10,50,00,000
						Total of Vr no 249 - GIA:	10,50,00,000
	250 - GIA	Second	Voted	No Objection	223560789 04 00	20 Not Available	10,50,00,000
						Total of Vr no 250 - GIA:	10,50,00,000
	252 - GIA	Second	Voted	No Objection	223560789 04 00	20 Not Available	10,50,00,000
						Total of Vr no 252 - GIA:	10,50,00,000
	254 - GIA	Second	Voted	No Objection	223560789 04 00	20 Not Available	10,50,00,000
						Total of Vr no 254 - GIA:	10,50,00,000
	257 - GIA	Second	Voted	No Objection	223560789 04 00	20 Not Available	10,50,00,000
						Total of Vr no 257 - GIA:	10,50,00,000
	283 - GIA	Second	Voted	No Objection	223560789 04 00	20 Not Available	24,82,500
						Total of Vr no 283 - GIA:	24,82,500
	284 - GIA	Second	Voted	No Objection	223560789 04 00	20 Not Available	10,50,00,000
						Total of Vr no 284 - GIA:	10,50,00,000
	285 - GIA	Second	Voted	No Objection	223560789 04 00	20 Not Available	10,50,00,000
						Total of Vr no 285 - GIA:	10,50,00,000
	287 - GIA	Second	Voted	No Objection	223560789 04 00	20 Not Available	10,50,00,000
						Total of Vr no 287 - GIA:	10,50,00,000
	288 - GIA	Second	Voted	No Objection	223560789 04 00	20 Not Available	10,50,00,000
						Total of Vr no 288 - GIA:	10,50,00,000

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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004708	305 - GIA	Second	Voted	No Objection	223560789 04 00	20 Not Available	4,20,000
						Total of Vr no 305 - GIA:	4,20,000
	306 - GIA	Second	Voted	No Objection	223560789 04 00	20 Not Available	10,20,97,500
						Total of Vr no 306 - GIA:	10,20,97,500

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002687	307 - GIA	Second	Voted	No Objection	223560789 05 00	20 Not Available	10,00,00,000
						Total of Vr no 307 - GIA:	10,00,00,000

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	14	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002064	14 - MIS	Second	Voted	No Objection	285100789 14 00	42 Not Available	1,32,70,100
						Total of Vr no 14 - MIS:	1,32,70,100

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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004606	4 - MIS	Second	Voted	No Objection	420201789 01 01	25 Not Available	2,35,20,000
						Total of Vr no 4 - MIS:	2,35,20,000
						Total of LUCKNOW-2 (60):	**5,98,00,75,971**

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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	11	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004709	5 - GIA	First	Voted	No Objection	222501789 01 11	20 Not Available	26,25,000
						Total of Vr no 5 - GIA:	26,25,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004634	1 - MIS	First	Voted	No Objection	223003789 04 00	09 Not Available	2,00,871
						Total of Vr no 1 - MIS:	2,00,871
	10 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	1,59,600
						03 Not Available	27,132
						55 Not Available	2,680
						Total of Vr no 10 - EST:	1,89,412
	11 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	72,100
						03 Not Available	12,257
						55 Not Available	1,870
						Total of Vr no 11 - EST:	86,227
	2 - MIS	First	Voted	No Objection	223003789 04 00	58 Not Available	1,14,750
						Total of Vr no 2 - MIS:	1,14,750
	3 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	3,01,500
						03 Not Available	51,255
						55 Not Available	11,850
						Total of Vr no 3 - EST:	3,64,605
	3 - MIS	First	Voted	No Objection	223003789 04 00	58 Not Available	2,29,500
						Total of Vr no 3 - MIS:	2,29,500
	4 - MIS	First	Voted	No Objection	223003789 04 00	58 Not Available	2,29,500
						Total of Vr no 4 - MIS:	2,29,500
	7 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	2,50,600
						03 Not Available	42,602
						55 Not Available	12,600
						Total of Vr no 7 - EST:	3,05,802
	8 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	1,19,700
						03 Not Available	20,349
						55 Not Available	1,340
						Total of Vr no 8 - EST:	1,41,389
	9 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	1,08,600
						03 Not Available	18,462

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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004634	9 - EST	Second	Voted	No Objection	223003789 04 00	55 Not Available	3,210
						Total of Vr no 9 - EST:	1,30,272

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	13 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	1,42,66,323
						03 Not Available	24,25,275
						55 Not Available	4,24,240
						Total of Vr no 13 - EST:	1,71,15,838
						Total of MAHARAJGANJ (70):	**2,17,33,166**

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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME MAHOBA (71)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	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	19 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	31,74,000
						Total of Vr no 19 - GIA:	31,74,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	12	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004709	4 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	69,750
						Total of Vr no 4 - MIS:	69,750
	5 - MIS	First	Voted	No Objection	222501789 12 00	02 Not Available	9,000
						Total of Vr no 5 - MIS:	9,000
	6 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	7,81,440
						Total of Vr no 6 - MIS:	7,81,440

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004709	16 - GIA	Second	Voted	No Objection	223560789 06 00	20 Not Available	4,80,000
						Total of Vr no 16 - GIA:	4,80,000

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 (`)
71002281	14 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	63,03,778
						03 Not Available	10,71,607
						55 Not Available	1,75,671
						Total of Vr no 14 - EST:	75,51,056
						Total of MAHOBA (71):	**1,20,65,246**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	Detail Head	11	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004709	5 - GIA	First	Voted	No Objection	222501789 01 11	20 Not Available	4,12,500
						Total of Vr no 5 - GIA:	4,12,500

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004634	12 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	1,54,600
						03 Not Available	26,282
						06 Not Available	1,000
						55 Not Available	5,130
						Total of Vr no 12 - EST:	1,87,012
	13 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	1,91,500
						03 Not Available	32,555
						55 Not Available	6,470
						Total of Vr no 13 - EST:	2,30,525
	14 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	1,49,900
						03 Not Available	26,333
						55 Not Available	3,970
						Total of Vr no 14 - EST:	1,80,203
	15 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	1,49,900
						03 Not Available	26,333
						55 Not Available	3,970
						Total of Vr no 15 - EST:	1,80,203
	16 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	1,99,500
						03 Not Available	33,915
						06 Not Available	1,000
						55 Not Available	6,700
						Total of Vr no 16 - EST:	2,41,115
	4 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	1,91,500
						03 Not Available	32,555
						55 Not Available	6,470
						Total of Vr no 4 - EST:	2,30,525
	6 - TA	Second	Voted	No Objection	223003789 04 00	04 Not Available	2,257
						Total of Vr no 6 - TA:	2,257
	8 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	34,900
						03 Not Available	5,933
						55 Not Available	1,110

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **SEPTEMBER 2020** **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	Not Available	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	8 - EST					Total of Vr no 8 - EST:	41,943
						Total of MAINPURI (09):	**17,06,283**

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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for 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	789 Special Component Plan for Scheduled Castes
Sub Head	10	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004709	6 - MIS	Second	Voted	No Objection	222501789 10 00	58 Not Available	1,06,580
						Total of Vr no 6 - MIS:	1,06,580

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004634	10 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	1,33,100
						03 Not Available	22,627
						55 Not Available	3,210
						Total of Vr no 10 - EST:	1,58,937
	7 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	3,86,500
						03 Not Available	65,705
						55 Not Available	13,060
						Total of Vr no 7 - EST:	4,65,265
	8 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	1,63,200
						03 Not Available	27,744
						55 Not Available	5,330
						Total of Vr no 8 - EST:	1,96,274
	9 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	5,05,100
						03 Not Available	85,867
						55 Not Available	14,380
						Total of Vr no 9 - 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	19 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	4,68,623
						03 Not Available	79,665
						55 Not Available	13,090
						Total of Vr no 19 - EST:	5,61,378
	4 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	1,10,91,142
						03 Not Available	18,85,495
						55 Not Available	3,12,310
						Total of Vr no 4 - EST:	1,32,88,947

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	SEPTEMBER 2020	GRANT NO	83	Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME	MATHURA (07)

Total of MATHURA (07):	1,53,82,728

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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME MAU (66)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	11	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004709	7 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	27,12,500
						Total of Vr no 7 - GIA:	27,12,500

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004634	1 - MIS	First	Voted	No Objection	223003789 04 00	09 Not Available	2,00,000
						Total of Vr no 1 - MIS:	2,00,000

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	Not Available	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	First	Voted	No Objection	223560789 06 00	20 Not Available	8,70,000
						Total of Vr no 8 - GIA:	8,70,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	7 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	2,22,85,700
						03 Not Available	37,88,569
						55 Not Available	6,24,580
						Total of Vr no 7 - EST:	2,66,98,849

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 (`)
66004182	13 - MIS	Second	Voted	No Objection	285100789 06 01	27 Not Available	1,20,000
						Total of Vr no 13 - MIS:	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	SEPTEMBER 2020	GRANT NO	83	Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME	MAU (66)

Total of MAU (66):	3,06,01,349

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME MEERUT (04)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004354	35 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	35,63,472
						Total of Vr no 35 - GIA:	35,63,472
	36 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	54,77,345
						Total of Vr no 36 - GIA:	54,77,345

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	11	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004709	14 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	34,25,000
						Total of Vr no 14 - GIA:	34,25,000

Sub Head	12	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004709	1 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	53,845
						Total of Vr no 1 - MIS:	53,845
	10 - EST	Second	Voted	No Objection	222501789 12 00	01 Not Available	79,530
						03 Not Available	25,471
						55 Not Available	3,400
						Total of Vr no 10 - EST:	1,08,401
	12 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	4,44,052
						Total of Vr no 12 - MIS:	4,44,052
	21 - MIS	Second	Voted	No Objection	222501789 12 00	02 Not Available	89,250
						Total of Vr no 21 - MIS:	89,250
	25 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	53,845
						Total of Vr no 25 - MIS:	53,845
	26 - MIS	Second	Voted	No Objection	222501789 12 00	09 Not Available	1,21,760
						Total of Vr no 26 - MIS:	1,21,760
	3 - EST	Second	Voted	No Objection	222501789 12 00	01 Not Available	79,530
						03 Not Available	25,471
						55 Not Available	3,400
						Total of Vr no 3 - EST:	1,08,401

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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME MEERUT (04)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004634	20 - MIS	Second	Voted	No Objection	223003789 04 00	58 Not Available	43,454
						Total of Vr no 20 - MIS:	43,454

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004709	4 - GIA	First	Voted	No Objection	223560789 06 00	20 Not Available	19,80,000
						Total of Vr no 4 - GIA:	19,80,000

Sub Head	11	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004183	1 - MIS	First	Voted	MISC	223560789 11 00	35 Not Available	49,00,000
						Total of Vr no 1 - MIS:	49,00,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002281	14 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	98,14,800
						03 Not Available	16,67,666
						06 Not Available	2,200
						55 Not Available	6,23,350
						Total of Vr no 14 - EST:	1,21,08,016
	19 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	95,100
						03 Not Available	14,992
						06 Not Available	9,980
						Total of Vr no 19 - EST:	1,20,072
	21 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	15,097
						03 Not Available	2,566
						06 Not Available	1,946
						Total of Vr no 21 - EST:	19,609

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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME MEERUT (04)

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 (`)
04004182	12 - MIS	Second	Voted	No Objection	285100789 06 01	27 Not Available	67,222
						Total of Vr no 12 - MIS:	67,222
						Total of MEERUT (04):	**3,26,83,744**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	11	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004709	22 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	34,50,000
						Total of Vr no 22 - GIA:	34,50,000

Sub Head	10	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004709	31 - MIS	Second	Voted	No Objection	222501789 10 00	58 Not Available	29,550
						Total of Vr no 31 - MIS:	29,550

Sub Head	12	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004709	10 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	89,615
						Total of Vr no 10 - MIS:	89,615
	12 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	12,97,296
						Total of Vr no 12 - MIS:	12,97,296
	13 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	12,98,352
						Total of Vr no 13 - MIS:	12,98,352
	14 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	4,29,193
						Total of Vr no 14 - MIS:	4,29,193
	15 - MIS	First	Voted	No Objection	222501789 12 00	08 Not Available	5,000
						Total of Vr no 15 - MIS:	5,000
	16 - MIS	First	Voted	No Objection	222501789 12 00	42 Not Available	49,914
						Total of Vr no 16 - MIS:	49,914
	17 - MIS	First	Voted	No Objection	222501789 12 00	09 Not Available	5,65,807
						Total of Vr no 17 - MIS:	5,65,807
	23 - MIS	Second	Voted	No Objection	222501789 12 00	29 Not Available	31,977
						Total of Vr no 23 - MIS:	31,977
	24 - MIS	Second	Voted	No Objection	222501789 12 00	08 Not Available	5,710
						Total of Vr no 24 - MIS:	5,710
	25 - MIS	Second	Voted	No Objection	222501789 12 00	42 Not Available	10,995
						Total of Vr no 25 - MIS:	10,995
	26 - MIS	Second	Voted	No Objection	222501789 12 00	47 Not Available	11,490
						Total of Vr no 26 - MIS:	11,490
	27 - MIS	Second	Voted	No Objection	222501789 12 00	11 Not Available	14,120
						Total of Vr no 27 - MIS:	14,120
	30 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	86,724

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 SEPTEMBER 2020 **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	Not Available	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	30 - MIS					Total of Vr no 30 - MIS:	86,724
	32 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	86,724
						Total of Vr no 32 - MIS:	86,724
	33 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	6,49,176
						Total of Vr no 33 - MIS:	6,49,176
	4 - MIS	First	Voted	No Objection	222501789 12 00	29 Not Available	6,000
						Total of Vr no 4 - MIS:	6,000
	5 - MIS	First	Voted	No Objection	222501789 12 00	02 Not Available	3,750
						Total of Vr no 5 - MIS:	3,750
	6 - MIS	First	Voted	No Objection	222501789 12 00	12 Not Available	4,500
						Total of Vr no 6 - MIS:	4,500
	7 - MIS	First	Voted	No Objection	222501789 12 00	29 Not Available	7,500
						Total of Vr no 7 - MIS:	7,500
	8 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	89,615
						Total of Vr no 8 - MIS:	89,615
	9 - MIS	First	Voted	No Objection	222501789 12 00	02 Not Available	3,150
						Total of Vr no 9 - MIS:	3,150

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004634	11 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	1,17,000
						03 Not Available	19,890
						55 Not Available	4,830
						Total of Vr no 11 - EST:	1,41,720
	12 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	4,69,100
						03 Not Available	79,747
						55 Not Available	23,270
						Total of Vr no 12 - EST:	5,72,117

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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 SEPTEMBER 2020 **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	46 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	25,37,900
						03 Not Available	4,31,443
						55 Not Available	81,760
						Total of Vr no 46 - EST:	30,51,103
	47 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	13,29,900
						03 Not Available	2,26,083
						55 Not Available	43,070
						Total of Vr no 47 - EST:	15,99,053
	48 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	8,07,100
						03 Not Available	1,37,207
						55 Not Available	26,280
						Total of Vr no 48 - EST:	9,70,587
	49 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	26,30,150
						03 Not Available	4,47,126
						55 Not Available	85,410
						Total of Vr no 49 - EST:	31,62,686
	50 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	6,28,000
						03 Not Available	1,06,760
						55 Not Available	19,710
						Total of Vr no 50 - EST:	7,54,470
	51 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	15,67,200
						03 Not Available	2,66,424
						55 Not Available	50,370
						Total of Vr no 51 - EST:	18,83,994
	52 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	24,37,794
						03 Not Available	4,14,425
						55 Not Available	78,840
						Total of Vr no 52 - EST:	29,31,059
	53 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	7,94,000
						03 Not Available	1,34,980
						55 Not Available	25,550
						Total of Vr no 53 - EST:	9,54,530
	54 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	18,37,800
						03 Not Available	3,12,426
						55 Not Available	59,130
						Total of Vr no 54 - EST:	22,09,356
	55 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	18,40,994
						03 Not Available	3,12,969
						55 Not Available	59,860

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 SEPTEMBER 2020 **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	55 - EST					Total of Vr no 55 - EST:	22,13,823
	56 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	10,63,500
						03 Not Available	1,80,795
						55 Not Available	34,310
						Total of Vr no 56 - EST:	12,78,605
	57 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	21,70,587
						03 Not Available	3,69,000
						55 Not Available	70,080
						Total of Vr no 57 - EST:	26,09,667

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	36,39,000
						Total of Vr no 1 - MIS:	36,39,000
	2 - MIS	Second	Voted	No Objection	878200102 01 01	00 Not Available	68,56,000
						Total of Vr no 2 - MIS:	68,56,000

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	02	Backward Areas	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004182	1 - MIS	First	Voted	No Objection	457502789 03 00	24 Not Available	36,39,000
						Total of Vr no 1 - MIS:	36,39,000
	2 - MIS	Second	Voted	No Objection	457502789 03 00	24 Not Available	68,56,000
						Total of Vr no 2 - MIS:	68,56,000
						Total of MIRZAPUR (28):	**5,35,48,928**

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 SEPTEMBER 2020 **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	Not Available	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	12 - GIA	First	Voted	No Objection	220201789 01 03	20 Not Available	32,61,000
						Total of Vr no 12 - GIA:	32,61,000
	43 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	31,95,000
						Total of Vr no 43 - GIA:	31,95,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	10	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004709	14 - MIS	Second	Voted	No Objection	222501789 10 00	58 Not Available	68,820
						Total of Vr no 14 - MIS:	68,820

Sub Head	12	Not Available	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	18 - MIS	Second	Voted	No Objection	222501789 12 00	09 Not Available	30,190
						Total of Vr no 18 - MIS:	30,190
	2 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	5,90,304
						Total of Vr no 2 - MIS:	5,90,304
	20 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	2,52,000
						Total of Vr no 20 - MIS:	2,52,000
	3 - EST	Second	Voted	No Objection	222501789 12 00	01 Not Available	1,66,000
						03 Not Available	28,220
						55 Not Available	16,860
						Total of Vr no 3 - EST:	2,11,080
	4 - EST	Second	Voted	No Objection	222501789 12 00	01 Not Available	2,15,000
						03 Not Available	36,550
						55 Not Available	21,660
						Total of Vr no 4 - EST:	2,73,210
	7 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	46,500
						Total of Vr no 7 - MIS:	46,500

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **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	10 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	2,03,34,600
						03 Not Available	34,56,882
						55 Not Available	5,71,400
						Total of Vr no 10 - EST:	2,43,62,882

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	06	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004182	2 - MIS	Second	Voted	No Objection	285100789 06 01	27 Not Available	16,700
						Total of Vr no 2 - MIS:	16,700
						Total of MORADABAD (14):	**3,23,07,686**

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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	11	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004709	14 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	12,75,000
						Total of Vr no 14 - GIA:	12,75,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004709	23 - GIA	Second	Voted	No Objection	223560789 06 00	20 Not Available	12,90,000
						Total of Vr no 23 - GIA:	12,90,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002281	23 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	33,11,600
						03 Not Available	5,62,972
						55 Not Available	1,09,900
						Total of Vr no 23 - EST:	39,84,472

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 (`)
03004182	5 - MIS	Second	Voted	No Objection	285100789 06 01	27 Not Available	1,00,000
						Total of Vr no 5 - MIS:	1,00,000
						Total of MUZAFFARNAGAR (03):	**66,49,472**

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 SEPTEMBER 2020 **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	Not Available	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	121 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	94,72,050
						Total of Vr no 121 - GIA:	94,72,050
	122 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	48,15,450
						Total of Vr no 122 - GIA:	48,15,450

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	12	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004709	5 - EST	First	Voted	No Objection	222501789 12 00	01 Not Available	3,46,000
						03 Not Available	58,820
						55 Not Available	11,220
						Total of Vr no 5 - EST:	4,16,040

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004634	2 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	7,48,000
						03 Not Available	1,27,160
						55 Not Available	23,730
						Total of Vr no 2 - EST:	8,98,890
	3 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	3,15,800
						03 Not Available	53,686
						06 Not Available	9,560
						Total of Vr no 3 - EST:	3,79,046
	7 - MIS	Second	Voted	No Objection	223003789 04 00	02 Not Available	4,200
						Total of Vr no 7 - MIS:	4,200

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 (`)
73002281	16 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	37,100

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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME PADRAUNA (73)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002281	16 - EST	First	Voted	No Objection	251500789 04 01	03 Not Available	6,307
						55 Not Available	1,460
						Total of Vr no 16 - EST:	44,867
	17 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	2,18,85,110
						03 Not Available	37,20,469
						55 Not Available	6,25,445
						Total of Vr no 17 - EST:	2,62,31,024
	21 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	45,810
						03 Not Available	7,788
						55 Not Available	1,813
						Total of Vr no 21 - EST:	55,411
	22 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	2,17,29,465
						03 Not Available	36,94,009
						55 Not Available	6,20,571
						Total of Vr no 22 - EST:	2,60,44,045
						Total of PADRAUNA (73):	6,83,61,023

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 SEPTEMBER 2020 **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	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004634	1 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	1,07,000
						03 Not Available	18,190
						55 Not Available	2,980
						Total of Vr no 1 - EST:	1,28,170
	11 - MIS	Second	Voted	No Objection	223003789 04 00	58 Not Available	46,500
						Total of Vr no 11 - MIS:	46,500
	2 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	2,30,700
						03 Not Available	39,219
						55 Not Available	7,460
						Total of Vr no 2 - EST:	2,77,379
	5 - MIS	First	Voted	No Objection	223003789 04 00	08 Not Available	9,865
						Total of Vr no 5 - MIS:	9,865
	6 - MIS	First	Voted	No Objection	223003789 04 00	02 Not Available	5,000
						Total of Vr no 6 - MIS:	5,000
	7 - MIS	First	Voted	No Objection	223003789 04 00	58 Not Available	91,500
						Total of Vr no 7 - MIS:	91,500

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002281	10 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	1,70,23,794
						03 Not Available	29,28,253
						55 Not Available	5,21,220
						Total of Vr no 10 - EST:	2,04,73,267
	24 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	2,74,318
						03 Not Available	55,121
						55 Not Available	8,620
						Total of Vr no 24 - EST:	3,38,059
	25 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	67,490
						03 Not Available	32,573
						55 Not Available	2,265
						Total of Vr no 25 - EST:	1,02,328
						Total of PILIBHIT (16):	**2,14,72,068**

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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME PRATAPGARH (53)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	11	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004709	4 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	63,37,500
						Total of Vr no 4 - GIA:	63,37,500

Sub Head	12	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004709	7 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	5,01,336
						Total of Vr no 7 - MIS:	5,01,336

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004634	10 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	2,01,100
						03 Not Available	34,187
						55 Not Available	7,930
						Total of Vr no 10 - EST:	2,43,217
	11 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	5,89,600
						03 Not Available	1,00,232
						55 Not Available	26,810
						Total of Vr no 11 - EST:	7,16,642

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004709	15 - GIA	Second	Voted	No Objection	223560789 06 00	20 Not Available	9,90,000
						Total of Vr no 15 - GIA:	9,90,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME PRATAPGARH (53)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002281	13 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	18,44,500
						03 Not Available	3,13,565
						55 Not Available	54,260
						Total of Vr no 13 - EST:	22,12,325
	14 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	17,98,400
						03 Not Available	3,05,728
						55 Not Available	52,510
						Total of Vr no 14 - EST:	21,56,638
	17 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	22,05,600
						03 Not Available	3,74,952
						55 Not Available	71,590
						Total of Vr no 17 - EST:	26,52,142
	18 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	16,75,600
						03 Not Available	2,84,852
						55 Not Available	48,390
						Total of Vr no 18 - EST:	20,08,842
	19 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	9,77,300
						03 Not Available	1,66,141
						55 Not Available	28,740
						Total of Vr no 19 - EST:	11,72,181
	20 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	17,28,800
						03 Not Available	2,93,896
						55 Not Available	49,600
						Total of Vr no 20 - EST:	20,72,296
	21 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	11,41,700
						03 Not Available	1,94,089
						55 Not Available	33,030
						Total of Vr no 21 - EST:	13,68,819
	22 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	23,38,800
						03 Not Available	3,97,596
						55 Not Available	67,640
						Total of Vr no 22 - EST:	28,04,036
	23 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	20,05,100
						03 Not Available	3,40,867
						55 Not Available	85,530
						Total of Vr no 23 - EST:	24,31,497
	24 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	11,60,600
						03 Not Available	1,97,302
						55 Not Available	33,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME PRATAPGARH (53)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002281	24 - EST					Total of Vr no 24 - EST:	13,91,702
	25 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	22,11,800
						03 Not Available	3,76,006
						55 Not Available	63,830
						Total of Vr no 25 - EST:	26,51,636
	26 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	11,46,700
						03 Not Available	1,94,939
						55 Not Available	33,070
						Total of Vr no 26 - EST:	13,74,709
	27 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	16,57,400
						03 Not Available	2,81,758
						55 Not Available	48,270
						Total of Vr no 27 - EST:	19,87,428
	50 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	12,52,200
						03 Not Available	2,12,874
						55 Not Available	36,110
						Total of Vr no 50 - EST:	15,01,184
	51 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	20,80,200
						03 Not Available	3,53,634
						55 Not Available	59,980
						Total of Vr no 51 - EST:	24,93,814
	52 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	9,91,600
						03 Not Available	1,68,572
						55 Not Available	28,490
						Total of Vr no 52 - EST:	11,88,662
	57 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	14,62,300
						03 Not Available	2,48,591
						55 Not Available	42,270
						Total of Vr no 57 - EST:	17,53,161
	76 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	1,23,000
						03 Not Available	20,910
						55 Not Available	4,510
						Total of Vr no 76 - EST:	1,48,420
						Total of PRATAPGARH (53):	**4,21,58,187**

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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME RAIBAREILLY (45)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Not Available	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	Second	Voted	No Objection	222501789 12 00	58 Not Available	5,26,698
						Total of Vr no 10 - MIS:	5,26,698
	11 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	6,28,056
						Total of Vr no 11 - MIS:	6,28,056
	12 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	2,96,208
						Total of Vr no 12 - MIS:	2,96,208
	2 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	69,750
						Total of Vr no 2 - MIS:	69,750
	3 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	12,56,112
						Total of Vr no 3 - MIS:	12,56,112
	4 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	5,92,416
						Total of Vr no 4 - MIS:	5,92,416
	5 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	2,12,520
						Total of Vr no 5 - MIS:	2,12,520
	6 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	47,120
						Total of Vr no 6 - MIS:	47,120
	7 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	47,120
						Total of Vr no 7 - MIS:	47,120
	8 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	69,750
						Total of Vr no 8 - MIS:	69,750

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004634	4 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	3,71,900
						03 Not Available	63,223
						55 Not Available	8,040
						Total of Vr no 4 - EST:	4,43,163
	5 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	2,36,000
						03 Not Available	40,120
						55 Not Available	3,970
						Total of Vr no 5 - EST:	2,80,090

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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME RAIBAREILLY (45)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002281	17 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	25,02,400
						03 Not Available	4,25,408
						55 Not Available	69,800
						Total of Vr no 17 - EST:	29,97,608
	18 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	22,82,344
						03 Not Available	3,87,998
						55 Not Available	64,480
						Total of Vr no 18 - EST:	27,34,822
	19 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	18,92,500
						03 Not Available	3,21,725
						55 Not Available	53,790
						Total of Vr no 19 - EST:	22,68,015
	54 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	18,93,700
						03 Not Available	3,21,929
						55 Not Available	53,830
						Total of Vr no 54 - EST:	22,69,459
	55 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	22,53,600
						03 Not Available	3,83,112
						55 Not Available	63,910
						Total of Vr no 55 - EST:	27,00,622
	56 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	25,08,800
						03 Not Available	4,26,496
						55 Not Available	69,960
						Total of Vr no 56 - EST:	30,05,256
						Total of RAIBAREILLY (45):	**2,04,44,785**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME RAMPUR (17)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	12	Not Available	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	2 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	1,81,703
						Total of Vr no 2 - MIS:	1,81,703
	3 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	8,54,832
						Total of Vr no 3 - MIS:	8,54,832
	4 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	2,46,384
						Total of Vr no 4 - MIS:	2,46,384

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004634	4 - MIS	First	Voted	No Objection	223003789 04 00	04 Not Available	3,669
						Total of Vr no 4 - MIS:	3,669

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	3 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	1,79,22,577
						03 Not Available	30,46,838
						06 Not Available	1,200
						55 Not Available	5,03,070
						Total of Vr no 3 - EST:	2,14,73,685
						Total of RAMPUR (17):	**2,27,60,273**

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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME SAHARANPUR (02)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004354	30 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	1,04,91,629
						Total of Vr no 30 - GIA:	1,04,91,629

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	11	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004709	5 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	21,37,500
						Total of Vr no 5 - GIA:	21,37,500

Sub Head	12	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004709	10 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	6,02,791
						Total of Vr no 10 - MIS:	6,02,791
	11 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	6,01,839
						Total of Vr no 11 - MIS:	6,01,839
	6 - MIS	Second	Voted	No Objection	222501789 12 00	29 Not Available	29,900
						Total of Vr no 6 - MIS:	29,900

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	06	Not Available	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 - GIA	First	Voted	No Objection	223560789 06 00	20 Not Available	20,00,000
						Total of Vr no 3 - GIA:	20,00,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002281	20 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	10,44,300
						03 Not Available	1,77,531

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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME SAHARANPUR (02)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002281	20 - EST	First	Voted	No Objection	251500789 04 01	55 Not Available	27,740
						Total of Vr no 20 - EST:	12,49,571
	21 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	8,14,300
						03 Not Available	1,38,431
						55 Not Available	21,900
						Total of Vr no 21 - EST:	9,74,631
	22 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	6,92,600
						03 Not Available	1,17,742
						55 Not Available	20,440
						Total of Vr no 22 - EST:	8,30,782
	23 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	11,67,150
						03 Not Available	1,98,416
						55 Not Available	34,310
						Total of Vr no 23 - EST:	13,99,876
	24 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	7,92,100
						03 Not Available	1,34,657
						55 Not Available	21,940
						Total of Vr no 24 - EST:	9,48,697
	25 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	7,76,000
						03 Not Available	1,31,920
						55 Not Available	22,630
						Total of Vr no 25 - EST:	9,30,550
	26 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	8,33,300
						03 Not Available	1,41,661
						55 Not Available	24,090
						Total of Vr no 26 - EST:	9,99,051
	27 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	6,68,900
						03 Not Available	1,13,713
						55 Not Available	18,980
						Total of Vr no 27 - EST:	8,01,593
	6 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	4,06,800
						03 Not Available	69,156
						55 Not Available	11,680
						Total of Vr no 6 - EST:	4,87,636
	7 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	5,61,100
						03 Not Available	95,387
						55 Not Available	16,060
						Total of Vr no 7 - EST:	6,72,547
	8 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	7,16,710

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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME SAHARANPUR (02)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002281	8 - EST	First	Voted	No Objection	251500789 04 01	03 Not Available	1,21,841
						55 Not Available	21,170
						Total of Vr no 8 - EST:	8,59,721
						Total of SAHARANPUR (02):	**2,60,18,314**

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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME SAMBHAL (92)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004354	28 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	44,14,500
						Total of Vr no 28 - GIA:	44,14,500

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004709	4 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	3,25,182
						Total of Vr no 4 - MIS:	3,25,182

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002100	25 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	25,600
						03 Not Available	4,352
						55 Not Available	730
						Total of Vr no 25 - EST:	30,682
	26 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	25,600
						03 Not Available	4,352
						55 Not Available	730
						Total of Vr no 26 - EST:	30,682
	27 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	9,084
						03 Not Available	1,544
						55 Not Available	259
						Total of Vr no 27 - EST:	10,887
	28 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	25,600
						03 Not Available	4,352
						55 Not Available	730
						Total of Vr no 28 - EST:	30,682
	29 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	12,800
						03 Not Available	2,176
						55 Not Available	365
						Total of Vr no 29 - EST:	15,341
	32 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	19,100
						03 Not Available	3,247

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 SEPTEMBER 2020 **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	32 - EST	First	Voted	No Objection	251500789 04 01	55 Not Available	730
						Total of Vr no 32 - EST:	23,077
	35 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	51,200
						03 Not Available	8,704
						55 Not Available	1,460
						Total of Vr no 35 - EST:	61,364
	36 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	19,920
						03 Not Available	3,386
						Total of Vr no 36 - EST:	23,306
	37 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	25,600
						03 Not Available	4,352
						55 Not Available	730
						Total of Vr no 37 - EST:	30,682

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002281	31 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	25,600
						03 Not Available	4,352
						55 Not Available	730
						Total of Vr no 31 - EST:	30,682
	38 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	1,08,91,850
						03 Not Available	18,51,615
						55 Not Available	3,12,640
						Total of Vr no 38 - EST:	1,30,56,105
	47 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	45,900
						03 Not Available	7,803
						55 Not Available	1,460
						Total of Vr no 47 - EST:	55,163
						Total of SAMBHAL (92):	**1,81,38,335**

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 SEPTEMBER 2020 **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	10	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004709	6 - MIS	Second	Voted	No Objection	222501789 10 00	58 Not Available	38,062
						Total of Vr no 6 - MIS:	38,062

Sub Head	12	Not Available	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 - MIS	Second	Voted	No Objection	222501789 12 00	08 Not Available	30,546
						Total of Vr no 2 - MIS:	30,546
	3 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	17,90,576
						Total of Vr no 3 - MIS:	17,90,576
	4 - MIS	Second	Voted	No Objection	222501789 12 00	42 Not Available	34,243
						Total of Vr no 4 - MIS:	34,243
	5 - MIS	Second	Voted	No Objection	222501789 12 00	02 Not Available	28,000
						Total of Vr no 5 - MIS:	28,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004634	4 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	72,100
						03 Not Available	12,257
						55 Not Available	2,810
						Total of Vr no 4 - EST:	87,167
	5 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	2,86,300
						03 Not Available	48,671
						55 Not Available	14,330
						Total of Vr no 5 - EST:	3,49,301

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	10 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	43,81,800
						03 Not Available	7,44,906
						55 Not Available	1,26,160

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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002281	10 - EST					Total of Vr no 10 - EST:	52,52,866
	11 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	50,93,000
						03 Not Available	8,65,810
						06 Not Available	450
						55 Not Available	1,46,830
						Total of Vr no 11 - EST:	61,06,090
	11 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	20,892
						Total of Vr no 11 - MIS:	20,892
	12 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	10,10,000
						03 Not Available	1,71,700
						55 Not Available	33,580
						Total of Vr no 12 - EST:	12,15,280
	12 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	79,521
						Total of Vr no 12 - MIS:	79,521
	13 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	2,16,598
						Total of Vr no 13 - MIS:	2,16,598
	15 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	41,369
						Total of Vr no 15 - MIS:	41,369
	2 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	45,538
						Total of Vr no 2 - MIS:	45,538
	3 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	41,315
						Total of Vr no 3 - MIS:	41,315
	4 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	26,534
						Total of Vr no 4 - MIS:	26,534
	5 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	17,400
						Total of Vr no 5 - MIS:	17,400
	8 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	73,88,000
						03 Not Available	12,55,960
						55 Not Available	2,13,010
						Total of Vr no 8 - EST:	88,56,970
	9 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	51,85,748
						03 Not Available	8,81,577
						55 Not Available	1,49,870
						Total of Vr no 9 - EST:	62,17,195
						Total of SANT KABIR NAGAR (80):	**3,04,95,463**

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 SEPTEMBER 2020 **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	Not Available	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	24 - GIA	First	Voted	No Objection	220201789 01 03	20 Not Available	28,54,500
						Total of Vr no 24 - GIA:	28,54,500

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	11	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004709	9 - GIA	First	Voted	No Objection	222501789 01 11	20 Not Available	5,50,000
						Total of Vr no 9 - GIA:	5,50,000

Sub Head	12	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004709	11 - EST	Second	Voted	No Objection	222501789 12 00	01 Not Available	3,54,100
						03 Not Available	60,197
						55 Not Available	9,774
						Total of Vr no 11 - EST:	4,24,071
	16 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	3,83,295
						Total of Vr no 16 - MIS:	3,83,295
	6 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	1,46,784
						Total of Vr no 6 - MIS:	1,46,784
	8 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	69,750
						Total of Vr no 8 - MIS:	69,750

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004634	3 - TA	Second	Voted	No Objection	223003789 04 00	49 Not Available	70,194
						Total of Vr no 3 - TA:	70,194
	7 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	5,64,600
						03 Not Available	95,982
						55 Not Available	28,660
						Total of Vr no 7 - EST:	6,89,242
	8 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	2,53,900

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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004634	8 - EST	Second	Voted	No Objection	223003789 04 00	03 Not Available	43,163
						06 Not Available	40
						55 Not Available	9,870
						Total of Vr no 8 - EST:	3,06,973

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004709	24 - GIA	Second	Voted	No Objection	223560789 06 00	20 Not Available	8,40,000
						Total of Vr no 24 - GIA:	8,40,000
						Total of SANT RAVIDAS NAGAR (72):	**63,34,809**

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 SEPTEMBER 2020 **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	Not Available	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	37 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	85,06,956
						Total of Vr no 37 - GIA:	85,06,956

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	10	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004709	8 - MIS	Second	Voted	No Objection	222501789 10 00	58 Not Available	15,381
						Total of Vr no 8 - MIS:	15,381

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004634	2 - MIS	First	Voted	No Objection	223003789 04 00	16 Not Available	19,350
						Total of Vr no 2 - MIS:	19,350
	5 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	4,81,000
						03 Not Available	81,770
						55 Not Available	22,980
						Total of Vr no 5 - EST:	5,85,750
	6 - MIS	Second	Voted	No Objection	223003789 04 00	58 Not Available	34,875
						Total of Vr no 6 - MIS:	34,875

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004709	11 - GIA	Second	Voted	No Objection	223560789 06 00	20 Not Available	19,80,000
						Total of Vr no 11 - GIA:	19,80,000
	13 - GIA	Second	Voted	No Objection	223560789 06 00	20 Not Available	39,30,000
						Total of Vr no 13 - GIA:	39,30,000

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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	24 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	1,06,78,535
						03 Not Available	18,15,351
						55 Not Available	3,13,630
						Total of Vr no 24 - EST:	1,28,07,516
						Total of SHAHJAHANPUR (15):	**2,78,79,828**

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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME SHAMLI (91)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004634	1 - MIS	Second	Voted	No Objection	223003789 04 00	42 Not Available	35,707
						Total of Vr no 1 - MIS:	35,707
	3 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	72,100
						03 Not Available	12,257
						55 Not Available	2,760
						Total of Vr no 3 - EST:	87,117
	8 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	4,14,200
						03 Not Available	70,414
						55 Not Available	20,180
						Total of Vr no 8 - EST:	5,04,794

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002281	18 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	770
						Total of Vr no 18 - EST:	32,126
	7 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	27,50,462
						03 Not Available	4,67,579
						06 Not Available	3,200
						55 Not Available	96,840
						Total of Vr no 7 - EST:	33,18,081
						Total of SHAMLI (91):	**39,77,825**

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 SEPTEMBER 2020 **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	Not Available	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	40 - EST	Second	Voted	No Objection	220280789 01 01	01 Not Available	4,33,100
						03 Not Available	73,627
						55 Not Available	20,930
						Total of Vr no 40 - EST:	5,27,657
	41 - EST	Second	Voted	No Objection	220280789 01 01	01 Not Available	1,73,100
						03 Not Available	29,427
						06 Not Available	750
						55 Not Available	6,500
						Total of Vr no 41 - EST:	2,09,777

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	11	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004709	3 - GIA	First	Voted	No Objection	222501789 01 11	20 Not Available	42,60,000
						Total of Vr no 3 - GIA:	42,60,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002281	11 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	35,07,700
						03 Not Available	5,96,309
						55 Not Available	1,04,480
						Total of Vr no 11 - EST:	42,08,489
	13 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	18,89,400
						03 Not Available	3,21,198
						55 Not Available	56,660
						Total of Vr no 13 - EST:	22,67,258
	15 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	22,40,350
						03 Not Available	3,80,860
						55 Not Available	67,360
						Total of Vr no 15 - EST:	26,88,570
	18 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	15,11,122
						03 Not Available	2,56,890
						55 Not Available	45,150

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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002281	18 - EST					Total of Vr no 18 - EST:	18,13,162
	19 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	30,04,600
						03 Not Available	5,10,782
						55 Not Available	89,730
						Total of Vr no 19 - EST:	36,05,112
	21 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	20,04,400
						03 Not Available	3,40,748
						55 Not Available	60,350
						Total of Vr no 21 - EST:	24,05,498
	23 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	9,02,000
						03 Not Available	1,53,340
						55 Not Available	26,910
						Total of Vr no 23 - EST:	10,82,250
	25 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	20,19,500
						03 Not Available	3,43,315
						55 Not Available	60,510
						Total of Vr no 25 - EST:	24,23,325
	27 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	18,92,500
						03 Not Available	3,21,725
						55 Not Available	56,700
						Total of Vr no 27 - EST:	22,70,925
	29 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	14,27,800
						03 Not Available	2,42,726
						55 Not Available	42,800
						Total of Vr no 29 - EST:	17,13,326
	3 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	27,17,550
						03 Not Available	4,61,984
						55 Not Available	81,180
						Total of Vr no 3 - EST:	32,60,714
	5 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	22,44,200
						03 Not Available	3,81,514
						55 Not Available	67,640
						Total of Vr no 5 - EST:	26,93,354
	61 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	26,000
						03 Not Available	4,420
						55 Not Available	770
						Total of Vr no 61 - EST:	31,190
	7 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	19,46,200
						03 Not Available	3,30,854
						55 Not Available	58,080

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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002281	7 - EST					Total of Vr no 7 - EST:	23,35,134
	9 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	39,72,400
						03 Not Available	6,75,308
						55 Not Available	1,19,440
						Total of Vr no 9 - EST:	47,67,148

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	02	Backward Areas	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004182	2 - MIS	First	Voted	No Objection	457502789 03 00	24 Not Available	1,09,85,000
						Total of Vr no 2 - MIS:	1,09,85,000
						Total of SIDDHARTH NAGAR (67):	**5,35,47,889**

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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME SITAPUR (46)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004607	135 - EST	Second	Voted	No Objection	220280789 01 01	01 Not Available	3,25,300
						03 Not Available	55,301
						55 Not Available	12,200
						Total of Vr no 135 - EST:	3,92,801
	136 - EST	Second	Voted	No Objection	220280789 01 01	01 Not Available	3,07,300
						03 Not Available	52,241
						55 Not Available	16,500
						Total of Vr no 136 - EST:	3,76,041
	137 - EST	Second	Voted	No Objection	220280789 01 01	01 Not Available	1,53,330
						03 Not Available	26,066
						55 Not Available	7,290
						Total of Vr no 137 - EST:	1,86,686
	138 - EST	Second	Voted	No Objection	220280789 01 01	01 Not Available	4,34,100
						03 Not Available	73,797
						55 Not Available	25,290
						Total of Vr no 138 - EST:	5,33,187
	139 - EST	Second	Voted	No Objection	220280789 01 01	01 Not Available	3,89,400
						03 Not Available	66,198
						55 Not Available	15,010
						Total of Vr no 139 - EST:	4,70,608
	173 - EST	Second	Voted	No Objection	220280789 01 01	01 Not Available	6,36,916
						03 Not Available	1,08,276
						55 Not Available	36,170
						Total of Vr no 173 - EST:	7,81,362

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	11	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004709	8 - GIA	First	Voted	No Objection	222501789 01 11	20 Not Available	1,02,75,000
						Total of Vr no 8 - GIA:	1,02,75,000

Sub Head	10	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004709	11 - MIS	Second	Voted	No Objection	222501789 10 00	58 Not Available	86,250
						Total of Vr no 11 - MIS:	86,250

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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME SITAPUR (46)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004709	10 - MIS	First	Voted	No Objection	222501789 12 00	42 Not Available	25,535
						Total of Vr no 10 - MIS:	25,535
	12 - EST	First	Voted	No Objection	222501789 12 00	01 Not Available	9,170
						03 Not Available	15,039
						55 Not Available	365
						Total of Vr no 12 - EST:	24,574
	13 - EST	First	Voted	No Objection	222501789 12 00	01 Not Available	1,29,500
						03 Not Available	22,015
						55 Not Available	1,870
						Total of Vr no 13 - EST:	1,53,385
	14 - EST	First	Voted	No Objection	222501789 12 00	01 Not Available	2,75,119
						03 Not Available	46,770
						55 Not Available	9,350
						Total of Vr no 14 - EST:	3,31,239
	15 - EST	Second	Voted	No Objection	222501789 12 00	01 Not Available	1,40,070
						03 Not Available	37,292
						55 Not Available	3,485
						Total of Vr no 15 - EST:	1,80,847
	20 - EST	Second	Voted	No Objection	222501789 12 00	01 Not Available	50,800
						03 Not Available	8,636
						55 Not Available	3,600
						Total of Vr no 20 - EST:	63,036
	3 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	71,520
						Total of Vr no 3 - MIS:	71,520
	4 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	71,520
						Total of Vr no 4 - MIS:	71,520
	5 - EST	First	Voted	No Objection	222501789 12 00	01 Not Available	1,00,300
						03 Not Available	17,051
						55 Not Available	2,020
						Total of Vr no 5 - EST:	1,19,371
	5 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	1,14,873
						Total of Vr no 5 - MIS:	1,14,873
	6 - EST	First	Voted	No Objection	222501789 12 00	01 Not Available	9,170
						03 Not Available	15,039
						55 Not Available	365
						Total of Vr no 6 - EST:	24,574
	9 - EST	First	Voted	No Objection	222501789 12 00	01 Not Available	78,000
						03 Not Available	13,260
						55 Not Available	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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME SITAPUR (46)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004709	9 - EST					Total of Vr no 9 - EST:	95,960
	9 - MIS	First	Voted	No Objection	222501789 12 00	08 Not Available	43,632
						Total of Vr no 9 - MIS:	43,632

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004634	7 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	5,74,200
						03 Not Available	97,614
						55 Not Available	17,960
						Total of Vr no 7 - EST:	6,89,774
	7 - MIS	First	Voted	No Objection	223003789 04 00	49 Not Available	90,237
						Total of Vr no 7 - MIS:	90,237
	8 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	2,34,600
						03 Not Available	39,882
						55 Not Available	3,970
						Total of Vr no 8 - EST:	2,78,452

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002281	11 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	1,09,700
						03 Not Available	18,649
						55 Not Available	4,380
						Total of Vr no 11 - EST:	1,32,729
	18 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	10,450
						03 Not Available	1,777
						55 Not Available	730
						Total of Vr no 18 - EST:	12,957
	21 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	26,400
						03 Not Available	4,488
						55 Not Available	730
						Total of Vr no 21 - EST:	31,618
	6 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	2,96,18,084

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 SEPTEMBER 2020 **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	6 - EST	First	Voted	No Objection	251500789 04 01	03 Not Available	50,35,074
						55 Not Available	8,32,459
						Total of Vr no 6 - EST:	3,54,85,617
						Total of SITAPUR (46):	**5,11,43,385**

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 SEPTEMBER 2020 **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	Not Available	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	21 - EST	Second	Voted	No Objection	220280789 01 01	01 Not Available	5,68,010
						03 Not Available	96,526
						06 Not Available	80
						55 Not Available	21,150
						Total of Vr no 21 - EST:	6,85,766
	22 - EST	Second	Voted	No Objection	220280789 01 01	01 Not Available	2,79,900
						03 Not Available	47,583
						55 Not Available	15,110
						Total of Vr no 22 - EST:	3,42,593

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	11	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004709	28 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	42,93,750
						Total of Vr no 28 - GIA:	42,93,750

Sub Head	12	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004709	13 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	46,728
						Total of Vr no 13 - MIS:	46,728
	14 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	11,35,250
						Total of Vr no 14 - MIS:	11,35,250
	15 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	46,500
						Total of Vr no 15 - MIS:	46,500
	16 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	38,940
						Total of Vr no 16 - MIS:	38,940
	17 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	11,48,400
						Total of Vr no 17 - MIS:	11,48,400
	18 - MIS	Second	Voted	No Objection	222501789 12 00	29 Not Available	11,075
						Total of Vr no 18 - MIS:	11,075
	19 - MIS	Second	Voted	No Objection	222501789 12 00	08 Not Available	2,499
						Total of Vr no 19 - MIS:	2,499
	20 - MIS	Second	Voted	No Objection	222501789 12 00	42 Not Available	10,000
						Total of Vr no 20 - 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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME SONBHADRA (69)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Not Available	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	21 - MIS	Second	Voted	No Objection	222501789 12 00	29 Not Available	4,440
						Total of Vr no 21 - MIS:	4,440
	3 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	77,880
						Total of Vr no 3 - MIS:	77,880
	4 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	11,09,328
						Total of Vr no 4 - MIS:	11,09,328
	5 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	12,23,904
						Total of Vr no 5 - MIS:	12,23,904
	6 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	23,250
						Total of Vr no 6 - MIS:	23,250
	7 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	38,940
						Total of Vr no 7 - MIS:	38,940
	8 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	34,875
						Total of Vr no 8 - MIS:	34,875

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004634	1 - MIS	First	Voted	No Objection	223003789 04 00	58 Not Available	34,875
						Total of Vr no 1 - MIS:	34,875
	15 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	2,78,400
						03 Not Available	47,328
						55 Not Available	3,970
						Total of Vr no 15 - EST:	3,29,698
	16 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	3,96,100
						03 Not Available	67,337
						55 Not Available	10,140
						Total of Vr no 16 - EST:	4,73,577

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	17 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	1,70,45,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME SONBHADRA (69)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	17 - EST	First	Voted	No Objection	251500789 04 01	03 Not Available	28,97,735
						06 Not Available	3,000
						55 Not Available	4,80,000
						Total of Vr no 17 - EST:	2,04,26,235
						Total of SONBHADRA (69):	**3,15,38,503**

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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME SRAVASTI (85)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004607	31 - EST	Second	Voted	No Objection	220280789 01 01	01 Not Available	3,00,652
						03 Not Available	51,111
						55 Not Available	12,804
						Total of Vr no 31 - EST:	3,64,567
	32 - EST	Second	Voted	No Objection	220280789 01 01	01 Not Available	4,45,600
						03 Not Available	75,650
						55 Not Available	11,920
						Total of Vr no 32 - EST:	5,33,170
	33 - EST	Second	Voted	No Objection	220280789 01 01	01 Not Available	4,45,600
						03 Not Available	75,650
						55 Not Available	11,920
						Total of Vr no 33 - EST:	5,33,170
	34 - EST	Second	Voted	No Objection	220280789 01 01	01 Not Available	4,74,200
						03 Not Available	80,614
						55 Not Available	15,552
						Total of Vr no 34 - EST:	5,70,366
	35 - EST	Second	Voted	No Objection	220280789 01 01	01 Not Available	4,34,400
						03 Not Available	73,746
						55 Not Available	11,920
						Total of Vr no 35 - EST:	5,20,066
	36 - EST	Second	Voted	No Objection	220280789 01 01	01 Not Available	4,17,187
						03 Not Available	70,922
						55 Not Available	15,552
						Total of Vr no 36 - EST:	5,03,661

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	11	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004709	13 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	12,75,000
						Total of Vr no 13 - GIA:	12,75,000
	3 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	50,000
						Total of Vr no 3 - GIA:	50,000
	7 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	8,00,000
						Total of Vr no 7 - GIA:	8,00,000

Sub Head	12	Not Available	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME SRAVASTI (85)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004709	10 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	3,68,544
						Total of Vr no 10 - MIS:	3,68,544
	11 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	4,14,523
						Total of Vr no 11 - MIS:	4,14,523
	4 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	58,125
						Total of Vr no 4 - MIS:	58,125
	5 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	60,603
						Total of Vr no 5 - MIS:	60,603
	9 - MIS	Second	Voted	No Objection	222501789 12 00	42 Not Available	7,000
						Total of Vr no 9 - MIS:	7,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004634	2 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	1,340
						Total of Vr no 2 - EST:	48,023
	3 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	1,340
						Total of Vr no 3 - EST:	48,023
	4 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	56,100
						03 Not Available	9,537
						55 Not Available	3,150
						Total of Vr no 4 - EST:	68,787
	5 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	2,53,300
						03 Not Available	43,061
						55 Not Available	8,510
						Total of Vr no 5 - EST:	3,04,871
	6 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	2,79,300
						03 Not Available	47,481
						55 Not Available	10,760
						Total of Vr no 6 - EST:	3,37,541

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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME SRAVASTI (85)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004709	12 - GIA	Second	Voted	No Objection	223560789 06 00	20 Not Available	4,80,000
						Total of Vr no 12 - GIA:	4,80,000

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	12 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	71,92,648
						03 Not Available	12,22,750
						55 Not Available	2,08,420
						Total of Vr no 12 - EST:	86,23,818
						Total of SRAVASTI (85):	**1,59,69,858**

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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME SULTANPUR (52)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004607	28 - EST	First	Voted	No Objection	220280789 01 01	01 Not Available	4,97,300
						03 Not Available	84,541
						55 Not Available	12,890
						Total of Vr no 28 - EST:	5,94,731
	29 - EST	First	Voted	No Objection	220280789 01 01	01 Not Available	9,29,200
						03 Not Available	1,57,964
						06 Not Available	800
						55 Not Available	43,200
						Total of Vr no 29 - EST:	11,31,164
	51 - EST	Second	Voted	No Objection	220280789 01 01	01 Not Available	3,93,086
						03 Not Available	66,823
						55 Not Available	42,000
						Total of Vr no 51 - EST:	5,01,909

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	11	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004709	11 - GIA	First	Voted	No Objection	222501789 01 11	20 Not Available	28,99,750
						Total of Vr no 11 - GIA:	28,99,750
	5 - GIA	First	Voted	No Objection	222501789 01 11	20 Not Available	20,00,250
						Total of Vr no 5 - GIA:	20,00,250

Sub Head	10	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004709	2 - EST	First	Voted	No Objection	222501789 10 00	01 Not Available	72,900
						03 Not Available	12,393
						55 Not Available	2,110
						Total of Vr no 2 - EST:	87,403

Sub Head	12	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004709	1 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	1,16,864
						Total of Vr no 1 - MIS:	1,16,864
	12 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	22,875

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004709	12 - MIS					Total of Vr no 12 - MIS:	22,875
	13 - MIS	Second	Voted	No Objection	222501789 12 00	42 Not Available	37,713
						Total of Vr no 13 - MIS:	37,713
	14 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	2,96,208
						Total of Vr no 14 - MIS:	2,96,208
	3 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	2,96,208
						Total of Vr no 3 - MIS:	2,96,208
	4 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	3,71,678
						Total of Vr no 4 - MIS:	3,71,678
	6 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	3,71,678
						Total of Vr no 6 - MIS:	3,71,678

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004709	4 - GIA	First	Voted	No Objection	223560789 06 00	20 Not Available	19,80,000
						Total of Vr no 4 - GIA:	19,80,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002281	28 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	8,53,800
						03 Not Available	1,45,146
						55 Not Available	24,560
						Total of Vr no 28 - EST:	10,23,506
	29 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	5,44,200
						03 Not Available	92,514
						55 Not Available	16,010
						Total of Vr no 29 - EST:	6,52,724
	30 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	7,77,200
						03 Not Available	1,32,124
						55 Not Available	22,330
						Total of Vr no 30 - EST:	9,31,654

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 SEPTEMBER 2020 **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	31 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	8,39,000
						03 Not Available	1,42,630
						55 Not Available	24,400
						Total of Vr no 31 - EST:	10,06,030
	32 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	4,74,100
						03 Not Available	80,597
						55 Not Available	13,820
						Total of Vr no 32 - EST:	5,68,517
	33 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	7,99,600
						03 Not Available	1,35,932
						55 Not Available	23,590
						Total of Vr no 33 - EST:	9,59,122
	34 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	5,26,800
						03 Not Available	89,556
						55 Not Available	15,280
						Total of Vr no 34 - EST:	6,31,636
	35 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	5,71,500
						03 Not Available	97,155
						55 Not Available	16,860
						Total of Vr no 35 - EST:	6,85,515
	36 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	4,17,800
						03 Not Available	71,026
						55 Not Available	12,240
						Total of Vr no 36 - EST:	5,01,066
	37 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	6,25,000
						03 Not Available	1,06,250
						55 Not Available	18,280
						Total of Vr no 37 - EST:	7,49,530
	38 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	5,13,200
						03 Not Available	87,244
						55 Not Available	15,240
						Total of Vr no 38 - EST:	6,15,684
	39 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	5,45,200
						03 Not Available	92,684
						55 Not Available	15,930
						Total of Vr no 39 - EST:	6,53,814
	40 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	8,60,500
						03 Not Available	1,46,285
						55 Not Available	25,170

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 SEPTEMBER 2020 **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	40 - EST					Total of Vr no 40 - EST:	10,31,955
	41 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	8,16,900
						03 Not Available	1,38,873
						55 Not Available	23,670
						Total of Vr no 41 - EST:	9,79,443

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	2 - MIS	Second	Voted	No Objection	878200102 01 01	00 Not Available	72,84,000
						Total of Vr no 2 - MIS:	72,84,000

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	02	Backward Areas	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004182	2 - MIS	Second	Voted	No Objection	457502789 03 00	24 Not Available	72,84,000
						Total of Vr no 2 - MIS:	72,84,000
						Total of SULTANPUR (52):	**3,62,66,627**

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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME UNNAO (44)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004607	57 - EST	Second	Voted	No Objection	220280789 01 01	01 Not Available	4,15,600
						03 Not Available	70,652
						55 Not Available	19,490
						Total of Vr no 57 - EST:	5,05,742
	58 - EST	Second	Voted	No Objection	220280789 01 01	01 Not Available	8,48,300
						03 Not Available	1,44,211
						55 Not Available	34,250
						Total of Vr no 58 - EST:	10,26,761

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	12	Not Available	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	6 - EST	Second	Voted	No Objection	222501789 12 00	01 Not Available	98,000
						03 Not Available	16,660
						55 Not Available	3,740
						Total of Vr no 6 - EST:	1,18,400
	7 - EST	Second	Voted	No Objection	222501789 12 00	01 Not Available	2,47,300
						03 Not Available	42,041
						55 Not Available	6,690
						Total of Vr no 7 - EST:	2,96,031
	9 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	5,47,357
						Total of Vr no 9 - MIS:	5,47,357

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004634	11 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	1,59,300
						03 Not Available	27,081
						55 Not Available	5,540
						Total of Vr no 11 - EST:	1,91,921
	12 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	5,41,100
						03 Not Available	91,987
						55 Not Available	18,220
						Total of Vr no 12 - EST:	6,51,307

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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME UNNAO (44)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004634	5 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	5,96,300
						03 Not Available	1,01,371
						55 Not Available	20,320
						Total of Vr no 5 - EST:	7,17,991
	6 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	38,700
						03 Not Available	6,579
						55 Not Available	1,340
						Total of Vr no 6 - EST:	46,619

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004709	12 - GIA	Second	Voted	No Objection	223560789 06 00	20 Not Available	19,80,000
						Total of Vr no 12 - GIA:	19,80,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002281	10 - MIS	First	Voted	No Objection	251500789 04 01	49 Not Available	1,76,362
						Total of Vr no 10 - MIS:	1,76,362
	36 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	71,55,578
						03 Not Available	12,16,448
						55 Not Available	2,02,220
						Total of Vr no 36 - EST:	85,74,246
	37 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	87,02,419
						03 Not Available	14,79,411
						55 Not Available	2,42,240
						Total of Vr no 37 - EST:	1,04,24,070
	38 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	83,06,200
						03 Not Available	14,12,054
						55 Not Available	2,31,460
						Total of Vr no 38 - EST:	99,49,714
						Total of UNNAO (44):	**3,52,06,521**

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 SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME VARANASI (27)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004607	69 - EST	Second	Voted	No Objection	220280789 01 01	01 Not Available	14,78,200
						03 Not Available	2,51,294
						55 Not Available	1,21,020
						Total of Vr no 69 - EST:	18,50,514
	70 - EST	Second	Voted	No Objection	220280789 01 01	01 Not Available	14,63,116
						03 Not Available	2,48,730
						55 Not Available	1,15,725
						Total of Vr no 70 - EST:	18,27,571
	72 - EST	Second	Voted	No Objection	220280789 01 01	01 Not Available	2,53,800
						03 Not Available	43,146
						55 Not Available	17,360
						Total of Vr no 72 - EST:	3,14,306

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	11	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004709	1 - GIA	First	Voted	No Objection	222501789 01 11	20 Not Available	41,25,000
						Total of Vr no 1 - GIA:	41,25,000
	19 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	32,12,500
						Total of Vr no 19 - GIA:	32,12,500

Sub Head	12	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004709	13 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	30,000
						Total of Vr no 13 - MIS:	30,000
	16 - MIS	Second	Voted	No Objection	222501789 12 00	08 Not Available	4,250
						Total of Vr no 16 - MIS:	4,250
	17 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	1,27,805
						Total of Vr no 17 - MIS:	1,27,805
	18 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	34,875
						Total of Vr no 18 - MIS:	34,875
	7 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	3,53,496
						Total of Vr no 7 - MIS:	3,53,496
	8 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	4,43,748

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME VARANASI (27)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	12	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004709	8 - MIS					Total of Vr no 8 - MIS:	4,43,748
	9 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	7,82,496
						Total of Vr no 9 - MIS:	7,82,496

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002281	25 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	23,07,300
						03 Not Available	3,92,241
						55 Not Available	1,02,300
						Total of Vr no 25 - EST:	28,01,841
	26 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	23,21,587
						03 Not Available	3,94,670
						55 Not Available	1,95,800
						Total of Vr no 26 - EST:	29,12,057
	27 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	32,17,200
						03 Not Available	5,46,924
						55 Not Available	2,64,000
						Total of Vr no 27 - EST:	40,28,124
	28 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	23,66,100
						03 Not Available	4,02,237
						55 Not Available	1,98,000
						Total of Vr no 28 - EST:	29,66,337
	29 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	25,30,100
						03 Not Available	4,30,117
						55 Not Available	1,05,600
						Total of Vr no 29 - EST:	30,65,817
	30 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	18,52,040
						03 Not Available	3,27,548
						55 Not Available	1,54,220
						Total of Vr no 30 - EST:	23,33,808
	31 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	24,70,800
						03 Not Available	4,20,036
						55 Not Available	2,06,800
						Total of Vr no 31 - EST:	30,97,636
	32 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	16,83,300
						03 Not Available	2,86,161

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 SEPTEMBER 2020 **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	32 - EST	First	Voted	No Objection	251500789 04 01	55 Not Available	79,200
						Total of Vr no 32 - EST:	20,48,661
	7 - MIS	First	Voted	No Objection	251500789 04 01	49 Not Available	2,92,462
						Total of Vr no 7 - MIS:	2,92,462
						Total of VARANASI (27):	**3,66,53,304**
						Grand Total:	**11,55,60,09,127**

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

S U 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)	13,14,000		0		13,14,000	0	
	BALLIA (31)	2,06,33,982		91,81,500		2,98,15,482	0	
	BASTI (33)	0		41,64,500		41,64,500	0	
	BIJNORE (12)	31,48,500		0		31,48,500	0	
	BULANDSHAHAR (05)	0		72,79,500		72,79,500	0	
	CHANDAULI (77)	0		40,14,900		40,14,900	0	
	CHITRAKOOT (87)	37,25,309		0		37,25,309	0	
	DEORIA (35)	0		61,76,100		61,76,100	0	
	FATEHGARH (18)	4,71,000		0		4,71,000	0	
	GAZIPUR (30)	11,43,565		23,39,090		34,82,655	0	
	HARDOI (47)	82,38,125		2,35,94,185		3,18,32,310	0	
	JHANSI (23)	0		76,12,500		76,12,500	0	
	KANPUR NAGAR (20)	0		42,94,500		42,94,500	0	
	KANSHIRAM NAGAR (88)	0		12,30,000		12,30,000	0	
	KHERI (48)	0		57,217		57,217	0	
	LUCKNOW (43)	0		**********		3,18,82,26,000	0	
	MAHOBA (71)	0		31,74,000		31,74,000	0	
	MEERUT (04)	0		90,40,817		90,40,817	0	
	MORADABAD (14)	32,61,000		31,95,000		64,56,000	0	
	PADRAUNA (73)	0		1,42,87,500		1,42,87,500	0	
	SAHARANPUR (02)	0		1,04,91,629		1,04,91,629	0	
	SAMBHAL (92)	0		44,14,500		44,14,500	0	
	SANT RAVIDAS NAGAR (72)	28,54,500		0		28,54,500	0	
	SHAHJAHANPUR (15)	0		85,06,956		85,06,956	0	
	SIDDHARTH NAGAR (67)	0		7,37,434		7,37,434	0	
	SITAPUR (46)	0		27,40,685		27,40,685	0	
	SONBHADRA (69)	0		10,28,359		10,28,359	0	
	SRAVASTI (85)	0		30,25,000		30,25,000	0	
	SULTANPUR (52)	17,25,895		5,01,909		22,27,804	0	
	UNNAO (44)	0		15,32,503		15,32,503	0	
	VARANASI (27)	0		39,92,391		39,92,391	0	
	Total of Mj Hd 2202:	**4,65,15,876**	**0**	**********	**0**	**3,37,13,54,551**	**0**	
2225	AGRA (08)	63,44,750		40,75,000		1,04,19,750	0	
	ALIGARH (06)	28,608		8,100		36,708	0	
	ALLAHABAD (22)	58,42,865		10,39,818		68,82,683	0	
	AMBEDKAR NAGAR (74)	0		11,64,626		11,64,626	0	
	AURAIYA (81)	24,000		63,00,000		63,24,000	0	
	AZAMGARH (34)	82,02,500		0		82,02,500	0	
	BADAUN (13)	18,37,500		7,77,432		26,14,932	0	
	BAHRAICH (51)	1,56,741		58,93,750		60,50,491	0	
	BALLIA (31)	13,65,838		47,14,983		60,80,821	0	
	BALRAMPUR (79)	5,15,829		26,00,944		31,16,773	0	
	BANDA (26)	0		11,66,244		11,66,244	0	
	BARABANKY (54)	3,22,952		11,79,622		15,02,574	0	
	BAREILLY (11)	63,41,763		1,00,000		64,41,763	0	
	BASTI (33)	9,40,888		31,31,824		40,72,712	0	
	BIJNORE (12)	16,63,282		0		16,63,282	0	
	BULANDSHAHAR (05)	41,93,630		2,01,010		43,94,640	0	
	CHANDAULI (77)	9,89,180		27,94,014		37,83,194	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U 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	CHITRAKOOT (87)	11,92,086	11,81,990	23,74,076	0	
	DEORIA (35)	37,08,553	77,82,250	1,14,90,803	0	
	ETAWAH (19)	0	18,27,368	18,27,368	0	
	FAIZABAD (49)	2,05,90,243	1,79,355	2,07,69,598	0	
	FATEHGARH (18)	4,85,676	23,250	5,08,926	0	
	FATEHPUR (21)	0	36,00,670	36,00,670	0	
	FIROZABAD (68)	0	38,42,279	38,42,279	0	
	GAUTAM BUDHA NAGAR (76)	0	17,25,000	17,25,000	0	
	GAZIPUR (30)	1,36,812	2,06,562	3,43,374	0	
	GHAZIABAD (59)	51,873	4,11,836	4,63,709	0	
	GONDA (50)	0	2,15,39,619	2,15,39,619	0	
	GORAKHPUR (32)	0	82,05,040	82,05,040	0	
	HAMIRPUR (25)	2,08,277	25,02,659	27,10,936	0	
	HAPUR (90)	6,25,000	6,09,608	12,34,608	0	
	HARDOI (47)	1,77,585	81,82,712	83,60,297	0	
	HATHRAS (78)	0	28,75,000	28,75,000	0	
	JALAUN (24)	19,500	28,82,250	29,01,750	0	
	JAUNPUR (29)	48,074	69,750	1,17,824	0	
	JHANSI (23)	8,11,062	77,69,289	85,80,351	0	
	JYOTIBA FULLE NAGAR (86)	0	29,62,500	29,62,500	0	
	KANNAUJ (84)	0	34,500	34,500	0	
	KANPUR DEHAT (62)	0	47,25,000	47,25,000	0	
	KANPUR NAGAR (20)	33,62,122	1,02,778	34,64,900	0	
	KANSHIRAM NAGAR (88)	12,25,000	0	12,25,000	12,25,000	Missing vchr
	KAUSHAMBI (82)	9,24,015	35,27,370	44,51,385	0	
	KHERI (48)	0	94,37,500	94,37,500	0	
	LALITPUR (58)	12,75,000	8,32,135	21,07,135	0	
	LUCKNOW (43)	0	95,04,671	95,04,671	0	
	LUCKNOW-2 (60)	15,91,202	4,49,65,314	4,65,56,516	0	
	MAHARAJGANJ (70)	26,25,000	0	26,25,000	0	
	MAHOBA (71)	8,60,190	0	8,60,190	0	
	MAINPURI (09)	4,12,500	0	4,12,500	0	
	MATHURA (07)	0	1,06,580	1,06,580	0	
	MAU (66)	0	27,12,500	27,12,500	0	
	MEERUT (04)	53,845	43,50,709	44,04,554	0	
	MIRZAPUR (28)	38,49,692	43,76,466	82,26,158	0	
	MORADABAD (14)	6,36,804	8,35,300	14,72,104	0	
	MUZAFFARNAGAR (03)	0	12,75,000	12,75,000	0	
	PADRAUNA (73)	4,16,040	0	4,16,040	0	
	PRATAPGARH (53)	0	68,38,836	68,38,836	0	
	RAIBAREILLY (45)	69,750	36,76,000	37,45,750	0	
	RAMPUR (17)	0	12,82,919	12,82,919	0	
	SAHARANPUR (02)	0	33,72,030	33,72,030	0	
	SAMBHAL (92)	3,25,182	0	3,25,182	0	
	SANT KABIR NAGAR (80)	0	19,21,427	19,21,427	0	
	SANT RAVIDAS NAGAR (72)	7,66,534	8,07,366	15,73,900	0	
	SHAHJAHANPUR (15)	0	15,381	15,381	0	
	SIDDHARTH NAGAR (67)	42,60,000	0	42,60,000	0	
	SITAPUR (46)	1,13,51,183	3,30,133	1,16,81,316	0	
	SONBHADRA (69)	0	92,45,759	92,45,759	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U 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	SRAVASTI (85)	0		30,33,795		30,33,795	0	
	SULTANPUR (52)	61,43,831		3,56,796		65,00,627	0	
	UNNAO (44)	0		9,61,788		9,61,788	0	
	VARANASI (27)	57,04,740		34,09,430		91,14,170	0	
	Total of Mj Hd 2225:	**11,26,77,697**	**0**	**23,55,63,837**	**0**	**34,82,41,534**	**12,25,000**	
2230	AGRA (08)	0		9,97,578		9,97,578	0	
	ALIGARH (06)	7,19,270		0		7,19,270	0	
	AMBEDKAR NAGAR (74)	0		2,32,865		2,32,865	0	
	AURAIYA (81)	12,65,724		15,90,272		28,55,996	0	
	BADAUN (13)	3,77,336		3,77,336		7,54,672	0	
	BAHRAICH (51)	0		6,80,646		6,80,646	0	
	BALLIA (31)	0		5,94,869		5,94,869	0	
	BANDA (26)	0		11,37,018		11,37,018	0	
	BAREILLY (11)	0		7,99,019		7,99,019	0	
	BULANDSHAHAR (05)	8,85,878		22,072		9,07,950	0	
	CHANDAULI (77)	18,42,618		47,524		18,90,142	0	
	CHATRAPATI S M NAGAR (89)	0		2,23,250		2,23,250	0	
	CHITRAKOOT (87)	7,48,668		2,02,121		9,50,789	0	
	DEORIA (35)	12,14,974		66,743		12,81,717	0	
	ETAH (10)	3,75,295		3,44,949		7,20,244	0	
	ETAWAH (19)	0		8,46,707		8,46,707	0	
	FAIZABAD (49)	0		7,69,034		7,69,034	0	
	FATEHGARH (18)	3,21,792		34,875		3,56,667	0	
	FATEHPUR (21)	20,39,340		0		20,39,340	0	
	GAUTAM BUDHA NAGAR (76)	8,46,969		0		8,46,969	0	
	GONDA (50)	0		4,10,762		4,10,762	0	
	HAMIRPUR (25)	2,23,404		0		2,23,404	0	
	HAPUR (90)	12,02,277		88,288		12,90,565	0	
	HARDOI (47)	9,10,632		9,59,706		18,70,338	0	
	JALAUN (24)	5,43,851		0		5,43,851	0	
	JAUNPUR (29)	7,30,565		2,00,000		9,30,565	0	
	JHANSI (23)	5,17,687		5,17,687		10,35,374	0	
	JYOTIBA FULLE NAGAR (86)	4,73,113		0		4,73,113	0	
	KANNAUJ (84)	6,53,234		84,710		7,37,944	0	
	KANPUR DEHAT (62)	0		16,13,569		16,13,569	0	
	KAUSHAMBI (82)	10,84,661		2,53,199		13,37,860	0	
	LUCKNOW (43)	29,62,684		33,10,033		62,72,717	0	
	LUCKNOW-2 (60)	0		30,43,481		30,43,481	0	
	MAHARAJGANJ (70)	11,39,226		8,53,102		19,92,328	0	
	MAINPURI (09)	2,30,525		10,63,258		12,93,783	0	
	MATHURA (07)	0		14,25,823		14,25,823	0	
	MAU (66)	2,00,000		0		2,00,000	0	
	MEERUT (04)	0		43,454		43,454	0	
	MIRZAPUR (28)	0		7,13,837		7,13,837	0	
	PADRAUNA (73)	12,77,936		4,200		12,82,136	0	
	PILIBHIT (16)	5,11,914		46,500		5,58,414	0	
	PRATAPGARH (53)	0		9,59,859		9,59,859	0	
	RAIBAREILLY (45)	7,23,253		0		7,23,253	0	
	RAMPUR (17)	3,669		0		3,669	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U 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	SANT KABIR NAGAR (80)	4,36,468	0	4,36,468	0	
	SANT RAVIDAS NAGAR (72)	0	10,66,409	10,66,409	0	
	SHAHJAHANPUR (15)	19,350	6,20,625	6,39,975	0	
	SHAMLI (91)	0	6,27,618	6,27,618	0	
	SITAPUR (46)	90,237	9,68,226	10,58,463	0	
	SONBHADRA (69)	8,38,150	0	8,38,150	0	
	SRAVASTI (85)	96,046	7,11,199	8,07,245	0	
	UNNAO (44)	0	16,07,838	16,07,838	0	
	Total of Mj Hd 2230:	**2,55,06,746**	**3,01,60,261**	**5,56,67,007**	**0**	
2235	BAREILLY (11)	10,50,000	0	10,50,000	0	
	CHANDAULI (77)	0	10,20,000	10,20,000	0	
	DEORIA (35)	9,60,000	2,70,000	12,30,000	0	
	ETAH (10)	25,00,000	0	25,00,000	0	
	FAIZABAD (49)	45,90,000	0	45,90,000	0	
	FIROZABAD (68)	4,50,000	0	4,50,000	0	
	HAMIRPUR (25)	3,60,000	4,50,000	8,10,000	0	
	KANNAUJ (84)	0	14,40,000	14,40,000	0	
	KANSHIRAM NAGAR (88)	2,70,000	13,80,000	16,50,000	0	
	KHERI (48)	0	19,80,000	19,80,000	0	
	LALITPUR (58)	0	19,20,000	19,20,000	0	
	LUCKNOW (43)	19,80,000	0	19,80,000	0	
	LUCKNOW-2 (60)	0	**********	5,89,36,85,874	0	
	MAHOBA (71)	0	4,80,000	4,80,000	0	
	MAU (66)	8,70,000	0	8,70,000	0	
	MEERUT (04)	68,80,000	0	68,80,000	49,00,000	MISC
	MUZAFFARNAGAR (03)	0	12,90,000	12,90,000	0	
	PRATAPGARH (53)	0	9,90,000	9,90,000	0	
	SAHARANPUR (02)	20,00,000	0	20,00,000	0	
	SANT RAVIDAS NAGAR (72)	0	8,40,000	8,40,000	0	
	SHAHJAHANPUR (15)	0	59,10,000	59,10,000	0	
	SRAVASTI (85)	0	4,80,000	4,80,000	0	
	SULTANPUR (52)	19,80,000	0	19,80,000	0	
	UNNAO (44)	0	19,80,000	19,80,000	0	
	Total of Mj Hd 2235:	**2,38,90,000**	**********	**5,93,80,05,874**	**49,00,000**	
2515	AGRA (08)	1,30,98,434	12,42,578	1,43,41,012	0	
	ALIGARH (06)	1,93,16,526	0	1,93,16,526	0	
	ALLAHABAD (22)	0	8,60,77,933	8,60,77,933	0	
	AMBEDKAR NAGAR (74)	1,21,06,865	0	1,21,06,865	0	
	AURAIYA (81)	49,50,938	0	49,50,938	0	
	AZAMGARH (34)	5,11,03,171	8,07,200	5,19,10,371	0	
	BADAUN (13)	2,82,51,940	0	2,82,51,940	0	
	BAGPAT (83)	24,26,708	0	24,26,708	0	
	BAHRAICH (51)	1,77,28,593	0	1,77,28,593	0	
	BALLIA (31)	0	3,23,23,675	3,23,23,675	0	
	BALRAMPUR (79)	71,56,806	0	71,56,806	0	
	BANDA (26)	1,47,41,817	0	1,47,41,817	0	
	BARABANKY (54)	0	3,40,27,113	3,40,27,113	0	
	BASTI (33)	5,35,78,740	33,062	5,36,11,802	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U 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	BIJNORE (12)	2,08,64,247	0	2,08,64,247	0	
	BULANDSHAHAR (05)	86,32,586	0	86,32,586	0	
	CHANDAULI (77)	2,47,81,122	936	2,47,82,058	0	
	CHATRAPATI S M NAGAR (89)	0	2,70,22,756	2,70,22,756	0	
	CHITRAKOOT (87)	0	34,10,135	34,10,135	0	
	DEORIA (35)	1,94,31,970	12,34,730	2,06,66,700	0	
	ETAH (10)	1,29,320	0	1,29,320	0	
	ETAWAH (19)	1,37,78,993	1,18,011	1,38,97,004	0	
	FAIZABAD (49)	1,94,29,050	0	1,94,29,050	0	
	FATEHGARH (18)	0	1,58,40,989	1,58,40,989	0	
	FATEHPUR (21)	1,06,43,490	0	1,06,43,490	0	
	FIROZABAD (68)	1,44,83,058	0	1,44,83,058	0	
	GAUTAM BUDHA NAGAR (76)	26,07,189	0	26,07,189	0	
	GAZIPUR (30)	4,96,69,387	0	4,96,69,387	0	
	GHAZIABAD (59)	48,10,883	0	48,10,883	0	
	GONDA (50)	0	1,81,22,225	1,81,22,225	0	
	GORAKHPUR (32)	5,08,13,163	6,28,580	5,14,41,743	0	
	HAMIRPUR (25)	0	1,13,90,327	1,13,90,327	0	
	HAPUR (90)	0	71,55,199	71,55,199	0	
	HARDOI (47)	0	1,49,87,913	1,49,87,913	0	
	HATHRAS (78)	0	96,96,485	96,96,485	0	
	JALAUN (24)	2,22,05,583	0	2,22,05,583	0	
	JAUNPUR (29)	0	4,26,38,059	4,26,38,059	0	
	JHANSI (23)	54,42,649	0	54,42,649	0	
	JYOTIBA FULLE NAGAR (86)	1,73,58,987	0	1,73,58,987	0	
	KANNAUJ (84)	1,99,869	66,00,073	67,99,942	0	
	KANPUR DEHAT (62)	1,99,96,175	0	1,99,96,175	0	
	KANPUR NAGAR (20)	2,11,28,787	0	2,11,28,787	0	
	KANSHIRAM NAGAR (88)	98,56,288	0	98,56,288	0	
	KAUSHAMBI (82)	1,87,03,816	0	1,87,03,816	0	
	KHERI (48)	0	1,22,70,520	1,22,70,520	0	
	LALITPUR (58)	0	1,20,06,874	1,20,06,874	0	
	LUCKNOW (43)	0	5,60,126	5,60,126	0	
	MAHARAJGANJ (70)	1,71,15,838	0	1,71,15,838	0	
	MAHOBA (71)	75,51,056	0	75,51,056	0	
	MATHURA (07)	1,32,88,947	5,61,378	1,38,50,325	0	
	MAU (66)	0	2,66,98,849	2,66,98,849	0	
	MEERUT (04)	1,21,08,016	1,39,681	1,22,47,697	0	
	MIRZAPUR (28)	2,36,18,933	0	2,36,18,933	0	
	MORADABAD (14)	2,43,62,882	0	2,43,62,882	0	
	MUZAFFARNAGAR (03)	39,84,472	0	39,84,472	0	
	PADRAUNA (73)	2,62,75,891	2,60,99,456	5,23,75,347	0	
	PILIBHIT (16)	2,04,73,267	4,40,387	2,09,13,654	0	
	PRATAPGARH (53)	3,32,21,072	1,48,420	3,33,69,492	0	
	RAIBAREILLY (45)	80,00,445	79,75,337	1,59,75,782	0	
	RAMPUR (17)	2,14,73,685	0	2,14,73,685	0	
	SAHARANPUR (02)	1,01,54,655	0	1,01,54,655	0	
	SAMBHAL (92)	2,87,385	1,31,11,268	1,33,98,653	0	
	SANT KABIR NAGAR (80)	2,76,48,401	4,89,167	2,81,37,568	0	
	SHAHJAHANPUR (15)	1,28,07,516	0	1,28,07,516	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U 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	SHAMLI (91)	33,18,081		32,126		33,50,207	0	
	SIDDHARTH NAGAR (67)	3,75,65,455		0		3,75,65,455	0	
	SITAPUR (46)	3,56,31,303		31,618		3,56,62,921	0	
	SONBHADRA (69)	2,04,26,235		0		2,04,26,235	0	
	SRAVASTI (85)	86,23,818		0		86,23,818	0	
	SULTANPUR (52)	1,09,90,196		0		1,09,90,196	0	
	UNNAO (44)	2,91,24,392		0		2,91,24,392	0	
	VARANASI (27)	2,35,46,743		0		2,35,46,743	0	
	Total of Mj Hd 2515:	**********	**0**	**41,39,23,186**	**0**	**1,42,49,49,020**	**0**	
2851	CHANDAULI (77)	40,520		60,099		1,00,619	0	
	FATEHGARH (18)	1,00,000		0		1,00,000	0	
	HAMIRPUR (25)	0		14,000		14,000	0	
	LUCKNOW-2 (60)	0		1,32,70,100		1,32,70,100	0	
	MAU (66)	0		1,20,000		1,20,000	0	
	MEERUT (04)	0		67,222		67,222	0	
	MORADABAD (14)	0		16,700		16,700	0	
	MUZAFFARNAGAR (03)	0		1,00,000		1,00,000	0	
	Total of Mj Hd 2851:	**1,40,520**	**0**	**1,36,48,121**	**0**	**1,37,88,641**	**0**	
4202	LUCKNOW-2 (60)	0		2,35,20,000		2,35,20,000	0	
	Total of Mj Hd 4202:	**0**	**0**	**2,35,20,000**	**0**	**2,35,20,000**	**0**	
4575	BALRAMPUR (79)	0		1,10,60,000		1,10,60,000	0	
	JALAUN (24)	1,52,19,000		0		1,52,19,000	0	
	MIRZAPUR (28)	36,39,000		68,56,000		1,04,95,000	0	
	SIDDHARTH NAGAR (67)	1,09,85,000		0		1,09,85,000	0	
	SULTANPUR (52)	0		72,84,000		72,84,000	0	
	Total of Mj Hd 4575:	**2,98,43,000**	**0**	**2,52,00,000**	**0**	**5,50,43,000**	**0**	
4801	LUCKNOW (43)	28,13,81,500		0		28,13,81,500	0	
	Total of Mj Hd 4801:	**28,13,81,500**	**0**	**0**	**0**	**28,13,81,500**	**0**	
	Grand Total:	**********	**0**	**********	**0**	**********	**61,25,000**	

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	SEPTEMBER 2020	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	Not Available	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 - MIS	First	Voted	No Objection	205300093 03 00	22 Not Available	5,13,488
						Total of Vr no 10 - MIS:	5,13,488
	6 - MIS	First	Voted	No Objection	205300093 03 00	22 Not Available	4,17,992
						Total of Vr no 6 - MIS:	4,17,992
						Total of AGRA (08):	**9,31,480**

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	SEPTEMBER 2020	GRANT NO	84	General Administration Department

TREASURY NAME	ALLAHABAD (22)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004217	5 - MIS	First	Voted	No Objection	205300093 03 00	22 Not Available	2,56,681
						Total of Vr no 5 - MIS:	2,56,681
	6 - MIS	First	Voted	No Objection	205300093 03 00	22 Not Available	97,984
						Total of Vr no 6 - MIS:	97,984
						Total of ALLAHABAD (22):	3,54,665

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	SEPTEMBER 2020	GRANT NO	84	General Administration Department

TREASURY NAME	BALLIA (31)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004217	8 - MIS	Second	Voted	No Objection	205300093 03 00	22 Not Available	69,441
						Total of Vr no 8 - MIS:	69,441
						Total of BALLIA (31):	**69,441**

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	SEPTEMBER 2020	GRANT NO	84	General Administration Department

TREASURY NAME	CHATRAPATI S M NAGAR (89)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004183	2 - MIS	Second	Voted	No Objection	207500800 03 00	42 Not Available	65,000
						Total of Vr no 2 - MIS:	65,000
						Total of CHATRAPATI S M NAGAR (89):	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	SEPTEMBER 2020	GRANT NO	84	General Administration Department

TREASURY NAME	JHANSI (23)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004217	16 - MIS	Second	Voted	No Objection	205300093 03 00	22 Not Available	41,250
						Total of Vr no 16 - MIS:	41,250
						Total of JHANSI (23):	**41,250**

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 SEPTEMBER 2020 **GRANT NO** 84 General Administration Department

TREASURY NAME KANPUR NAGAR (20)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004217	24 - MIS	Second	Voted	No Objection	205300093 03 00	22 Not Available	53,232
						Total of Vr no 24 - MIS:	53,232
	25 - MIS	Second	Voted	No Objection	205300093 03 00	22 Not Available	28,896
						Total of Vr no 25 - MIS:	28,896
	26 - MIS	Second	Voted	No Objection	205300093 03 00	22 Not Available	37,100
						Total of Vr no 26 - MIS:	37,100
	27 - MIS	Second	Voted	No Objection	205300093 03 00	22 Not Available	21,943
						Total of Vr no 27 - MIS:	21,943
						Total of KANPUR NAGAR (20):	**1,41,171**

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	SEPTEMBER 2020	GRANT NO	84	General Administration Department

TREASURY NAME	LUCKNOW (43)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004183	7 - MIS	Second	Voted	No Objection	207500800 03 00	42 Not Available	10,40,000
						Total of Vr no 7 - MIS:	10,40,000
						Total of LUCKNOW (43):	**10,40,000**
						Grand Total:	**26,43,007**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U 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)	9,31,480		0		9,31,480	0	
	ALLAHABAD (22)	3,54,665		0		3,54,665	0	
	BALLIA (31)	0		69,441		69,441	0	
	JHANSI (23)	0		41,250		41,250	0	
	KANPUR NAGAR (20)	0		1,41,171		1,41,171	0	
	Total of Mj Hd 2053:	**12,86,145**	**0**	**2,51,862**	**0**	**15,38,007**	**0**	
2075	CHATRAPATI S M NAGAR (89)	0		65,000		65,000	0	
	LUCKNOW (43)	0		10,40,000		10,40,000	0	
	Total of Mj Hd 2075:	**0**	**0**	**11,05,000**	**0**	**11,05,000**	**0**	
	Grand Total:	**12,86,145**	**0**	**13,56,862**	**0**	**26,43,007**	**0**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 85 Public Enterprises Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001078	4 - EST	Second	Voted	No Objection	347500800 03 00	01 Not Available	1,02,800
						03 Not Available	17,476
						06 Not Available	750
						55 Not Available	8,960
						Total of Vr no 4 - EST:	1,29,986
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004727	11 - MIS	Second	Voted	No Objection	347500800 03 00	08 Not Available	7,250
						Total of Vr no 11 - MIS:	7,250
	12 - MIS	Second	Voted	No Objection	347500800 03 00	15 Not Available	55,701
						Total of Vr no 12 - MIS:	55,701
	17 - MIS	Second	Voted	No Objection	347500800 03 00	13 Not Available	4,828
						Total of Vr no 17 - MIS:	4,828
	3 - EST	Second	Voted	No Objection	347500800 03 00	01 Not Available	19,41,100
						03 Not Available	3,29,987
						06 Not Available	320
						55 Not Available	1,33,880
						Total of Vr no 3 - EST:	24,05,287
	5 - EST	Second	Voted	No Objection	347500800 03 00	01 Not Available	7,43,608
						03 Not Available	1,25,936
						06 Not Available	790
						55 Not Available	41,160
						Total of Vr no 5 - EST:	9,11,494

Sub Head	04	Not Available	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	13 - MIS	Second	Voted	No Objection	347500800 04 00	08 Not Available	1,050
						Total of Vr no 13 - MIS:	1,050
	16 - MIS	Second	Voted	No Objection	347500800 04 00	12 Not Available	42,998
						Total of Vr no 16 - MIS:	42,998
	2 - EST	Second	Voted	No Objection	347500800 04 00	01 Not Available	87,900
						03 Not Available	14,943
						06 Not Available	40
						55 Not Available	8,460
						Total of Vr no 2 - EST:	1,11,343
						Total of LUCKNOW-2 (60):	**36,69,937**
						Grand Total:	**36,69,937**

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

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
3475	LUCKNOW-2 (60)	0		36,69,937		36,69,937	0	
	Total of Mj Hd 3475:	**0**	**0**	**36,69,937**	**0**	**36,69,937**	**0**	
	Grand Total:	**0**	**0**	**36,69,937**	**0**	**36,69,937**	**0**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 86 Information Department

TREASURY NAME AGRA (08)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102	Information Centres
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004726	2 - EST	Second	Voted	No Objection	222060102 03 00	01 Not Available	39,200
						03 Not Available	6,664
						55 Not Available	3,340
						Total of Vr no 2 - EST:	49,204
	2 - MIS	Second	Voted	No Objection	222060102 03 00	08 Not Available	2,402
						Total of Vr no 2 - MIS:	2,402

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106	Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	92,600
						03 Not Available	15,742
						55 Not Available	10,060
						Total of Vr no 1 - EST:	1,18,402
	1 - MIS	First	Voted	No Objection	222060106 03 00	15 Not Available	12,575
						Total of Vr no 1 - MIS:	12,575
	3 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	1,26,400
						03 Not Available	21,488
						06 Not Available	20
						55 Not Available	10,160
						Total of Vr no 3 - EST:	1,58,068
	3 - MIS	Second	Voted	No Objection	222060106 03 00	08 Not Available	9,977
						Total of Vr no 3 - MIS:	9,977
						Total of AGRA (08):	**3,50,628**

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 SEPTEMBER 2020 **GRANT NO** 86 Information Department

TREASURY NAME ALIGARH (06)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102 Information Centres
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004726	3 - EST	First	Voted	No Objection	222060102 03 00	01 Not Available	45,900
						03 Not Available	7,803
						55 Not Available	4,600
						Total of Vr no 3 - EST:	58,303

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004726	1 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	55,200
						03 Not Available	9,384
						55 Not Available	5,620
						Total of Vr no 1 - EST:	70,204
	2 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	2,320
						Total of Vr no 2 - EST:	28,528
						Total of ALIGARH (06):	**1,57,035**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004726	3 - MIS	Second	Voted	No Objection	222060001 03 00	22 Not Available	4,975
						Total of Vr no 3 - MIS:	4,975

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102	Information Centres
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004726	1 - EST	Second	Voted	No Objection	222060102 03 00	01 Not Available	23,800
						03 Not Available	4,046
						Total of Vr no 1 - EST:	27,846
	2 - MIS	Second	Voted	No Objection	222060102 03 00	08 Not Available	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	Not Available	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	Second	Voted	No Objection	222060106 03 00	15 Not Available	25,750
						Total of Vr no 1 - MIS:	25,750
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	1,09,800
						03 Not Available	18,666
						06 Not Available	20
						55 Not Available	11,320
						Total of Vr no 2 - EST:	1,39,806
	3 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	2,25,300
						03 Not Available	38,301
						55 Not Available	20,980
						Total of Vr no 3 - EST:	2,84,581
	4 - MIS	Second	Voted	No Objection	222060106 03 00	11 Not Available	3,982
						Total of Vr no 4 - MIS:	3,982
						Total of ALLAHABAD (22):	**4,89,940**

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 SEPTEMBER 2020 **GRANT NO** 86 Information Department

TREASURY NAME AURAIYA (81)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106	Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	32,900
						03 Not Available	5,593
						55 Not Available	1,660
						Total of Vr no 1 - EST:	40,153
	1 - MIS	Second	Voted	No Objection	222060106 03 00	47 Not Available	1,750
						Total of Vr no 1 - MIS:	1,750
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	32,900
						03 Not Available	5,593
						55 Not Available	1,660
						Total of Vr no 2 - EST:	40,153
	2 - MIS	Second	Voted	No Objection	222060106 03 00	08 Not Available	3,780
						Total of Vr no 2 - MIS:	3,780
	3 - MIS	Second	Voted	No Objection	222060106 03 00	11 Not Available	3,002
						Total of Vr no 3 - MIS:	3,002
						Total of AURAIYA (81):	**88,838**

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 SEPTEMBER 2020 **GRANT NO** 86 Information Department

TREASURY NAME AZAMGARH (34)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004726	4 - MIS	Second	Voted	No Objection	222060001 03 00	22 Not Available	3,000
						Total of Vr no 4 - MIS:	3,000

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106	Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	1,22,100
						03 Not Available	20,757
						06 Not Available	860
						55 Not Available	2,450
						Total of Vr no 1 - EST:	1,46,167
	1 - MIS	Second	Voted	No Objection	222060106 03 00	08 Not Available	2,285
						Total of Vr no 1 - MIS:	2,285
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	1,02,700
						03 Not Available	17,459
						55 Not Available	730
						Total of Vr no 2 - EST:	1,20,889
	2 - MIS	Second	Voted	No Objection	222060106 03 00	13 Not Available	768
						Total of Vr no 2 - MIS:	768
	3 - MIS	Second	Voted	No Objection	222060106 03 00	15 Not Available	12,945
						Total of Vr no 3 - MIS:	12,945
	5 - MIS	Second	Voted	No Objection	222060106 03 00	11 Not Available	5,040
						Total of Vr no 5 - MIS:	5,040
						Total of AZAMGARH (34):	**2,91,094**

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 SEPTEMBER 2020 **GRANT NO** 86 Information Department

TREASURY NAME BADAUN (13)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004726	1 - MIS	First	Voted	No Objection	222060106 03 00	08 Not Available	1,000
						Total of Vr no 1 - MIS:	1,000
	2 - MIS	First	Voted	No Objection	222060106 03 00	15 Not Available	13,029
						Total of Vr no 2 - MIS:	13,029
	3 - MIS	First	Voted	No Objection	222060106 03 00	08 Not Available	7,434
						Total of Vr no 3 - MIS:	7,434
	4 - MIS	First	Voted	No Objection	222060106 03 00	09 Not Available	25,000
						Total of Vr no 4 - MIS:	25,000
						Total of BADAUN (13):	**46,463**

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 SEPTEMBER 2020 **GRANT NO** 86 Information Department

TREASURY NAME BAHRAICH (51)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102	Information Centres
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004726	2 - EST	First	Voted	No Objection	222060102 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 2 - EST:	27,408
	3 - EST	Second	Voted	No Objection	222060102 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 3 - EST:	27,408

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106	Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004726	1 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	2,27,200
						03 Not Available	38,624
						06 Not Available	40
						55 Not Available	9,000
						Total of Vr no 1 - EST:	2,74,864
	1 - MIS	First	Voted	No Objection	222060106 03 00	13 Not Available	1,110
						Total of Vr no 1 - MIS:	1,110
	4 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	2,27,200
						03 Not Available	38,624
						06 Not Available	40
						55 Not Available	9,000
						Total of Vr no 4 - EST:	2,74,864
						Total of BAHRAICH (51):	**6,05,654**

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 SEPTEMBER 2020 **GRANT NO** 86 Information Department

TREASURY NAME BALLIA (31)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102	Information Centres
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004726	3 - EST	Second	Voted	No Objection	222060102 03 00	01 Not Available	30,200
						03 Not Available	5,134
						55 Not Available	1,200
						Total of Vr no 3 - EST:	36,534
	4 - EST	Second	Voted	No Objection	222060102 03 00	01 Not Available	22,800
						03 Not Available	3,876
						Total of Vr no 4 - EST:	26,676

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106	Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	1,46,500
						03 Not Available	24,837
						55 Not Available	6,490
						Total of Vr no 1 - EST:	1,77,827
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	55,200
						03 Not Available	9,384
						55 Not Available	2,820
						Total of Vr no 2 - EST:	67,404
						Total of BALLIA (31):	**3,08,441**

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 SEPTEMBER 2020 **GRANT NO** 86 Information Department

TREASURY NAME BALRAMPUR (79)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004726	1 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	85,300
						03 Not Available	14,501
						55 Not Available	3,980
						Total of Vr no 1 - EST:	1,03,781
	1 - MIS	First	Voted	No Objection	222060106 03 00	15 Not Available	700
						Total of Vr no 1 - MIS:	700
	2 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	82,000
						03 Not Available	13,940
						06 Not Available	60
						55 Not Available	3,320
						Total of Vr no 2 - EST:	99,320
						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 SEPTEMBER 2020 **GRANT NO** 86 Information Department

TREASURY NAME BANDA (26)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102	Information Centres
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004726	1 - EST	First	Voted	No Objection	222060102 03 00	01 Not Available	23,800
						03 Not Available	4,046
						Total of Vr no 1 - EST:	27,846

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106	Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004726	2 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	1,22,900
						03 Not Available	20,893
						55 Not Available	4,480
						Total of Vr no 2 - EST:	1,48,273
	3 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	34,300
						03 Not Available	5,831
						55 Not Available	1,470
						Total of Vr no 3 - EST:	41,601
						Total of BANDA (26):	**2,17,720**

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 SEPTEMBER 2020 **GRANT NO** 86 Information Department

TREASURY NAME BARABANKY (54)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004726	7 - MIS	Second	Voted	No Objection	222060001 03 00	22 Not Available	5,200
						Total of Vr no 7 - MIS:	5,200

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	101	Advertising and visual Publicity
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004726	5 - MIS	First	Voted	No Objection	222060101 05 00	19 Not Available	1,387
						Total of Vr no 5 - MIS:	1,387

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106	Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	52,400
						03 Not Available	8,908
						55 Not Available	2,260
						Total of Vr no 1 - EST:	63,568
	1 - MIS	First	Voted	No Objection	222060106 03 00	15 Not Available	4,794
						Total of Vr no 1 - MIS:	4,794
	10 - MIS	Second	Voted	No Objection	222060106 03 00	09 Not Available	18,656
						Total of Vr no 10 - MIS:	18,656
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	1,84,600
						03 Not Available	31,382
						55 Not Available	7,700
						Total of Vr no 2 - EST:	2,23,682
	2 - MIS	First	Voted	No Objection	222060106 03 00	47 Not Available	1,250
						Total of Vr no 2 - MIS:	1,250
	3 - MIS	First	Voted	No Objection	222060106 03 00	08 Not Available	3,195
						Total of Vr no 3 - MIS:	3,195
	4 - MIS	First	Voted	No Objection	222060106 03 00	13 Not Available	1,536
						Total of Vr no 4 - MIS:	1,536
	6 - MIS	Second	Voted	No Objection	222060106 03 00	15 Not Available	18,508
						Total of Vr no 6 - MIS:	18,508
	8 - MIS	Second	Voted	No Objection	222060106 03 00	11 Not Available	3,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	SEPTEMBER 2020	GRANT NO	86	Information Department

TREASURY NAME	BARABANKY (54)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106	Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004726	8 - MIS					Total of Vr no 8 - MIS:	3,000
	9 - MIS	Second	Voted	No Objection	222060106 03 00	13 Not Available	1,532
						Total of Vr no 9 - MIS:	1,532
						Total of BARABANKY (54):	3,46,308

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 SEPTEMBER 2020 **GRANT NO** 86 Information Department

TREASURY NAME BAREILLY (11)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102 Information Centres
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004726	1 - EST	Second	Voted	No Objection	222060102 03 00	01 Not Available	60,500
						03 Not Available	10,285
						55 Not Available	5,740
						Total of Vr no 1 - EST:	76,525

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004726	1 - MIS	First	Voted	No Objection	222060106 03 00	11 Not Available	7,792
						Total of Vr no 1 - MIS:	7,792
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	2,13,200
						03 Not Available	36,244
						55 Not Available	15,540
						Total of Vr no 2 - EST:	2,64,984
	2 - MIS	Second	Voted	No Objection	222060106 03 00	15 Not Available	21,884
						Total of Vr no 2 - MIS:	21,884
	3 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	28,800
						03 Not Available	4,896
						55 Not Available	2,200
						Total of Vr no 3 - EST:	35,896
						Total of BAREILLY (11):	**4,07,081**

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 SEPTEMBER 2020 **GRANT NO** 86 Information Department

TREASURY NAME BASTI (33)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004726	1 - MIS	First	Voted	No Objection	222060001 03 00	22 Not Available	15,000
						Total of Vr no 1 - MIS:	15,000

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	101	Advertising and visual Publicity
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004726	3 - MIS	First	Voted	No Objection	222060101 05 00	19 Not Available	11,700
						Total of Vr no 3 - MIS:	11,700

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102	Information Centres
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004726	2 - EST	Second	Voted	No Objection	222060102 03 00	01 Not Available	23,800
						03 Not Available	4,046
						55 Not Available	1,200
						Total of Vr no 2 - EST:	29,046

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106	Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	2,52,300
						03 Not Available	42,891
						55 Not Available	10,560
						Total of Vr no 1 - EST:	3,05,751
	2 - MIS	First	Voted	No Objection	222060106 03 00	15 Not Available	8,857
						Total of Vr no 2 - MIS:	8,857
						Total of BASTI (33):	**3,70,354**

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 SEPTEMBER 2020 **GRANT NO** 86 Information Department

TREASURY NAME BIJNORE (12)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004726	1 - MIS	Second	Voted	No Objection	222060001 03 00	22 Not Available	7,022
						Total of Vr no 1 - MIS:	7,022

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102	Information Centres
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004726	3 - EST	Second	Voted	No Objection	222060102 03 00	01 Not Available	39,200
						03 Not Available	6,664
						55 Not Available	1,660
						Total of Vr no 3 - EST:	47,524

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106	Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	84,900
						03 Not Available	14,433
						55 Not Available	1,660
						Total of Vr no 1 - EST:	1,00,993
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	22,400
						03 Not Available	3,808
						Total of Vr no 2 - EST:	26,208
	2 - MIS	Second	Voted	No Objection	222060106 03 00	13 Not Available	6,599
						Total of Vr no 2 - MIS:	6,599
						Total of BIJNORE (12):	**1,88,346**

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 SEPTEMBER 2020 **GRANT NO** 86 Information Department

TREASURY NAME BULANDSHAHAR (05)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004726	5 - MIS	First	Voted	No Objection	222060001 03 00	22 Not Available	1,645
						Total of Vr no 5 - MIS:	1,645

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	101	Advertising and visual Publicity
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004726	4 - MIS	First	Voted	No Objection	222060101 05 00	19 Not Available	1,200
						Total of Vr no 4 - MIS:	1,200

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102	Information Centres
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004726	2 - EST	First	Voted	No Objection	222060102 03 00	01 Not Available	23,800
						03 Not Available	4,046
						55 Not Available	1,200
						Total of Vr no 2 - EST:	29,046
	3 - MIS	First	Voted	No Objection	222060102 03 00	08 Not Available	658
						Total of Vr no 3 - MIS:	658

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106	Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004726	1 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	55,200
						03 Not Available	9,384
						55 Not Available	2,810
						Total of Vr no 1 - EST:	67,394
	1 - MIS	First	Voted	No Objection	222060106 03 00	09 Not Available	22,000
						Total of Vr no 1 - MIS:	22,000
	2 - MIS	First	Voted	No Objection	222060106 03 00	12 Not Available	600
						Total of Vr no 2 - MIS:	600
	6 - MIS	First	Voted	No Objection	222060106 03 00	08 Not Available	2,760

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	SEPTEMBER 2020	GRANT NO	86	Information Department

TREASURY NAME	BULANDSHAHAR (05)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106	Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004726	6 - MIS					Total of Vr no 6 - MIS:	2,760
	7 - MIS	First	Voted	No Objection	222060106 03 00	47 Not Available	300
						Total of Vr no 7 - MIS:	300
	8 - MIS	First	Voted	No Objection	222060106 03 00	11 Not Available	239
						Total of Vr no 8 - MIS:	239
						Total of BULANDSHAHAR (05):	**1,25,842**

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 SEPTEMBER 2020 **GRANT NO** 86 Information Department

TREASURY NAME CHANDAULI (77)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	101 Advertising and visual Publicity
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004726	4 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	7,578
						Total of Vr no 4 - MIS:	7,578

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004726	1 - MIS	Second	Voted	No Objection	222060106 03 00	15 Not Available	11,491
						Total of Vr no 1 - MIS:	11,491
	2 - MIS	Second	Voted	No Objection	222060106 03 00	12 Not Available	3,440
						Total of Vr no 2 - MIS:	3,440
	3 - MIS	Second	Voted	No Objection	222060106 03 00	08 Not Available	3,488
						Total of Vr no 3 - MIS:	3,488

Total of CHANDAULI (77):	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 SEPTEMBER 2020 **GRANT NO** 86 Information Department

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	55,000
						03 Not Available	9,350
						Total of Vr no 1 - EST:	64,350
	1 - MIS	Second	Voted	No Objection	222060106 03 00	15 Not Available	2,12,048
						Total of Vr no 1 - MIS:	2,12,048
	2 - MIS	Second	Voted	No Objection	222060106 03 00	17 Not Available	4,560
						Total of Vr no 2 - MIS:	4,560
						Total of CHATRAPATI S M NAGAR (89):	**2,80,958**

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 SEPTEMBER 2020 **GRANT NO** 86 Information Department

TREASURY NAME CHITRAKOOT (87)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	101 Advertising and visual Publicity
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004726	4 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	2,297
						Total of Vr no 4 - MIS:	2,297

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004726	1 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	55,200
						03 Not Available	9,384
						55 Not Available	2,020
						Total of Vr no 1 - EST:	66,604
	1 - MIS	Second	Voted	No Objection	222060106 03 00	08 Not Available	1,000
						Total of Vr no 1 - MIS:	1,000
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	55,200
						03 Not Available	9,384
						55 Not Available	2,020
						Total of Vr no 2 - EST:	66,604
	2 - MIS	Second	Voted	No Objection	222060106 03 00	08 Not Available	1,650
						Total of Vr no 2 - MIS:	1,650
	3 - MIS	Second	Voted	No Objection	222060106 03 00	09 Not Available	5,367
						Total of Vr no 3 - MIS:	5,367
	5 - MIS	Second	Voted	No Objection	222060106 03 00	11 Not Available	2,400
						Total of Vr no 5 - MIS:	2,400
						Total of CHITRAKOOT (87):	**1,45,922**

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 SEPTEMBER 2020 **GRANT NO** 86 Information Department

TREASURY NAME DEORIA (35)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102	Information Centres
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004726	1 - TA	Second	Voted	No Objection	222060102 03 00	04 Not Available	2,500
						Total of Vr no 1 - TA:	2,500

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106	Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004726	2 - TA	Second	Voted	No Objection	222060106 03 00	49 Not Available	30,335
						Total of Vr no 2 - TA:	30,335
						Total of DEORIA (35):	**32,835**

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 | **SEPTEMBER 2020** | **GRANT NO** | **86** | **Information Department**

TREASURY NAME | **ETAH (10)**

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004726	1 - EST	First	Voted	Missing vchr	222060106 03 00	01 Not Available	32,900
						03 Not Available	5,593
						Total of Vr no 1 - EST:	38,493
	2 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	2,09,200
						03 Not Available	35,564
						55 Not Available	8,150
						Total of Vr no 2 - EST:	2,52,914
						Total of ETAH (10):	**2,91,407**

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 SEPTEMBER 2020 **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	Not Available	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	5 - MIS	First	Voted	No Objection	222060001 03 00	22 Not Available	22,800
						Total of Vr no 5 - MIS:	22,800

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	101	Advertising and visual Publicity
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004726	11 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	70,000
						Total of Vr no 11 - MIS:	70,000
	12 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	35,000
						Total of Vr no 12 - MIS:	35,000
	13 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	77,000
						Total of Vr no 13 - MIS:	77,000
	15 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	70,000
						Total of Vr no 15 - MIS:	70,000

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102	Information Centres
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004726	1 - EST	Second	Voted	No Objection	222060102 03 00	01 Not Available	23,800
						03 Not Available	4,046
						55 Not Available	1,200
						Total of Vr no 1 - EST:	29,046

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106	Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004726	1 - MIS	First	Voted	No Objection	222060106 03 00	11 Not Available	4,953
						Total of Vr no 1 - MIS:	4,953
	10 - MIS	Second	Voted	No Objection	222060106 03 00	47 Not Available	4,602
						Total of Vr no 10 - MIS:	4,602
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	2,97,400

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 SEPTEMBER 2020 **GRANT NO** 86 Information Department

TREASURY NAME FAIZABAD (49)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004726	2 - EST	Second	Voted	No Objection	222060106 03 00	03 Not Available	50,558
						55 Not Available	11,570
						Total of Vr no 2 - EST:	3,59,528
	2 - MIS	First	Voted	No Objection	222060106 03 00	08 Not Available	13,134
						Total of Vr no 2 - MIS:	13,134
	3 - MIS	First	Voted	No Objection	222060106 03 00	47 Not Available	4,378
						Total of Vr no 3 - MIS:	4,378
	4 - MIS	First	Voted	No Objection	222060106 03 00	15 Not Available	22,711
						Total of Vr no 4 - MIS:	22,711
	6 - MIS	First	Voted	No Objection	222060106 03 00	15 Not Available	13,471
						Total of Vr no 6 - MIS:	13,471
	7 - TA	First	Voted	No Objection	222060106 03 00	04 Not Available	5,520
						Total of Vr no 7 - TA:	5,520
	8 - MIS	Second	Voted	No Objection	222060106 03 00	08 Not Available	6,806
						Total of Vr no 8 - MIS:	6,806
	9 - MIS	Second	Voted	No Objection	222060106 03 00	13 Not Available	1,198
						Total of Vr no 9 - MIS:	1,198
						Total of FAIZABAD (49):	**7,40,147**

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 SEPTEMBER 2020 **GRANT NO** 86 Information Department

TREASURY NAME FIROZABAD (68)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102 Information Centres
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004726	3 - EST	Second	Voted	No Objection	222060102 03 00	01 Not Available	23,800
						03 Not Available	4,046
						55 Not Available	2,400
						Total of Vr no 3 - EST:	30,246

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	84,600
						03 Not Available	14,382
						55 Not Available	4,040
						Total of Vr no 1 - EST:	1,03,022
	1 - MIS	Second	Voted	No Objection	222060106 03 00	09 Not Available	6,391
						Total of Vr no 1 - MIS:	6,391
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	10,450
						03 Not Available	1,777
						Total of Vr no 2 - EST:	12,227
	2 - MIS	Second	Voted	No Objection	222060106 03 00	13 Not Available	4,041
						Total of Vr no 2 - MIS:	4,041
	3 - TA	Second	Voted	No Objection	222060106 03 00	04 Not Available	6,074
						Total of Vr no 3 - TA:	6,074
	4 - MIS	Second	Voted	No Objection	222060106 03 00	08 Not Available	7,490
						Total of Vr no 4 - MIS:	7,490
						Total of FIROZABAD (68):	**1,69,491**

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 SEPTEMBER 2020 **GRANT NO** 86 Information Department

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004726	1 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	69,000
						03 Not Available	11,730
						55 Not Available	3,780
						Total of Vr no 1 - EST:	84,510
	1 - MIS	Second	Voted	No Objection	222060106 03 00	15 Not Available	25,000
						Total of Vr no 1 - MIS:	25,000
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	52,500
						03 Not Available	8,925
						55 Not Available	1,100
						Total of Vr no 2 - EST:	62,525
	3 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	69,000
						03 Not Available	11,730
						55 Not Available	3,780
						Total of Vr no 3 - EST:	84,510
						Total of GAUTAM BUDHA NAGAR (76):	**2,56,545**

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 SEPTEMBER 2020 **GRANT NO** 86 Information Department

TREASURY NAME GHAZIABAD (59)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102 Information Centres
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004726	2 - EST	Second	Voted	No Objection	222060102 03 00	01 Not Available	35,300
						03 Not Available	6,001
						55 Not Available	2,940
						Total of Vr no 2 - EST:	44,241
	4 - EST	Second	Voted	No Objection	222060102 03 00	01 Not Available	23,800
						03 Not Available	4,046
						55 Not Available	2,400
						Total of Vr no 4 - EST:	30,246

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	1,03,800
						03 Not Available	17,646
						55 Not Available	8,960
						Total of Vr no 1 - EST:	1,30,406
	3 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	99,800
						03 Not Available	16,966
						55 Not Available	8,060
						Total of Vr no 3 - EST:	1,24,826
						Total of GHAZIABAD (59):	**3,29,719**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	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 Not Available	594
						Total of Vr no 3 - MIS:	594
	4 - MIS	Second	Voted	No Objection	222060001 03 00	22 Not Available	1,953
						Total of Vr no 4 - MIS:	1,953

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102	Information Centres
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004726	1 - EST	First	Voted	No Objection	222060102 03 00	01 Not Available	45,900
						03 Not Available	7,803
						06 Not Available	600
						55 Not Available	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	Not Available	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	47 Not Available	3,950
						Total of Vr no 1 - MIS:	3,950
	2 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	2,87,400
						03 Not Available	48,858
						06 Not Available	190
						55 Not Available	3,130
						Total of Vr no 2 - EST:	3,39,578
	2 - MIS	Second	Voted	No Objection	222060106 03 00	15 Not Available	6,943
						Total of Vr no 2 - MIS:	6,943
						Total of GONDA (50):	**4,09,721**

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 SEPTEMBER 2020 **GRANT NO** 86 Information Department

TREASURY NAME GORAKHPUR (32)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	2,57,100
						03 Not Available	43,707
						06 Not Available	60
						55 Not Available	22,300
						Total of Vr no 1 - EST:	3,23,167
	1 - MIS	Second	Voted	No Objection	222060106 03 00	13 Not Available	1,238
						Total of Vr no 1 - MIS:	1,238
						Total of GORAKHPUR (32):	**3,24,405**

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 SEPTEMBER 2020 **GRANT NO** 86 Information Department

TREASURY NAME HAMIRPUR (25)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102 Information Centres
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004726	1 - EST	First	Voted	No Objection	222060102 03 00	01 Not Available	30,500
						03 Not Available	5,185
						55 Not Available	1,470
						Total of Vr no 1 - EST:	37,155

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004726	1 - MIS	Second	Voted	No Objection	222060106 03 00	49 Not Available	56,589
						Total of Vr no 1 - MIS:	56,589
	2 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	58,900
						03 Not Available	10,013
						55 Not Available	1,160
						Total of Vr no 2 - EST:	70,073
	3 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	35,300
						03 Not Available	6,001
						55 Not Available	1,470
						Total of Vr no 3 - EST:	42,771
						Total of HAMIRPUR (25):	**2,06,588**

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 SEPTEMBER 2020 **GRANT NO** 86 Information Department

TREASURY NAME HAPUR (90)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	1,870
						Total of Vr no 1 - EST:	59,200
	1 - MIS	Second	Voted	No Objection	222060106 03 00	13 Not Available	13,766
						Total of Vr no 1 - MIS:	13,766
						Total of HAPUR (90):	**72,966**

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 SEPTEMBER 2020 **GRANT NO** 86 Information Department

TREASURY NAME HARDOI (47)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102	Information Centres
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004726	2 - EST	Second	Voted	Missing vchr	222060102 03 00	01 Not Available	23,800
						03 Not Available	4,046
						55 Not Available	1,200
						Total of Vr no 2 - EST:	29,046
	3 - EST	Second	Voted	Missing vchr	222060102 03 00	01 Not Available	38,100
						03 Not Available	6,477
						55 Not Available	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	Not Available	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	Missing vchr	222060106 03 00	01 Not Available	71,100
						03 Not Available	12,087
						55 Not Available	3,150
						Total of Vr no 1 - EST:	86,337
	2 - MIS	Second	Voted	No Objection	222060106 03 00	13 Not Available	1,061
						Total of Vr no 2 - MIS:	1,061
	3 - MIS	Second	Voted	No Objection	222060106 03 00	08 Not Available	3,480
						Total of Vr no 3 - MIS:	3,480
	4 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	26,000
						03 Not Available	4,420
						55 Not Available	1,160
						Total of Vr no 4 - EST:	31,580
	4 - MIS	Second	Voted	No Objection	222060106 03 00	15 Not Available	5,429
						Total of Vr no 4 - MIS:	5,429
						Total of HARDOI (47):	**2,03,170**

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 SEPTEMBER 2020 **GRANT NO** 86 Information Department

TREASURY NAME JALAUN (24)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004726	2 - MIS	Second	Voted	No Objection	222060001 03 00	22 Not Available	6,730
						Total of Vr no 2 - MIS:	6,730

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004726	1 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	1,44,500
						03 Not Available	24,565
						55 Not Available	6,490
						Total of Vr no 1 - EST:	1,75,555
	1 - MIS	Second	Voted	No Objection	222060106 03 00	47 Not Available	3,000
						Total of Vr no 1 - MIS:	3,000
	3 - MIS	Second	Voted	No Objection	222060106 03 00	12 Not Available	8,000
						Total of Vr no 3 - MIS:	8,000
						Total of JALAUN (24):	**1,93,285**

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 SEPTEMBER 2020 **GRANT NO** 86 Information Department

TREASURY NAME JAUNPUR (29)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004726	1 - MIS	Second	Voted	No Objection	222060001 03 00	22 Not Available	4,455
						Total of Vr no 1 - MIS:	4,455

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102	Information Centres
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004726	2 - EST	First	Voted	No Objection	222060102 03 00	01 Not Available	45,900
						03 Not Available	7,803
						55 Not Available	1,200
						Total of Vr no 2 - EST:	54,903

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106	Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004726	1 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	2,020
						Total of Vr no 1 - EST:	56,074
	2 - MIS	Second	Voted	No Objection	222060106 03 00	13 Not Available	1,061
						Total of Vr no 2 - MIS:	1,061
	3 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	72,900
						03 Not Available	12,393
						55 Not Available	3,970
						Total of Vr no 3 - EST:	89,263
	3 - MIS	Second	Voted	No Objection	222060106 03 00	08 Not Available	850
						Total of Vr no 3 - MIS:	850
	4 - MIS	Second	Voted	No Objection	222060106 03 00	49 Not Available	18,126
						Total of Vr no 4 - MIS:	18,126
	5 - MIS	Second	Voted	No Objection	222060106 03 00	15 Not Available	25,000
						Total of Vr no 5 - MIS:	25,000
						Total of JAUNPUR (29):	**2,49,732**

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 | **SEPTEMBER 2020** | **GRANT NO** | **86** | **Information Department**

TREASURY NAME | **JHANSI (23)**

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004726	1 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	1,06,180
						03 Not Available	18,037
						55 Not Available	2,940
						Total of Vr no 1 - EST:	1,27,157
	1 - MIS	Second	Voted	No Objection	222060106 03 00	13 Not Available	1,544
						Total of Vr no 1 - MIS:	1,544
	2 - MIS	Second	Voted	No Objection	222060106 03 00	09 Not Available	12,274
						Total of Vr no 2 - MIS:	12,274
	3 - MIS	Second	Voted	No Objection	222060106 03 00	08 Not Available	9,695
						Total of Vr no 3 - MIS:	9,695
	4 - MIS	Second	Voted	No Objection	222060106 03 00	12 Not Available	5,320
						Total of Vr no 4 - MIS:	5,320
						Total of JHANSI (23):	**1,55,990**

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 SEPTEMBER 2020 **GRANT NO** 86 Information Department

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	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	2 - MIS	Second	Voted	No Objection	222060001 03 00	22 Not Available	945
						Total of Vr no 2 - MIS:	945

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	101	Advertising and visual Publicity
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004726	1 - MIS	First	Voted	No Objection	222060101 05 00	19 Not Available	8,000
						Total of Vr no 1 - MIS:	8,000

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106	Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	36,400
						03 Not Available	6,188
						06 Not Available	40
						55 Not Available	1,470
						Total of Vr no 1 - EST:	44,098
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	63,000
						03 Not Available	10,710
						Total of Vr no 2 - EST:	73,710
						Total of JYOTIBA FULLE NAGAR (86):	**1,26,753**

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 SEPTEMBER 2020 **GRANT NO** 86 Information Department

TREASURY NAME KANNAUJ (84)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004726	7 - MIS	Second	Voted	No Objection	222060001 03 00	22 Not Available	6,450
						Total of Vr no 7 - MIS:	6,450

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004726	1 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	1,12,600
						03 Not Available	19,142
						55 Not Available	3,700
						Total of Vr no 1 - EST:	1,35,442
	1 - MIS	Second	Voted	No Objection	222060106 03 00	12 Not Available	6,000
						Total of Vr no 1 - MIS:	6,000
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	1,13,300
						03 Not Available	19,261
						55 Not Available	3,700
						Total of Vr no 2 - EST:	1,36,261
	2 - MIS	Second	Voted	No Objection	222060106 03 00	15 Not Available	4,800
						Total of Vr no 2 - MIS:	4,800
	3 - MIS	Second	Voted	No Objection	222060106 03 00	08 Not Available	2,040
						Total of Vr no 3 - MIS:	2,040
	4 - MIS	Second	Voted	No Objection	222060106 03 00	47 Not Available	1,150
						Total of Vr no 4 - MIS:	1,150
	5 - MIS	Second	Voted	No Objection	222060106 03 00	11 Not Available	1,820
						Total of Vr no 5 - MIS:	1,820
	6 - MIS	Second	Voted	No Objection	222060106 03 00	08 Not Available	570
						Total of Vr no 6 - MIS:	570
	8 - MIS	Second	Voted	No Objection	222060106 03 00	15 Not Available	11,707
						Total of Vr no 8 - MIS:	11,707
						Total of KANNAUJ (84):	**3,06,240**

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 SEPTEMBER 2020 **GRANT NO** 86 Information Department

TREASURY NAME KANPUR DEHAT (62)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004726	1 - MIS	First	Voted	No Objection	222060106 03 00	47 Not Available	2,980
						Total of Vr no 1 - MIS:	2,980
	2 - MIS	First	Voted	No Objection	222060106 03 00	08 Not Available	420
						Total of Vr no 2 - MIS:	420
	3 - MIS	First	Voted	No Objection	222060106 03 00	15 Not Available	3,930
						Total of Vr no 3 - MIS:	3,930
	4 - MIS	Second	Voted	Missing vchr	222060106 03 00	08 Not Available	1,650
						Total of Vr no 4 - MIS:	1,650
						Total of KANPUR DEHAT (62):	8,980

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 SEPTEMBER 2020 **GRANT NO** 86 Information Department

TREASURY NAME KANPUR NAGAR (20)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004726	1 - MIS	First	Voted	No Objection	222060001 03 00	22 Not Available	8,244
						Total of Vr no 1 - MIS:	8,244

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102	Information Centres
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004726	2 - EST	First	Voted	No Objection	222060102 03 00	01 Not Available	39,200
						03 Not Available	6,664
						55 Not Available	3,340
						Total of Vr no 2 - EST:	49,204
	4 - EST	Second	Voted	No Objection	222060102 03 00	01 Not Available	39,200
						03 Not Available	6,664
						55 Not Available	3,340
						Total of Vr no 4 - EST:	49,204
	4 - MIS	Second	Voted	No Objection	222060102 03 00	08 Not Available	1,800
						Total of Vr no 4 - MIS:	1,800

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106	Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004726	1 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	44,500
						03 Not Available	7,565
						06 Not Available	60
						55 Not Available	4,520
						Total of Vr no 1 - EST:	56,645
	2 - MIS	Second	Voted	No Objection	222060106 03 00	47 Not Available	600
						Total of Vr no 2 - MIS:	600
	3 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	3,46,000
						03 Not Available	58,820
						55 Not Available	20,720
						Total of Vr no 3 - EST:	4,25,540
	3 - MIS	Second	Voted	No Objection	222060106 03 00	15 Not Available	14,369
						Total of Vr no 3 - MIS:	14,369
	5 - MIS	Second	Voted	No Objection	222060106 03 00	08 Not Available	2,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 86 Information Department

TREASURY NAME KANPUR NAGAR (20)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004726	5 - MIS					Total of Vr no 5 - MIS:	2,100
	6 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	44,500
						03 Not Available	7,565
						06 Not Available	60
						55 Not Available	4,520
						Total of Vr no 6 - EST:	56,645
	6 - MIS	Second	Voted	No Objection	222060106 03 00	13 Not Available	9,699
						Total of Vr no 6 - MIS:	9,699
	7 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	3,46,000
						03 Not Available	58,820
						55 Not Available	20,720
						Total of Vr no 7 - EST:	4,25,540
						Total of KANPUR NAGAR (20):	**10,99,590**

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 SEPTEMBER 2020 **GRANT NO** 86 Information Department

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	101	Advertising and visual Publicity
Sub Head	05	Not Available	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	6 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	1,520
						Total of Vr no 6 - MIS:	1,520
	7 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	1,399
						Total of Vr no 7 - MIS:	1,399
	8 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	1,520
						Total of Vr no 8 - MIS:	1,520

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106	Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004726	1 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	86,400
						03 Not Available	14,688
						55 Not Available	3,680
						Total of Vr no 1 - EST:	1,04,768
	1 - MIS	First	Voted	No Objection	222060106 03 00	15 Not Available	1,816
						Total of Vr no 1 - MIS:	1,816
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	86,400
						03 Not Available	14,688
						55 Not Available	3,680
						Total of Vr no 2 - EST:	1,04,768
	2 - MIS	First	Voted	No Objection	222060106 03 00	08 Not Available	1,500
						Total of Vr no 2 - MIS:	1,500
	3 - MIS	First	Voted	No Objection	222060106 03 00	13 Not Available	10,620
						Total of Vr no 3 - MIS:	10,620
	4 - MIS	Second	Voted	No Objection	222060106 03 00	47 Not Available	3,000
						Total of Vr no 4 - MIS:	3,000
	5 - MIS	Second	Voted	No Objection	222060106 03 00	09 Not Available	3,256
						Total of Vr no 5 - MIS:	3,256
						Total of KANSHIRAM NAGAR (88):	**2,34,167**

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 SEPTEMBER 2020 **GRANT NO** 86 Information Department

TREASURY NAME KAUSHAMBI (82)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004726	1 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	72,200
						03 Not Available	12,274
						55 Not Available	3,970
						Total of Vr no 1 - EST:	88,444
	1 - MIS	First	Voted	No Objection	222060106 03 00	11 Not Available	2,400
						Total of Vr no 1 - MIS:	2,400
						Total of KAUSHAMBI (82):	**90,844**

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 SEPTEMBER 2020 **GRANT NO** 86 Information Department

TREASURY NAME KHERI (48)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102 Information Centres
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004726	1 - EST	Second	Voted	No Objection	222060102 03 00	01 Not Available	28,400
						03 Not Available	4,828
						55 Not Available	1,160
						Total of Vr no 1 - EST:	34,388

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004726	1 - MIS	Second	Voted	No Objection	222060106 03 00	13 Not Available	15,000
						Total of Vr no 1 - MIS:	15,000
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	87,300
						03 Not Available	14,841
						55 Not Available	3,980
						Total of Vr no 2 - EST:	1,06,121
	2 - MIS	Second	Voted	No Objection	222060106 03 00	09 Not Available	25,000
						Total of Vr no 2 - MIS:	25,000
	3 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	53,600
						03 Not Available	9,112
						06 Not Available	60
						55 Not Available	2,020
						Total of Vr no 3 - EST:	64,792
						Total of KHERI (48):	**2,45,301**

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 SEPTEMBER 2020 **GRANT NO** 86 Information Department

TREASURY NAME LALITPUR (58)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102	Information Centres
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004726	3 - EST	First	Voted	No Objection	222060102 03 00	01 Not Available	23,800
						03 Not Available	4,046
						55 Not Available	1,200
						Total of Vr no 3 - EST:	29,046
	4 - EST	First	Voted	No Objection	222060102 03 00	01 Not Available	23,800
						03 Not Available	4,046
						55 Not Available	1,200
						Total of Vr no 4 - EST:	29,046

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106	Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004726	1 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	55,200
						03 Not Available	9,384
						55 Not Available	2,020
						Total of Vr no 1 - EST:	66,604
	1 - MIS	Second	Voted	No Objection	222060106 03 00	13 Not Available	1,285
						Total of Vr no 1 - MIS:	1,285
	2 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	19,700
						03 Not Available	3,349
						55 Not Available	1,100
						Total of Vr no 2 - EST:	24,149
	2 - MIS	Second	Voted	No Objection	222060106 03 00	09 Not Available	4,316
						Total of Vr no 2 - MIS:	4,316
						Total of LALITPUR (58):	**1,54,446**

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 SEPTEMBER 2020 **GRANT NO** 86 Information Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2220	Information and Publicity	Sub Mj Head	01	Films	Minor Head	105	Production of films
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004731	10 - EST	Second	Voted	No Objection	222001105 03 00	01 Not Available	8,92,600
						03 Not Available	1,51,742
						06 Not Available	480
						55 Not Available	59,960
						Total of Vr no 10 - EST:	11,04,782
	11 - EST	Second	Voted	No Objection	222001105 03 00	01 Not Available	2,18,300
						03 Not Available	37,111
						55 Not Available	19,880
						Total of Vr no 11 - EST:	2,75,291

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004731	18 - MIS	First	Voted	No Objection	222001105 04 00	43 Not Available	80,712
						Total of Vr no 18 - MIS:	80,712

Sub Head	06	Not Available	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	91 - MIS	Second	Voted	No Objection	222001105 06 00	43 Not Available	34,950
						Total of Vr no 91 - MIS:	34,950

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004726	12 - MIS	First	Voted	No Objection	222060001 03 00	22 Not Available	9,150
						Total of Vr no 12 - MIS:	9,150

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004731	100 - MIS	Second	Voted	No Objection	222060001 03 00	09 Not Available	1,04,868
						Total of Vr no 100 - MIS:	1,04,868
	101 - MIS	Second	Voted	No Objection	222060001 03 00	49 Not Available	94,654
						Total of Vr no 101 - MIS:	94,654
	103 - MIS	Second	Voted	No Objection	222060001 03 00	13 Not Available	9,704
						Total of Vr no 103 - MIS:	9,704
	104 - MIS	Second	Voted	No Objection	222060001 03 00	15 Not Available	14,229

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 SEPTEMBER 2020 **GRANT NO** 86 Information Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004731	104 - MIS					Total of Vr no 104 - MIS:	14,229
	116 - MIS	Second	Voted	No Objection	222060001 03 00	58 Not Available	37,170
						Total of Vr no 116 - MIS:	37,170
	117 - MIS	Second	Voted	No Objection	222060001 03 00	08 Not Available	36,787
						Total of Vr no 117 - MIS:	36,787
	118 - MIS	Second	Voted	No Objection	222060001 03 00	13 Not Available	1,35,671
						Total of Vr no 118 - MIS:	1,35,671
	126 - MIS	Second	Voted	No Objection	222060001 03 00	22 Not Available	6,31,870
						Total of Vr no 126 - MIS:	6,31,870
	19 - EST	Second	Voted	No Objection	222060001 03 00	01 Not Available	1,14,775
						03 Not Available	18,445
						55 Not Available	12,000
						Total of Vr no 19 - EST:	1,45,220
	20 - EST	Second	Voted	No Objection	222060001 03 00	01 Not Available	23,64,410
						03 Not Available	4,02,305
						06 Not Available	2,940
						55 Not Available	1,86,780
						Total of Vr no 20 - EST:	29,56,435
	21 - EST	Second	Voted	No Objection	222060001 03 00	01 Not Available	59,64,400
						03 Not Available	10,13,948
						06 Not Available	4,060
						55 Not Available	4,27,420
						Total of Vr no 21 - EST:	74,09,828
	27 - EST	Second	Voted	No Objection	222060001 03 00	01 Not Available	3,40,000
						55 Not Available	60,000
						Total of Vr no 27 - EST:	4,00,000
	34 - MIS	First	Voted	No Objection	222060001 03 00	22 Not Available	16,30,923
						Total of Vr no 34 - MIS:	16,30,923
	35 - MIS	Second	Voted	No Objection	222060001 03 00	17 Not Available	12,00,000
						Total of Vr no 35 - MIS:	12,00,000
	37 - MIS	Second	Voted	No Objection	222060001 03 00	13 Not Available	15,607
						Total of Vr no 37 - MIS:	15,607
	44 - MIS	Second	Voted	No Objection	222060001 03 00	13 Not Available	1,38,016
						Total of Vr no 44 - MIS:	1,38,016
	46 - MIS	Second	Voted	No Objection	222060001 03 00	02 Not Available	69,750
						Total of Vr no 46 - MIS:	69,750
	48 - MIS	Second	Voted	No Objection	222060001 03 00	15 Not Available	59,162
						Total of Vr no 48 - MIS:	59,162
	49 - TA	Second	Voted	No Objection	222060001 03 00	04 Not Available	80,658

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 SEPTEMBER 2020 **GRANT NO** 86 Information Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004731	49 - TA					Total of Vr no 49 - TA:	80,658
	52 - MIS	Second	Voted	No Objection	222060001 03 00	22 Not Available	17,05,710
						Total of Vr no 52 - MIS:	17,05,710
	53 - MIS	Second	Voted	No Objection	222060001 03 00	22 Not Available	1,02,981
						Total of Vr no 53 - MIS:	1,02,981
	59 - MIS	Second	Voted	No Objection	222060001 03 00	08 Not Available	2,08,450
						Total of Vr no 59 - MIS:	2,08,450
	62 - MIS	Second	Voted	No Objection	222060001 03 00	22 Not Available	2,17,430
						Total of Vr no 62 - MIS:	2,17,430
	63 - MIS	Second	Voted	No Objection	222060001 03 00	22 Not Available	2,72,331
						Total of Vr no 63 - MIS:	2,72,331
	64 - MIS	Second	Voted	No Objection	222060001 03 00	22 Not Available	5,82,078
						Total of Vr no 64 - MIS:	5,82,078
	65 - MIS	Second	Voted	No Objection	222060001 03 00	22 Not Available	2,00,845
						Total of Vr no 65 - MIS:	2,00,845
	66 - MIS	Second	Voted	No Objection	222060001 03 00	22 Not Available	3,97,633
						Total of Vr no 66 - MIS:	3,97,633
	72 - MIS	Second	Voted	No Objection	222060001 03 00	22 Not Available	19,984
						Total of Vr no 72 - MIS:	19,984
	73 - MIS	Second	Voted	No Objection	222060001 03 00	22 Not Available	9,994
						Total of Vr no 73 - MIS:	9,994
	76 - TA	Second	Voted	No Objection	222060001 03 00	04 Not Available	1,90,720
						Total of Vr no 76 - TA:	1,90,720
	80 - MIS	Second	Voted	No Objection	222060001 03 00	58 Not Available	82,116
						Total of Vr no 80 - MIS:	82,116
	82 - MIS	Second	Voted	No Objection	222060001 03 00	09 Not Available	5,44,992
						Total of Vr no 82 - MIS:	5,44,992
	83 - MIS	Second	Voted	No Objection	222060001 03 00	58 Not Available	3,24,751
						Total of Vr no 83 - MIS:	3,24,751
	90 - MIS	Second	Voted	No Objection	222060001 03 00	22 Not Available	1,67,777
						Total of Vr no 90 - MIS:	1,67,777
	97 - MIS	Second	Voted	No Objection	222060001 03 00	29 Not Available	16,815
						Total of Vr no 97 - MIS:	16,815
	98 - MIS	Second	Voted	No Objection	222060001 03 00	11 Not Available	31,647
						Total of Vr no 98 - MIS:	31,647
	99 - MIS	Second	Voted	No Objection	222060001 03 00	46 Not Available	11,580
						Total of Vr no 99 - MIS:	11,580

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 86 Information Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	101 Advertising and visual Publicity
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003982	23 - EST	Second	Voted	No Objection	222060101 05 00	01 Not Available	83,300
						03 Not Available	14,161
						Total of Vr no 23 - EST:	97,461

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	222060101 05 00	19 Not Available	1,46,20,999
						Total of Vr no 10 - MIS:	1,46,20,999
	106 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	45,950
						Total of Vr no 106 - MIS:	45,950
	107 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	12,37,400
						Total of Vr no 107 - MIS:	12,37,400
	108 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	9,69,877
						Total of Vr no 108 - MIS:	9,69,877
	109 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	8,24,811
						Total of Vr no 109 - MIS:	8,24,811
	110 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	40,57,681
						Total of Vr no 110 - MIS:	40,57,681
	111 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	12,42,172
						Total of Vr no 111 - MIS:	12,42,172
	113 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	52,91,473
						Total of Vr no 113 - MIS:	52,91,473
	115 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	4,48,500
						Total of Vr no 115 - MIS:	4,48,500
	119 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	93,02,330
						Total of Vr no 119 - MIS:	93,02,330
	120 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	10,29,874
						Total of Vr no 120 - MIS:	10,29,874
	122 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	96,66,471
						Total of Vr no 122 - MIS:	96,66,471
	123 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	99,46,307
						Total of Vr no 123 - MIS:	99,46,307
	124 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	64,48,402
						Total of Vr no 124 - MIS:	64,48,402
	125 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	3,03,76,258
						Total of Vr no 125 - MIS:	3,03,76,258
	127 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	73,53,904
						Total of Vr no 127 - MIS:	73,53,904
	15 - MIS	First	Voted	No Objection	222060101 05 00	19 Not Available	24,69,414

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 SEPTEMBER 2020 **GRANT NO** 86 Information Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	101 Advertising and visual Publicity
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004731	15 - MIS					Total of Vr no 15 - MIS:	24,69,414
	16 - MIS	First	Voted	No Objection	222060101 05 00	19 Not Available	3,28,530
						Total of Vr no 16 - MIS:	3,28,530
	17 - MIS	First	Voted	No Objection	222060101 05 00	19 Not Available	85,403
						Total of Vr no 17 - MIS:	85,403
	19 - MIS	First	Voted	No Objection	222060101 05 00	19 Not Available	2,45,491
						Total of Vr no 19 - MIS:	2,45,491
	2 - MIS	First	Voted	No Objection	222060101 05 00	19 Not Available	38,74,372
						Total of Vr no 2 - MIS:	38,74,372
	20 - MIS	First	Voted	No Objection	222060101 05 00	19 Not Available	3,87,505
						Total of Vr no 20 - MIS:	3,87,505
	21 - MIS	First	Voted	No Objection	222060101 05 00	19 Not Available	1,61,053
						Total of Vr no 21 - MIS:	1,61,053
	22 - EST	Second	Voted	No Objection	222060101 05 00	01 Not Available	4,10,900
						03 Not Available	71,553
						55 Not Available	30,300
						Total of Vr no 22 - EST:	5,12,753
	22 - MIS	First	Voted	No Objection	222060101 05 00	19 Not Available	1,87,789
						Total of Vr no 22 - MIS:	1,87,789
	23 - MIS	First	Voted	No Objection	222060101 05 00	19 Not Available	98,31,463
						Total of Vr no 23 - MIS:	98,31,463
	24 - EST	Second	Voted	No Objection	222060101 05 00	01 Not Available	7,01,300
						03 Not Available	1,19,221
						06 Not Available	1,080
						55 Not Available	55,960
						Total of Vr no 24 - EST:	8,77,561
	24 - MIS	First	Voted	No Objection	222060101 05 00	19 Not Available	8,70,627
						Total of Vr no 24 - MIS:	8,70,627
	25 - MIS	First	Voted	No Objection	222060101 05 00	19 Not Available	19,31,712
						Total of Vr no 25 - MIS:	19,31,712
	26 - MIS	First	Voted	No Objection	222060101 05 00	19 Not Available	9,02,192
						Total of Vr no 26 - MIS:	9,02,192
	28 - MIS	First	Voted	No Objection	222060101 05 00	19 Not Available	2,49,806
						Total of Vr no 28 - MIS:	2,49,806
	29 - MIS	First	Voted	No Objection	222060101 05 00	19 Not Available	1,93,340
						Total of Vr no 29 - MIS:	1,93,340
	3 - MIS	First	Voted	No Objection	222060101 05 00	19 Not Available	80,03,923
						Total of Vr no 3 - MIS:	80,03,923

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 SEPTEMBER 2020 **GRANT NO** 86 Information Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	101 Advertising and visual Publicity
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004731	31 - MIS	First	Voted	No Objection	222060101 05 00	19 Not Available	45,49,663
						Total of Vr no 31 - MIS:	45,49,663
	32 - MIS	First	Voted	No Objection	222060101 05 00	19 Not Available	5,95,646
						Total of Vr no 32 - MIS:	5,95,646
	33 - MIS	First	Voted	No Objection	222060101 05 00	19 Not Available	44,72,414
						Total of Vr no 33 - MIS:	44,72,414
	36 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	4,15,013
						Total of Vr no 36 - MIS:	4,15,013
	39 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	6,16,310
						Total of Vr no 39 - MIS:	6,16,310
	4 - MIS	First	Voted	No Objection	222060101 05 00	19 Not Available	96,10,622
						Total of Vr no 4 - MIS:	96,10,622
	40 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	96,86,814
						Total of Vr no 40 - MIS:	96,86,814
	42 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	6,26,531
						Total of Vr no 42 - MIS:	6,26,531
	45 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	2,19,120
						Total of Vr no 45 - MIS:	2,19,120
	47 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	8,97,659
						Total of Vr no 47 - MIS:	8,97,659
	5 - MIS	First	Voted	No Objection	222060101 05 00	19 Not Available	51,51,807
						Total of Vr no 5 - MIS:	51,51,807
	51 - MIS	Second	Voted	No Objection	222060101 05 00	58 Not Available	28,51,142
						Total of Vr no 51 - MIS:	28,51,142
	54 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	3,25,526
						Total of Vr no 54 - MIS:	3,25,526
	57 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	3,29,83,657
						Total of Vr no 57 - MIS:	3,29,83,657
	58 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	16,80,084
						Total of Vr no 58 - MIS:	16,80,084
	6 - MIS	First	Voted	No Objection	222060101 05 00	19 Not Available	71,96,989
						Total of Vr no 6 - MIS:	71,96,989
	60 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	8,88,701
						Total of Vr no 60 - MIS:	8,88,701
	61 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	90,49,088
						Total of Vr no 61 - MIS:	90,49,088
	67 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	28,70,630

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 SEPTEMBER 2020 **GRANT NO** 86 Information Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	101 Advertising and visual Publicity
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004731	67 - MIS					Total of Vr no 67 - MIS:	28,70,630
	68 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	32,71,389
						Total of Vr no 68 - MIS:	32,71,389
	7 - MIS	First	Voted	No Objection	222060101 05 00	19 Not Available	1,04,77,905
						Total of Vr no 7 - MIS:	1,04,77,905
	71 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	21,24,464
						Total of Vr no 71 - MIS:	21,24,464
	74 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	12,800
						Total of Vr no 74 - MIS:	12,800
	75 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	14,800
						Total of Vr no 75 - MIS:	14,800
	78 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	8,92,296
						Total of Vr no 78 - MIS:	8,92,296
	79 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	11,11,200
						Total of Vr no 79 - MIS:	11,11,200
	8 - MIS	First	Voted	No Objection	222060101 05 00	19 Not Available	11,46,862
						Total of Vr no 8 - MIS:	11,46,862
	81 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	4,30,988
						Total of Vr no 81 - MIS:	4,30,988
	84 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	8,27,700
						Total of Vr no 84 - MIS:	8,27,700
	85 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	25,71,706
						Total of Vr no 85 - MIS:	25,71,706
	86 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	65,58,574
						Total of Vr no 86 - MIS:	65,58,574
	87 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	11,46,862
						Total of Vr no 87 - MIS:	11,46,862
	88 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	50,16,737
						Total of Vr no 88 - MIS:	50,16,737
	9 - MIS	First	Voted	No Objection	222060101 05 00	19 Not Available	1,08,31,728
						Total of Vr no 9 - MIS:	1,08,31,728
	92 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	2,94,415
						Total of Vr no 92 - MIS:	2,94,415
	93 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	1,71,292
						Total of Vr no 93 - MIS:	1,71,292
	94 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	49,186
						Total of Vr no 94 - MIS:	49,186
	96 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	5,70,052

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 SEPTEMBER 2020 **GRANT NO** 86 Information Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	101	Advertising and visual Publicity
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004731	96 - MIS					Total of Vr no 96 - MIS:	5,70,052

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102	Information Centres
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004726	2 - EST	First	Voted	No Objection	222060102 03 00	01 Not Available	25,200
						03 Not Available	4,284
						55 Not Available	2,400
						Total of Vr no 2 - EST:	31,884
	4 - EST	Second	Voted	No Objection	222060102 03 00	01 Not Available	25,200
						03 Not Available	4,284
						55 Not Available	2,400
						Total of Vr no 4 - EST:	31,884
60004731	7 - EST	Second	Voted	No Objection	222060102 03 00	01 Not Available	79,600
						03 Not Available	13,532
						06 Not Available	60
						55 Not Available	6,280
						Total of Vr no 7 - EST:	99,472
	8 - EST	Second	Voted	No Objection	222060102 03 00	01 Not Available	90,100
						03 Not Available	15,317
						55 Not Available	7,000
						Total of Vr no 8 - EST:	1,12,417

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	105 - MIS	Second	Voted	No Objection	222060103 03 01	49 Not Available	2,10,050
						Total of Vr no 105 - MIS:	2,10,050
	114 - MIS	Second	Voted	No Objection	222060103 03 01	16 Not Available	6,98,100
						Total of Vr no 114 - MIS:	6,98,100
	27 - MIS	First	Voted	No Objection	222060103 03 01	16 Not Available	1,66,000
						Total of Vr no 27 - MIS:	1,66,000
	38 - MIS	Second	Voted	No Objection	222060103 03 01	16 Not Available	1,08,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 86 Information Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	103 Press Information Services
Sub Head	03	Not Available	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	38 - MIS					Total of Vr no 38 - MIS:	1,08,000
	50 - MIS	Second	Voted	No Objection	222060103 03 01	16 Not Available	1,11,379
						Total of Vr no 50 - MIS:	1,11,379

Sub Head	04	Not Available	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	222060103 04 00	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	4,800
						Total of Vr no 9 - EST:	62,130

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004726	1 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	80,800
						03 Not Available	13,736
						55 Not Available	8,560
						Total of Vr no 1 - EST:	1,03,096
	11 - MIS	First	Voted	No Objection	222060106 03 00	13 Not Available	2,000
						Total of Vr no 11 - MIS:	2,000
	13 - MIS	First	Voted	No Objection	222060106 03 00	08 Not Available	953
						Total of Vr no 13 - MIS:	953
	14 - MIS	First	Voted	No Objection	222060106 03 00	15 Not Available	31,276
						Total of Vr no 14 - MIS:	31,276
	3 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	2,41,900
						03 Not Available	41,123
						55 Not Available	19,680
						Total of Vr no 3 - EST:	3,02,703
	5 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	2,02,700
						03 Not Available	34,459
						55 Not Available	16,340
						Total of Vr no 5 - EST:	2,53,499
	55 - MIS	Second	Voted	No Objection	222060106 03 00	49 Not Available	12,355
						Total of Vr no 55 - MIS:	12,355
	56 - MIS	Second	Voted	No Objection	222060106 03 00	13 Not Available	2,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 86 Information Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004726	56 - MIS					Total of Vr no 56 - MIS:	2,000
	6 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	80,800
						03 Not Available	13,736
						55 Not Available	8,560
						Total of Vr no 6 - EST:	1,03,096

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	222060106 03 00	49 Not Available	52,843
						Total of Vr no 102 - MIS:	52,843
	25 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	3,35,700
						03 Not Available	57,069
						55 Not Available	35,400
						Total of Vr no 25 - EST:	4,28,169
	26 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	9,39,500
						03 Not Available	1,59,715
						06 Not Available	80
						55 Not Available	66,820
						Total of Vr no 26 - EST:	11,66,115
	43 - MIS	Second	Voted	No Objection	222060106 03 00	58 Not Available	23,250
						Total of Vr no 43 - MIS:	23,250

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	109 Photo Services
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004731	13 - EST	Second	Voted	No Objection	222060109 03 00	01 Not Available	4,10,000
						03 Not Available	69,700
						06 Not Available	840
						55 Not Available	28,120
						Total of Vr no 13 - EST:	5,08,660
	14 - EST	Second	Voted	No Objection	222060109 03 00	01 Not Available	95,100
						03 Not Available	16,167
						06 Not Available	40
						55 Not Available	8,680
						Total of Vr no 14 - EST:	1,19,987

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	110 Publications

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 86 Information Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	110	Publications
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004731	1 - MIS	First	Voted	No Objection	222060110 03 00	18 Not Available	13,84,193
						Total of Vr no 1 - MIS:	13,84,193
	112 - MIS	Second	Voted	No Objection	222060110 03 00	18 Not Available	13,82,828
						Total of Vr no 112 - MIS:	13,82,828
	121 - MIS	Second	Voted	No Objection	222060110 03 00	18 Not Available	6,13,184
						Total of Vr no 121 - MIS:	6,13,184
	15 - EST	Second	Voted	No Objection	222060110 03 00	01 Not Available	10,38,700
						03 Not Available	1,76,579
						06 Not Available	480
						55 Not Available	75,880
						Total of Vr no 15 - EST:	12,91,639
	16 - EST	Second	Voted	No Objection	222060110 03 00	01 Not Available	5,66,000
						03 Not Available	96,220
						55 Not Available	55,540
						Total of Vr no 16 - EST:	7,17,760
	69 - MIS	Second	Voted	No Objection	222060110 03 00	18 Not Available	2,58,15,082
						Total of Vr no 69 - MIS:	2,58,15,082
	70 - MIS	Second	Voted	No Objection	222060110 03 00	18 Not Available	7,35,41,792
						Total of Vr no 70 - MIS:	7,35,41,792

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	111	Community Radio and Televisions
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004731	17 - EST	Second	Voted	No Objection	222060111 03 00	01 Not Available	2,71,300
						03 Not Available	46,121
						06 Not Available	360
						55 Not Available	19,940
						Total of Vr no 17 - EST:	3,37,721
	18 - EST	Second	Voted	No Objection	222060111 03 00	01 Not Available	66,400
						03 Not Available	11,288
						55 Not Available	7,380
						Total of Vr no 18 - EST:	85,068
	41 - MIS	Second	Voted	No Objection	222060111 03 00	26 Not Available	6,56,800
						Total of Vr no 41 - MIS:	6,56,800
						Total of LUCKNOW-2 (60):	**40,86,11,832**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 86 Information Department

TREASURY NAME MAHARAJGANJ (70)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	101	Advertising and visual Publicity
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004726	1 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	3,024
						Total of Vr no 1 - MIS:	3,024

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106	Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	86,500
						03 Not Available	14,705
						55 Not Available	3,490
						Total of Vr no 1 - EST:	1,04,695
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,160
						Total of Vr no 2 - EST:	27,368
	2 - MIS	Second	Voted	No Objection	222060106 03 00	09 Not Available	3,218
						Total of Vr no 2 - MIS:	3,218
						Total of MAHARAJGANJ (70):	**1,38,305**

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 SEPTEMBER 2020 **GRANT NO** 86 Information Department

TREASURY NAME MAINPURI (09)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004726	1 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	82,500
						03 Not Available	14,025
						06 Not Available	300
						55 Not Available	3,680
						Total of Vr no 1 - EST:	1,00,505
						Total of MAINPURI (09):	**1,00,505**

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	SEPTEMBER 2020	GRANT NO	86	Information Department

TREASURY NAME	MAU (66)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106	Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	22,400
						03 Not Available	3,808
						06 Not Available	60
						55 Not Available	1,160
						Total of Vr no 1 - EST:	27,428
						Total of MAU (66):	**27,428**

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 SEPTEMBER 2020 **GRANT NO** 86 Information Department

TREASURY NAME MEERUT (04)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	1,78,200
						03 Not Available	30,294
						55 Not Available	15,440
						Total of Vr no 1 - EST:	2,23,934
	1 - MIS	First	Voted	No Objection	222060106 03 00	15 Not Available	2,145
						Total of Vr no 1 - MIS:	2,145
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	90,200
						03 Not Available	15,334
						55 Not Available	4,400
						Total of Vr no 2 - EST:	1,09,934
	2 - MIS	First	Voted	No Objection	222060106 03 00	13 Not Available	1,533
						Total of Vr no 2 - MIS:	1,533
	3 - TA	Second	Voted	No Objection	222060106 03 00	04 Not Available	5,400
						Total of Vr no 3 - TA:	5,400
						Total of MEERUT (04):	**3,42,946**

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 SEPTEMBER 2020 **GRANT NO** 86 Information Department

TREASURY NAME MIRZAPUR (28)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102 Information Centres
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004726	1 - EST	Second	Voted	No Objection	222060102 03 00	01 Not Available	22,550
						03 Not Available	3,757
						55 Not Available	1,100
						Total of Vr no 1 - EST:	27,407

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004726	1 - MIS	Second	Voted	No Objection	222060106 03 00	15 Not Available	30,666
						Total of Vr no 1 - MIS:	30,666
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	1,26,600
						03 Not Available	21,522
						06 Not Available	30
						55 Not Available	3,490
						Total of Vr no 2 - EST:	1,51,642
	2 - MIS	Second	Voted	No Objection	222060106 03 00	13 Not Available	1,738
						Total of Vr no 2 - MIS:	1,738
						Total of MIRZAPUR (28):	**2,11,453**

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 SEPTEMBER 2020 **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	Not Available	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 Not Available	31,400
						03 Not Available	5,338
						55 Not Available	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	Not Available	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 Not Available	1,00,400
						03 Not Available	17,068
						55 Not Available	9,540
						Total of Vr no 1 - EST:	1,27,008
	2 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	2,12,000
						03 Not Available	36,040
						06 Not Available	10
						55 Not Available	7,180
						Total of Vr no 2 - EST:	2,55,230
	4 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	15,050
						03 Not Available	2,559
						Total of Vr no 4 - EST:	17,609
						Total of MORADABAD (14):	**4,39,525**

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 SEPTEMBER 2020 **GRANT NO** 86 Information Department

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102 Information Centres
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004726	2 - MIS	Second	Voted	No Objection	222060102 03 00	08 Not Available	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	Not Available	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 Not Available	1,13,500
						03 Not Available	19,295
						06 Not Available	140
						55 Not Available	4,600
						Total of Vr no 1 - EST:	1,37,535
	1 - MIS	Second	Voted	No Objection	222060106 03 00	15 Not Available	20,482
						Total of Vr no 1 - MIS:	20,482
	2 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	30,100
						03 Not Available	5,117
						55 Not Available	1,660
						Total of Vr no 2 - EST:	36,877
	3 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	30,100
						03 Not Available	5,117
						55 Not Available	1,660
						Total of Vr no 3 - EST:	36,877
	4 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	1,16,500
						03 Not Available	19,805
						06 Not Available	140
						55 Not Available	4,960
						Total of Vr no 4 - EST:	1,41,405
						Total of MUZAFFARNAGAR (03):	**3,76,176**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	35,300
						03 Not Available	6,001
						55 Not Available	1,470
						Total of Vr no 1 - EST:	42,771
	1 - MIS	Second	Voted	No Objection	222060106 03 00	13 Not Available	991
						Total of Vr no 1 - MIS:	991
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	28,400
						03 Not Available	4,828
						55 Not Available	1,200
						Total of Vr no 2 - EST:	34,428
	2 - MIS	Second	Voted	No Objection	222060106 03 00	15 Not Available	3,709
						Total of Vr no 2 - MIS:	3,709
	3 - MIS	Second	Voted	No Objection	222060106 03 00	49 Not Available	20,200
						Total of Vr no 3 - MIS:	20,200
						Total of PADRAUNA (73):	**1,02,099**

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 SEPTEMBER 2020 **GRANT NO** 86 Information Department

TREASURY NAME PAO NEW DELHI TREASURY (63)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102	Information Centres
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63004261	1 - EST	Second	Voted	No Objection	222060102 03 00	01 Not Available	2,40,500
						03 Not Available	40,885
						06 Not Available	60
						55 Not Available	26,184
						Total of Vr no 1 - EST:	3,07,629
	1 - MIS	Second	Voted	No Objection	222060102 03 00	17 Not Available	4,43,623
						Total of Vr no 1 - MIS:	4,43,623
	2 - EST	Second	Voted	No Objection	222060102 03 00	01 Not Available	30,100
						03 Not Available	5,117
						Total of Vr no 2 - EST:	35,217
	2 - MIS	Second	Voted	No Objection	222060102 03 00	09 Not Available	7,583
						Total of Vr no 2 - MIS:	7,583
	3 - MIS	Second	Voted	No Objection	222060102 03 00	10 Not Available	1,232
						Total of Vr no 3 - MIS:	1,232
	4 - MIS	Second	Voted	No Objection	222060102 03 00	13 Not Available	5,688
						Total of Vr no 4 - MIS:	5,688
						Total of PAO NEW DELHI TREASURY (63):	**8,00,972**

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 SEPTEMBER 2020 **GRANT NO** 86 Information Department

TREASURY NAME PILIBHIT (16)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102 Information Centres
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004726	3 - EST	First	Voted	No Objection	222060102 03 00	01 Not Available	33,300
						03 Not Available	5,661
						55 Not Available	1,200
						Total of Vr no 3 - EST:	40,161

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004726	1 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	60,400
						03 Not Available	10,268
						55 Not Available	2,020
						Total of Vr no 1 - EST:	72,688
	2 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	62,200
						03 Not Available	10,574
						Total of Vr no 2 - EST:	72,774
						Total of PILIBHIT (16):	**1,85,623**

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 SEPTEMBER 2020 **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	Not Available	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 Not Available	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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004726	3 - EST	Second	Voted	No Objection	222060102 03 00	01 Not Available	23,800
						03 Not Available	4,046
						55 Not Available	1,200
						Total of Vr no 3 - EST:	29,046

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	60,300
						03 Not Available	10,251
						06 Not Available	800
						55 Not Available	2,820
						Total of Vr no 1 - EST:	74,171
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	1,24,100
						03 Not Available	21,097
						55 Not Available	4,880
						Total of Vr no 2 - EST:	1,50,077
						Total of PRATAPGARH (53):	**2,63,294**

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 SEPTEMBER 2020 **GRANT NO** 86 Information Department

TREASURY NAME RAIBAREILLY (45)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004726	2 - MIS	First	Voted	Missing vchr	222060001 03 00	22 Not Available	5,000
						Total of Vr no 2 - MIS:	5,000

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004726	1 - MIS	First	Voted	No Objection	222060106 03 00	47 Not Available	1,375
						Total of Vr no 1 - MIS:	1,375
	3 - MIS	First	Voted	No Objection	222060106 03 00	15 Not Available	33,583
						Total of Vr no 3 - MIS:	33,583
	4 - MIS	Second	Voted	No Objection	222060106 03 00	13 Not Available	1,190
						Total of Vr no 4 - MIS:	1,190

Total of RAIBAREILLY (45):	41,148

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 SEPTEMBER 2020 **GRANT NO** 86 Information Department

TREASURY NAME RAMPUR (17)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004726	1 - MIS	First	Voted	No Objection	222060106 03 00	08 Not Available	4,335
						Total of Vr no 1 - MIS:	4,335
	2 - MIS	Second	Voted	No Objection	222060106 03 00	08 Not Available	3,631
						Total of Vr no 2 - MIS:	3,631
	3 - MIS	Second	Voted	No Objection	222060106 03 00	13 Not Available	1,606
						Total of Vr no 3 - MIS:	1,606
						Total of RAMPUR (17):	**9,572**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004726	1 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	74,400
						03 Not Available	12,648
						55 Not Available	3,920
						Total of Vr no 1 - EST:	90,968
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	74,400
						03 Not Available	12,648
						55 Not Available	3,920
						Total of Vr no 2 - EST:	90,968
						Total of SANT KABIR NAGAR (80):	**1,81,936**

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 SEPTEMBER 2020 **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	Not Available	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 Not Available	1,02,700
						03 Not Available	17,459
						06 Not Available	100
						55 Not Available	4,290
						Total of Vr no 1 - EST:	1,24,549
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	1,02,700
						03 Not Available	17,459
						06 Not Available	100
						55 Not Available	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 SEPTEMBER 2020 **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	Not Available	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	6 - MIS	First	Voted	No Objection	222060001 03 00	22 Not Available	4,695
						Total of Vr no 6 - MIS:	4,695

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102	Information Centres
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004726	2 - EST	First	Voted	No Objection	222060102 03 00	01 Not Available	37,000
						03 Not Available	6,290
						55 Not Available	1,660
						Total of Vr no 2 - EST:	44,950
	7 - MIS	Second	Voted	No Objection	222060102 03 00	08 Not Available	3,000
						Total of Vr no 7 - MIS:	3,000

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106	Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004726	1 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	2,34,300
						03 Not Available	39,831
						06 Not Available	810
						55 Not Available	9,820
						Total of Vr no 1 - EST:	2,84,761
	3 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	2,34,300
						03 Not Available	39,831
						06 Not Available	810
						55 Not Available	9,820
						Total of Vr no 3 - EST:	2,84,761
	3 - MIS	First	Voted	No Objection	222060106 03 00	12 Not Available	3,850
						Total of Vr no 3 - MIS:	3,850
	4 - MIS	First	Voted	No Objection	222060106 03 00	11 Not Available	5,915
						Total of Vr no 4 - MIS:	5,915
	5 - MIS	First	Voted	No Objection	222060106 03 00	08 Not Available	1,095
						Total of Vr no 5 - MIS:	1,095
						Total of SHAHJAHANPUR (15):	**6,33,027**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004726	1 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	31,000
						03 Not Available	5,270
						55 Not Available	1,660
						Total of Vr no 1 - EST:	37,930
	1 - MIS	Second	Voted	No Objection	222060106 03 00	08 Not Available	2,498
						Total of Vr no 1 - MIS:	2,498
	2 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	31,000
						03 Not Available	5,270
						55 Not Available	1,660
						Total of Vr no 2 - EST:	37,930
	2 - MIS	Second	Voted	No Objection	222060106 03 00	15 Not Available	14,239
						Total of Vr no 2 - MIS:	14,239
	3 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	1,800
						03 Not Available	306
						Total of Vr no 3 - EST:	2,106
						Total of SHAMLI (91):	94,703

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 SEPTEMBER 2020 **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	Not Available	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 Not Available	34,400
						03 Not Available	5,848
						55 Not Available	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	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004726	2 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	97,600
						03 Not Available	16,592
						55 Not Available	4,840
						Total of Vr no 2 - EST:	1,19,032
						Total of SITAPUR (46):	**1,60,380**

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 SEPTEMBER 2020 **GRANT NO** 86 Information Department

TREASURY NAME SONBHADRA (69)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	47,600
						03 Not Available	8,092
						55 Not Available	2,020
						Total of Vr no 1 - EST:	57,712
	1 - MIS	First	Voted	No Objection	222060106 03 00	11 Not Available	8,000
						Total of Vr no 1 - MIS:	8,000
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	82,500
						03 Not Available	14,025
						55 Not Available	2,820
						Total of Vr no 2 - EST:	99,345
	2 - MIS	First	Voted	No Objection	222060106 03 00	47 Not Available	3,000
						Total of Vr no 2 - MIS:	3,000
	3 - MIS	First	Voted	No Objection	222060106 03 00	08 Not Available	10,000
						Total of Vr no 3 - MIS:	10,000
						Total of SONBHADRA (69):	**1,78,057**

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 SEPTEMBER 2020 **GRANT NO** 86 Information Department

TREASURY NAME SRAVASTI (85)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004726	1 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	47,600
						03 Not Available	8,092
						06 Not Available	700
						Total of Vr no 1 - EST:	56,392
	2 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	22,400
						03 Not Available	3,808
						Total of Vr no 2 - EST:	26,208
						Total of SRAVASTI (85):	**82,600**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 86 Information Department

TREASURY NAME SULTANPUR (52)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102 Information Centres
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004726	2 - EST	First	Voted	No Objection	222060102 03 00	01 Not Available	23,800
						03 Not Available	4,046
						55 Not Available	1,160
						Total of Vr no 2 - EST:	29,006

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004726	1 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	96,800
						03 Not Available	16,456
						55 Not Available	3,680
						Total of Vr no 1 - EST:	1,16,936
	1 - MIS	First	Voted	No Objection	222060106 03 00	15 Not Available	50,000
						Total of Vr no 1 - MIS:	50,000
						Total of SULTANPUR (52):	**1,95,942**

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 SEPTEMBER 2020 **GRANT NO** 86 Information Department

TREASURY NAME UNNAO (44)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102	Information Centres
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004726	2 - EST	First	Voted	No Objection	222060102 03 00	01 Not Available	38,100
						03 Not Available	6,477
						55 Not Available	1,660
						Total of Vr no 2 - EST:	46,237
	5 - EST	Second	Voted	No Objection	222060102 03 00	01 Not Available	38,100
						03 Not Available	6,477
						55 Not Available	1,660
						Total of Vr no 5 - EST:	46,237

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106	Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004726	1 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	1,45,974
						03 Not Available	24,816
						55 Not Available	5,800
						Total of Vr no 1 - EST:	1,76,590
	1 - MIS	Second	Voted	Missing vchr	222060106 03 00	13 Not Available	3,096
						Total of Vr no 1 - MIS:	3,096
	3 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	54,239
						03 Not Available	9,221
						55 Not Available	2,820
						Total of Vr no 3 - EST:	66,280
	4 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	1,49,000
						03 Not Available	25,330
						55 Not Available	5,800
						Total of Vr no 4 - EST:	1,80,130
	6 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	55,300
						03 Not Available	9,401
						55 Not Available	2,820
						Total of Vr no 6 - EST:	67,521
						Total of UNNAO (44):	**5,86,091**

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 SEPTEMBER 2020 **GRANT NO** 86 Information Department

TREASURY NAME VARANASI (27)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004726	1 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	98,800
						03 Not Available	16,796
						55 Not Available	8,080
						Total of Vr no 1 - EST:	1,23,676
	1 - MIS	First	Voted	No Objection	222060106 03 00	17 Not Available	84,480
						Total of Vr no 1 - MIS:	84,480
	2 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	1,12,400
						03 Not Available	19,108
						55 Not Available	8,960
						Total of Vr no 2 - EST:	1,40,468
	2 - MIS	First	Voted	No Objection	222060106 03 00	15 Not Available	25,000
						Total of Vr no 2 - MIS:	25,000
	3 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	98,800
						03 Not Available	16,796
						55 Not Available	8,080
						Total of Vr no 3 - EST:	1,23,676
	3 - MIS	First	Voted	No Objection	222060106 03 00	47 Not Available	775
						Total of Vr no 3 - MIS:	775
	4 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	1,12,400
						03 Not Available	19,108
						55 Not Available	8,960
						Total of Vr no 4 - EST:	1,40,468
	4 - MIS	First	Voted	No Objection	222060106 03 00	08 Not Available	1,140
						Total of Vr no 4 - MIS:	1,140
						Total of VARANASI (27):	**6,39,683**
						Grand Total:	**42,52,05,139**

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

S U 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)	12,575	3,38,053	3,50,628	0	
	ALIGARH (06)	1,57,035	0	1,57,035	0	
	ALLAHABAD (22)	0	4,89,940	4,89,940	0	
	AURAIYA (81)	0	88,838	88,838	0	
	AZAMGARH (34)	0	2,91,094	2,91,094	0	
	BADAUN (13)	46,463	0	46,463	0	
	BAHRAICH (51)	3,03,382	3,02,272	6,05,654	0	
	BALLIA (31)	0	3,08,441	3,08,441	0	
	BALRAMPUR (79)	2,03,801	0	2,03,801	0	
	BANDA (26)	2,17,720	0	2,17,720	0	
	BARABANKY (54)	12,162	3,34,146	3,46,308	0	
	BAREILLY (11)	7,792	3,99,289	4,07,081	0	
	BASTI (33)	35,557	3,34,797	3,70,354	0	
	BIJNORE (12)	0	1,88,346	1,88,346	0	
	BULANDSHAHAR (05)	1,25,842	0	1,25,842	0	
	CHANDAULI (77)	0	25,997	25,997	0	
	CHATRAPATI S M NAGAR (89)	0	2,80,958	2,80,958	0	
	CHITRAKOOT (87)	66,604	79,318	1,45,922	0	
	DEORIA (35)	0	32,835	32,835	0	
	ETAH (10)	2,91,407	0	2,91,407	38,493	Missing vchr
	FAIZABAD (49)	86,967	6,53,180	7,40,147	0	
	FIROZABAD (68)	0	1,69,491	1,69,491	0	
	GAUTAM BUDHA NAGAR (76)	84,510	1,72,035	2,56,545	0	
	GHAZIABAD (59)	0	3,29,719	3,29,719	0	
	GONDA (50)	3,96,281	13,440	4,09,721	0	
	GORAKHPUR (32)	0	3,24,405	3,24,405	0	
	HAMIRPUR (25)	1,49,999	56,589	2,06,588	0	
	HAPUR (90)	0	72,966	72,966	0	
	HARDOI (47)	0	2,03,170	2,03,170	1,61,620	Missing vchr
	JALAUN (24)	1,75,555	17,730	1,93,285	0	
	JAUNPUR (29)	2,00,240	49,492	2,49,732	0	
	JHANSI (23)	1,27,157	28,833	1,55,990	0	
	JYOTIBA FULLE NAGAR (86)	8,000	1,18,753	1,26,753	0	
	KANNAUJ (84)	1,35,442	1,70,798	3,06,240	0	
	KANPUR DEHAT (62)	7,330	1,650	8,980	1,650	Missing vchr
	KANPUR NAGAR (20)	5,39,633	5,59,957	10,99,590	0	
	KANSHIRAM NAGAR (88)	1,18,704	1,15,463	2,34,167	0	
	KAUSHAMBI (82)	90,844	0	90,844	0	
	KHERI (48)	0	2,45,301	2,45,301	0	
	LALITPUR (58)	1,48,845	5,601	1,54,446	0	
	LUCKNOW-2 (60)	10,21,20,145	30,64,91,687	40,86,11,832	0	
	MAHARAJGANJ (70)	0	1,38,305	1,38,305	0	
	MAINPURI (09)	1,00,505	0	1,00,505	0	
	MAU (66)	0	27,428	27,428	0	
	MEERUT (04)	3,678	3,39,268	3,42,946	0	
	MIRZAPUR (28)	0	2,11,453	2,11,453	0	
	MORADABAD (14)	4,39,525	0	4,39,525	0	
	MUZAFFARNAGAR (03)	2,11,289	1,64,887	3,76,176	0	
	PADRAUNA (73)	0	1,02,099	1,02,099	0	
	PAO NEW DELHI TREASURY	0	8,00,972	8,00,972	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U 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	(63)					
	PILIBHIT (16)	1,85,623	0	1,85,623	0	
	PRATAPGARH (53)	0	2,63,294	2,63,294	0	
	RAIBAREILLY (45)	39,958	1,190	41,148	5,000	Missing vchr
	RAMPUR (17)	4,335	5,237	9,572	0	
	SANT KABIR NAGAR (80)	90,968	90,968	1,81,936	0	
	SANT RAVIDAS NAGAR (72)	1,24,549	1,24,549	2,49,098	0	
	SHAHJAHANPUR (15)	3,45,266	2,87,761	6,33,027	0	
	SHAMLI (91)	75,860	18,843	94,703	0	
	SITAPUR (46)	1,60,380	0	1,60,380	0	
	SONBHADRA (69)	21,000	1,57,057	1,78,057	0	
	SRAVASTI (85)	82,600	0	82,600	0	
	SULTANPUR (52)	1,95,942	0	1,95,942	0	
	UNNAO (44)	2,89,107	2,96,984	5,86,091	3,096	Missing vchr
	VARANASI (27)	3,75,539	2,64,144	6,39,683	0	
	Total of Mj Hd 2220:	**10,86,16,116** **0**	**31,65,89,023** **0**	**42,52,05,139**	**2,09,859**	
	Grand Total:	**10,86,16,116** **0**	**31,65,89,023** **0**	**42,52,05,139**	**2,09,859**	

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 SEPTEMBER 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME AGRA (08)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	07	Not Available	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 07 00	20 Not Available	1,15,000
						Total of Vr no 1 - GIA:	1,15,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004733	10 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	47,500
						03 Not Available	8,075
						55 Not Available	2,940
						Total of Vr no 10 - EST:	58,515
	11 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	1,10,861
						03 Not Available	32,593
						55 Not Available	13,820
						Total of Vr no 11 - EST:	1,57,274
	16 - MIS	First	Voted	No Objection	223560200 03 01	15 Not Available	18,773
						Total of Vr no 16 - MIS:	18,773
	17 - MIS	First	Voted	No Objection	223560200 03 01	29 Not Available	4,500
						Total of Vr no 17 - MIS:	4,500
	40 - MIS	Second	Voted	No Objection	223560200 03 01	58 Not Available	73,208
						Total of Vr no 40 - MIS:	73,208
	58 - MIS	Second	Voted	No Objection	223560200 03 01	26 Not Available	20,260
						Total of Vr no 58 - MIS:	20,260
	9 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	1,06,300
						03 Not Available	18,071
						55 Not Available	7,660
						Total of Vr no 9 - EST:	1,32,031
						Total of AGRA (08):	**5,79,561**

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 SEPTEMBER 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME ALIGARH (06)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004733	1 - GIA	Second	Voted	No Objection	207500104 06 00	20 Not Available	6,66,000
						Total of Vr no 1 - GIA:	6,66,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004733	1 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	69,500
						03 Not Available	11,815
						55 Not Available	4,520
						Total of Vr no 1 - EST:	85,835
	2 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	1,95,900
						03 Not Available	30,753
						55 Not Available	18,580
						Total of Vr no 2 - EST:	2,45,233
	22 - MIS	Second	Voted	No Objection	223560200 03 01	13 Not Available	1,063
						Total of Vr no 22 - MIS:	1,063
	23 - MIS	Second	Voted	No Objection	223560200 03 01	12 Not Available	2,499
						Total of Vr no 23 - MIS:	2,499
	29 - MIS	Second	Voted	No Objection	223560200 03 01	58 Not Available	18,324
						Total of Vr no 29 - MIS:	18,324
						Total of ALIGARH (06):	**10,18,954**

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 SEPTEMBER 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME ALLAHABAD (22)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004733	1 - GIA	Second	Voted	No Objection	207500104 05 00	20 Not Available	42,000
						Total of Vr no 1 - GIA:	42,000
	2 - GIA	Second	Voted	No Objection	207500104 05 00	20 Not Available	60,000
						Total of Vr no 2 - GIA:	60,000

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004733	3 - GIA	Second	Voted	No Objection	207500104 06 00	20 Not Available	2,88,000
						Total of Vr no 3 - GIA:	2,88,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004733	37 - MIS	Second	Voted	No Objection	223560200 03 01	47 Not Available	2,660
						Total of Vr no 37 - MIS:	2,660
	38 - MIS	Second	Voted	No Objection	223560200 03 01	08 Not Available	7,153
						Total of Vr no 38 - MIS:	7,153
	39 - MIS	Second	Voted	No Objection	223560200 03 01	12 Not Available	12,800
						Total of Vr no 39 - MIS:	12,800
	40 - MIS	Second	Voted	No Objection	223560200 03 01	58 Not Available	26,921
						Total of Vr no 40 - MIS:	26,921
	41 - TA	Second	Voted	No Objection	223560200 03 01	04 Not Available	1,142
						Total of Vr no 41 - TA:	1,142
						Total of ALLAHABAD (22):	**4,40,676**

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 SEPTEMBER 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004733	15 - MIS	Second	Voted	No Objection	223560200 03 01	09 Not Available	7,738
						Total of Vr no 15 - MIS:	7,738
	2 - MIS	First	Voted	No Objection	223560200 03 01	58 Not Available	36,649
						Total of Vr no 2 - MIS:	36,649
	5 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	71,300
						03 Not Available	12,121
						55 Not Available	3,130
						Total of Vr no 5 - EST:	86,551
	6 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,42,400
						03 Not Available	37,825
						55 Not Available	6,840
						Total of Vr no 6 - EST:	1,87,065
						Total of AMBEDKAR NAGAR (74):	**3,18,003**

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 SEPTEMBER 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME AURAIYA (81)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004733	1 - GIA	Second	Voted	No Objection	207500104 06 00	20 Not Available	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 (`)
81004733	11 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,74,050
						03 Not Available	46,274
						06 Not Available	15,000
						55 Not Available	10,040
						Total of Vr no 11 - EST:	2,45,364
	16 - MIS	Second	Voted	No Objection	223560200 03 01	08 Not Available	6,820
						Total of Vr no 16 - MIS:	6,820
						Total of AURAIYA (81):	8,64,184

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 SEPTEMBER 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME AZAMGARH (34)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104	Pensions and awards in consideration of distinguished services
Sub Head	05	Not Available	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	2 - GIA	Second	Voted	No Objection	207500104 05 00	20 Not Available	1,03,000
						Total of Vr no 2 - GIA:	1,03,000

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004733	1 - GIA	Second	Voted	No Objection	207500104 07 00	20 Not Available	9,000
						Total of Vr no 1 - GIA:	9,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004733	1 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	1,70,300
						03 Not Available	28,951
						55 Not Available	5,250
						Total of Vr no 1 - EST:	2,04,501
	2 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	1,32,100
						03 Not Available	22,457
						55 Not Available	3,520
						Total of Vr no 2 - EST:	1,58,077
						Total of AZAMGARH (34):	**4,74,578**

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 SEPTEMBER 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME BADAUN (13)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004733	1 - GIA	Second	Voted	No Objection	207500104 06 00	20 Not Available	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	11 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	86,300
						03 Not Available	14,671
						55 Not Available	1,200
						Total of Vr no 11 - EST:	1,02,171
	12 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,10,500
						03 Not Available	32,470
						Total of Vr no 12 - EST:	1,42,970
	12 - MIS	Second	Voted	No Objection	223560200 03 01	09 Not Available	10,190
						Total of Vr no 12 - MIS:	10,190
	2 - MIS	First	Voted	No Objection	223560200 03 01	58 Not Available	36,647
						Total of Vr no 2 - MIS:	36,647
	8 - MIS	Second	Voted	No Objection	223560200 03 01	13 Not Available	1,292
						Total of Vr no 8 - MIS:	1,292
						Total of BADAUN (13):	**5,09,270**

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 SEPTEMBER 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME BAGPAT (83)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004733	1 - GIA	First	Voted	Missing vchr	207500104 06 00	20 Not Available	2,91,400
						Total of Vr no 1 - GIA:	2,91,400

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004733	1 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	1,30,030
						03 Not Available	77,127
						55 Not Available	6,570
						Total of Vr no 1 - EST:	2,13,727
	13 - MIS	Second	Voted	No Objection	223560200 03 01	47 Not Available	3,788
						Total of Vr no 13 - MIS:	3,788
	14 - MIS	Second	Voted	No Objection	223560200 03 01	13 Not Available	2,561
						Total of Vr no 14 - MIS:	2,561
	2 - MIS	First	Voted	No Objection	223560200 03 01	02 Not Available	1,600
						Total of Vr no 2 - MIS:	1,600
	3 - MIS	First	Voted	No Objection	223560200 03 01	08 Not Available	7,049
						Total of Vr no 3 - MIS:	7,049
	9 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,37,630
						03 Not Available	78,419
						55 Not Available	7,070
						Total of Vr no 9 - EST:	2,23,119
						Total of BAGPAT (83):	**7,43,244**

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 SEPTEMBER 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME BAHRAICH (51)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004733	1 - GIA	First	Voted	No Objection	207500104 06 00	20 Not Available	2,70,000
						Total of Vr no 1 - GIA:	2,70,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004733	11 - MIS	First	Voted	No Objection	223560200 03 01	08 Not Available	6,611
						Total of Vr no 11 - MIS:	6,611
	12 - MIS	First	Voted	No Objection	223560200 03 01	29 Not Available	14,500
						Total of Vr no 12 - MIS:	14,500
	13 - MIS	Second	Voted	No Objection	223560200 03 01	26 Not Available	30,500
						Total of Vr no 13 - MIS:	30,500
	5 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	23,100
						03 Not Available	3,927
						55 Not Available	1,160
						Total of Vr no 5 - EST:	28,187
	6 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	1,64,285
						03 Not Available	25,526
						55 Not Available	8,570
						Total of Vr no 6 - EST:	1,98,381
						Total of BAHRAICH (51):	**5,48,179**

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 SEPTEMBER 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME BALLIA (31)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004733	14 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	87,000
						03 Not Available	24,480
						Total of Vr no 14 - EST:	1,11,480
	15 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	32,300
						03 Not Available	5,491
						55 Not Available	1,470
						Total of Vr no 15 - EST:	39,261
	16 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	91,000
						03 Not Available	15,470
						55 Not Available	3,320
						Total of Vr no 16 - EST:	1,09,790
	25 - MIS	Second	Voted	No Objection	223560200 03 01	58 Not Available	18,324
						Total of Vr no 25 - MIS:	18,324
	26 - MIS	Second	Voted	No Objection	223560200 03 01	08 Not Available	1,180
						Total of Vr no 26 - MIS:	1,180
	27 - MIS	Second	Voted	No Objection	223560200 03 01	15 Not Available	16,359
						Total of Vr no 27 - MIS:	16,359
						Total of BALLIA (31):	**2,96,394**

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 SEPTEMBER 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME BALRAMPUR (79)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004733	1 - GIA	Second	Voted	No Objection	207500104 06 00	20 Not Available	2,88,000
						Total of Vr no 1 - GIA:	2,88,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004733	1 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	1,74,890
						03 Not Available	29,731
						06 Not Available	11,270
						55 Not Available	6,470
						Total of Vr no 1 - EST:	2,22,361
	1 - MIS	First	Voted	No Objection	223560200 03 01	58 Not Available	36,647
						Total of Vr no 1 - MIS:	36,647
	10 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	78,600
						03 Not Available	13,362
						55 Not Available	3,320
						Total of Vr no 10 - EST:	95,282
	2 - TA	First	Voted	No Objection	223560200 03 01	04 Not Available	12,208
						Total of Vr no 2 - TA:	12,208
	32 - MIS	Second	Voted	No Objection	223560200 03 01	58 Not Available	36,647
						Total of Vr no 32 - MIS:	36,647
						Total of BALRAMPUR (79):	**6,91,145**

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 SEPTEMBER 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME BANDA (26)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004733	1 - GIA	Second	Voted	No Objection	207500104 06 00	20 Not Available	6,48,000
						Total of Vr no 1 - GIA:	6,48,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004733	10 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	23,500
						03 Not Available	3,995
						06 Not Available	600
						55 Not Available	1,100
						Total of Vr no 10 - EST:	29,195
	11 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	41,600
						03 Not Available	7,072
						Total of Vr no 11 - EST:	48,672
	25 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	6,050
						03 Not Available	9,922
						Total of Vr no 25 - EST:	15,972
	32 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	70,900
						03 Not Available	12,053
						55 Not Available	1,160
						Total of Vr no 32 - EST:	84,113
	33 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	23,500
						03 Not Available	3,995
						06 Not Available	600
						55 Not Available	1,100
						Total of Vr no 33 - EST:	29,195
	34 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	41,600
						03 Not Available	7,072
						Total of Vr no 34 - EST:	48,672
	8 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	6,050
						03 Not Available	9,922
						Total of Vr no 8 - EST:	15,972
	9 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	70,900
						03 Not Available	12,053
						55 Not Available	1,160
						Total of Vr no 9 - EST:	84,113
						Total of BANDA (26):	**10,03,904**

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 SEPTEMBER 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME BARABANKY (54)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004733	1 - GIA	Second	Voted	No Objection	207500104 06 00	20 Not Available	5,58,000
						Total of Vr no 1 - GIA:	5,58,000
	2 - GIA	Second	Voted	No Objection	207500104 06 00	20 Not Available	2,64,000
						Total of Vr no 2 - GIA:	2,64,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004733	22 - MIS	Second	Voted	No Objection	223560200 03 01	08 Not Available	580
						Total of Vr no 22 - MIS:	580
	23 - MIS	Second	Voted	No Objection	223560200 03 01	47 Not Available	1,600
						Total of Vr no 23 - MIS:	1,600
	48 - TA	Second	Voted	No Objection	223560200 03 01	04 Not Available	976
						Total of Vr no 48 - TA:	976
	49 - MIS	Second	Voted	No Objection	223560200 03 01	09 Not Available	5,539
						Total of Vr no 49 - MIS:	5,539
	50 - MIS	Second	Voted	No Objection	223560200 03 01	13 Not Available	2,760
						Total of Vr no 50 - MIS:	2,760
	51 - MIS	Second	Voted	No Objection	223560200 03 01	02 Not Available	2,800
						Total of Vr no 51 - MIS:	2,800
	6 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,42,640
						03 Not Available	33,422
						55 Not Available	5,490
						Total of Vr no 6 - EST:	1,81,552
	7 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	1,160
						Total of Vr no 7 - EST:	1,03,418
	9 - MIS	First	Voted	No Objection	223560200 03 01	49 Not Available	53,359
						Total of Vr no 9 - MIS:	53,359
						Total of BARABANKY (54):	**11,74,584**

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 SEPTEMBER 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME BAREILLY (11)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004733	1 - GIA	Second	Voted	No Objection	207500104 06 00	20 Not Available	3,42,000
						Total of Vr no 1 - GIA:	3,42,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004733	10 - MIS	First	Voted	No Objection	223560200 03 01	11 Not Available	11,895
						Total of Vr no 10 - MIS:	11,895
	11 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,85,660
						03 Not Available	31,552
						06 Not Available	40
						55 Not Available	15,760
						Total of Vr no 11 - EST:	2,33,012
	11 - MIS	First	Voted	No Objection	223560200 03 01	13 Not Available	1,061
						Total of Vr no 11 - MIS:	1,061
	12 - MIS	First	Voted	No Objection	223560200 03 01	08 Not Available	7,811
						Total of Vr no 12 - MIS:	7,811
	13 - MIS	First	Voted	No Objection	223560200 03 01	09 Not Available	7,337
						Total of Vr no 13 - MIS:	7,337
	32 - MIS	Second	Voted	No Objection	223560200 03 01	11 Not Available	4,500
						Total of Vr no 32 - MIS:	4,500
	33 - MIS	Second	Voted	No Objection	223560200 03 01	13 Not Available	2,143
						Total of Vr no 33 - MIS:	2,143
	34 - MIS	Second	Voted	No Objection	223560200 03 01	09 Not Available	6,731
						Total of Vr no 34 - MIS:	6,731
	9 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	1,85,660
						03 Not Available	31,552
						06 Not Available	40
						55 Not Available	15,760
						Total of Vr no 9 - EST:	2,33,012
	9 - MIS	First	Voted	No Objection	223560200 03 01	58 Not Available	36,647
						Total of Vr no 9 - MIS:	36,647
						Total of BAREILLY (11):	**8,86,149**

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 SEPTEMBER 2020 **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	1 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	1,33,280
						03 Not Available	22,644
						06 Not Available	740
						Total of Vr no 1 - EST:	1,56,664
	1 - MIS	First	Voted	No Objection	223560200 03 01	58 Not Available	18,324
						Total of Vr no 1 - MIS:	18,324
	2 - TA	First	Voted	No Objection	223560200 03 01	04 Not Available	1,311
						Total of Vr no 2 - TA:	1,311
	3 - TA	First	Voted	No Objection	223560200 03 01	04 Not Available	2,623
						Total of Vr no 3 - TA:	2,623
						Total of BASTI (33):	**1,78,922**

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 SEPTEMBER 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME BIJNORE (12)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004733	1 - GIA	First	Voted	Missing vchr	207500104 06 00	20 Not Available	8,64,000
						Total of Vr no 1 - GIA:	8,64,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004733	8 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	41,560
						03 Not Available	15,923
						Total of Vr no 8 - EST:	57,483
	8 - MIS	First	Voted	No Objection	223560200 03 01	08 Not Available	4,490
						Total of Vr no 8 - MIS:	4,490
	9 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	47,100
						03 Not Available	8,007
						Total of Vr no 9 - EST:	55,107
						Total of BIJNORE (12):	**9,81,080**

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 SEPTEMBER 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME BULANDSHAHAR (05)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004733	1 - GIA	Second	Voted	No Objection	207500104 06 00	20 Not Available	9,24,000
						Total of Vr no 1 - GIA:	9,24,000
	2 - GIA	Second	Voted	No Objection	207500104 06 00	20 Not Available	9,06,000
						Total of Vr no 2 - GIA:	9,06,000

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	1 - MIS	First	Voted	No Objection	223560200 03 01	58 Not Available	36,647
						Total of Vr no 1 - MIS:	36,647
	17 - MIS	Second	Voted	No Objection	223560200 03 01	58 Not Available	36,647
						Total of Vr no 17 - MIS:	36,647
	18 - MIS	Second	Voted	No Objection	223560200 03 01	09 Not Available	3,066
						Total of Vr no 18 - MIS:	3,066
	6 - MIS	First	Voted	No Objection	223560200 03 01	13 Not Available	1,291
						Total of Vr no 6 - MIS:	1,291
	9 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	64,090
						03 Not Available	29,515
						55 Not Available	3,560
						Total of Vr no 9 - EST:	97,165
						Total of BULANDSHAHAR (05):	**20,04,816**

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 SEPTEMBER 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME CHANDAULI (77)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004733	1 - GIA	First	Voted	Missing vchr	207500104 06 00	20 Not Available	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 (`)
77004733	1 - TA	First	Voted	No Objection	223560200 03 01	04 Not Available	1,470
						Total of Vr no 1 - TA:	1,470
	19 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	30,500
						03 Not Available	5,185
						06 Not Available	40
						55 Not Available	1,470
						Total of Vr no 19 - EST:	37,195
	20 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,15,200
						03 Not Available	19,584
						55 Not Available	3,560
						Total of Vr no 20 - EST:	1,38,344
						Total of CHANDAULI (77):	**5,37,009**

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 SEPTEMBER 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004733	1 - GIA	Second	Voted	No Objection	207500104 06 00	20 Not Available	10,62,000
						Total of Vr no 1 - GIA:	10,62,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004733	10 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,28,600
						03 Not Available	31,552
						55 Not Available	6,140
						Total of Vr no 10 - EST:	1,66,292
	14 - MIS	Second	Voted	No Objection	223560200 03 01	29 Not Available	23,818
						Total of Vr no 14 - MIS:	23,818
	15 - MIS	Second	Voted	No Objection	223560200 03 01	46 Not Available	44,000
						Total of Vr no 15 - MIS:	44,000
	16 - MIS	Second	Voted	No Objection	223560200 03 01	13 Not Available	1,537
						Total of Vr no 16 - MIS:	1,537
	17 - MIS	Second	Voted	No Objection	223560200 03 01	17 Not Available	13,961
						Total of Vr no 17 - MIS:	13,961
	18 - MIS	Second	Voted	No Objection	223560200 03 01	47 Not Available	14,920
						Total of Vr no 18 - MIS:	14,920
	19 - MIS	Second	Voted	No Objection	223560200 03 01	11 Not Available	8,545
						Total of Vr no 19 - MIS:	8,545
	25 - MIS	Second	Voted	No Objection	223560200 03 01	46 Not Available	5,990
						Total of Vr no 25 - MIS:	5,990
	26 - MIS	Second	Voted	No Objection	223560200 03 01	12 Not Available	30,950
						Total of Vr no 26 - MIS:	30,950
	27 - MIS	Second	Voted	No Objection	223560200 03 01	08 Not Available	7,890
						Total of Vr no 27 - MIS:	7,890
						Total of CHATRAPATI S M NAGAR (89):	**13,79,903**

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 SEPTEMBER 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME CHITRAKOOT (87)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004733	1 - GIA	Second	Voted	No Objection	207500104 06 00	20 Not Available	1,62,000
						Total of Vr no 1 - GIA:	1,62,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004733	14 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,17,500
						03 Not Available	19,975
						55 Not Available	1,660
						Total of Vr no 14 - EST:	1,39,135
	15 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,06,400
						03 Not Available	30,685
						Total of Vr no 15 - EST:	1,37,085
	21 - MIS	Second	Voted	No Objection	223560200 03 01	58 Not Available	36,648
						Total of Vr no 21 - MIS:	36,648
	23 - MIS	Second	Voted	No Objection	223560200 03 01	15 Not Available	14,480
						Total of Vr no 23 - MIS:	14,480
						Total of CHITRAKOOT (87):	**4,89,348**

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 SEPTEMBER 2020 **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	10 - MIS	Second	Voted	No Objection	223560200 03 01	08 Not Available	3,700
						Total of Vr no 10 - MIS:	3,700
	22 - MIS	Second	Voted	No Objection	223560200 03 01	26 Not Available	3,489
						Total of Vr no 22 - MIS:	3,489
	42 - MIS	Second	Voted	No Objection	223560200 03 01	12 Not Available	32,730
						Total of Vr no 42 - MIS:	32,730
	5 - MIS	Second	Voted	No Objection	223560200 03 01	29 Not Available	18,700
						Total of Vr no 5 - MIS:	18,700
	6 - MIS	Second	Voted	No Objection	223560200 03 01	08 Not Available	6,900
						Total of Vr no 6 - MIS:	6,900
						Total of DEORIA (35):	**65,519**

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 SEPTEMBER 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME ETAH (10)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004733	1 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	1,10,300
						03 Not Available	18,751
						55 Not Available	4,020
						Total of Vr no 1 - EST:	1,33,071
	12 - MIS	Second	Voted	No Objection	223560200 03 01	58 Not Available	36,647
						Total of Vr no 12 - MIS:	36,647
	3 - MIS	First	Voted	No Objection	223560200 03 01	09 Not Available	3,622
						Total of Vr no 3 - MIS:	3,622
						Total of ETAH (10):	**1,73,340**

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 SEPTEMBER 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME ETAWAH (19)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	Not Available	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 Not Available	6,12,000
						Total of Vr no 1 - GIA:	6,12,000
	2 - GIA	Second	Voted	No Objection	207500104 06 00	20 Not Available	1,62,000
						Total of Vr no 2 - GIA:	1,62,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004733	16 - MIS	First	Voted	No Objection	223560200 03 01	02 Not Available	1,000
						Total of Vr no 16 - MIS:	1,000
	17 - MIS	First	Voted	No Objection	223560200 03 01	44 Not Available	3,719
						Total of Vr no 17 - MIS:	3,719
	31 - MIS	Second	Voted	No Objection	223560200 03 01	58 Not Available	18,324
						Total of Vr no 31 - MIS:	18,324
	36 - MIS	Second	Voted	No Objection	223560200 03 01	11 Not Available	5,290
						Total of Vr no 36 - MIS:	5,290
	8 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	41,800
						03 Not Available	7,106
						55 Not Available	1,160
						Total of Vr no 8 - EST:	50,066
	9 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,99,550
						03 Not Available	31,374
						55 Not Available	8,770
						Total of Vr no 9 - EST:	2,39,694
						Total of ETAWAH (19):	**10,92,093**

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 SEPTEMBER 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME FAIZABAD (49)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004733	2 - GIA	Second	Voted	No Objection	207500104 06 00	20 Not Available	9,18,000
						Total of Vr no 2 - GIA:	9,18,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004733	11 - MIS	First	Voted	No Objection	223560200 03 01	47 Not Available	10,431
						Total of Vr no 11 - MIS:	10,431
	12 - MIS	First	Voted	No Objection	223560200 03 01	12 Not Available	4,550
						Total of Vr no 12 - MIS:	4,550
	13 - MIS	First	Voted	No Objection	223560200 03 01	02 Not Available	10,000
						Total of Vr no 13 - MIS:	10,000
	19 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,10,450
						03 Not Available	32,453
						55 Not Available	6,910
						Total of Vr no 19 - EST:	1,49,813
	20 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,53,150
						03 Not Available	34,929
						55 Not Available	3,320
						Total of Vr no 20 - EST:	1,91,399
	21 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	43,100
						03 Not Available	7,327
						Total of Vr no 21 - EST:	50,427
	24 - MIS	Second	Voted	No Objection	223560200 03 01	58 Not Available	26,921
						Total of Vr no 24 - MIS:	26,921
	26 - MIS	Second	Voted	No Objection	223560200 03 01	15 Not Available	35,670
						Total of Vr no 26 - MIS:	35,670
	27 - MIS	Second	Voted	No Objection	223560200 03 01	08 Not Available	5,382
						Total of Vr no 27 - MIS:	5,382
	28 - MIS	Second	Voted	No Objection	223560200 03 01	12 Not Available	13,415
						Total of Vr no 28 - MIS:	13,415
	29 - MIS	Second	Voted	No Objection	223560200 03 01	29 Not Available	50,000
						Total of Vr no 29 - MIS:	50,000

Major Head	4235	Capital Outlay on Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	SEPTEMBER 2020	GRANT NO	87	Soldier's Welfare Department

TREASURY NAME	FAIZABAD (49)

Major Head	4235	Capital Outlay on Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	10	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004733	1 - MIS	First	Voted	No Objection	423560800 10 00	25 Not Available	1,00,000
						Total of Vr no 1 - MIS:	1,00,000
						Total of FAIZABAD (49):	15,66,008

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 SEPTEMBER 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME FATEHGARH (18)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004733	27 - MIS	Second	Voted	No Objection	223560200 03 01	09 Not Available	8,281
						Total of Vr no 27 - MIS:	8,281
	28 - MIS	Second	Voted	No Objection	223560200 03 01	26 Not Available	4,957
						Total of Vr no 28 - MIS:	4,957
	29 - MIS	Second	Voted	No Objection	223560200 03 01	58 Not Available	36,647
						Total of Vr no 29 - MIS:	36,647
	30 - MIS	Second	Voted	No Objection	223560200 03 01	58 Not Available	36,647
						Total of Vr no 30 - MIS:	36,647
	31 - MIS	Second	Voted	No Objection	223560200 03 01	58 Not Available	36,647
						Total of Vr no 31 - MIS:	36,647
	32 - MIS	Second	Voted	No Objection	223560200 03 01	12 Not Available	4,672
						Total of Vr no 32 - MIS:	4,672
	5 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	37,000
						03 Not Available	6,290
						Total of Vr no 5 - EST:	43,290
	6 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	70,200
						03 Not Available	11,934
						Total of Vr no 6 - EST:	82,134
	7 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,15,850
						03 Not Available	34,289
						55 Not Available	6,910
						Total of Vr no 7 - EST:	1,57,049
						Total of FATEHGARH (18):	**4,10,324**

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 SEPTEMBER 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME FATEHPUR (21)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004733	1 - GIA	Second	Voted	No Objection	207500104 06 00	20 Not Available	3,06,000
						Total of Vr no 1 - GIA:	3,06,000
	2 - GIA	Second	Voted	No Objection	207500104 06 00	20 Not Available	18,000
						Total of Vr no 2 - GIA:	18,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004733	34 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	46,065
						03 Not Available	7,831
						56 Not Available	165
						Total of Vr no 34 - EST:	54,061
	42 - MIS	Second	Voted	No Objection	223560200 03 01	47 Not Available	2,112
						Total of Vr no 42 - MIS:	2,112
	50 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	96,503
						03 Not Available	27,711
						Total of Vr no 50 - EST:	1,24,214
	51 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,34,642
						03 Not Available	23,494
						55 Not Available	1,470
						Total of Vr no 51 - EST:	1,59,606
						Total of FATEHPUR (21):	**6,63,993**

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 SEPTEMBER 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME FIROZABAD (68)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004733	16 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,21,200
						03 Not Available	20,604
						55 Not Available	9,620
						Total of Vr no 16 - EST:	1,51,424
	17 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	28,400
						03 Not Available	4,828
						55 Not Available	2,320
						Total of Vr no 17 - EST:	35,548
	18 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	38,340
						03 Not Available	53,038
						55 Not Available	6,300
						Total of Vr no 18 - EST:	97,678
	32 - MIS	Second	Voted	No Objection	223560200 03 01	10 Not Available	7,200
						Total of Vr no 32 - MIS:	7,200
						Total of FIROZABAD (68):	**2,91,850**

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 SEPTEMBER 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004733	1 - GIA	First	Voted	No Objection	207500104 06 00	20 Not Available	36,000
						Total of Vr no 1 - GIA:	36,000
	2 - GIA	Second	Voted	No Objection	207500104 06 00	20 Not Available	4,32,000
						Total of Vr no 2 - GIA:	4,32,000
	3 - GIA	Second	Voted	No Objection	207500104 06 00	20 Not Available	3,78,000
						Total of Vr no 3 - GIA:	3,78,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004733	10 - TA	First	Voted	No Objection	223560200 03 01	04 Not Available	2,100
						Total of Vr no 10 - TA:	2,100
	11 - TA	First	Voted	No Objection	223560200 03 01	04 Not Available	2,820
						Total of Vr no 11 - TA:	2,820
	13 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	80,500
						03 Not Available	13,685
						55 Not Available	6,980
						Total of Vr no 13 - EST:	1,01,165
	14 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,18,400
						03 Not Available	20,128
						55 Not Available	6,920
						Total of Vr no 14 - EST:	1,45,448
	17 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,03,650
						03 Not Available	35,241
						06 Not Available	15,000
						55 Not Available	13,820
						Total of Vr no 17 - EST:	1,67,711
	32 - MIS	Second	Voted	No Objection	223560200 03 01	15 Not Available	6,000
						Total of Vr no 32 - MIS:	6,000
	33 - MIS	Second	Voted	No Objection	223560200 03 01	12 Not Available	7,729
						Total of Vr no 33 - MIS:	7,729
	34 - MIS	Second	Voted	No Objection	223560200 03 01	58 Not Available	26,921
						Total of Vr no 34 - MIS:	26,921
	35 - MIS	Second	Voted	No Objection	223560200 03 01	26 Not Available	99,960
						Total of Vr no 35 - MIS:	99,960
	36 - MIS	Second	Voted	No Objection	223560200 03 01	08 Not Available	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	SEPTEMBER 2020	GRANT NO	87	Soldier's Welfare Department

TREASURY NAME	GAUTAM BUDHA NAGAR (76)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004733	36 - MIS					Total of Vr no 36 - MIS:	648
	6 - MIS	First	Voted	No Objection	223560200 03 01	11 Not Available	7,294
						Total of Vr no 6 - MIS:	7,294
	7 - MIS	First	Voted	No Objection	223560200 03 01	58 Not Available	18,323
						Total of Vr no 7 - MIS:	18,323
	8 - MIS	First	Voted	No Objection	223560200 03 01	15 Not Available	30,538
						Total of Vr no 8 - MIS:	30,538
	9 - MIS	First	Voted	No Objection	223560200 03 01	47 Not Available	6,084
						Total of Vr no 9 - MIS:	6,084
						Total of GAUTAM BUDHA NAGAR (76):	14,68,741

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **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	17 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	44,000
						03 Not Available	7,480
						55 Not Available	2,300
						Total of Vr no 17 - EST:	53,780
	18 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,08,350
						03 Not Available	27,313
						55 Not Available	2,760
						Total of Vr no 18 - EST:	1,38,423
	19 - MIS	Second	Voted	No Objection	223560200 03 01	47 Not Available	10,850
						Total of Vr no 19 - MIS:	10,850
	2 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	1,08,350
						03 Not Available	27,313
						55 Not Available	2,760
						Total of Vr no 2 - EST:	1,38,423
	2 - MIS	First	Voted	No Objection	223560200 03 01	26 Not Available	1,550
						Total of Vr no 2 - MIS:	1,550
	3 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	44,000
						03 Not Available	7,480
						55 Not Available	2,300
						Total of Vr no 3 - EST:	53,780
						Total of GAZIPUR (30):	**3,96,806**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME GHAZIABAD (59)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004733	11 - MIS	Second	Voted	No Objection	223560200 03 01	08 Not Available	3,958
						Total of Vr no 11 - MIS:	3,958
	14 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,69,600
						03 Not Available	28,832
						55 Not Available	12,020
						Total of Vr no 14 - EST:	2,10,452
	15 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,06,600
						03 Not Available	31,144
						55 Not Available	8,960
						Total of Vr no 15 - EST:	1,46,704
						Total of GHAZIABAD (59):	**3,61,114**

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 SEPTEMBER 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME GONDA (50)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004733	1 - GIA	First	Voted	No Objection	207500104 06 00	20 Not Available	4,14,000
						Total of Vr no 1 - GIA:	4,14,000
	2 - GIA	Second	Voted	No Objection	207500104 06 00	20 Not Available	1,44,000
						Total of Vr no 2 - 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 (`)
50004733	10 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	1,22,005
						03 Not Available	16,242
						55 Not Available	6,910
						Total of Vr no 10 - EST:	1,45,157
	11 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	58,300
						03 Not Available	9,911
						55 Not Available	1,470
						Total of Vr no 11 - EST:	69,681
	12 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	70,600
						03 Not Available	12,002
						06 Not Available	140
						55 Not Available	1,470
						Total of Vr no 12 - EST:	84,212
	40 - MIS	Second	Voted	No Objection	223560200 03 01	26 Not Available	12,615
						Total of Vr no 40 - MIS:	12,615
	41 - MIS	Second	Voted	No Objection	223560200 03 01	12 Not Available	36,298
						Total of Vr no 41 - MIS:	36,298
	42 - MIS	Second	Voted	No Objection	223560200 03 01	58 Not Available	18,324
						Total of Vr no 42 - MIS:	18,324
	43 - MIS	Second	Voted	No Objection	223560200 03 01	15 Not Available	5,800
						Total of Vr no 43 - MIS:	5,800
						Total of GONDA (50):	**9,30,087**

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 SEPTEMBER 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME GORAKHPUR (32)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004733	1 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	1,07,000
						03 Not Available	18,190
						06 Not Available	40
						55 Not Available	5,880
						Total of Vr no 1 - EST:	1,31,110
	2 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	2,400
						03 Not Available	408
						Total of Vr no 2 - EST:	2,808
	2 - MIS	First	Voted	No Objection	223560200 03 01	11 Not Available	9,290
						Total of Vr no 2 - MIS:	9,290
	3 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	72,000
						03 Not Available	24,480
						Total of Vr no 3 - EST:	96,480
	3 - MIS	First	Voted	No Objection	223560200 03 01	58 Not Available	63,568
						Total of Vr no 3 - MIS:	63,568
						Total of GORAKHPUR (32):	3,03,256

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 SEPTEMBER 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME HAMIRPUR (25)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004733	1 - GIA	First	Voted	No Objection	207500104 06 00	20 Not Available	1,98,000
						Total of Vr no 1 - GIA:	1,98,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004733	7 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	34,300
						03 Not Available	5,831
						06 Not Available	300
						55 Not Available	1,470
						Total of Vr no 7 - EST:	41,901
	8 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,12,140
						03 Not Available	63,107
						55 Not Available	4,810
						Total of Vr no 8 - EST:	1,80,057
						Total of HAMIRPUR (25):	**4,19,958**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME HARDOI (47)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004733	1 - GIA	Second	Voted	No Objection	207500104 06 00	20 Not Available	2,16,000
						Total of Vr no 1 - GIA:	2,16,000
	2 - GIA	Second	Voted	No Objection	207500104 06 00	20 Not Available	2,70,000
						Total of Vr no 2 - GIA:	2,70,000
	3 - GIA	Second	Voted	No Objection	207500104 06 00	20 Not Available	1,26,000
						Total of Vr no 3 - GIA:	1,26,000
	4 - GIA	Second	Voted	No Objection	207500104 06 00	20 Not Available	1,98,000
						Total of Vr no 4 - GIA:	1,98,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004733	10 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	36,100
						03 Not Available	6,137
						55 Not Available	1,160
						Total of Vr no 10 - EST:	43,397
	11 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,08,000
						03 Not Available	18,360
						55 Not Available	1,160
						Total of Vr no 11 - EST:	1,27,520
	32 - MIS	Second	Voted	Missing vchr	223560200 03 01	13 Not Available	1,370
						Total of Vr no 32 - MIS:	1,370
	33 - MIS	Second	Voted	No Objection	223560200 03 01	08 Not Available	17,948
						Total of Vr no 33 - MIS:	17,948
						Total of HARDOI (47):	**10,00,235**

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 SEPTEMBER 2020 **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	05	Not Available	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	2 - GIA	Second	Voted	No Objection	207500104 05 00	20 Not Available	1,46,000
						Total of Vr no 2 - GIA:	1,46,000

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004733	1 - GIA	Second	Voted	No Objection	207500104 07 00	20 Not Available	30,000
						Total of Vr no 1 - GIA:	30,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004733	48 - MIS	Second	Voted	No Objection	223560200 03 01	58 Not Available	36,647
						Total of Vr no 48 - MIS:	36,647
	49 - MIS	Second	Voted	No Objection	223560200 03 01	11 Not Available	20,000
						Total of Vr no 49 - MIS:	20,000
	5 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,00,300
						03 Not Available	17,051
						55 Not Available	3,320
						Total of Vr no 5 - EST:	1,20,671
	52 - MIS	Second	Voted	No Objection	223560200 03 01	13 Not Available	320
						Total of Vr no 52 - MIS:	320
	6 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	88,400
						03 Not Available	24,956
						55 Not Available	6,910
						Total of Vr no 6 - EST:	1,20,266
						Total of HATHRAS (78):	**4,73,904**

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 SEPTEMBER 2020 **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	10 - MIS	Second	Voted	No Objection	223560200 03 01	46 Not Available	25,000
						Total of Vr no 10 - MIS:	25,000
	11 - MIS	Second	Voted	No Objection	223560200 03 01	13 Not Available	8,691
						Total of Vr no 11 - MIS:	8,691
	12 - MIS	Second	Voted	No Objection	223560200 03 01	02 Not Available	5,000
						Total of Vr no 12 - MIS:	5,000
	13 - TA	Second	Voted	No Objection	223560200 03 01	04 Not Available	554
						Total of Vr no 13 - TA:	554
	14 - TA	Second	Voted	No Objection	223560200 03 01	04 Not Available	2,408
						Total of Vr no 14 - TA:	2,408
	15 - TA	Second	Voted	No Objection	223560200 03 01	04 Not Available	4,890
						Total of Vr no 15 - TA:	4,890
	2 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	72,000
						03 Not Available	12,240
						55 Not Available	2,320
						Total of Vr no 2 - EST:	86,560
	2 - MIS	First	Voted	No Objection	223560200 03 01	11 Not Available	4,500
						Total of Vr no 2 - MIS:	4,500
	3 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	1,18,500
						03 Not Available	20,145
						55 Not Available	3,320
						Total of Vr no 3 - EST:	1,41,965
	3 - MIS	First	Voted	No Objection	223560200 03 01	08 Not Available	16,240
						Total of Vr no 3 - MIS:	16,240
	9 - MIS	Second	Voted	No Objection	223560200 03 01	12 Not Available	29,000
						Total of Vr no 9 - MIS:	29,000
						Total of JALAUN (24):	**3,24,808**

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 SEPTEMBER 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME JAUNPUR (29)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104	Pensions and awards in consideration of distinguished services
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004733	2 - GIA	Second	Voted	No Objection	207500104 06 00	20 Not Available	1,62,000
						Total of Vr no 2 - GIA:	1,62,000

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004733	1 - GIA	Second	Voted	No Objection	207500104 07 00	20 Not Available	36,000
						Total of Vr no 1 - GIA:	36,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004733	2 - MIS	First	Voted	No Objection	223560200 03 01	26 Not Available	4,900
						Total of Vr no 2 - MIS:	4,900
						Total of JAUNPUR (29):	**2,02,900**

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 SEPTEMBER 2020 **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	Not Available	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 Not Available	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	12 - MIS	First	Voted	No Objection	223560200 03 01	13 Not Available	1,553
						Total of Vr no 12 - MIS:	1,553
	13 - MIS	First	Voted	No Objection	223560200 03 01	26 Not Available	12,500
						Total of Vr no 13 - MIS:	12,500
	14 - MIS	First	Voted	No Objection	223560200 03 01	15 Not Available	3,396
						Total of Vr no 14 - MIS:	3,396
	20 - MIS	Second	Voted	No Objection	223560200 03 01	58 Not Available	26,921
						Total of Vr no 20 - MIS:	26,921
	21 - MIS	Second	Voted	No Objection	223560200 03 01	29 Not Available	4,278
						Total of Vr no 21 - MIS:	4,278
	27 - MIS	Second	Voted	No Objection	223560200 03 01	13 Not Available	1,524
						Total of Vr no 27 - MIS:	1,524
	28 - MIS	Second	Voted	No Objection	223560200 03 01	15 Not Available	3,767
						Total of Vr no 28 - MIS:	3,767
	29 - MIS	Second	Voted	No Objection	223560200 03 01	08 Not Available	5,996
						Total of Vr no 29 - MIS:	5,996
	38 - MIS	Second	Voted	No Objection	223560200 03 01	09 Not Available	8,099
						Total of Vr no 38 - MIS:	8,099
	39 - MIS	Second	Voted	No Objection	223560200 03 01	26 Not Available	14,000
						Total of Vr no 39 - MIS:	14,000
	40 - MIS	Second	Voted	No Objection	223560200 03 01	26 Not Available	8,460
						Total of Vr no 40 - MIS:	8,460
	41 - MIS	Second	Voted	No Objection	223560200 03 01	12 Not Available	23,866
						Total of Vr no 41 - MIS:	23,866
	42 - MIS	Second	Voted	No Objection	223560200 03 01	29 Not Available	4,150
						Total of Vr no 42 - MIS:	4,150
	43 - MIS	Second	Voted	No Objection	223560200 03 01	02 Not Available	3,250
						Total of Vr no 43 - MIS:	3,250
	7 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	2,03,550

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 SEPTEMBER 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME JHANSI (23)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004733	7 - EST	Second	Voted	No Objection	223560200 03 01	03 Not Available	43,497
						55 Not Available	6,560
						Total of Vr no 7 - EST:	2,53,607
	8 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,09,100
						03 Not Available	31,994
						55 Not Available	8,960
						Total of Vr no 8 - EST:	1,50,054

Major Head	4235	Capital Outlay on Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	10	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004733	1 - MIS	Second	Voted	No Objection	423560800 10 00	25 Not Available	87,999
						Total of Vr no 1 - MIS:	87,999
	2 - MIS	Second	Voted	Missing vchr	423560800 10 00	25 Not Available	20,000
						Total of Vr no 2 - MIS:	20,000
	3 - MIS	Second	Voted	No Objection	423560800 10 00	25 Not Available	34,560
						Total of Vr no 3 - MIS:	34,560
						Total of JHANSI (23):	**7,75,980**

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 SEPTEMBER 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004733	1 - MIS	First	Voted	No Objection	223560200 03 01	58 Not Available	54,971
						Total of Vr no 1 - MIS:	54,971
	14 - MIS	Second	Voted	No Objection	223560200 03 01	08 Not Available	1,918
						Total of Vr no 14 - MIS:	1,918
						Total of JYOTIBA FULLE NAGAR (86):	**56,889**

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 SEPTEMBER 2020 **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	14 - MIS	Second	Voted	No Objection	223560200 03 01	08 Not Available	17,030
						Total of Vr no 14 - MIS:	17,030
	4 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	51,500
						03 Not Available	8,755
						55 Not Available	1,200
						Total of Vr no 4 - EST:	61,455
	5 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	18,324
						Total of Vr no 5 - EST:	18,324
						Total of KANNAUJ (84):	**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 SEPTEMBER 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME KANPUR DEHAT (62)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004733	5 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	1,52,800
						03 Not Available	25,976
						55 Not Available	6,260
						Total of Vr no 5 - EST:	1,85,036
	8 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	1,00,850
						03 Not Available	34,289
						06 Not Available	15,000
						55 Not Available	7,280
						Total of Vr no 8 - EST:	1,57,419
						Total of KANPUR DEHAT (62):	**3,42,455**

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 SEPTEMBER 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME KANPUR NAGAR (20)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104	Pensions and awards in consideration of distinguished services
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004733	2 - GIA	First	Voted	No Objection	207500104 05 00	20 Not Available	30,000
						Total of Vr no 2 - GIA:	30,000
	5 - GIA	Second	Voted	No Objection	207500104 05 00	20 Not Available	15,000
						Total of Vr no 5 - GIA:	15,000

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004733	3 - GIA	Second	Voted	No Objection	207500104 06 00	20 Not Available	3,18,000
						Total of Vr no 3 - GIA:	3,18,000
	4 - GIA	Second	Voted	No Objection	207500104 06 00	20 Not Available	18,000
						Total of Vr no 4 - GIA:	18,000

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004733	1 - GIA	First	Voted	No Objection	207500104 07 00	20 Not Available	30,000
						Total of Vr no 1 - GIA:	30,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004733	2 - MIS	First	Voted	No Objection	223560200 03 01	58 Not Available	45,245
						Total of Vr no 2 - MIS:	45,245
	21 - MIS	Second	Voted	No Objection	223560200 03 01	15 Not Available	5,000
						Total of Vr no 21 - MIS:	5,000
	22 - MIS	Second	Voted	No Objection	223560200 03 01	12 Not Available	32,940
						Total of Vr no 22 - MIS:	32,940
	23 - MIS	Second	Voted	No Objection	223560200 03 01	26 Not Available	19,960
						Total of Vr no 23 - MIS:	19,960
	24 - MIS	Second	Voted	No Objection	223560200 03 01	08 Not Available	4,096
						Total of Vr no 24 - MIS:	4,096
	25 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	2,50,850
						03 Not Available	51,538
						06 Not Available	40
						55 Not Available	19,940

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME KANPUR NAGAR (20)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004733	25 - EST					Total of Vr no 25 - EST:	3,22,368
	25 - MIS	Second	Voted	No Objection	223560200 03 01	02 Not Available	2,900
						Total of Vr no 25 - MIS:	2,900
	26 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	99,440
						03 Not Available	28,691
						55 Not Available	8,960
						Total of Vr no 26 - EST:	1,37,091
	36 - MIS	Second	Voted	No Objection	223560200 03 01	12 Not Available	6,586
						Total of Vr no 36 - MIS:	6,586
	37 - MIS	Second	Voted	No Objection	223560200 03 01	13 Not Available	1,238
						Total of Vr no 37 - MIS:	1,238
	38 - MIS	Second	Voted	No Objection	223560200 03 01	26 Not Available	9,440
						Total of Vr no 38 - MIS:	9,440
	39 - MIS	Second	Voted	No Objection	223560200 03 01	09 Not Available	12,392
						Total of Vr no 39 - MIS:	12,392
	47 - MIS	Second	Voted	No Objection	223560200 03 01	08 Not Available	2,361
						Total of Vr no 47 - MIS:	2,361
						Total of KANPUR NAGAR (20):	**10,12,617**

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 SEPTEMBER 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004733	1 - GIA	Second	Voted	Missing vchr	207500104 06 00	20 Not Available	1,98,000
						Total of Vr no 1 - GIA:	1,98,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004733	1 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	57,800
						03 Not Available	9,826
						55 Not Available	2,320
						Total of Vr no 1 - EST:	69,946
	10 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	64,200
						03 Not Available	10,914
						55 Not Available	2,820
						Total of Vr no 10 - EST:	77,934
	14 - MIS	Second	Voted	No Objection	223560200 03 01	02 Not Available	1,750
						Total of Vr no 14 - MIS:	1,750
	15 - MIS	Second	Voted	No Objection	223560200 03 01	13 Not Available	2,080
						Total of Vr no 15 - MIS:	2,080
	16 - MIS	Second	Voted	No Objection	223560200 03 01	08 Not Available	4,978
						Total of Vr no 16 - MIS:	4,978
	8 - MIS	Second	Voted	No Objection	223560200 03 01	58 Not Available	18,324
						Total of Vr no 8 - MIS:	18,324
	9 - TA	Second	Voted	No Objection	223560200 03 01	04 Not Available	762
						Total of Vr no 9 - TA:	762
						Total of KANSHIRAM NAGAR (88):	**3,73,774**

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 SEPTEMBER 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME KAUSHAMBI (82)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004733	1 - GIA	First	Voted	No Objection	207500104 05 00	20 Not Available	91,000
						Total of Vr no 1 - GIA:	91,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004733	2 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	71,200
						03 Not Available	12,104
						55 Not Available	2,630
						Total of Vr no 2 - EST:	85,934
						Total of KAUSHAMBI (82):	**1,76,934**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004733	1 - GIA	Second	Voted	No Objection	207500104 06 00	20 Not Available	2,88,000
						Total of Vr no 1 - GIA:	2,88,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004733	12 - MIS	Second	Voted	No Objection	223560200 03 01	26 Not Available	5,440
						Total of Vr no 12 - MIS:	5,440
	13 - MIS	Second	Voted	No Objection	223560200 03 01	15 Not Available	7,464
						Total of Vr no 13 - MIS:	7,464
	14 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	23,500
						03 Not Available	3,995
						Total of Vr no 14 - EST:	27,495
	15 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	42,727
						03 Not Available	17,005
						Total of Vr no 15 - EST:	59,732
	21 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,03,050
						03 Not Available	29,937
						Total of Vr no 21 - EST:	1,32,987
	25 - MIS	Second	Voted	No Objection	223560200 03 01	49 Not Available	90,785
						Total of Vr no 25 - MIS:	90,785
	34 - MIS	Second	Voted	No Objection	223560200 03 01	58 Not Available	18,324
						Total of Vr no 34 - MIS:	18,324
						Total of KHERI (48):	**6,30,227**

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 SEPTEMBER 2020 **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	2 - MIS	First	Voted	No Objection	223560200 03 01	11 Not Available	1,991
						Total of Vr no 2 - MIS:	1,991
	3 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	71,700
						03 Not Available	12,189
						55 Not Available	2,360
						Total of Vr no 3 - EST:	86,249
	3 - MIS	First	Voted	No Objection	223560200 03 01	08 Not Available	1,000
						Total of Vr no 3 - MIS:	1,000
	4 - MIS	First	Voted	No Objection	223560200 03 01	58 Not Available	92,531
						Total of Vr no 4 - MIS:	92,531
	6 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	71,700
						03 Not Available	12,189
						55 Not Available	2,360
						Total of Vr no 6 - EST:	86,249
						Total of LALITPUR (58):	**2,68,020**

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 SEPTEMBER 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME LUCKNOW (43)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004733	3 - GIA	Second	Voted	No Objection	207500104 07 00	20 Not Available	1,80,000
						Total of Vr no 3 - GIA:	1,80,000
	4 - GIA	Second	Voted	No Objection	207500104 07 00	20 Not Available	1,96,000
						Total of Vr no 4 - GIA:	1,96,000
	5 - GIA	Second	Voted	No Objection	207500104 07 00	20 Not Available	1,83,000
						Total of Vr no 5 - GIA:	1,83,000

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	31 - MIS	Second	Voted	No Objection	223560200 03 01	13 Not Available	1,925
						Total of Vr no 31 - MIS:	1,925
	32 - MIS	Second	Voted	No Objection	223560200 03 01	09 Not Available	42,411
						Total of Vr no 32 - MIS:	42,411
	33 - MIS	Second	Voted	No Objection	223560200 03 01	58 Not Available	92,021
						Total of Vr no 33 - MIS:	92,021
						Total of LUCKNOW (43):	**6,95,357**

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 SEPTEMBER 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004732	12 - MIS	First	Voted	No Objection	223560200 03 01	08 Not Available	19,146
						Total of Vr no 12 - MIS:	19,146
	13 - MIS	First	Voted	No Objection	223560200 03 01	08 Not Available	28,758
						Total of Vr no 13 - MIS:	28,758
	14 - MIS	First	Voted	No Objection	223560200 03 01	58 Not Available	26,921
						Total of Vr no 14 - MIS:	26,921
	15 - MIS	First	Voted	No Objection	223560200 03 01	47 Not Available	22,100
						Total of Vr no 15 - MIS:	22,100
	16 - MIS	First	Voted	No Objection	223560200 03 01	46 Not Available	37,500
						Total of Vr no 16 - MIS:	37,500
	17 - MIS	First	Voted	No Objection	223560200 03 01	29 Not Available	74,242
						Total of Vr no 17 - MIS:	74,242
	18 - MIS	First	Voted	No Objection	223560200 03 01	02 Not Available	2,700
						Total of Vr no 18 - MIS:	2,700
	19 - EST	First	Voted	No Objection	223560200 03 01	55 Not Available	7,474
						Total of Vr no 19 - EST:	7,474
	292 - MIS	Second	Voted	No Objection	223560200 03 01	09 Not Available	1,22,539
						Total of Vr no 292 - MIS:	1,22,539
	293 - MIS	Second	Voted	No Objection	223560200 03 01	15 Not Available	58,656
						Total of Vr no 293 - MIS:	58,656
	294 - MIS	Second	Voted	No Objection	223560200 03 01	13 Not Available	7,383
						Total of Vr no 294 - MIS:	7,383
	33 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,31,900
						03 Not Available	22,423
						55 Not Available	13,260
						Total of Vr no 33 - EST:	1,67,583
	34 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,99,709
						03 Not Available	62,801
						55 Not Available	23,520
						Total of Vr no 34 - EST:	2,86,030
	35 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	9,20,950
						03 Not Available	1,65,455
						06 Not Available	280
						55 Not Available	78,620
						Total of Vr no 35 - EST:	11,65,305
						Total of LUCKNOW-2 (60):	**20,26,337**

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 SEPTEMBER 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME MAHARAJGANJ (70)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004733	1 - GIA	Second	Voted	No Objection	207500104 06 00	20 Not Available	2,70,000
						Total of Vr no 1 - GIA:	2,70,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004733	15 - MIS	Second	Voted	No Objection	223560200 03 01	13 Not Available	6,436
						Total of Vr no 15 - MIS:	6,436
	16 - MIS	Second	Voted	No Objection	223560200 03 01	08 Not Available	3,500
						Total of Vr no 16 - MIS:	3,500
	17 - MIS	Second	Voted	No Objection	223560200 03 01	29 Not Available	28,744
						Total of Vr no 17 - MIS:	28,744
	18 - MIS	Second	Voted	No Objection	223560200 03 01	12 Not Available	24,938
						Total of Vr no 18 - MIS:	24,938
	2 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	6,050
						03 Not Available	9,922
						Total of Vr no 2 - EST:	15,972
	3 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	47,100
						03 Not Available	8,007
						55 Not Available	1,160
						Total of Vr no 3 - EST:	56,267
						Total of MAHARAJGANJ (70):	**4,05,857**

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 SEPTEMBER 2020 **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	04	Not Available	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 04 00	20 Not Available	85,800
						Total of Vr no 1 - GIA:	85,800

Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004733	3 - GIA	Second	Voted	No Objection	207500104 05 00	20 Not Available	1,18,000
						Total of Vr no 3 - GIA:	1,18,000

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004733	2 - GIA	Second	Voted	No Objection	207500104 06 00	20 Not Available	6,64,000
						Total of Vr no 2 - GIA:	6,64,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004733	1 - MIS	First	Voted	No Objection	223560200 03 01	02 Not Available	6,300
						Total of Vr no 1 - MIS:	6,300
	13 - MIS	Second	Voted	No Objection	223560200 03 01	12 Not Available	15,360
						Total of Vr no 13 - MIS:	15,360
	14 - MIS	Second	Voted	No Objection	223560200 03 01	29 Not Available	8,763
						Total of Vr no 14 - MIS:	8,763
	15 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,12,200
						03 Not Available	19,074
						55 Not Available	3,560
						Total of Vr no 15 - EST:	1,34,834
	15 - MIS	Second	Voted	No Objection	223560200 03 01	58 Not Available	36,648
						Total of Vr no 15 - MIS:	36,648
	16 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	88,950
						03 Not Available	25,143
						55 Not Available	4,480
						Total of Vr no 16 - EST:	1,18,573
	16 - MIS	Second	Voted	No Objection	223560200 03 01	58 Not Available	54,971
						Total of Vr no 16 - MIS:	54,971

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 SEPTEMBER 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME MAINPURI (09)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004733	17 - MIS	Second	Voted	No Objection	223560200 03 01	46 Not Available	41,500
						Total of Vr no 17 - MIS:	41,500
	19 - MIS	Second	Voted	No Objection	223560200 03 01	29 Not Available	4,900
						Total of Vr no 19 - MIS:	4,900
	2 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	88,950
						03 Not Available	25,143
						55 Not Available	4,480
						Total of Vr no 2 - EST:	1,18,573
	2 - MIS	First	Voted	No Objection	223560200 03 01	12 Not Available	17,936
						Total of Vr no 2 - MIS:	17,936
	3 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	1,12,200
						03 Not Available	19,074
						55 Not Available	3,560
						Total of Vr no 3 - EST:	1,34,834
	7 - MIS	First	Voted	No Objection	223560200 03 01	46 Not Available	41,500
						Total of Vr no 7 - MIS:	41,500
	8 - MIS	First	Voted	No Objection	223560200 03 01	12 Not Available	19,500
						Total of Vr no 8 - MIS:	19,500
						Total of MAINPURI (09):	**16,21,992**

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 SEPTEMBER 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME MATHURA (07)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004733	1 - GIA	Second	Voted	No Objection	207500104 06 00	20 Not Available	66,000
						Total of Vr no 1 - GIA:	66,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004733	1 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	1,46,388
						03 Not Available	9,922
						55 Not Available	8,010
						Total of Vr no 1 - EST:	1,64,320
	10 - MIS	First	Voted	No Objection	223560200 03 01	15 Not Available	8,873
						Total of Vr no 10 - MIS:	8,873
	13 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,46,388
						03 Not Available	9,922
						55 Not Available	8,010
						Total of Vr no 13 - EST:	1,64,320
	14 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	64,700
						03 Not Available	10,999
						55 Not Available	3,460
						Total of Vr no 14 - EST:	79,159
	15 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	83,100
						03 Not Available	14,127
						55 Not Available	4,700
						Total of Vr no 15 - EST:	1,01,927
	2 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	64,700
						03 Not Available	10,999
						55 Not Available	3,460
						Total of Vr no 2 - EST:	79,159
	3 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	83,100
						03 Not Available	14,127
						55 Not Available	4,700
						Total of Vr no 3 - EST:	1,01,927
	35 - TA	Second	Voted	No Objection	223560200 03 01	11 Not Available	2,805
						Total of Vr no 35 - TA:	2,805
	49 - MIS	Second	Voted	No Objection	223560200 03 01	09 Not Available	17,475
						Total of Vr no 49 - MIS:	17,475
	50 - MIS	Second	Voted	No Objection	223560200 03 01	08 Not Available	6,078

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 SEPTEMBER 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME MATHURA (07)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004733	50 - MIS					Total of Vr no 50 - MIS:	6,078
	51 - TA	Second	Voted	No Objection	223560200 03 01	04 Not Available	818
						Total of Vr no 51 - TA:	818
	9 - MIS	First	Voted	No Objection	223560200 03 01	58 Not Available	18,324
						Total of Vr no 9 - MIS:	18,324
						Total of MATHURA (07):	**8,11,185**

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 SEPTEMBER 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME MAU (66)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004733	1 - GIA	Second	Voted	No Objection	207500104 06 00	20 Not Available	4,14,000
						Total of Vr no 1 - GIA:	4,14,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004733	38 - MIS	Second	Voted	No Objection	223560200 03 01	08 Not Available	4,480
						Total of Vr no 38 - MIS:	4,480
	5 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	6,050
						03 Not Available	9,922
						55 Not Available	540
						Total of Vr no 5 - EST:	16,512
	6 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,160
						Total of Vr no 6 - EST:	27,368
	7 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	62,200
						03 Not Available	10,574
						55 Not Available	2,630
						Total of Vr no 7 - EST:	75,404
						Total of MAU (66):	**5,37,764**

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 SEPTEMBER 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME MEERUT (04)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004733	1 - GIA	Second	Voted	No Objection	207500104 06 00	20 Not Available	8,64,000
						Total of Vr no 1 - GIA:	8,64,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004733	14 - MIS	First	Voted	No Objection	223560200 03 01	58 Not Available	2,04,952
						Total of Vr no 14 - MIS:	2,04,952
	20 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	1,22,700
						03 Not Available	20,859
						55 Not Available	9,620
						Total of Vr no 20 - EST:	1,53,179
	21 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	62,300
						03 Not Available	10,591
						55 Not Available	4,720
						Total of Vr no 21 - EST:	77,611
	24 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	1,07,983
						03 Not Available	31,614
						55 Not Available	13,820
						Total of Vr no 24 - EST:	1,53,417
	28 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,22,700
						03 Not Available	20,859
						55 Not Available	9,620
						Total of Vr no 28 - EST:	1,53,179
	29 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	62,300
						03 Not Available	10,591
						55 Not Available	4,720
						Total of Vr no 29 - EST:	77,611
						Total of MEERUT (04):	**16,83,949**

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 SEPTEMBER 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME MIRZAPUR (28)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004733	1 - GIA	Second	Voted	No Objection	207500104 06 00	20 Not Available	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 (`)
28004733	12 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	85,450
						03 Not Available	23,420
						06 Not Available	40
						55 Not Available	3,580
						Total of Vr no 12 - EST:	1,12,490
	13 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	31,400
						03 Not Available	5,338
						55 Not Available	1,470
						Total of Vr no 13 - EST:	38,208
	47 - MIS	Second	Voted	No Objection	223560200 03 01	47 Not Available	3,050
						Total of Vr no 47 - MIS:	3,050
	48 - MIS	Second	Voted	No Objection	223560200 03 01	09 Not Available	19,459
						Total of Vr no 48 - MIS:	19,459
	49 - MIS	Second	Voted	No Objection	223560200 03 01	13 Not Available	8,651
						Total of Vr no 49 - MIS:	8,651
	5 - MIS	First	Voted	No Objection	223560200 03 01	47 Not Available	3,300
						Total of Vr no 5 - MIS:	3,300
	6 - MIS	First	Voted	No Objection	223560200 03 01	08 Not Available	9,285
						Total of Vr no 6 - MIS:	9,285
	83 - MIS	Second	Voted	No Objection	223560200 03 01	08 Not Available	5,000
						Total of Vr no 83 - MIS:	5,000
						Total of MIRZAPUR (28):	**4,51,443**

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 SEPTEMBER 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME MORADABAD (14)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004733	1 - GIA	First	Voted	No Objection	207500104 06 00	20 Not Available	2,88,000
						Total of Vr no 1 - GIA:	2,88,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004733	10 - MIS	First	Voted	No Objection	223560200 03 01	58 Not Available	18,324
						Total of Vr no 10 - MIS:	18,324
	12 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	66,300
						03 Not Available	11,271
						06 Not Available	20
						55 Not Available	6,280
						Total of Vr no 12 - EST:	83,871
	13 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	41,800
						03 Not Available	7,106
						55 Not Available	2,320
						Total of Vr no 13 - EST:	51,226
	14 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	6,050
						03 Not Available	9,922
						55 Not Available	1,080
						Total of Vr no 14 - EST:	17,052
	15 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,12,609
						03 Not Available	33,187
						55 Not Available	13,820
						Total of Vr no 15 - EST:	1,59,616
	44 - MIS	Second	Voted	No Objection	223560200 03 01	15 Not Available	15,767
						Total of Vr no 44 - MIS:	15,767
						Total of MORADABAD (14):	**6,33,856**

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 SEPTEMBER 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004733	1 - GIA	Second	Voted	No Objection	207500104 06 00	20 Not Available	1,62,000
						Total of Vr no 1 - GIA:	1,62,000
	2 - GIA	Second	Voted	No Objection	207500104 06 00	20 Not Available	5,76,000
						Total of Vr no 2 - GIA:	5,76,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	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	11 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	1,22,600
						03 Not Available	20,842
						55 Not Available	3,320
						Total of Vr no 11 - EST:	1,46,762
	12 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	39,400
						03 Not Available	6,698
						55 Not Available	1,160
						Total of Vr no 12 - EST:	47,258
	14 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,22,600
						03 Not Available	20,842
						55 Not Available	3,320
						Total of Vr no 14 - EST:	1,46,762
	15 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	39,400
						03 Not Available	6,698
						55 Not Available	1,160
						Total of Vr no 15 - EST:	47,258
	16 - MIS	Second	Voted	No Objection	223560200 03 01	47 Not Available	2,066
						Total of Vr no 16 - MIS:	2,066
	17 - MIS	Second	Voted	No Objection	223560200 03 01	02 Not Available	2,000
						Total of Vr no 17 - MIS:	2,000
	29 - MIS	Second	Voted	No Objection	223560200 03 01	58 Not Available	18,325
						Total of Vr no 29 - MIS:	18,325
	31 - MIS	Second	Voted	No Objection	223560200 03 01	08 Not Available	2,155
						Total of Vr no 31 - MIS:	2,155
	32 - MIS	Second	Voted	No Objection	223560200 03 01	09 Not Available	27,370
						Total of Vr no 32 - MIS:	27,370
	9 - MIS	First	Voted	No Objection	223560200 03 01	58 Not Available	18,325
						Total of Vr no 9 - MIS:	18,325

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	SEPTEMBER 2020	GRANT NO	87	Soldier's Welfare Department

TREASURY NAME	MUZAFFARNAGAR (03)		
		Total of MUZAFFARNAGAR (03):	11,96,281

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 SEPTEMBER 2020 **GRANT NO** 87 Soldier's Welfare 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	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004733	10 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	1,45,400
						03 Not Available	24,718
						55 Not Available	3,920
						Total of Vr no 10 - EST:	1,74,038
	10 - MIS	First	Voted	No Objection	223560200 03 01	08 Not Available	4,381
						Total of Vr no 10 - MIS:	4,381
	11 - MIS	First	Voted	No Objection	223560200 03 01	12 Not Available	32,800
						Total of Vr no 11 - MIS:	32,800
	12 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	31,400
						03 Not Available	5,338
						55 Not Available	980
						Total of Vr no 12 - EST:	37,718
	13 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,45,400
						03 Not Available	24,718
						55 Not Available	3,920
						Total of Vr no 13 - EST:	1,74,038
	16 - MIS	Second	Voted	No Objection	223560200 03 01	58 Not Available	36,648
						Total of Vr no 16 - MIS:	36,648
	17 - MIS	Second	Voted	No Objection	223560200 03 01	13 Not Available	1,564
						Total of Vr no 17 - MIS:	1,564
	8 - MIS	First	Voted	No Objection	223560200 03 01	29 Not Available	10,100
						Total of Vr no 8 - MIS:	10,100
	9 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	31,400
						03 Not Available	5,338
						55 Not Available	980
						Total of Vr no 9 - EST:	37,718
	9 - MIS	First	Voted	No Objection	223560200 03 01	09 Not Available	1,00,000
						Total of Vr no 9 - MIS:	1,00,000
						Total of PADRAUNA (73):	**6,09,005**

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	SEPTEMBER 2020	GRANT NO	87	Soldier's Welfare 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	03	Not Available	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	First	Voted	No Objection	223560200 03 01	58 Not Available	36,647
						Total of Vr no 8 - MIS:	36,647
						Total of PILIBHIT (16):	36,647

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 SEPTEMBER 2020 **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	1 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	52,600
						03 Not Available	8,942
						55 Not Available	2,570
						Total of Vr no 1 - EST:	64,112
	2 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	1,90,540
						03 Not Available	44,010
						55 Not Available	7,970
						Total of Vr no 2 - EST:	2,42,520
	32 - MIS	Second	Voted	No Objection	223560200 03 01	47 Not Available	7,150
						Total of Vr no 32 - MIS:	7,150
	33 - MIS	Second	Voted	No Objection	223560200 03 01	09 Not Available	8,718
						Total of Vr no 33 - MIS:	8,718
	34 - MIS	Second	Voted	No Objection	223560200 03 01	02 Not Available	2,000
						Total of Vr no 34 - MIS:	2,000
						Total of PRATAPGARH (53):	**3,24,500**

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 SEPTEMBER 2020 **GRANT NO** 87 Soldier's Welfare 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	03	Not Available	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	1 - MIS	First	Voted	No Objection	223560200 03 01	13 Not Available	4,235
						Total of Vr no 1 - MIS:	4,235
	10 - TA	First	Voted	No Objection	223560200 03 01	04 Not Available	9,720
						Total of Vr no 10 - TA:	9,720
	21 - MIS	Second	Voted	No Objection	223560200 03 01	02 Not Available	2,800
						Total of Vr no 21 - MIS:	2,800
	22 - MIS	Second	Voted	No Objection	223560200 03 01	13 Not Available	3,020
						Total of Vr no 22 - MIS:	3,020
	23 - MIS	Second	Voted	No Objection	223560200 03 01	49 Not Available	25,855
						Total of Vr no 23 - MIS:	25,855
	24 - MIS	Second	Voted	No Objection	223560200 03 01	15 Not Available	58,797
						Total of Vr no 24 - MIS:	58,797
	33 - MIS	Second	Voted	No Objection	223560200 03 01	29 Not Available	1,35,482
						Total of Vr no 33 - MIS:	1,35,482
	34 - MIS	Second	Voted	No Objection	223560200 03 01	29 Not Available	17,510
						Total of Vr no 34 - MIS:	17,510
	35 - MIS	Second	Voted	No Objection	223560200 03 01	29 Not Available	2,680
						Total of Vr no 35 - MIS:	2,680
	36 - MIS	Second	Voted	No Objection	223560200 03 01	29 Not Available	5,370
						Total of Vr no 36 - MIS:	5,370
	37 - MIS	Second	Voted	No Objection	223560200 03 01	11 Not Available	11,915
						Total of Vr no 37 - MIS:	11,915
	38 - MIS	Second	Voted	No Objection	223560200 03 01	11 Not Available	1,385
						Total of Vr no 38 - MIS:	1,385
	39 - MIS	Second	Voted	No Objection	223560200 03 01	08 Not Available	14,192
						Total of Vr no 39 - MIS:	14,192
	40 - MIS	Second	Voted	No Objection	223560200 03 01	08 Not Available	8,126
						Total of Vr no 40 - MIS:	8,126
	41 - MIS	Second	Voted	No Objection	223560200 03 01	26 Not Available	13,307
						Total of Vr no 41 - MIS:	13,307
	42 - MIS	Second	Voted	No Objection	223560200 03 01	12 Not Available	19,780
						Total of Vr no 42 - MIS:	19,780
	43 - MIS	Second	Voted	No Objection	223560200 03 01	47 Not Available	8,075
						Total of Vr no 43 - MIS:	8,075
	44 - MIS	Second	Voted	No Objection	223560200 03 01	09 Not Available	1,50,000
						Total of Vr no 44 - MIS:	1,50,000
	8 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	1,74,344
						03 Not Available	32,062

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 | **SEPTEMBER 2020** | **GRANT NO** | **87** | **Soldier's Welfare 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	03	Not Available	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	8 - EST	First	Voted	No Objection	223560200 03 01	55 Not Available	7,730
						Total of Vr no 8 - EST:	2,14,136
	9 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	75,950
						03 Not Available	25,823
						55 Not Available	4,480
						Total of Vr no 9 - EST:	1,06,253

Major Head	4235	Capital Outlay on Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	10	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004733	1 - MIS	Second	Voted	No Objection	423560800 10 00	25 Not Available	1,93,594
						Total of Vr no 1 - MIS:	1,93,594
						Total of RAIBAREILLY (45):	**10,06,232**

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 SEPTEMBER 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME RAMPUR (17)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004733	1 - GIA	Second	Voted	No Objection	207500104 06 00	20 Not Available	2,70,000
						Total of Vr no 1 - GIA:	2,70,000
	2 - GIA	Second	Voted	No Objection	207500104 06 00	20 Not Available	2,16,000
						Total of Vr no 2 - GIA:	2,16,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004733	10 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	29,300
						03 Not Available	4,981
						06 Not Available	240
						55 Not Available	1,160
						Total of Vr no 10 - EST:	35,681
	11 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	6,050
						03 Not Available	9,922
						55 Not Available	450
						Total of Vr no 11 - EST:	16,422
	16 - MIS	Second	Voted	No Objection	223560200 03 01	11 Not Available	9,815
						Total of Vr no 16 - MIS:	9,815
	22 - MIS	Second	Voted	No Objection	223560200 03 01	08 Not Available	5,162
						Total of Vr no 22 - MIS:	5,162
	27 - MIS	Second	Voted	No Objection	223560200 03 01	13 Not Available	1,189
						Total of Vr no 27 - MIS:	1,189
	28 - MIS	Second	Voted	No Objection	223560200 03 01	58 Not Available	18,324
						Total of Vr no 28 - MIS:	18,324
	35 - MIS	Second	Voted	No Objection	223560200 03 01	09 Not Available	3,497
						Total of Vr no 35 - MIS:	3,497
	9 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	44,900
						03 Not Available	7,633
						55 Not Available	2,020
						Total of Vr no 9 - EST:	54,553
						Total of RAMPUR (17):	**6,30,643**

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 SEPTEMBER 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME SAHARANPUR (02)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004733	1 - GIA	Second	Voted	Missing vchr	207500104 06 00	20 Not Available	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 (`)
02004733	10 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,12,400
						03 Not Available	19,108
						Total of Vr no 10 - EST:	1,31,508
	11 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,34,400
						03 Not Available	22,848
						55 Not Available	6,960
						Total of Vr no 11 - EST:	1,64,208
	35 - MIS	Second	Voted	No Objection	223560200 03 01	58 Not Available	18,325
						Total of Vr no 35 - MIS:	18,325
	36 - MIS	Second	Voted	No Objection	223560200 03 01	09 Not Available	28,303
						Total of Vr no 36 - MIS:	28,303
	37 - MIS	Second	Voted	No Objection	223560200 03 01	47 Not Available	6,608
						Total of Vr no 37 - MIS:	6,608
	38 - MIS	Second	Voted	No Objection	223560200 03 01	08 Not Available	4,974
						Total of Vr no 38 - MIS:	4,974
						Total of SAHARANPUR (02):	**6,53,926**

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 SEPTEMBER 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME SAMBHAL (92)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004733	1 - GIA	Second	Voted	No Objection	207500104 06 00	20 Not Available	1,80,000
						Total of Vr no 1 - GIA:	1,80,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004733	1 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	35,300
						03 Not Available	6,001
						55 Not Available	1,470
						Total of Vr no 1 - EST:	42,771
						Total of SAMBHAL (92):	**2,22,771**

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 SEPTEMBER 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004733	13 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	69,300
						03 Not Available	11,781
						55 Not Available	2,630
						Total of Vr no 13 - EST:	83,711
	19 - MIS	First	Voted	No Objection	223560200 03 01	58 Not Available	18,324
						Total of Vr no 19 - MIS:	18,324
	6 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	69,300
						03 Not Available	11,781
						55 Not Available	2,630
						Total of Vr no 6 - EST:	83,711
						Total of SANT KABIR NAGAR (80):	**1,85,746**

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 SEPTEMBER 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004733	1 - GIA	Second	Voted	No Objection	207500104 06 00	20 Not Available	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 (`)
15004733	10 - MIS	Second	Voted	No Objection	223560200 03 01	13 Not Available	10,198
						Total of Vr no 10 - MIS:	10,198
	18 - MIS	Second	Voted	No Objection	223560200 03 01	10 Not Available	17,820
						Total of Vr no 18 - MIS:	17,820
	19 - MIS	Second	Voted	No Objection	223560200 03 01	17 Not Available	17,820
						Total of Vr no 19 - MIS:	17,820
	20 - MIS	Second	Voted	No Objection	223560200 03 01	26 Not Available	17,970
						Total of Vr no 20 - MIS:	17,970
	21 - MIS	Second	Voted	No Objection	223560200 03 01	47 Not Available	3,200
						Total of Vr no 21 - MIS:	3,200
	24 - MIS	Second	Voted	No Objection	223560200 03 01	29 Not Available	1,00,000
						Total of Vr no 24 - MIS:	1,00,000
	25 - MIS	Second	Voted	No Objection	223560200 03 01	15 Not Available	27,380
						Total of Vr no 25 - MIS:	27,380
	26 - MIS	Second	Voted	No Objection	223560200 03 01	26 Not Available	8,614
						Total of Vr no 26 - MIS:	8,614
	6 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,84,700
						03 Not Available	31,399
						55 Not Available	4,290
						Total of Vr no 6 - EST:	2,20,389
	7 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	88,950
						03 Not Available	25,143
						Total of Vr no 7 - EST:	1,14,093
	8 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	6,050
						03 Not Available	9,922
						Total of Vr no 8 - EST:	15,972
						Total of SHAHJAHANPUR (15):	**7,69,456**

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 SEPTEMBER 2020 **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	3 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	90,150
						03 Not Available	15,326
						55 Not Available	6,910
						Total of Vr no 3 - EST:	1,12,386
	4 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	90,150
						03 Not Available	15,326
						55 Not Available	6,910
						Total of Vr no 4 - EST:	1,12,386
						Total of SHAMLI (91):	**2,24,772**

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 SEPTEMBER 2020 **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	Not Available	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 Not Available	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	1 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	1,58,300
						03 Not Available	26,911
						06 Not Available	80
						55 Not Available	5,127
						Total of Vr no 1 - EST:	1,90,418
	14 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,58,300
						03 Not Available	26,911
						06 Not Available	80
						55 Not Available	5,127
						Total of Vr no 14 - EST:	1,90,418
						Total of SIDDHARTH NAGAR (67):	**8,12,836**

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 SEPTEMBER 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME SITAPUR (46)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004733	1 - GIA	First	Voted	No Objection	207500104 06 00	20 Not Available	4,14,000
						Total of Vr no 1 - GIA:	4,14,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004733	1 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	1,01,800
						03 Not Available	29,512
						55 Not Available	4,480
						Total of Vr no 1 - EST:	1,35,792
	14 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	80,800
						03 Not Available	13,736
						06 Not Available	40
						55 Not Available	3,320
						Total of Vr no 14 - EST:	97,896
	15 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	49,700
						03 Not Available	8,449
						55 Not Available	1,200
						Total of Vr no 15 - EST:	59,349
	16 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,01,800
						03 Not Available	29,512
						55 Not Available	4,480
						Total of Vr no 16 - EST:	1,35,792
	17 - MIS	Second	Voted	No Objection	223560200 03 01	13 Not Available	13,400
						Total of Vr no 17 - MIS:	13,400
	18 - MIS	Second	Voted	No Objection	223560200 03 01	12 Not Available	20,000
						Total of Vr no 18 - MIS:	20,000
	2 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	74,200
						03 Not Available	12,614
						06 Not Available	40
						55 Not Available	2,820
						Total of Vr no 2 - EST:	89,674
	23 - MIS	Second	Voted	No Objection	223560200 03 01	29 Not Available	32,250
						Total of Vr no 23 - MIS:	32,250
	24 - MIS	Second	Voted	No Objection	223560200 03 01	47 Not Available	7,020
						Total of Vr no 24 - MIS:	7,020
	3 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	39,719

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 SEPTEMBER 2020 **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	3 - EST	First	Voted	No Objection	223560200 03 01	03 Not Available	6,752
						55 Not Available	1,200
						Total of Vr no 3 - EST:	47,671
	3 - MIS	First	Voted	No Objection	223560200 03 01	47 Not Available	900
						Total of Vr no 3 - MIS:	900
						Total of SITAPUR (46):	**10,53,744**

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 SEPTEMBER 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME SONBHADRA (69)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004733	1 - GIA	Second	Voted	No Objection	207500104 06 00	20 Not Available	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 (`)
69004733	4 - MIS	Second	Voted	No Objection	223560200 03 01	15 Not Available	15,330
						Total of Vr no 4 - MIS:	15,330
	5 - TA	Second	Voted	No Objection	223560200 03 01	04 Not Available	7,865
						Total of Vr no 5 - TA:	7,865
	6 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,08,250
						03 Not Available	27,778
						55 Not Available	5,640
						Total of Vr no 6 - EST:	1,41,668
	6 - TA	Second	Voted	No Objection	223560200 03 01	09 Not Available	20,000
						Total of Vr no 6 - TA:	20,000
	7 - TA	Second	Voted	No Objection	223560200 03 01	11 Not Available	4,993
						Total of Vr no 7 - TA:	4,993
	8 - TA	Second	Voted	No Objection	223560200 03 01	12 Not Available	7,600
						Total of Vr no 8 - TA:	7,600
	9 - TA	Second	Voted	No Objection	223560200 03 01	26 Not Available	4,700
						Total of Vr no 9 - TA:	4,700
						Total of SONBHADRA (69):	**3,46,156**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME SRAVASTI (85)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004733	26 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	33,300
						03 Not Available	5,661
						06 Not Available	40
						55 Not Available	1,470
						Total of Vr no 26 - EST:	40,471
	27 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	42,800
						03 Not Available	7,276
						Total of Vr no 27 - EST:	50,076
	28 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	9,950
						03 Not Available	16,318
						55 Not Available	700
						Total of Vr no 28 - EST:	26,968
	8 - MIS	First	Voted	No Objection	223560200 03 01	02 Not Available	8,100
						Total of Vr no 8 - MIS:	8,100
						Total of SRAVASTI (85):	**1,25,615**

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 SEPTEMBER 2020 **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	13 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,11,000
						03 Not Available	18,870
						55 Not Available	4,980
						Total of Vr no 13 - EST:	1,34,850
	13 - MIS	Second	Voted	No Objection	223560200 03 01	08 Not Available	3,000
						Total of Vr no 13 - MIS:	3,000
	14 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	45,700
						03 Not Available	7,769
						55 Not Available	1,200
						Total of Vr no 14 - EST:	54,669
	14 - MIS	Second	Voted	No Objection	223560200 03 01	47 Not Available	12,000
						Total of Vr no 14 - MIS:	12,000
	15 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,10,500
						03 Not Available	32,470
						55 Not Available	6,910
						Total of Vr no 15 - EST:	1,49,880
	15 - MIS	Second	Voted	No Objection	223560200 03 01	11 Not Available	19,697
						Total of Vr no 15 - MIS:	19,697
	16 - MIS	Second	Voted	No Objection	223560200 03 01	08 Not Available	5,750
						Total of Vr no 16 - MIS:	5,750
	17 - MIS	Second	Voted	No Objection	223560200 03 01	02 Not Available	14,400
						Total of Vr no 17 - MIS:	14,400
	18 - MIS	Second	Voted	No Objection	223560200 03 01	09 Not Available	5,644
						Total of Vr no 18 - MIS:	5,644
	19 - MIS	Second	Voted	No Objection	223560200 03 01	13 Not Available	1,246
						Total of Vr no 19 - MIS:	1,246
						Total of SULTANPUR (52):	**4,01,136**

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 SEPTEMBER 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME UNNAO (44)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004733	1 - GIA	Second	Voted	No Objection	207500104 06 00	20 Not Available	2,70,000
						Total of Vr no 1 - GIA:	2,70,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004733	16 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,82,000
						03 Not Available	30,940
						55 Not Available	7,420
						Total of Vr no 16 - EST:	2,20,360
	17 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	80,170
						03 Not Available	70,327
						55 Not Available	4,810
						Total of Vr no 17 - EST:	1,55,307
	18 - MIS	Second	Voted	No Objection	223560200 03 01	13 Not Available	1,887
						Total of Vr no 18 - MIS:	1,887
						Total of UNNAO (44):	**6,47,554**

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 SEPTEMBER 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME VARANASI (27)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004733	1 - GIA	Second	Voted	Missing vchr	207500104 06 00	20 Not Available	1,62,000
						Total of Vr no 1 - GIA:	1,62,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004733	18 - MIS	First	Voted	No Objection	223560200 03 01	58 Not Available	45,245
						Total of Vr no 18 - MIS:	45,245
	33 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	99,330
						03 Not Available	28,672
						55 Not Available	8,960
						Total of Vr no 33 - EST:	1,36,962
	34 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	2,62,050
						03 Not Available	53,442
						55 Not Available	21,320
						Total of Vr no 34 - EST:	3,36,812
	35 - MIS	Second	Voted	No Objection	223560200 03 01	09 Not Available	8,309
						Total of Vr no 35 - MIS:	8,309
	36 - MIS	Second	Voted	No Objection	223560200 03 01	13 Not Available	1,226
						Total of Vr no 36 - MIS:	1,226
						Total of VARANASI (27):	**6,90,554**
						Grand Total:	**4,78,03,858**

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
2075	AGRA (08)	0	1,15,000	1,15,000	0	
	ALIGARH (06)	0	6,66,000	6,66,000	0	
	ALLAHABAD (22)	0	3,90,000	3,90,000	0	
	AURAIYA (81)	0	6,12,000	6,12,000	0	
	AZAMGARH (34)	0	1,12,000	1,12,000	0	
	BADAUN (13)	0	2,16,000	2,16,000	0	
	BAGPAT (83)	2,91,400	0	2,91,400	2,91,400	Missing vchr
	BAHRAICH (51)	2,70,000	0	2,70,000	0	
	BALRAMPUR (79)	0	2,88,000	2,88,000	0	
	BANDA (26)	0	6,48,000	6,48,000	0	
	BARABANKY (54)	0	8,22,000	8,22,000	0	
	BAREILLY (11)	0	3,42,000	3,42,000	0	
	BIJNORE (12)	8,64,000	0	8,64,000	8,64,000	Missing vchr
	BULANDSHAHAR (05)	0	18,30,000	18,30,000	0	
	CHANDAULI (77)	3,60,000	0	3,60,000	3,60,000	Missing vchr
	CHATRAPATI S M NAGAR (89)	0	10,62,000	10,62,000	0	
	CHITRAKOOT (87)	0	1,62,000	1,62,000	0	
	ETAWAH (19)	6,12,000	1,62,000	7,74,000	0	
	FAIZABAD (49)	0	9,18,000	9,18,000	0	
	FATEHPUR (21)	0	3,24,000	3,24,000	0	
	GAUTAM BUDHA NAGAR (76)	36,000	8,10,000	8,46,000	0	
	GONDA (50)	4,14,000	1,44,000	5,58,000	0	
	HAMIRPUR (25)	1,98,000	0	1,98,000	0	
	HARDOI (47)	0	8,10,000	8,10,000	0	
	HATHRAS (78)	0	1,76,000	1,76,000	0	
	JAUNPUR (29)	0	1,98,000	1,98,000	0	
	JHANSI (23)	0	1,08,000	1,08,000	0	
	KANPUR NAGAR (20)	60,000	3,51,000	4,11,000	0	
	KANSHIRAM NAGAR (88)	0	1,98,000	1,98,000	1,98,000	Missing vchr
	KAUSHAMBI (82)	91,000	0	91,000	0	
	KHERI (48)	0	2,88,000	2,88,000	0	
	LUCKNOW (43)	0	5,59,000	5,59,000	0	
	MAHARAJGANJ (70)	0	2,70,000	2,70,000	0	
	MAINPURI (09)	85,800	7,82,000	8,67,800	0	
	MATHURA (07)	0	66,000	66,000	0	
	MAU (66)	0	4,14,000	4,14,000	0	
	MEERUT (04)	0	8,64,000	8,64,000	0	
	MIRZAPUR (28)	0	2,52,000	2,52,000	0	
	MORADABAD (14)	2,88,000	0	2,88,000	0	
	MUZAFFARNAGAR (03)	0	7,38,000	7,38,000	0	
	RAMPUR (17)	0	4,86,000	4,86,000	0	
	SAHARANPUR (02)	0	3,00,000	3,00,000	3,00,000	Missing vchr
	SAMBHAL (92)	0	1,80,000	1,80,000	0	
	SHAHJAHANPUR (15)	0	2,16,000	2,16,000	0	
	SIDDHARTH NAGAR (67)	4,32,000	0	4,32,000	0	
	SITAPUR (46)	4,14,000	0	4,14,000	0	
	SONBHADRA (69)	0	1,44,000	1,44,000	0	
	UNNAO (44)	0	2,70,000	2,70,000	0	
	VARANASI (27)	0	1,62,000	1,62,000	1,62,000	Missing vchr
Total of Mj Hd 2075:		**44,16,200**	**0** **1,74,55,000**	**0** **2,18,71,200**	**21,75,400**	

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

S U 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)	3,71,093	93,468	4,64,561	0	
	ALIGARH (06)	3,31,068	21,886	3,52,954	0	
	ALLAHABAD (22)	0	50,676	50,676	0	
	AMBEDKAR NAGAR (74)	36,649	2,81,354	3,18,003	0	
	AURAIYA (81)	0	2,52,184	2,52,184	0	
	AZAMGARH (34)	3,62,578	0	3,62,578	0	
	BADAUN (13)	36,647	2,56,623	2,93,270	0	
	BAGPAT (83)	2,22,376	2,29,468	4,51,844	0	
	BAHRAICH (51)	2,47,679	30,500	2,78,179	0	
	BALLIA (31)	0	2,96,394	2,96,394	0	
	BALRAMPUR (79)	2,71,216	1,31,929	4,03,145	0	
	BANDA (26)	1,77,952	1,77,952	3,55,904	0	
	BARABANKY (54)	53,359	2,99,225	3,52,584	0	
	BAREILLY (11)	2,97,763	2,46,386	5,44,149	0	
	BASTI (33)	1,78,922	0	1,78,922	0	
	BIJNORE (12)	1,17,080	0	1,17,080	0	
	BULANDSHAHAR (05)	1,35,103	39,713	1,74,816	0	
	CHANDAULI (77)	1,470	1,75,539	1,77,009	0	
	CHATRAPATI S M NAGAR (89)	0	3,17,903	3,17,903	0	
	CHITRAKOOT (87)	0	3,27,348	3,27,348	0	
	DEORIA (35)	0	65,519	65,519	0	
	ETAH (10)	1,36,693	36,647	1,73,340	0	
	ETAWAH (19)	4,719	3,13,374	3,18,093	0	
	FAIZABAD (49)	24,981	5,23,027	5,48,008	0	
	FATEHGARH (18)	0	4,10,324	4,10,324	0	
	FATEHPUR (21)	54,061	2,85,932	3,39,993	0	
	FIROZABAD (68)	0	2,91,850	2,91,850	0	
	GAUTAM BUDHA NAGAR (76)	67,159	5,55,582	6,22,741	0	
	GAZIPUR (30)	1,93,753	2,03,053	3,96,806	0	
	GHAZIABAD (59)	0	3,61,114	3,61,114	0	
	GONDA (50)	2,99,050	73,037	3,72,087	0	
	GORAKHPUR (32)	3,03,256	0	3,03,256	0	
	HAMIRPUR (25)	0	2,21,958	2,21,958	0	
	HARDOI (47)	0	1,90,235	1,90,235	1,370	Missing vchr
	HATHRAS (78)	0	2,97,904	2,97,904	0	
	JALAUN (24)	2,49,265	75,543	3,24,808	0	
	JAUNPUR (29)	4,900	0	4,900	0	
	JHANSI (23)	17,449	5,07,972	5,25,421	0	
	JYOTIBA FULLE NAGAR (86)	54,971	1,918	56,889	0	
	KANNAUJ (84)	0	96,809	96,809	0	
	KANPUR DEHAT (62)	3,42,455	0	3,42,455	0	
	KANPUR NAGAR (20)	45,245	5,56,372	6,01,617	0	
	KANSHIRAM NAGAR (88)	69,946	1,05,828	1,75,774	0	
	KAUSHAMBI (82)	85,934	0	85,934	0	
	KHERI (48)	0	3,42,227	3,42,227	0	
	LALITPUR (58)	1,81,771	86,249	2,68,020	0	
	LUCKNOW (43)	0	1,36,357	1,36,357	0	
	LUCKNOW-2 (60)	2,18,841	18,07,496	20,26,337	0	
	MAHARAJGANJ (70)	72,239	63,618	1,35,857	0	
	MAINPURI (09)	3,38,643	4,15,549	7,54,192	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

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2235	MATHURA (07)	3,72,603		3,72,582		7,45,185	0	
	MAU (66)	0		1,23,764		1,23,764	0	
	MEERUT (04)	5,89,159		2,30,790		8,19,949	0	
	MIRZAPUR (28)	12,585		1,86,858		1,99,443	0	
	MORADABAD (14)	18,324		3,27,532		3,45,856	0	
	MUZAFFARNAGAR (03)	2,12,345		2,45,936		4,58,281	0	
	PADRAUNA (73)	3,59,037		2,49,968		6,09,005	0	
	PILIBHIT (16)	36,647		0		36,647	0	
	PRATAPGARH (53)	3,06,632		17,868		3,24,500	0	
	RAIBAREILLY (45)	3,34,344		4,78,294		8,12,638	0	
	RAMPUR (17)	0		1,44,643		1,44,643	0	
	SAHARANPUR (02)	0		3,53,926		3,53,926	0	
	SAMBHAL (92)	42,771		0		42,771	0	
	SANT KABIR NAGAR (80)	1,02,035		83,711		1,85,746	0	
	SHAHJAHANPUR (15)	0		5,53,456		5,53,456	0	
	SHAMLI (91)	1,12,386		1,12,386		2,24,772	0	
	SIDDHARTH NAGAR (67)	1,90,418		1,90,418		3,80,836	0	
	SITAPUR (46)	2,74,037		3,65,707		6,39,744	0	
	SONBHADRA (69)	0		2,02,156		2,02,156	0	
	SRAVASTI (85)	1,25,615		0		1,25,615	0	
	SULTANPUR (52)	0		4,01,136		4,01,136	0	
	UNNAO (44)	0		3,77,554		3,77,554	0	
	VARANASI (27)	45,245		4,83,309		5,28,554	0	
	Total of Mj Hd 2235:	**87,40,469**	**0**	**1,67,56,036**	**0**	**2,54,96,505**	**1,370**	
4235	FAIZABAD (49)	1,00,000		0		1,00,000	0	
	JHANSI (23)	0		1,42,559		1,42,559	20,000	Missing vchr
	RAIBAREILLY (45)	0		1,93,594		1,93,594	0	
	Total of Mj Hd 4235:	**1,00,000**	**0**	**3,36,153**	**0**	**4,36,153**	**20,000**	
	Grand Total:	**1,32,56,669**	**0**	**3,45,47,189**	**0**	**4,78,03,858**	**21,96,770**	

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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME AGRA (08)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	1,36,200
						03 Not Available	23,154
						06 Not Available	3,376
						55 Not Available	12,360
						Total of Vr no 1 - EST:	1,75,090
	1 - MIS	First	Voted	No Objection	204000800 03 00	49 Not Available	10,506
						Total of Vr no 1 - MIS:	10,506
	12 - TA	Second	Voted	No Objection	204000800 03 00	05 Not Available	54,510
						Total of Vr no 12 - TA:	54,510
	14 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	35,061
						Total of Vr no 14 - MIS:	35,061
	18 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	51,405
						Total of Vr no 18 - MIS:	51,405
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	71,86,220
						03 Not Available	12,24,680
						06 Not Available	260
						55 Not Available	6,73,000
						Total of Vr no 2 - EST:	90,84,160
	2 - MIS	First	Voted	No Objection	204000800 03 00	08 Not Available	33,080
						Total of Vr no 2 - MIS:	33,080
	21 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	50,000
						Total of Vr no 21 - MIS:	50,000
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	3,93,712
						03 Not Available	66,215
						06 Not Available	20,256
						55 Not Available	27,480
						Total of Vr no 3 - EST:	5,07,663
	3 - MIS	First	Voted	No Objection	204000800 03 00	15 Not Available	44,452
						Total of Vr no 3 - MIS:	44,452
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	1,10,52,949
						03 Not Available	18,82,433
						06 Not Available	4,380
						55 Not Available	9,51,506
						Total of Vr no 4 - EST:	1,38,91,268
	4 - TA	First	Voted	No Objection	204000800 03 00	05 Not Available	19,970
						Total of Vr no 4 - TA:	19,970
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	6,96,500
						03 Not Available	1,18,405
						06 Not Available	25,020

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME AGRA (08)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004752	5 - EST	Second	Voted	No Objection	204000800 03 00	55 Not Available	56,940
						Total of Vr no 5 - EST:	8,96,865
	5 - MIS	First	Voted	No Objection	204000800 03 00	13 Not Available	3,478
						Total of Vr no 5 - MIS:	3,478
	8 - MIS	Second	Voted	No Objection	204000800 03 00	13 Not Available	21,629
						Total of Vr no 8 - MIS:	21,629
	9 - MIS	Second	Voted	No Objection	204000800 03 00	09 Not Available	2,16,796
						Total of Vr no 9 - MIS:	2,16,796

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004750	11 - MIS	Second	Voted	No Objection	204000800 04 00	08 Not Available	1,690
						Total of Vr no 11 - MIS:	1,690
	13 - MIS	Second	Voted	No Objection	204000800 04 00	17 Not Available	68,151
						Total of Vr no 13 - MIS:	68,151

Sub Head	07	Not Available	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	19 - MIS	Second	Voted	No Objection	204000800 07 00	42 Not Available	10,00,000
						Total of Vr no 19 - MIS:	10,00,000
	20 - MIS	Second	Voted	No Objection	204000800 07 00	42 Not Available	10,00,000
						Total of Vr no 20 - MIS:	10,00,000
						Total of AGRA (08):	**2,71,65,774**

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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME ALIGARH (06)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	36,89,500
						03 Not Available	6,27,215
						06 Not Available	80
						55 Not Available	3,58,960
						Total of Vr no 1 - EST:	46,75,755
	1 - MIS	First	Voted	No Objection	204000800 03 00	15 Not Available	75,164
						Total of Vr no 1 - MIS:	75,164
	10 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	5,620
						Total of Vr no 10 - EST:	72,193
	11 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	33,020
						03 Not Available	5,613
						06 Not Available	110
						Total of Vr no 11 - EST:	38,743
	12 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	72,292
						Total of Vr no 12 - MIS:	72,292
	13 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	2,84,600
						03 Not Available	41,052
						55 Not Available	6,300
						56 Not Available	2,240
						Total of Vr no 13 - EST:	3,34,192
	13 - MIS	Second	Voted	No Objection	204000800 03 00	47 Not Available	12,155
						Total of Vr no 13 - MIS:	12,155
	14 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	60,087
						Total of Vr no 14 - MIS:	60,087
	15 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	6,000
						Total of Vr no 15 - MIS:	6,000
	16 - MIS	Second	Voted	No Objection	204000800 03 00	47 Not Available	17,600
						Total of Vr no 16 - MIS:	17,600
	18 - TA	Second	Voted	No Objection	204000800 03 00	05 Not Available	41,000
						Total of Vr no 18 - TA:	41,000
	19 - TA	Second	Voted	No Objection	204000800 03 00	05 Not Available	45,080
						Total of Vr no 19 - TA:	45,080
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	56,13,400
						03 Not Available	9,54,278
						06 Not Available	2,180
						55 Not Available	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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME ALIGARH (06)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004752	2 - EST					Total of Vr no 2 - EST:	70,73,858
	2 - MIS	First	Voted	No Objection	204000800 03 00	02 Not Available	36,000
						Total of Vr no 2 - MIS:	36,000
	20 - TA	Second	Voted	No Objection	204000800 03 00	05 Not Available	26,473
						Total of Vr no 20 - TA:	26,473
	21 - TA	Second	Voted	No Objection	204000800 03 00	05 Not Available	41,120
						Total of Vr no 21 - TA:	41,120
	22 - TA	Second	Voted	No Objection	204000800 03 00	05 Not Available	22,827
						Total of Vr no 22 - TA:	22,827
	3 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	4,81,200
						03 Not Available	81,804
						06 Not Available	16,500
						55 Not Available	36,440
						Total of Vr no 3 - EST:	6,15,944
	3 - MIS	First	Voted	No Objection	204000800 03 00	09 Not Available	1,32,762
						Total of Vr no 3 - MIS:	1,32,762
	4 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	5,01,400
						03 Not Available	85,238
						06 Not Available	26,400
						55 Not Available	33,900
						Total of Vr no 4 - EST:	6,46,938
	4 - MIS	First	Voted	No Objection	204000800 03 00	13 Not Available	7,756
						Total of Vr no 4 - MIS:	7,756
	5 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	2,21,576
						03 Not Available	37,668
						55 Not Available	16,380
						56 Not Available	240
						Total of Vr no 5 - EST:	2,75,864
	5 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	12,380
						Total of Vr no 5 - MIS:	12,380
	6 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	52,742
						03 Not Available	8,966
						55 Not Available	5,373
						56 Not Available	480
						Total of Vr no 6 - EST:	67,561
	6 - MIS	Second	Voted	No Objection	204000800 03 00	11 Not Available	23,000
						Total of Vr no 6 - MIS:	23,000
	7 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	2,02,000
						03 Not Available	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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME ALIGARH (06)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004752	7 - EST	First	Voted	No Objection	204000800 03 00	06 Not Available	6,600
						55 Not Available	16,160
						56 Not Available	240
						Total of Vr no 7 - EST:	2,59,340
	7 - MIS	Second	Voted	No Objection	204000800 03 00	47 Not Available	24,955
						Total of Vr no 7 - MIS:	24,955
	8 - TA	Second	Voted	No Objection	204000800 03 00	04 Not Available	1,372
						Total of Vr no 8 - TA:	1,372

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004750	10 - MIS	Second	Voted	No Objection	204000800 04 00	13 Not Available	776
						Total of Vr no 10 - MIS:	776
	8 - EST	Second	Voted	No Objection	204000800 04 00	01 Not Available	2,35,900
						03 Not Available	40,103
						06 Not Available	40
						55 Not Available	18,500
						Total of Vr no 8 - EST:	2,94,543
	9 - EST	Second	Voted	No Objection	204000800 04 00	01 Not Available	56,300
						03 Not Available	9,571
						55 Not Available	5,740
						Total of Vr no 9 - EST:	71,611
	9 - MIS	Second	Voted	No Objection	204000800 04 00	09 Not Available	27,492
						Total of Vr no 9 - MIS:	27,492

Sub Head	07	Not Available	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	17 - MIS	Second	Voted	No Objection	204000800 07 00	42 Not Available	10,00,000
						Total of Vr no 17 - MIS:	10,00,000
						Total of ALIGARH (06):	**1,61,12,833**

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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004752	1 - TA	First	Voted	No Objection	204000800 03 00	04 Not Available	46,252
						Total of Vr no 1 - TA:	46,252
	10 - MIS	First	Voted	No Objection	204000800 03 00	49 Not Available	6,649
						Total of Vr no 10 - MIS:	6,649
	11 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	1,14,17,500
						03 Not Available	19,40,472
						06 Not Available	10,453
						55 Not Available	7,33,400
						Total of Vr no 11 - EST:	1,41,01,825
	11 - MIS	First	Voted	No Objection	204000800 03 00	49 Not Available	7,567
						Total of Vr no 11 - MIS:	7,567
	12 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	7,67,800
						03 Not Available	1,30,526
						06 Not Available	28,050
						55 Not Available	61,860
						Total of Vr no 12 - EST:	9,88,236
	12 - MIS	First	Voted	No Objection	204000800 03 00	49 Not Available	10,024
						Total of Vr no 12 - MIS:	10,024
	13 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	76,38,809
						03 Not Available	12,97,197
						06 Not Available	2,120
						55 Not Available	6,48,281
						Total of Vr no 13 - EST:	95,86,407
	13 - MIS	First	Voted	No Objection	204000800 03 00	49 Not Available	86,529
						Total of Vr no 13 - MIS:	86,529
	14 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	64,134
						03 Not Available	10,903
						Total of Vr no 14 - EST:	75,037
	14 - MIS	First	Voted	No Objection	204000800 03 00	49 Not Available	30,366
						Total of Vr no 14 - MIS:	30,366
	15 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	1,45,550
						03 Not Available	25,432
						06 Not Available	8,250
						55 Not Available	12,540
						Total of Vr no 15 - EST:	1,91,772
	15 - MIS	First	Voted	No Objection	204000800 03 00	49 Not Available	19,754
						Total of Vr no 15 - MIS:	19,754
	16 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	27,587
						03 Not Available	4,691

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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004752	16 - EST	Second	Voted	No Objection	204000800 03 00	55 Not Available	2,360
						Total of Vr no 16 - EST:	34,638
	16 - MIS	First	Voted	No Objection	204000800 03 00	49 Not Available	65,255
						Total of Vr no 16 - MIS:	65,255
	17 - MIS	First	Voted	No Objection	204000800 03 00	49 Not Available	5,655
						Total of Vr no 17 - MIS:	5,655
	18 - MIS	First	Voted	No Objection	204000800 03 00	49 Not Available	19,460
						Total of Vr no 18 - MIS:	19,460
	19 - MIS	First	Voted	No Objection	204000800 03 00	49 Not Available	19,055
						Total of Vr no 19 - MIS:	19,055
	2 - TA	First	Voted	No Objection	204000800 03 00	05 Not Available	15,810
						Total of Vr no 2 - TA:	15,810
	20 - MIS	First	Voted	No Objection	204000800 03 00	49 Not Available	6,974
						Total of Vr no 20 - MIS:	6,974
	21 - MIS	First	Voted	No Objection	204000800 03 00	49 Not Available	4,30,290
						Total of Vr no 21 - MIS:	4,30,290
	23 - MIS	First	Voted	No Objection	204000800 03 00	49 Not Available	38,934
						Total of Vr no 23 - MIS:	38,934
	24 - MIS	First	Voted	No Objection	204000800 03 00	49 Not Available	19,845
						Total of Vr no 24 - MIS:	19,845
	25 - MIS	First	Voted	No Objection	204000800 03 00	49 Not Available	10,420
						Total of Vr no 25 - MIS:	10,420
	26 - MIS	First	Voted	No Objection	204000800 03 00	49 Not Available	6,545
						Total of Vr no 26 - MIS:	6,545
	27 - MIS	First	Voted	No Objection	204000800 03 00	49 Not Available	51,519
						Total of Vr no 27 - MIS:	51,519
	28 - MIS	Second	Voted	No Objection	204000800 03 00	11 Not Available	23,715
						Total of Vr no 28 - MIS:	23,715
	29 - MIS	Second	Voted	No Objection	204000800 03 00	02 Not Available	17,756
						Total of Vr no 29 - MIS:	17,756
	3 - TA	First	Voted	No Objection	204000800 03 00	05 Not Available	15,780
						Total of Vr no 3 - TA:	15,780
	30 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	19,676
						Total of Vr no 30 - MIS:	19,676
	31 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	8,229
						Total of Vr no 31 - MIS:	8,229
	32 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	6,154

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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004752	32 - MIS					Total of Vr no 32 - MIS:	6,154
	33 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	13,748
						Total of Vr no 33 - MIS:	13,748
	34 - TA	Second	Voted	No Objection	204000800 03 00	04 Not Available	7,140
						Total of Vr no 34 - TA:	7,140
	36 - TA	Second	Voted	No Objection	204000800 03 00	13 Not Available	25,942
						Total of Vr no 36 - TA:	25,942
	37 - TA	Second	Voted	No Objection	204000800 03 00	02 Not Available	43,060
						Total of Vr no 37 - TA:	43,060
	38 - TA	Second	Voted	No Objection	204000800 03 00	15 Not Available	6,300
						Total of Vr no 38 - TA:	6,300
	39 - TA	Second	Voted	No Objection	204000800 03 00	15 Not Available	31,569
						Total of Vr no 39 - TA:	31,569
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	49,029
						03 Not Available	8,334
						06 Not Available	66
						55 Not Available	2,245
						Total of Vr no 4 - EST:	59,674
	4 - TA	First	Voted	No Objection	204000800 03 00	05 Not Available	25,950
						Total of Vr no 4 - TA:	25,950
	40 - TA	Second	Voted	No Objection	204000800 03 00	15 Not Available	5,923
						Total of Vr no 40 - TA:	5,923
	42 - TA	Second	Voted	No Objection	204000800 03 00	10 Not Available	3,04,099
						Total of Vr no 42 - TA:	3,04,099
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	14,193
						03 Not Available	2,413
						06 Not Available	17
						Total of Vr no 5 - EST:	16,623
	5 - MIS	First	Voted	No Objection	204000800 03 00	49 Not Available	1,08,500
						Total of Vr no 5 - MIS:	1,08,500
	6 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	1,98,995
						03 Not Available	33,829
						06 Not Available	19
						55 Not Available	5,860
						Total of Vr no 6 - EST:	2,38,703
	6 - MIS	First	Voted	No Objection	204000800 03 00	15 Not Available	28,929
						Total of Vr no 6 - MIS:	28,929
	7 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	61,419

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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004752	7 - EST	Second	Voted	No Objection	204000800 03 00	03 Not Available	10,441
						55 Not Available	7,252
						Total of Vr no 7 - EST:	79,112
	7 - MIS	First	Voted	No Objection	204000800 03 00	49 Not Available	2,273
						Total of Vr no 7 - MIS:	2,273
	8 - MIS	First	Voted	No Objection	204000800 03 00	49 Not Available	1,523
						Total of Vr no 8 - MIS:	1,523
	9 - MIS	First	Voted	No Objection	204000800 03 00	49 Not Available	4,057
						Total of Vr no 9 - MIS:	4,057

Sub Head	04	Not Available	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 Not Available	4,99,000
						03 Not Available	84,830
						06 Not Available	200
						55 Not Available	45,140
						Total of Vr no 1 - EST:	6,29,170
	10 - EST	Second	Voted	No Objection	204000800 04 00	01 Not Available	4,99,000
						03 Not Available	84,830
						06 Not Available	200
						55 Not Available	45,140
						Total of Vr no 10 - EST:	6,29,170
	2 - EST	First	Voted	No Objection	204000800 04 00	01 Not Available	67,200
						03 Not Available	11,424
						55 Not Available	7,200
						Total of Vr no 2 - EST:	85,824
	43 - TA	Second	Voted	No Objection	204000800 04 00	17 Not Available	1,08,690
						Total of Vr no 43 - TA:	1,08,690
	44 - TA	Second	Voted	No Objection	204000800 04 00	09 Not Available	16,814
						Total of Vr no 44 - TA:	16,814
	45 - TA	Second	Voted	No Objection	204000800 04 00	08 Not Available	5,070
						Total of Vr no 45 - TA:	5,070
	46 - TA	Second	Voted	No Objection	204000800 04 00	13 Not Available	3,542
						Total of Vr no 46 - TA:	3,542
	9 - EST	Second	Voted	No Objection	204000800 04 00	01 Not Available	67,200
						03 Not Available	11,424
						55 Not Available	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 **SEPTEMBER 2020** **GRANT NO** **89** **Institutional Finance Department (Commercial Tax)**

TREASURY NAME **ALLAHABAD-2 (64)**

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	04	Not Available	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	9 - EST					Total of Vr no 9 - EST:	85,824
						Total of ALLAHABAD-2 (64):	**2,85,33,357**

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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	8,14,800
						03 Not Available	1,38,516
						06 Not Available	280
						55 Not Available	26,670
						Total of Vr no 1 - EST:	9,80,266
	1 - MIS	First	Voted	No Objection	204000800 03 00	09 Not Available	36,958
						Total of Vr no 1 - MIS:	36,958
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	2,90,200
						03 Not Available	49,334
						06 Not Available	60
						55 Not Available	14,380
						Total of Vr no 2 - EST:	3,53,974

Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004752	2 - MIS	Second	Voted	No Objection	204000800 07 00	42 Not Available	10,00,000
						Total of Vr no 2 - MIS:	10,00,000
						Total of AMBEDKAR NAGAR (74):	**23,71,198**

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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME AURAIYA (81)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	5,99,600
						03 Not Available	1,01,932
						55 Not Available	14,510
						Total of Vr no 1 - EST:	7,16,042
	1 - MIS	Second	Voted	No Objection	204000800 03 00	17 Not Available	83,810
						Total of Vr no 1 - MIS:	83,810
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	4,48,500
						03 Not Available	76,245
						55 Not Available	9,360
						Total of Vr no 2 - EST:	5,34,105
	2 - MIS	Second	Voted	No Objection	204000800 03 00	10 Not Available	10,500
						Total of Vr no 2 - MIS:	10,500
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	5,99,600
						03 Not Available	1,01,932
						55 Not Available	14,510
						Total of Vr no 3 - EST:	7,16,042
	3 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	23,000
						Total of Vr no 3 - MIS:	23,000
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	3,85,400
						03 Not Available	65,518
						55 Not Available	10,520
						Total of Vr no 4 - EST:	4,61,438
	4 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	6,385
						Total of Vr no 4 - MIS:	6,385
	5 - TA	Second	Voted	No Objection	204000800 03 00	04 Not Available	3,633
						Total of Vr no 5 - TA:	3,633
						Total of AURAIYA (81):	**25,54,955**

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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME AZAMGARH (34)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	26,74,487
						03 Not Available	4,53,271
						06 Not Available	680
						55 Not Available	1,19,455
						Total of Vr no 1 - EST:	32,47,893
	1 - MIS	Second	Voted	No Objection	204000800 03 00	02 Not Available	5,629
						Total of Vr no 1 - MIS:	5,629
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	13,65,750
						03 Not Available	2,29,687
						55 Not Available	64,350
						Total of Vr no 2 - EST:	16,59,787
	2 - MIS	Second	Voted	No Objection	204000800 03 00	11 Not Available	23,475
						Total of Vr no 2 - MIS:	23,475
	3 - MIS	Second	Voted	No Objection	204000800 03 00	11 Not Available	26,417
						Total of Vr no 3 - MIS:	26,417
	4 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	59,704
						Total of Vr no 4 - MIS:	59,704
	5 - MIS	Second	Voted	No Objection	204000800 03 00	02 Not Available	6,202
						Total of Vr no 5 - MIS:	6,202
						Total of AZAMGARH (34):	**50,29,107**

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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME BADAUN (13)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004752	1 - MIS	First	Voted	No Objection	204000800 03 00	49 Not Available	2,000
						Total of Vr no 1 - MIS:	2,000
	10 - LTC	First	Voted	No Objection	204000800 03 00	05 Not Available	24,284
						Total of Vr no 10 - LTC:	24,284
	11 - MIS	First	Voted	No Objection	204000800 03 00	02 Not Available	12,018
						Total of Vr no 11 - MIS:	12,018
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	5,95,500
						03 Not Available	1,01,235
						06 Not Available	60
						55 Not Available	28,800
						Total of Vr no 2 - EST:	7,25,595
	2 - MIS	First	Voted	No Objection	204000800 03 00	49 Not Available	2,513
						Total of Vr no 2 - MIS:	2,513
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	7,81,566
						03 Not Available	1,33,484
						06 Not Available	120
						55 Not Available	32,710
						Total of Vr no 3 - EST:	9,47,880
	3 - MIS	First	Voted	No Objection	204000800 03 00	49 Not Available	77,939
						Total of Vr no 3 - MIS:	77,939
	4 - MIS	First	Voted	No Objection	204000800 03 00	49 Not Available	55,506
						Total of Vr no 4 - MIS:	55,506
	5 - MIS	First	Voted	No Objection	204000800 03 00	49 Not Available	7,442
						Total of Vr no 5 - MIS:	7,442
	6 - MIS	First	Voted	No Objection	204000800 03 00	49 Not Available	16,144
						Total of Vr no 6 - MIS:	16,144
	7 - MIS	First	Voted	No Objection	204000800 03 00	49 Not Available	69,307
						Total of Vr no 7 - MIS:	69,307
	8 - MIS	First	Voted	No Objection	204000800 03 00	49 Not Available	39,773
						Total of Vr no 8 - MIS:	39,773
	9 - TA	First	Voted	No Objection	204000800 03 00	04 Not Available	30,833
						Total of Vr no 9 - TA:	30,833
						Total of BADAUN (13):	**20,11,234**

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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME BAGPAT (83)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	7,26,600
						03 Not Available	1,23,522
						06 Not Available	800
						55 Not Available	36,470
						Total of Vr no 1 - EST:	8,87,392
	1 - MIS	Second	Voted	No Objection	204000800 03 00	17 Not Available	75,255
						Total of Vr no 1 - MIS:	75,255
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	4,91,400
						03 Not Available	83,538
						55 Not Available	21,540
						Total of Vr no 2 - EST:	5,96,478
	3 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	24,500
						03 Not Available	4,165
						55 Not Available	1,200
						Total of Vr no 3 - EST:	29,865
	3 - MIS	Second	Voted	No Objection	204000800 03 00	09 Not Available	45,306
						Total of Vr no 3 - MIS:	45,306
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	66,100
						03 Not Available	11,220
						55 Not Available	2,810
						Total of Vr no 4 - EST:	80,130
	4 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	33,805
						Total of Vr no 4 - MIS:	33,805
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	24,500
						03 Not Available	4,165
						55 Not Available	1,200
						Total of Vr no 5 - EST:	29,865
	5 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	1,12,414
						Total of Vr no 5 - MIS:	1,12,414
	6 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	4,23,400
						03 Not Available	71,978
						55 Not Available	18,730
						Total of Vr no 6 - EST:	5,14,108
	6 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	1,08,738
						Total of Vr no 6 - MIS:	1,08,738
	7 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	7,87,900
						03 Not Available	1,33,943
						06 Not Available	800
						55 Not Available	40,754

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 **SEPTEMBER 2020** **GRANT NO** **89** **Institutional Finance Department (Commercial Tax)**

TREASURY NAME **BAGPAT (83)**

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004752	7 - EST					Total of Vr no 7 - EST:	9,63,397
						Total of BAGPAT (83):	**34,76,753**

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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME BAHRAICH (51)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	9,20,600
						03 Not Available	1,56,485
						06 Not Available	160
						55 Not Available	39,190
						Total of Vr no 1 - EST:	11,16,435
	1 - MIS	First	Voted	No Objection	204000800 03 00	08 Not Available	11,970
						Total of Vr no 1 - MIS:	11,970
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	9,28,080
						03 Not Available	1,57,709
						06 Not Available	320
						55 Not Available	41,620
						Total of Vr no 2 - EST:	11,27,729
	2 - MIS	First	Voted	No Objection	204000800 03 00	17 Not Available	1,02,019
						Total of Vr no 2 - MIS:	1,02,019
	3 - MIS	Second	Voted	No Objection	204000800 03 00	11 Not Available	23,005
						Total of Vr no 3 - MIS:	23,005
						Total of BAHRAICH (51):	**23,81,158**

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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME BALLIA (31)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	12,82,800
						03 Not Available	2,18,841
						06 Not Available	1,460
						55 Not Available	51,440
						Total of Vr no 1 - EST:	15,54,541
	1 - MIS	First	Voted	No Objection	204000800 03 00	49 Not Available	57,299
						Total of Vr no 1 - MIS:	57,299
	10 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	13,392
						Total of Vr no 10 - MIS:	13,392
	11 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	25,642
						Total of Vr no 11 - MIS:	25,642
	12 - MIS	Second	Voted	No Objection	204000800 03 00	02 Not Available	13,654
						Total of Vr no 12 - MIS:	13,654
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	7,70,200
						03 Not Available	1,30,934
						06 Not Available	140
						55 Not Available	36,330
						Total of Vr no 2 - EST:	9,37,604
	2 - MIS	First	Voted	No Objection	204000800 03 00	49 Not Available	90,603
						Total of Vr no 2 - MIS:	90,603
	3 - MIS	First	Voted	No Objection	204000800 03 00	49 Not Available	43,716
						Total of Vr no 3 - MIS:	43,716
	4 - MIS	First	Voted	No Objection	204000800 03 00	49 Not Available	1,16,772
						Total of Vr no 4 - MIS:	1,16,772
	5 - MIS	First	Voted	No Objection	204000800 03 00	49 Not Available	51,292
						Total of Vr no 5 - MIS:	51,292
	6 - MIS	First	Voted	No Objection	204000800 03 00	49 Not Available	28,100
						Total of Vr no 6 - MIS:	28,100
	7 - MIS	First	Voted	No Objection	204000800 03 00	49 Not Available	19,626
						Total of Vr no 7 - MIS:	19,626
	8 - MIS	Second	Voted	No Objection	204000800 03 00	13 Not Available	6,419
						Total of Vr no 8 - MIS:	6,419
	9 - MIS	Second	Voted	No Objection	204000800 03 00	11 Not Available	13,950
						Total of Vr no 9 - MIS:	13,950
						Total of BALLIA (31):	**29,72,610**

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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME BALRAMPUR (79)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	3,90,900
						03 Not Available	66,453
						06 Not Available	160
						55 Not Available	17,810
						Total of Vr no 1 - EST:	4,75,323
	1 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	3,240
						Total of Vr no 1 - MIS:	3,240
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	2,38,500
						03 Not Available	40,545
						55 Not Available	12,790
						Total of Vr no 2 - EST:	2,91,835
	2 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	4,200
						Total of Vr no 2 - MIS:	4,200
	3 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	1,34,500
						03 Not Available	22,865
						55 Not Available	6,830
						Total of Vr no 3 - EST:	1,64,195
	3 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	17,075
						Total of Vr no 3 - MIS:	17,075
	4 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	3,90,100
						03 Not Available	66,317
						06 Not Available	160
						55 Not Available	17,180
						Total of Vr no 4 - EST:	4,73,757
	4 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	5,400
						Total of Vr no 4 - MIS:	5,400
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	2,03,100
						03 Not Available	34,527
						55 Not Available	10,770
						Total of Vr no 5 - EST:	2,48,397
	5 - MIS	Second	Voted	No Objection	204000800 03 00	11 Not Available	18,900
						Total of Vr no 5 - MIS:	18,900
	6 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	3,50,500
						03 Not Available	59,585
						06 Not Available	160
						55 Not Available	16,150
						Total of Vr no 6 - EST:	4,26,395
	6 - MIS	Second	Voted	No Objection	204000800 03 00	11 Not Available	12,100
						Total of Vr no 6 - MIS:	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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME BALRAMPUR (79)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004752	7 - MIS	Second	Voted	No Objection	204000800 03 00	47 Not Available	38,220
						Total of Vr no 7 - MIS:	38,220
						Total of BALRAMPUR (79):	21,79,037

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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME BANDA (26)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	10,48,200
						03 Not Available	1,78,194
						06 Not Available	180
						55 Not Available	46,300
						Total of Vr no 1 - EST:	12,72,874
	1 - MIS	First	Voted	No Objection	204000800 03 00	02 Not Available	12,558
						Total of Vr no 1 - MIS:	12,558
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	13,60,300
						03 Not Available	2,31,251
						06 Not Available	260
						55 Not Available	56,150
						Total of Vr no 2 - EST:	16,47,961
	2 - MIS	Second	Voted	No Objection	204000800 03 00	17 Not Available	80,000
						Total of Vr no 2 - MIS:	80,000
	3 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	26,071
						03 Not Available	4,432
						55 Not Available	2,020
						Total of Vr no 3 - EST:	32,523
	3 - MIS	Second	Voted	No Objection	204000800 03 00	02 Not Available	10,374
						Total of Vr no 3 - MIS:	10,374
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	78,500
						03 Not Available	13,345
						55 Not Available	3,780
						Total of Vr no 4 - EST:	95,625
	4 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	1,98,064
						Total of Vr no 4 - MIS:	1,98,064
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	94,100
						03 Not Available	15,997
						55 Not Available	4,480
						Total of Vr no 5 - EST:	1,14,577
	5 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	10,760
						Total of Vr no 5 - MIS:	10,760
	6 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	28,000
						Total of Vr no 6 - MIS:	28,000
						Total of BANDA (26):	**35,03,316**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME BARABANKY (54)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	11,04,423
						03 Not Available	1,88,411
						06 Not Available	144
						55 Not Available	49,620
						Total of Vr no 1 - EST:	13,42,598
	10 - MIS	Second	Voted	No Objection	204000800 03 00	47 Not Available	60,746
						Total of Vr no 10 - MIS:	60,746
	11 - MIS	Second	Voted	No Objection	204000800 03 00	02 Not Available	13,200
						Total of Vr no 11 - MIS:	13,200
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	10,14,900
						03 Not Available	1,72,788
						55 Not Available	47,220
						Total of Vr no 2 - EST:	12,34,908
	2 - MIS	Second	Voted	No Objection	204000800 03 00	09 Not Available	47,946
						Total of Vr no 2 - MIS:	47,946
	3 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	52,566
						Total of Vr no 3 - MIS:	52,566
	4 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	1,02,419
						Total of Vr no 4 - MIS:	1,02,419
	5 - MIS	Second	Voted	No Objection	204000800 03 00	11 Not Available	30,285
						Total of Vr no 5 - MIS:	30,285
	6 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	23,735
						Total of Vr no 6 - MIS:	23,735
	7 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	10,630
						Total of Vr no 7 - MIS:	10,630
	8 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	15,599
						Total of Vr no 8 - MIS:	15,599
	9 - MIS	Second	Voted	No Objection	204000800 03 00	02 Not Available	16,800
						Total of Vr no 9 - MIS:	16,800
						Total of BARABANKY (54):	**29,51,432**

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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME BAREILLY (11)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004752	1 - MIS	Second	Voted	No Objection	204000800 03 00	02 Not Available	1,200
						Total of Vr no 1 - MIS:	1,200
	10 - TA	Second	Voted	No Objection	204000800 03 00	04 Not Available	3,646
						Total of Vr no 10 - TA:	3,646
	13 - MIS	Second	Voted	No Objection	204000800 03 00	09 Not Available	62,262
						Total of Vr no 13 - MIS:	62,262
	14 - MIS	Second	Voted	No Objection	204000800 03 00	09 Not Available	14,103
						Total of Vr no 14 - MIS:	14,103
	15 - MIS	Second	Voted	No Objection	204000800 03 00	09 Not Available	10,934
						Total of Vr no 15 - MIS:	10,934
	16 - MIS	Second	Voted	No Objection	204000800 03 00	13 Not Available	7,177
						Total of Vr no 16 - MIS:	7,177
	17 - MIS	Second	Voted	No Objection	204000800 03 00	11 Not Available	11,176
						Total of Vr no 17 - MIS:	11,176
	18 - MIS	Second	Voted	No Objection	204000800 03 00	47 Not Available	47,298
						Total of Vr no 18 - MIS:	47,298
	19 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	36,751
						Total of Vr no 19 - MIS:	36,751
	2 - MIS	Second	Voted	No Objection	204000800 03 00	22 Not Available	6,536
						Total of Vr no 2 - MIS:	6,536
	20 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	21,953
						Total of Vr no 20 - MIS:	21,953
	21 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	56,404
						Total of Vr no 21 - MIS:	56,404
	3 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	65,399
						Total of Vr no 3 - MIS:	65,399
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	27,42,100
						03 Not Available	4,67,262
						06 Not Available	380
						55 Not Available	2,01,760
						Total of Vr no 4 - EST:	34,11,502
	4 - MIS	Second	Voted	No Objection	204000800 03 00	11 Not Available	35,678
						Total of Vr no 4 - MIS:	35,678
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	15,61,900
						03 Not Available	2,65,523
						55 Not Available	1,41,680
						Total of Vr no 5 - EST:	19,69,103

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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME BAREILLY (11)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004752	5 - MIS	Second	Voted	No Objection	204000800 03 00	02 Not Available	17,248
						Total of Vr no 5 - MIS:	17,248
	6 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	10,45,900
						03 Not Available	1,77,803
						06 Not Available	14,234
						55 Not Available	74,180
						Total of Vr no 6 - EST:	13,12,117
	6 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	76,307
						Total of Vr no 6 - MIS:	76,307
	7 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	18,08,325
						03 Not Available	3,10,743
						55 Not Available	1,58,220
						Total of Vr no 7 - EST:	22,77,288
	7 - MIS	Second	Voted	No Objection	204000800 03 00	17 Not Available	1,94,305
						Total of Vr no 7 - MIS:	1,94,305
	8 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	29,67,700
						03 Not Available	5,04,509
						06 Not Available	18,888
						55 Not Available	2,68,520
						Total of Vr no 8 - EST:	37,59,617
	8 - MIS	Second	Voted	No Objection	204000800 03 00	47 Not Available	3,10,140
						Total of Vr no 8 - MIS:	3,10,140
	9 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	19,97,500
						03 Not Available	3,39,575
						06 Not Available	120
						55 Not Available	1,91,200
						Total of Vr no 9 - EST:	25,28,395

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11001606	1 - EST	First	Voted	No Objection	204000800 04 00	01 Not Available	63,070
						03 Not Available	1,03,435
						06 Not Available	4,400
						38 Not Available	18,921
						55 Not Available	9,840
						Total of Vr no 1 - EST:	1,99,666

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME BAREILLY (11)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004750	2 - EST	First	Voted	No Objection	204000800 04 00	01 Not Available	67,600
						03 Not Available	11,492
						55 Not Available	7,000
						Total of Vr no 2 - EST:	86,092
	3 - EST	First	Voted	No Objection	204000800 04 00	01 Not Available	3,18,600
						03 Not Available	54,162
						06 Not Available	160
						55 Not Available	28,440
						Total of Vr no 3 - EST:	4,01,362

Sub Head	07	Not Available	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	9 - MIS	Second	Voted	No Objection	204000800 07 00	42 Not Available	10,00,000
						Total of Vr no 9 - MIS:	10,00,000

Total of BAREILLY (11):	1,79,23,659

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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME BASTI (33)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	9,82,200
						03 Not Available	1,66,804
						06 Not Available	200
						55 Not Available	36,410
						Total of Vr no 1 - EST:	11,85,614
	1 - MIS	First	Voted	No Objection	204000800 03 00	02 Not Available	3,275
						Total of Vr no 1 - MIS:	3,275
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	6,38,880
						03 Not Available	1,08,596
						55 Not Available	17,300
						Total of Vr no 2 - EST:	7,64,776
	3 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	2,020
						Total of Vr no 3 - EST:	48,703
						Total of BASTI (33):	20,02,368

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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME BIJNORE (12)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	32,45,991
						03 Not Available	5,52,981
						06 Not Available	980
						55 Not Available	1,25,367
						Total of Vr no 1 - EST:	39,25,319
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	19,55,040
						03 Not Available	3,32,248
						06 Not Available	920
						55 Not Available	89,300
						Total of Vr no 2 - EST:	23,77,508
	2 - MIS	Second	Voted	No Objection	204000800 03 00	02 Not Available	23,316
						Total of Vr no 2 - MIS:	23,316
	3 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	18,000
						03 Not Available	3,060
						55 Not Available	1,010
						Total of Vr no 3 - EST:	22,070
	3 - MIS	Second	Voted	No Objection	204000800 03 00	17 Not Available	59,630
						Total of Vr no 3 - MIS:	59,630
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	3,77,990
						03 Not Available	64,245
						55 Not Available	20,935
						Total of Vr no 4 - EST:	4,63,170
	4 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	40,000
						Total of Vr no 4 - MIS:	40,000
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	18,26,536
						03 Not Available	3,10,406
						06 Not Available	920
						55 Not Available	84,439
						Total of Vr no 5 - EST:	22,22,301
	5 - MIS	Second	Voted	No Objection	204000800 03 00	13 Not Available	6,991
						Total of Vr no 5 - MIS:	6,991
	6 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	31,00,930
						03 Not Available	5,28,345
						06 Not Available	980
						55 Not Available	1,18,183
						Total of Vr no 6 - EST:	37,48,438
	6 - MIS	Second	Voted	No Objection	204000800 03 00	19 Not Available	7,564
						Total of Vr no 6 - MIS:	7,564
						Total of BIJNORE (12):	**1,28,96,307**

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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	32,49,627
						03 Not Available	5,41,206
						06 Not Available	1,671
						55 Not Available	1,38,740
						Total of Vr no 1 - EST:	39,31,244
	1 - MIS	First	Voted	No Objection	204000800 03 00	05 Not Available	20,255
						Total of Vr no 1 - MIS:	20,255
	10 - TA	Second	Voted	No Objection	204000800 03 00	15 Not Available	65,845
						Total of Vr no 10 - TA:	65,845
	11 - TA	Second	Voted	No Objection	204000800 03 00	04 Not Available	4,201
						Total of Vr no 11 - TA:	4,201
	12 - TA	Second	Voted	No Objection	204000800 03 00	02 Not Available	28,800
						Total of Vr no 12 - TA:	28,800
	13 - TA	Second	Voted	No Objection	204000800 03 00	11 Not Available	19,292
						Total of Vr no 13 - TA:	19,292
	14 - TA	Second	Voted	No Objection	204000800 03 00	11 Not Available	20,077
						Total of Vr no 14 - TA:	20,077
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	17,44,424
						03 Not Available	3,00,409
						06 Not Available	180
						55 Not Available	73,435
						Total of Vr no 2 - EST:	21,18,448
	2 - MIS	First	Voted	No Objection	204000800 03 00	04 Not Available	2,638
						Total of Vr no 2 - MIS:	2,638
	3 - MIS	First	Voted	No Objection	204000800 03 00	04 Not Available	12,836
						Total of Vr no 3 - MIS:	12,836
	4 - MIS	First	Voted	No Objection	204000800 03 00	04 Not Available	3,160
						Total of Vr no 4 - MIS:	3,160
	5 - MIS	First	Voted	No Objection	204000800 03 00	04 Not Available	4,484
						Total of Vr no 5 - MIS:	4,484
	6 - MIS	First	Voted	No Objection	204000800 03 00	05 Not Available	12,450
						Total of Vr no 6 - MIS:	12,450
	7 - TA	Second	Voted	No Objection	204000800 03 00	04 Not Available	3,100
						Total of Vr no 7 - TA:	3,100
	8 - TA	Second	Voted	No Objection	204000800 03 00	49 Not Available	26,070
						Total of Vr no 8 - TA:	26,070
						Total of BULANDSHAHAR (05):	**62,72,900**

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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME CHANDAULI (77)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	.	Detail Head	00	.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004752	2 - EST	First	Voted	No Objection	204000800 03 00	57.	60
						Total of Vr no 2 - EST:	60
	4 - EST	Second	Voted	No Objection	204000800 03 00	57.	60
						Total of Vr no 4 - EST:	60

Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	7,50,390
						03 Not Available	1,27,517
						06 Not Available	320
						55 Not Available	54,130
						Total of Vr no 1 - EST:	9,32,357
	1 - MIS	First	Voted	No Objection	204000800 03 00	08 Not Available	27,199
						Total of Vr no 1 - MIS:	27,199
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	12,49,373
						03 Not Available	2,12,102
						55 Not Available	73,270
						Total of Vr no 2 - EST:	15,34,745
	2 - MIS	First	Voted	No Objection	204000800 03 00	11 Not Available	49,311
						Total of Vr no 2 - MIS:	49,311
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	7,38,607
						03 Not Available	1,25,514
						06 Not Available	320
						55 Not Available	54,130
						Total of Vr no 3 - EST:	9,18,571
	3 - MIS	Second	Voted	No Objection	204000800 03 00	02 Not Available	3,250
						Total of Vr no 3 - MIS:	3,250
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	11,92,564
						03 Not Available	2,01,953
						55 Not Available	66,970
						Total of Vr no 4 - EST:	14,61,487
	4 - MIS	Second	Voted	No Objection	204000800 03 00	02 Not Available	6,110
						Total of Vr no 4 - MIS:	6,110
	5 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	29,500
						Total of Vr no 5 - MIS:	29,500
	6 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	18,000
						Total of Vr no 6 - MIS:	18,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME CHANDAULI (77)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004752	7 - MIS	Second	Voted	No Objection	204000800 03 00	47 Not Available	48,630
						Total of Vr no 7 - MIS:	48,630
						Total of CHANDAULI (77):	**50,29,280**

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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	4,88,467
						03 Not Available	84,405
						06 Not Available	1,000
						55 Not Available	22,800
						Total of Vr no 1 - EST:	5,96,672
	1 - MIS	First	Voted	No Objection	204000800 03 00	02 Not Available	6,250
						Total of Vr no 1 - MIS:	6,250
	10 - TA	Second	Voted	No Objection	204000800 03 00	04 Not Available	32,640
						Total of Vr no 10 - TA:	32,640
	11 - MIS	Second	Voted	No Objection	204000800 03 00	02 Not Available	5,500
						Total of Vr no 11 - MIS:	5,500
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	2,23,900
						03 Not Available	38,063
						55 Not Available	11,580
						Total of Vr no 2 - EST:	2,73,543
	2 - LTC	First	Voted	No Objection	204000800 03 00	05 Not Available	26,117
						Total of Vr no 2 - LTC:	26,117
	3 - MIS	Second	Voted	No Objection	204000800 03 00	47 Not Available	25,200
						Total of Vr no 3 - MIS:	25,200
	4 - MIS	Second	Voted	No Objection	204000800 03 00	47 Not Available	25,000
						Total of Vr no 4 - MIS:	25,000
	5 - MIS	Second	Voted	No Objection	204000800 03 00	11 Not Available	28,260
						Total of Vr no 5 - MIS:	28,260
	6 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	40,712
						Total of Vr no 6 - MIS:	40,712
	7 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	33,835
						Total of Vr no 7 - MIS:	33,835
	8 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	45,850
						Total of Vr no 8 - MIS:	45,850
	9 - TA	Second	Voted	No Objection	204000800 03 00	04 Not Available	10,592
						Total of Vr no 9 - TA:	10,592
						Total of CHATRAPATI S M NAGAR (89):	**11,50,171**

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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME CHITRAKOOT (87)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	2,43,350
						03 Not Available	41,361
						06 Not Available	80
						55 Not Available	10,970
						Total of Vr no 1 - EST:	2,95,761
	1 - MIS	First	Voted	No Objection	204000800 03 00	15 Not Available	1,23,558
						Total of Vr no 1 - MIS:	1,23,558
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	5,40,380
						03 Not Available	91,851
						06 Not Available	140
						55 Not Available	23,440
						Total of Vr no 2 - EST:	6,55,811
	2 - MIS	First	Voted	No Objection	204000800 03 00	02 Not Available	19,779
						Total of Vr no 2 - MIS:	19,779
	3 - MIS	First	Voted	No Objection	204000800 03 00	08 Not Available	33,638
						Total of Vr no 3 - MIS:	33,638
						Total of CHITRAKOOT (87):	**11,28,547**

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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME DEORIA (35)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	8,66,600
						03 Not Available	1,47,305
						06 Not Available	420
						55 Not Available	36,930
						Total of Vr no 1 - EST:	10,51,255
	1 - MIS	First	Voted	No Objection	204000800 03 00	15 Not Available	25,004
						Total of Vr no 1 - MIS:	25,004
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	8,72,180
						03 Not Available	1,48,257
						06 Not Available	300
						55 Not Available	43,030
						Total of Vr no 2 - EST:	10,63,767
	3 - MIS	First	Voted	No Objection	204000800 03 00	49 Not Available	48,490
						Total of Vr no 3 - MIS:	48,490
	4 - MIS	First	Voted	No Objection	204000800 03 00	11 Not Available	24,531
						Total of Vr no 4 - MIS:	24,531
	5 - MIS	First	Voted	No Objection	204000800 03 00	49 Not Available	2,73,531
						Total of Vr no 5 - MIS:	2,73,531
	6 - MIS	First	Voted	No Objection	204000800 03 00	08 Not Available	2,400
						Total of Vr no 6 - MIS:	2,400
	7 - MIS	First	Voted	No Objection	204000800 03 00	02 Not Available	2,356
						Total of Vr no 7 - MIS:	2,356
						Total of DEORIA (35):	**24,91,334**

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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME ETAH (10)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	6,18,100
						03 Not Available	1,05,077
						06 Not Available	400
						55 Not Available	30,990
						Total of Vr no 1 - EST:	7,54,567
	1 - TA	Second	Voted	No Objection	204000800 03 00	04 Not Available	5,146
						Total of Vr no 1 - TA:	5,146
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	3,20,700
						03 Not Available	54,519
						55 Not Available	13,370
						Total of Vr no 2 - EST:	3,88,589
	3 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	12,600
						03 Not Available	2,142
						55 Not Available	1,160
						Total of Vr no 3 - EST:	15,902
						Total of ETAH (10):	11,64,204

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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME ETAWAH (19)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	1,44,374
						03 Not Available	24,544
						06 Not Available	3,376
						55 Not Available	3,320
						Total of Vr no 1 - EST:	1,75,614
	1 - TA	First	Voted	No Objection	204000800 03 00	04 Not Available	52,272
						Total of Vr no 1 - TA:	52,272
	11 - TA	Second	Voted	No Objection	204000800 03 00	05 Not Available	22,850
						Total of Vr no 11 - TA:	22,850
	12 - TA	Second	Voted	No Objection	204000800 03 00	49 Not Available	21,160
						Total of Vr no 12 - TA:	21,160
	13 - TA	Second	Voted	No Objection	204000800 03 00	09 Not Available	41,126
						Total of Vr no 13 - TA:	41,126
	14 - TA	Second	Voted	No Objection	204000800 03 00	10 Not Available	79,035
						Total of Vr no 14 - TA:	79,035
	15 - TA	Second	Voted	No Objection	204000800 03 00	17 Not Available	79,035
						Total of Vr no 15 - TA:	79,035
	2 - MIS	First	Voted	No Objection	204000800 03 00	49 Not Available	6,085
						Total of Vr no 2 - MIS:	6,085
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	30,41,633
						03 Not Available	5,16,908
						55 Not Available	1,45,900
						Total of Vr no 3 - EST:	37,04,441
	3 - MIS	First	Voted	No Objection	204000800 03 00	15 Not Available	50,626
						Total of Vr no 3 - MIS:	50,626
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	6,68,630
						03 Not Available	1,13,546
						06 Not Available	27,002
						55 Not Available	18,700
						Total of Vr no 4 - EST:	8,27,878
	4 - MIS	First	Voted	No Objection	204000800 03 00	08 Not Available	22,429
						Total of Vr no 4 - MIS:	22,429
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	13,87,800
						03 Not Available	2,35,926
						06 Not Available	5,064
						55 Not Available	68,650
						Total of Vr no 5 - EST:	16,97,440
	5 - MIS	First	Voted	No Objection	204000800 03 00	47 Not Available	16,050

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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME ETAWAH (19)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004752	5 - MIS					Total of Vr no 5 - MIS:	16,050
	6 - MIS	First	Voted	No Objection	204000800 03 00	02 Not Available	12,200
						Total of Vr no 6 - MIS:	12,200
	7 - MIS	Second	Voted	No Objection	204000800 03 00	09 Not Available	76,284
						Total of Vr no 7 - MIS:	76,284
	8 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	46,602
						Total of Vr no 8 - MIS:	46,602
	9 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	36,600
						Total of Vr no 9 - MIS:	36,600

Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004752	10 - MIS	Second	Voted	No Objection	204000800 07 00	42 Not Available	10,00,000
						Total of Vr no 10 - MIS:	10,00,000
						Total of ETAWAH (19):	**79,67,727**

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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME FAIZABAD (49)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004752	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	21,38,800
						03 Not Available	3,63,596
						06 Not Available	16,880
						55 Not Available	1,04,780
						Total of Vr no 2 - EST:	26,24,056
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	12,05,840
						03 Not Available	2,04,993
						06 Not Available	2,528
						55 Not Available	57,389
						Total of Vr no 3 - EST:	14,70,750
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	21,83,500
						03 Not Available	3,72,045
						06 Not Available	1,360
						55 Not Available	99,240
						Total of Vr no 4 - EST:	26,56,145
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	24,83,900
						03 Not Available	4,22,263
						06 Not Available	21,256
						55 Not Available	1,13,730
						Total of Vr no 5 - EST:	30,41,149
	5 - MIS	Second	Voted	No Objection	204000800 03 00	09 Not Available	70,810
						Total of Vr no 5 - MIS:	70,810
	6 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	35,245
						Total of Vr no 6 - MIS:	35,245
	7 - MIS	Second	Voted	No Objection	204000800 03 00	13 Not Available	35,608
						Total of Vr no 7 - MIS:	35,608
	8 - TA	Second	Voted	No Objection	204000800 03 00	05 Not Available	20,800
						Total of Vr no 8 - TA:	20,800

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004751	1 - EST	First	Voted	No Objection	204000800 04 00	01 Not Available	4,62,500
						03 Not Available	78,625
						06 Not Available	3,880
						55 Not Available	22,260
						Total of Vr no 1 - EST:	5,67,265
	1 - MIS	First	Voted	No Objection	204000800 04 00	13 Not Available	2,347
						Total of Vr no 1 - MIS:	2,347

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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME FAIZABAD (49)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	04	Not Available	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	3 - MIS	Second	Voted	No Objection	204000800 04 00	13 Not Available	2,384
						Total of Vr no 3 - MIS:	2,384
	4 - TA	Second	Voted	No Objection	204000800 04 00	04 Not Available	6,123
						Total of Vr no 4 - TA:	6,123
	6 - EST	Second	Voted	No Objection	204000800 04 00	01 Not Available	4,22,100
						03 Not Available	71,757
						06 Not Available	3,880
						55 Not Available	20,600
						Total of Vr no 6 - EST:	5,18,337
						Total of FAIZABAD (49):	**1,10,51,019**

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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME FATEHGARH (18)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004752	1 - MIS	First	Voted	No Objection	204000800 03 00	08 Not Available	12,572
						Total of Vr no 1 - MIS:	12,572
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	7,02,600
						03 Not Available	1,19,442
						05 Not Available	26,148
						55 Not Available	28,290
						Total of Vr no 2 - EST:	8,76,480
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	7,17,500
						03 Not Available	1,21,975
						05 Not Available	25,865
						55 Not Available	36,970
						Total of Vr no 3 - EST:	9,02,310
	4 - EST	Second	Voted	No Objection	204000800 03 00	15 Not Available	21,399
						Total of Vr no 4 - EST:	21,399
	5 - EST	Second	Voted	No Objection	204000800 03 00	08 Not Available	27,380
						Total of Vr no 5 - EST:	27,380
	6 - EST	Second	Voted	No Objection	204000800 03 00	17 Not Available	17,606
						Total of Vr no 6 - EST:	17,606
	7 - EST	Second	Voted	No Objection	204000800 03 00	13 Not Available	2,788
						Total of Vr no 7 - EST:	2,788
						Total of FATEHGARH (18):	**18,60,535**

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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME FATEHPUR (21)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	8,81,546
						03 Not Available	1,49,839
						06 Not Available	1,151
						55 Not Available	38,020
						Total of Vr no 1 - EST:	10,70,556
	1 - MIS	Second	Voted	No Objection	204000800 03 00	09 Not Available	57,981
						Total of Vr no 1 - MIS:	57,981
	10 - MIS	Second	Voted	No Objection	204000800 03 00	10 Not Available	94,000
						Total of Vr no 10 - MIS:	94,000
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	6,51,400
						03 Not Available	1,10,738
						06 Not Available	340
						55 Not Available	28,990
						Total of Vr no 2 - EST:	7,91,468
	2 - MIS	Second	Voted	No Objection	204000800 03 00	02 Not Available	21,960
						Total of Vr no 2 - MIS:	21,960
	3 - MIS	Second	Voted	No Objection	204000800 03 00	22 Not Available	2,000
						Total of Vr no 3 - MIS:	2,000
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	9,35,340
						03 Not Available	1,58,984
						06 Not Available	1,170
						55 Not Available	40,040
						Total of Vr no 4 - EST:	11,35,534
	4 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	20,768
						Total of Vr no 4 - MIS:	20,768
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	5,23,581
						03 Not Available	89,148
						06 Not Available	340
						55 Not Available	25,840
						Total of Vr no 5 - EST:	6,38,909
	5 - MIS	Second	Voted	No Objection	204000800 03 00	47 Not Available	10,206
						Total of Vr no 5 - MIS:	10,206
	6 - MIS	Second	Voted	No Objection	204000800 03 00	11 Not Available	39,485
						Total of Vr no 6 - MIS:	39,485
	7 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	98,741
						Total of Vr no 7 - MIS:	98,741
						Total of FATEHPUR (21):	**39,81,608**

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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME FIROZABAD (68)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	15,54,500
						03 Not Available	2,64,265
						55 Not Available	1,34,420
						Total of Vr no 1 - EST:	19,53,185
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	8,32,000
						03 Not Available	1,41,440
						55 Not Available	81,320
						Total of Vr no 2 - EST:	10,54,760
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	15,25,520
						03 Not Available	2,59,338
						55 Not Available	1,32,152
						Total of Vr no 3 - EST:	19,17,010
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	7,70,700
						03 Not Available	1,31,019
						55 Not Available	75,020
						Total of Vr no 4 - EST:	9,76,739

Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004752	1 - MIS	Second	Voted	No Objection	204000800 07 00	42 Not Available	10,00,000
						Total of Vr no 1 - MIS:	10,00,000
						Total of FIROZABAD (68):	**69,01,694**

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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	64,21,400
						03 Not Available	10,91,621
						06 Not Available	16,604
						55 Not Available	5,40,730
						Total of Vr no 1 - EST:	80,70,355
	1 - MIS	First	Voted	No Objection	204000800 03 00	15 Not Available	21,96,556
						Total of Vr no 1 - MIS:	21,96,556
	10 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	63,78,917
						03 Not Available	10,84,399
						06 Not Available	18,104
						55 Not Available	5,38,910
						Total of Vr no 10 - EST:	80,20,330
	11 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	6,29,000
						03 Not Available	1,04,805
						06 Not Available	23,856
						55 Not Available	32,360
						Total of Vr no 11 - EST:	7,90,021
	5 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	3,58,600
						03 Not Available	60,962
						06 Not Available	5,064
						55 Not Available	39,340
						Total of Vr no 5 - EST:	4,63,966
	5 - MIS	Second	Voted	No Objection	204000800 03 00	13 Not Available	29,909
						Total of Vr no 5 - MIS:	29,909
	6 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	360
						03 Not Available	204
						06 Not Available	24
						Total of Vr no 6 - EST:	588
	7 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	56,900
						03 Not Available	9,673
						Total of Vr no 7 - EST:	66,573
	8 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	240
						03 Not Available	136
						06 Not Available	16
						Total of Vr no 8 - EST:	392
	9 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	83,93,646
						03 Not Available	14,28,969
						06 Not Available	5,050
						55 Not Available	6,19,427

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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004752	9 - EST					Total of Vr no 9 - EST:	1,04,47,092

Sub Head	04	Not Available	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 Not Available	57,700
						03 Not Available	94,628
						06 Not Available	4,400
						38 Not Available	17,310
						Total of Vr no 4 - EST:	1,74,038
76004750	2 - EST	First	Voted	No Objection	204000800 04 00	01 Not Available	95,600
						03 Not Available	16,252
						06 Not Available	40
						55 Not Available	9,520
						Total of Vr no 2 - EST:	1,21,412
	2 - MIS	First	Voted	No Objection	204000800 04 00	08 Not Available	1,690
						Total of Vr no 2 - MIS:	1,690
	3 - EST	First	Voted	No Objection	204000800 04 00	01 Not Available	5,40,700
						03 Not Available	91,919
						06 Not Available	120
						55 Not Available	48,460
						Total of Vr no 3 - EST:	6,81,199
	3 - MIS	First	Voted	No Objection	204000800 04 00	17 Not Available	37,236
						Total of Vr no 3 - MIS:	37,236
	6 - MIS	Second	Voted	No Objection	204000800 04 00	09 Not Available	4,421
						Total of Vr no 6 - MIS:	4,421
	7 - MIS	Second	Voted	No Objection	204000800 04 00	47 Not Available	5,420
						Total of Vr no 7 - MIS:	5,420
						Total of GAUTAM BUDHA NAGAR (76):	**3,11,11,198**

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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME GAZIPUR (30)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	2,810
						Total of Vr no 1 - EST:	60,140
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	61,300
						03 Not Available	10,421
						55 Not Available	3,150
						Total of Vr no 2 - EST:	74,871
	3 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	2,129
						03 Not Available	255
						Total of Vr no 3 - EST:	2,384
	3 - MIS	First	Voted	No Objection	204000800 03 00	02 Not Available	15,226
						Total of Vr no 3 - MIS:	15,226
	4 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	74,620
						03 Not Available	9,403
						Total of Vr no 4 - EST:	84,023
	4 - MIS	First	Voted	No Objection	204000800 03 00	47 Not Available	10,625
						Total of Vr no 4 - MIS:	10,625
	5 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	1,08,800
						03 Not Available	18,496
						Total of Vr no 5 - EST:	1,27,296
	5 - MIS	First	Voted	No Objection	204000800 03 00	13 Not Available	1,928
						Total of Vr no 5 - MIS:	1,928
	6 - MIS	First	Voted	No Objection	204000800 03 00	09 Not Available	14,152
						Total of Vr no 6 - MIS:	14,152
	7 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	2,000
						Total of Vr no 7 - MIS:	2,000
	8 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	8,578
						Total of Vr no 8 - MIS:	8,578
						Total of GAZIPUR (30):	**4,01,223**

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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME GHAZIABAD (59)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	9,000
						03 Not Available	1,530
						55 Not Available	1,100
						Total of Vr no 1 - EST:	11,630
	1 - MIS	First	Voted	No Objection	204000800 03 00	15 Not Available	97,857
						Total of Vr no 1 - MIS:	97,857
	10 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	63,74,034
						03 Not Available	10,80,792
						06 Not Available	3,800
						55 Not Available	5,43,370
						Total of Vr no 10 - EST:	80,01,996
	10 - MIS	Second	Voted	No Objection	204000800 03 00	09 Not Available	3,26,401
						Total of Vr no 10 - MIS:	3,26,401
	11 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	30,46,300
						03 Not Available	5,17,871
						06 Not Available	4,820
						55 Not Available	1,55,150
						Total of Vr no 11 - EST:	37,24,141
	11 - MIS	Second	Voted	No Objection	204000800 03 00	17 Not Available	24,972
						Total of Vr no 11 - MIS:	24,972
	12 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	14,00,804
						03 Not Available	2,24,638
						06 Not Available	47,264
						55 Not Available	95,020
						Total of Vr no 12 - EST:	17,67,726
	12 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	8,687
						Total of Vr no 12 - MIS:	8,687
	13 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	3,01,500
						03 Not Available	51,255
						06 Not Available	16,880
						55 Not Available	23,220
						Total of Vr no 13 - EST:	3,92,855
	13 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	1,30,500
						Total of Vr no 13 - MIS:	1,30,500
	14 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	84,396
						03 Not Available	12,597
						55 Not Available	8,080
						Total of Vr no 14 - EST:	1,05,073
	14 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	65,318

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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME GHAZIABAD (59)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004752	14 - MIS					Total of Vr no 14 - MIS:	65,318
	15 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	11,127
						Total of Vr no 15 - MIS:	11,127
	2 - MIS	First	Voted	No Objection	204000800 03 00	15 Not Available	45,910
						Total of Vr no 2 - MIS:	45,910
	3 - MIS	First	Voted	No Objection	204000800 03 00	08 Not Available	33,030
						Total of Vr no 3 - MIS:	33,030
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	44,900
						03 Not Available	7,633
						06 Not Available	1,688
						55 Not Available	4,040
						56 Not Available	360
						Total of Vr no 4 - EST:	58,621
	4 - MIS	First	Voted	No Objection	204000800 03 00	15 Not Available	53,625
						Total of Vr no 4 - MIS:	53,625
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	2,62,150
						03 Not Available	44,557
						06 Not Available	40
						55 Not Available	20,506
						Total of Vr no 5 - EST:	3,27,253
	6 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	20,900
						03 Not Available	3,553
						56 Not Available	160
						Total of Vr no 6 - EST:	24,613
	7 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	1,66,227
						03 Not Available	1,70,583
						55 Not Available	22,348
						56 Not Available	1,458
						Total of Vr no 7 - EST:	3,60,616
	7 - MIS	Second	Voted	No Objection	204000800 03 00	02 Not Available	1,11,212
						Total of Vr no 7 - MIS:	1,11,212
	8 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	96,79,100
						03 Not Available	16,41,894
						06 Not Available	3,960
						55 Not Available	8,18,240
						Total of Vr no 8 - EST:	1,21,43,194
	8 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	24,472
						Total of Vr no 8 - MIS:	24,472
	9 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	57,08,469

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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME GHAZIABAD (59)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004752	9 - EST	Second	Voted	No Objection	204000800 03 00	03 Not Available	9,71,244
						06 Not Available	2,500
						55 Not Available	4,16,390
						Total of Vr no 9 - EST:	70,98,603
	9 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	33,750
						Total of Vr no 9 - MIS:	33,750

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004750	16 - MIS	Second	Voted	No Objection	204000800 04 00	13 Not Available	1,743
						Total of Vr no 16 - MIS:	1,743
	2 - EST	First	Voted	No Objection	204000800 04 00	01 Not Available	5,54,710
						03 Not Available	94,301
						06 Not Available	3,700
						55 Not Available	58,160
						Total of Vr no 2 - EST:	7,10,871
	3 - EST	First	Voted	No Objection	204000800 04 00	01 Not Available	85,400
						03 Not Available	14,518
						55 Not Available	4,800
						Total of Vr no 3 - EST:	1,04,718
						Total of GHAZIABAD (59):	**3,58,00,514**

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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME GONDA (50)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	9,33,336
						03 Not Available	1,58,508
						06 Not Available	80
						55 Not Available	47,070
						Total of Vr no 1 - EST:	11,38,994
	1 - MIS	Second	Voted	No Objection	204000800 03 00	22 Not Available	5,000
						Total of Vr no 1 - MIS:	5,000
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	19,89,864
						03 Not Available	3,37,657
						06 Not Available	1,370
						55 Not Available	87,400
						Total of Vr no 2 - EST:	24,16,291
	2 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	19,341
						Total of Vr no 2 - MIS:	19,341
	3 - MIS	Second	Voted	No Objection	204000800 03 00	02 Not Available	13,139
						Total of Vr no 3 - MIS:	13,139
	4 - MIS	Second	Voted	No Objection	204000800 03 00	11 Not Available	22,892
						Total of Vr no 4 - MIS:	22,892
	5 - MIS	Second	Voted	No Objection	204000800 03 00	47 Not Available	47,700
						Total of Vr no 5 - MIS:	47,700
	6 - MIS	Second	Voted	No Objection	204000800 03 00	47 Not Available	77,180
						Total of Vr no 6 - MIS:	77,180
	7 - MIS	Second	Voted	No Objection	204000800 03 00	47 Not Available	1,15,400
						Total of Vr no 7 - MIS:	1,15,400
						Total of GONDA (50):	**38,55,937**

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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME GORAKHPUR (32)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	83,00,067
						03 Not Available	14,21,181
						06 Not Available	18,329
						55 Not Available	6,97,340
						Total of Vr no 1 - EST:	1,04,36,917
	10 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	13,426
						Total of Vr no 10 - MIS:	13,426
	11 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	14,736
						Total of Vr no 11 - MIS:	14,736
	14 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	1,50,579
						Total of Vr no 14 - MIS:	1,50,579
	15 - MIS	Second	Voted	No Objection	204000800 03 00	11 Not Available	1,39,828
						Total of Vr no 15 - MIS:	1,39,828
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	50,81,080
						03 Not Available	8,63,444
						06 Not Available	27,468
						55 Not Available	4,63,024
						Total of Vr no 2 - EST:	64,35,016
	2 - MIS	First	Voted	No Objection	204000800 03 00	47 Not Available	63,150
						Total of Vr no 2 - MIS:	63,150
	3 - MIS	First	Voted	No Objection	204000800 03 00	02 Not Available	44,898
						Total of Vr no 3 - MIS:	44,898
	4 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	19,834
						Total of Vr no 4 - MIS:	19,834
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	73,506
						03 Not Available	12,496
						Total of Vr no 5 - EST:	86,002
	6 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	11,787
						03 Not Available	2,004
						Total of Vr no 6 - EST:	13,791
	7 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	40,085
						03 Not Available	6,800
						55 Not Available	2,940
						Total of Vr no 7 - EST:	49,825
	7 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	27,818
						Total of Vr no 7 - MIS:	27,818
	8 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	56,200
						03 Not Available	9,554

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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME GORAKHPUR (32)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004752	8 - EST	Second	Voted	No Objection	204000800 03 00	55 Not Available	4,480
						Total of Vr no 8 - EST:	70,234
	8 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	1,200
						Total of Vr no 8 - MIS:	1,200
	9 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	2,30,064
						Total of Vr no 9 - MIS:	2,30,064

Sub Head	04	Not Available	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	1 - MIS	First	Voted	No Objection	204000800 04 00	13 Not Available	683
						Total of Vr no 1 - MIS:	683
	10 - EST	Second	Voted	No Objection	204000800 04 00	01 Not Available	68,300
						03 Not Available	11,611
						55 Not Available	7,000
						Total of Vr no 10 - EST:	86,911
	12 - TA	Second	Voted	No Objection	204000800 04 00	04 Not Available	2,264
						Total of Vr no 12 - TA:	2,264
	3 - EST	First	Voted	No Objection	204000800 04 00	01 Not Available	4,21,400
						03 Not Available	71,638
						06 Not Available	160
						55 Not Available	36,220
						Total of Vr no 3 - EST:	5,29,418
	4 - EST	First	Voted	No Objection	204000800 04 00	01 Not Available	68,300
						03 Not Available	11,611
						55 Not Available	7,000
						Total of Vr no 4 - EST:	86,911
	9 - EST	Second	Voted	No Objection	204000800 04 00	01 Not Available	4,21,400
						03 Not Available	71,638
						06 Not Available	160
						55 Not Available	36,220
						Total of Vr no 9 - EST:	5,29,418
						Total of GORAKHPUR (32):	**1,90,32,923**

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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME HAMIRPUR (25)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	2,17,400
						03 Not Available	36,958
						06 Not Available	40
						55 Not Available	6,130
						Total of Vr no 1 - EST:	2,60,528
	1 - MIS	First	Voted	No Objection	204000800 03 00	47 Not Available	48,908
						Total of Vr no 1 - MIS:	48,908
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	6,04,400
						03 Not Available	1,02,748
						06 Not Available	200
						55 Not Available	27,150
						Total of Vr no 2 - EST:	7,34,498
	2 - MIS	First	Voted	No Objection	204000800 03 00	15 Not Available	63,981
						Total of Vr no 2 - MIS:	63,981
	3 - MIS	First	Voted	No Objection	204000800 03 00	13 Not Available	30,000
						Total of Vr no 3 - MIS:	30,000
	4 - MIS	First	Voted	No Objection	204000800 03 00	02 Not Available	22,943
						Total of Vr no 4 - MIS:	22,943
	5 - MIS	First	Voted	No Objection	204000800 03 00	08 Not Available	97,145
						Total of Vr no 5 - MIS:	97,145
						Total of HAMIRPUR (25):	**12,58,003**

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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME HAPUR (90)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	8,99,177
						03 Not Available	1,52,860
						55 Not Available	41,840
						Total of Vr no 1 - EST:	10,93,877
	1 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	15,260
						Total of Vr no 1 - MIS:	15,260
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	5,60,500
						03 Not Available	95,285
						06 Not Available	1,080
						55 Not Available	18,720
						Total of Vr no 2 - EST:	6,75,585
	2 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	13,612
						Total of Vr no 2 - MIS:	13,612
	3 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	32,217
						Total of Vr no 3 - MIS:	32,217
	4 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	8,754
						Total of Vr no 4 - MIS:	8,754
	5 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	7,475
						Total of Vr no 5 - MIS:	7,475
	6 - MIS	Second	Voted	No Objection	204000800 03 00	02 Not Available	13,798
						Total of Vr no 6 - MIS:	13,798
	7 - MIS	Second	Voted	No Objection	204000800 03 00	47 Not Available	65,857
						Total of Vr no 7 - MIS:	65,857
	8 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	8,312
						Total of Vr no 8 - MIS:	8,312
	9 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	21,462
						Total of Vr no 9 - MIS:	21,462
						Total of HAPUR (90):	**19,56,209**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME HARDOI (47)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	67,000
						03 Not Available	11,390
						Total of Vr no 1 - EST:	78,390
	1 - MIS	Second	Voted	No Objection	204000800 03 00	09 Not Available	16,898
						Total of Vr no 1 - MIS:	16,898
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	13,44,600
						03 Not Available	2,28,582
						06 Not Available	1,240
						55 Not Available	60,510
						Total of Vr no 2 - EST:	16,34,932
	2 - TA	Second	Voted	No Objection	204000800 03 00	04 Not Available	70,873
						Total of Vr no 2 - TA:	70,873
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	7,76,200
						03 Not Available	1,31,954
						55 Not Available	30,470
						Total of Vr no 3 - EST:	9,38,624
						Total of HARDOI (47):	**27,39,717**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME HATHRAS (78)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	5,76,100
						03 Not Available	97,937
						06 Not Available	20
						55 Not Available	27,290
						Total of Vr no 1 - EST:	7,01,347
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	1,22,700
						03 Not Available	20,859
						55 Not Available	5,620
						Total of Vr no 2 - EST:	1,49,179
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	5,48,000
						03 Not Available	93,160
						55 Not Available	27,140
						Total of Vr no 3 - EST:	6,68,300
	3 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	42,101
						Total of Vr no 3 - MIS:	42,101
	4 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	21,996
						Total of Vr no 4 - MIS:	21,996
	5 - MIS	Second	Voted	No Objection	204000800 03 00	02 Not Available	5,117
						Total of Vr no 5 - MIS:	5,117
						Total of HATHRAS (78):	**15,88,040**

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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME JALAUN (24)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	5,86,940
						03 Not Available	99,739
						06 Not Available	1,280
						55 Not Available	26,840
						Total of Vr no 1 - EST:	7,14,799
	1 - MIS	First	Voted	No Objection	204000800 03 00	17 Not Available	74,236
						Total of Vr no 1 - MIS:	74,236
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	6,18,740
						03 Not Available	1,05,077
						06 Not Available	40
						55 Not Available	27,040
						Total of Vr no 2 - EST:	7,50,897
	2 - MIS	First	Voted	No Objection	204000800 03 00	02 Not Available	4,500
						Total of Vr no 2 - MIS:	4,500
						Total of JALAUN (24):	**15,44,432**

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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME JAUNPUR (29)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	11,50,600
						03 Not Available	1,95,602
						55 Not Available	57,769
						Total of Vr no 1 - EST:	14,03,971
	1 - MIS	First	Voted	No Objection	204000800 03 00	02 Not Available	7,250
						Total of Vr no 1 - MIS:	7,250
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	13,26,300
						03 Not Available	2,25,471
						55 Not Available	57,690
						Total of Vr no 2 - EST:	16,09,461
	2 - MIS	First	Voted	No Objection	204000800 03 00	15 Not Available	2,150
						Total of Vr no 2 - MIS:	2,150
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	41,100
						03 Not Available	6,987
						55 Not Available	2,020
						Total of Vr no 3 - EST:	50,107
						Total of JAUNPUR (29):	**30,72,939**

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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME JHANSI (23)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004752	1 - MIS	First	Voted	No Objection	204000800 03 00	11 Not Available	21,952
						Total of Vr no 1 - MIS:	21,952
	11 - MIS	Second	Voted	No Objection	204000800 03 00	09 Not Available	55,939
						Total of Vr no 11 - MIS:	55,939
	14 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	2,24,698
						Total of Vr no 14 - MIS:	2,24,698
	15 - MIS	Second	Voted	No Objection	204000800 03 00	13 Not Available	6,535
						Total of Vr no 15 - MIS:	6,535
	2 - MIS	First	Voted	No Objection	204000800 03 00	02 Not Available	26,500
						Total of Vr no 2 - MIS:	26,500
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	1,84,900
						03 Not Available	31,433
						06 Not Available	5,064
						55 Not Available	15,400
						Total of Vr no 3 - EST:	2,36,797
	3 - MIS	First	Voted	No Objection	204000800 03 00	47 Not Available	58,696
						Total of Vr no 3 - MIS:	58,696
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	31,92,320
						03 Not Available	5,47,468
						06 Not Available	840
						55 Not Available	3,10,740
						Total of Vr no 4 - EST:	40,51,368
	4 - MIS	First	Voted	No Objection	204000800 03 00	15 Not Available	1,09,460
						Total of Vr no 4 - MIS:	1,09,460
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	1,22,613
						03 Not Available	20,844
						06 Not Available	2,400
						55 Not Available	11,960
						Total of Vr no 5 - EST:	1,57,817
	5 - MIS	First	Voted	No Objection	204000800 03 00	08 Not Available	1,13,696
						Total of Vr no 5 - MIS:	1,13,696
	6 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	51,04,393
						03 Not Available	8,67,716
						06 Not Available	2,450
						55 Not Available	4,42,780
						Total of Vr no 6 - EST:	64,17,339

Sub Head	04	Not Available	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME JHANSI (23)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	04	Not Available	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 - EST	Second	Voted	No Objection	204000800 04 00	01 Not Available	44,800
						03 Not Available	7,616
						55 Not Available	4,800
						Total of Vr no 1 - EST:	57,216
	10 - MIS	Second	Voted	No Objection	204000800 04 00	08 Not Available	650
						Total of Vr no 10 - MIS:	650
	2 - EST	Second	Voted	No Objection	204000800 04 00	01 Not Available	2,82,300
						03 Not Available	47,991
						06 Not Available	120
						55 Not Available	24,340
						Total of Vr no 2 - EST:	3,54,751
	7 - TA	Second	Voted	No Objection	204000800 04 00	04 Not Available	2,248
						Total of Vr no 7 - TA:	2,248
	8 - TA	Second	Voted	No Objection	204000800 04 00	04 Not Available	2,712
						Total of Vr no 8 - TA:	2,712
	9 - MIS	Second	Voted	No Objection	204000800 04 00	13 Not Available	10,542
						Total of Vr no 9 - MIS:	10,542

Sub Head	07	Not Available	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	12 - MIS	Second	Voted	No Objection	204000800 07 00	42 Not Available	10,00,000
						Total of Vr no 12 - MIS:	10,00,000
						Total of JHANSI (23):	**1,29,08,916**

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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	14,63,070
						03 Not Available	2,49,186
						55 Not Available	71,330
						Total of Vr no 1 - EST:	17,83,586
	1 - MIS	Second	Voted	No Objection	204000800 03 00	02 Not Available	1,180
						Total of Vr no 1 - MIS:	1,180
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	6,51,600
						03 Not Available	1,10,772
						06 Not Available	40
						55 Not Available	28,630
						Total of Vr no 2 - EST:	7,91,042
	2 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	6,142
						Total of Vr no 2 - MIS:	6,142
	3 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	10,739
						Total of Vr no 3 - MIS:	10,739
	4 - MIS	Second	Voted	No Objection	204000800 03 00	02 Not Available	7,800
						Total of Vr no 4 - MIS:	7,800
	5 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	8,700
						Total of Vr no 5 - MIS:	8,700
	6 - MIS	Second	Voted	No Objection	204000800 03 00	09 Not Available	37,251
						Total of Vr no 6 - MIS:	37,251
						Total of JYOTIBA FULLE NAGAR (86):	**26,46,440**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME KANNAUJ (84)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	8,72,400
						03 Not Available	1,48,308
						06 Not Available	1,000
						55 Not Available	31,460
						Total of Vr no 1 - EST:	10,53,168
	1 - MIS	Second	Voted	No Objection	204000800 03 00	11 Not Available	9,560
						Total of Vr no 1 - MIS:	9,560
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	3,14,700
						03 Not Available	53,499
						55 Not Available	15,270
						Total of Vr no 2 - EST:	3,83,469
	2 - MIS	Second	Voted	No Objection	204000800 03 00	47 Not Available	17,112
						Total of Vr no 2 - MIS:	17,112
	3 - MIS	Second	Voted	No Objection	204000800 03 00	09 Not Available	12,410
						Total of Vr no 3 - MIS:	12,410
	4 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	36,690
						Total of Vr no 4 - MIS:	36,690
	5 - TA	Second	Voted	No Objection	204000800 03 00	05 Not Available	15,320
						Total of Vr no 5 - TA:	15,320
	6 - TA	Second	Voted	No Objection	204000800 03 00	02 Not Available	14,216
						Total of Vr no 6 - TA:	14,216
						Total of KANNAUJ (84):	**15,41,945**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	4,90,980
						03 Not Available	83,419
						06 Not Available	220
						55 Not Available	17,370
						Total of Vr no 1 - EST:	5,91,989
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	3,55,180
						03 Not Available	60,333
						55 Not Available	16,190
						Total of Vr no 2 - EST:	4,31,703
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	60,200
						03 Not Available	10,234
						55 Not Available	3,320
						Total of Vr no 3 - EST:	73,754

Sub Head	07	Not Available	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 - MIS	Second	Voted	No Objection	204000800 07 00	42 Not Available	10,00,000
						Total of Vr no 1 - MIS:	10,00,000
						Total of KANPUR DEHAT (62):	**20,97,446**

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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	11,42,100
						03 Not Available	1,94,157
						06 Not Available	450
						55 Not Available	83,560
						Total of Vr no 1 - EST:	14,20,267
	10 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	1,13,591
						Total of Vr no 10 - MIS:	1,13,591
	11 - MIS	Second	Voted	No Objection	204000800 03 00	13 Not Available	32,254
						Total of Vr no 11 - MIS:	32,254
	13 - MIS	Second	Voted	No Objection	204000800 03 00	02 Not Available	43,051
						Total of Vr no 13 - MIS:	43,051
	14 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	4,040
						Total of Vr no 14 - EST:	61,370
	15 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	8,10,700
						03 Not Available	1,37,649
						55 Not Available	80,860
						Total of Vr no 15 - EST:	10,29,209
	16 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	2,24,300
						03 Not Available	38,131
						55 Not Available	23,160
						Total of Vr no 16 - EST:	2,85,591
	17 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	70,31,000
						03 Not Available	11,98,568
						06 Not Available	2,000
						55 Not Available	6,30,580
						Total of Vr no 17 - EST:	88,62,148
	18 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	55,64,888
						03 Not Available	9,44,554
						06 Not Available	750
						55 Not Available	4,79,380
						Total of Vr no 18 - EST:	69,89,572
	19 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	41,42,156
						03 Not Available	7,04,123
						06 Not Available	6,540
						55 Not Available	3,48,140
						Total of Vr no 19 - EST:	52,00,959
	19 - MIS	Second	Voted	No Objection	204000800 03 00	09 Not Available	4,11,452

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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004752	19 - MIS					Total of Vr no 19 - MIS:	4,11,452
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	43,53,052
						03 Not Available	7,40,588
						06 Not Available	6,740
						55 Not Available	3,65,440
						Total of Vr no 2 - EST:	54,65,820
	20 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	10,56,400
						03 Not Available	1,79,588
						06 Not Available	430
						55 Not Available	76,880
						Total of Vr no 20 - EST:	13,13,298
	20 - MIS	Second	Voted	No Objection	204000800 03 00	02 Not Available	43,051
						Total of Vr no 20 - MIS:	43,051
	21 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	61,08,110
						03 Not Available	10,37,986
						06 Not Available	1,690
						55 Not Available	5,55,880
						Total of Vr no 21 - EST:	77,03,666
	21 - MIS	Second	Voted	No Objection	204000800 03 00	11 Not Available	1,41,549
						Total of Vr no 21 - MIS:	1,41,549
	22 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	53,15,774
						03 Not Available	8,99,929
						06 Not Available	1,000
						55 Not Available	5,14,220
						Total of Vr no 22 - EST:	67,30,923
	3 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	56,57,620
						03 Not Available	9,58,426
						06 Not Available	1,450
						55 Not Available	4,87,640
						Total of Vr no 3 - EST:	71,05,136
	4 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	61,43,784
						03 Not Available	10,44,240
						06 Not Available	1,711
						55 Not Available	5,58,155
						Total of Vr no 4 - EST:	77,47,890
	4 - MIS	First	Voted	No Objection	204000800 03 00	47 Not Available	1,84,990
						Total of Vr no 4 - MIS:	1,84,990
	5 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	17,73,610
						03 Not Available	3,01,053
						06 Not Available	68,830

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004752	5 - EST	First	Voted	No Objection	204000800 03 00	55 Not Available	1,36,820
						Total of Vr no 5 - EST:	22,80,313
	6 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	53,86,284
						03 Not Available	9,13,308
						55 Not Available	5,14,900
						Total of Vr no 6 - EST:	68,14,492
	7 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	2,24,300
						03 Not Available	38,131
						55 Not Available	23,160
						Total of Vr no 7 - EST:	2,85,591
	7 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	39,895
						Total of Vr no 7 - MIS:	39,895
	8 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	65,64,200
						03 Not Available	11,16,033
						06 Not Available	1,000
						55 Not Available	5,81,080
						Total of Vr no 8 - EST:	82,62,313
	8 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	2,70,458
						Total of Vr no 8 - MIS:	2,70,458
	9 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	1,23,700
						03 Not Available	21,029
						06 Not Available	1,688
						55 Not Available	6,980
						Total of Vr no 9 - EST:	1,53,397
	9 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	2,60,578
						Total of Vr no 9 - MIS:	2,60,578

Sub Head	04	Not Available	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	12 - EST	First	Voted	No Objection	204000800 04 00	01 Not Available	61,690
						03 Not Available	1,01,172
						06 Not Available	4,400
						38 Not Available	18,507
						55 Not Available	11,040
						Total of Vr no 12 - EST:	1,96,809

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004750	10 - EST	First	Voted	No Objection	204000800 04 00	01 Not Available	1,52,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004750	10 - EST	First	Voted	No Objection	204000800 04 00	03 Not Available	25,908
						55 Not Available	16,600
						Total of Vr no 10 - EST:	1,94,908
	11 - EST	First	Voted	No Objection	204000800 04 00	01 Not Available	18,49,700
						03 Not Available	3,14,449
						06 Not Available	8,080
						55 Not Available	1,68,760
						Total of Vr no 11 - EST:	23,40,989
	6 - MIS	Second	Voted	No Objection	204000800 04 00	13 Not Available	56,613
						Total of Vr no 6 - MIS:	56,613

Sub Head	11	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004752	12 - MIS	Second	Voted	No Objection	204000800 11 00	42 Not Available	1,403
						Total of Vr no 12 - MIS:	1,403
						Total of KANPUR NAGAR (20):	**8,20,43,546**

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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	5,69,700
						03 Not Available	96,849
						06 Not Available	80
						55 Not Available	26,060
						Total of Vr no 1 - EST:	6,92,689
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	2,97,200
						03 Not Available	50,524
						55 Not Available	14,660
						Total of Vr no 2 - EST:	3,62,384
	3 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	41,600
						03 Not Available	7,072
						55 Not Available	1,660
						Total of Vr no 3 - EST:	50,332
						Total of KANSHIRAM NAGAR (88):	**11,05,405**

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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME KHERI (48)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	7,09,200
						03 Not Available	1,20,564
						55 Not Available	37,320
						Total of Vr no 1 - EST:	8,67,084
	1 - MIS	First	Voted	No Objection	204000800 03 00	47 Not Available	23,357
						Total of Vr no 1 - MIS:	23,357
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	13,70,300
						03 Not Available	2,32,781
						06 Not Available	410
						55 Not Available	55,320
						Total of Vr no 2 - EST:	16,58,811
	2 - MIS	First	Voted	No Objection	204000800 03 00	15 Not Available	1,300
						Total of Vr no 2 - MIS:	1,300
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	53,600
						03 Not Available	9,112
						55 Not Available	1,840
						Total of Vr no 3 - EST:	64,552
	3 - MIS	Second	Voted	No Objection	204000800 03 00	02 Not Available	7,310
						Total of Vr no 3 - MIS:	7,310
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	96,600
						03 Not Available	16,422
						55 Not Available	2,020
						Total of Vr no 4 - EST:	1,15,042
	4 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	8,250
						Total of Vr no 4 - MIS:	8,250
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	13,70,300
						03 Not Available	2,32,781
						06 Not Available	410
						55 Not Available	55,320
						Total of Vr no 5 - EST:	16,58,811
	5 - MIS	Second	Voted	No Objection	204000800 03 00	22 Not Available	2,460
						Total of Vr no 5 - MIS:	2,460
	6 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	5,04,800
						03 Not Available	85,816
						55 Not Available	25,980
						Total of Vr no 6 - EST:	6,16,596
	6 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	6,400
						Total of Vr no 6 - MIS:	6,400
	7 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME KHERI (48)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004752	7 - MIS					Total of Vr no 7 - MIS:	37,031
	8 - TA	Second	Voted	No Objection	204000800 03 00	04 Not Available	20,669
						Total of Vr no 8 - TA:	20,669
						Total of KHERI (48):	**50,87,673**

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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME LALITPUR (58)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	4,90,300
						03 Not Available	83,351
						06 Not Available	60
						55 Not Available	23,030
						Total of Vr no 1 - EST:	5,96,741
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	4,30,600
						03 Not Available	73,202
						06 Not Available	60
						55 Not Available	21,340
						Total of Vr no 2 - EST:	5,25,202
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	22,100
						03 Not Available	3,757
						55 Not Available	1,100
						Total of Vr no 3 - EST:	26,957
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	22,100
						03 Not Available	3,757
						55 Not Available	1,100
						Total of Vr no 4 - EST:	26,957
						Total of LALITPUR (58):	**11,75,857**

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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME LUCKNOW (43)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004752	10 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	61,71,292
						03 Not Available	10,66,495
						06 Not Available	1,000
						55 Not Available	5,07,160
						Total of Vr no 10 - EST:	77,45,947
	11 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	43,44,680
						03 Not Available	7,38,310
						06 Not Available	43,900
						55 Not Available	2,82,520
						Total of Vr no 11 - EST:	54,09,410
	11 - MIS	First	Voted	No Objection	204000800 03 00	47 Not Available	79,831
						Total of Vr no 11 - MIS:	79,831
	12 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	1,16,21,974
						03 Not Available	19,82,889
						06 Not Available	18,654
						55 Not Available	9,53,180
						Total of Vr no 12 - EST:	1,45,76,697
	12 - MIS	First	Voted	No Objection	204000800 03 00	29 Not Available	1,45,258
						Total of Vr no 12 - MIS:	1,45,258
	13 - TA	First	Voted	No Objection	204000800 03 00	04 Not Available	32,110
						Total of Vr no 13 - TA:	32,110
	15 - MIS	First	Voted	No Objection	204000800 03 00	09 Not Available	74,00,000
						Total of Vr no 15 - MIS:	74,00,000
	26 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	2,91,745
						Total of Vr no 26 - MIS:	2,91,745
	27 - TA	Second	Voted	No Objection	204000800 03 00	05 Not Available	31,955
						Total of Vr no 27 - TA:	31,955
	28 - TA	Second	Voted	No Objection	204000800 03 00	05 Not Available	27,412
						Total of Vr no 28 - TA:	27,412
	34 - MIS	Second	Voted	No Objection	204000800 03 00	05 Not Available	34,190
						Total of Vr no 34 - MIS:	34,190
	4 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	37,600
						03 Not Available	6,392
						55 Not Available	4,040
						Total of Vr no 4 - EST:	48,032
	4 - MIS	First	Voted	No Objection	204000800 03 00	11 Not Available	1,98,983
						Total of Vr no 4 - MIS:	1,98,983
	5 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	5,17,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME LUCKNOW (43)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004752	5 - EST	First	Voted	No Objection	204000800 03 00	03 Not Available	88,043
						06 Not Available	3,376
						55 Not Available	49,560
						Total of Vr no 5 - EST:	6,58,879
	5 - MIS	First	Voted	No Objection	204000800 03 00	13 Not Available	7,080
						Total of Vr no 5 - MIS:	7,080
	6 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	1,95,700
						03 Not Available	33,269
						55 Not Available	16,520
						Total of Vr no 6 - EST:	2,45,489
	6 - MIS	First	Voted	No Objection	204000800 03 00	08 Not Available	2,68,916
						Total of Vr no 6 - MIS:	2,68,916
	7 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	1,18,200
						03 Not Available	20,094
						06 Not Available	420
						55 Not Available	10,020
						Total of Vr no 7 - EST:	1,48,734
	9 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	77,92,980
						03 Not Available	13,25,201
						06 Not Available	3,352
						55 Not Available	6,16,570
						Total of Vr no 9 - EST:	97,38,103

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004754	35 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	19,715
						Total of Vr no 35 - MIS:	19,715
	36 - MIS	Second	Voted	No Objection	204000800 03 00	16 Not Available	41,496
						Total of Vr no 36 - MIS:	41,496

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004750	15 - EST	Second	Voted	No Objection	204000800 04 00	01 Not Available	13,25,900
						03 Not Available	2,25,403
						06 Not Available	4,950
						55 Not Available	1,12,980
						Total of Vr no 15 - EST:	16,69,233
	16 - EST	Second	Voted	No Objection	204000800 04 00	01 Not Available	2,35,800
						03 Not Available	40,086

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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME LUCKNOW (43)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004750	16 - EST	Second	Voted	No Objection	204000800 04 00	06 Not Available	40
						55 Not Available	23,320
						Total of Vr no 16 - EST:	2,99,246
	2 - EST	First	Voted	No Objection	204000800 04 00	01 Not Available	13,25,900
						03 Not Available	2,25,403
						06 Not Available	4,950
						55 Not Available	1,12,980
						Total of Vr no 2 - EST:	16,69,233
	25 - MIS	Second	Voted	No Objection	204000800 04 00	13 Not Available	4,520
						Total of Vr no 25 - MIS:	4,520
	3 - EST	First	Voted	No Objection	204000800 04 00	01 Not Available	2,35,800
						03 Not Available	40,086
						06 Not Available	40
						55 Not Available	23,320
						Total of Vr no 3 - EST:	2,99,246

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004747	1 - EST	First	Voted	No Objection	204000800 06 00	01 Not Available	2,14,753
						03 Not Available	36,508
						06 Not Available	9,977
						55 Not Available	15,120
						Total of Vr no 1 - EST:	2,76,358
	13 - EST	Second	Voted	No Objection	204000800 06 00	01 Not Available	19,51,800
						03 Not Available	3,31,806
						06 Not Available	49,356
						55 Not Available	1,20,140
						Total of Vr no 13 - EST:	24,53,102
	14 - EST	Second	Voted	No Objection	204000800 06 00	01 Not Available	5,88,600
						03 Not Available	1,00,062
						06 Not Available	18,871
						55 Not Available	33,960
						Total of Vr no 14 - EST:	7,41,493
	17 - MIS	Second	Voted	No Objection	204000800 06 00	49 Not Available	65,207
						Total of Vr no 17 - MIS:	65,207
	18 - MIS	Second	Voted	No Objection	204000800 06 00	08 Not Available	31,480
						Total of Vr no 18 - MIS:	31,480
	19 - MIS	Second	Voted	No Objection	204000800 06 00	08 Not Available	69,750

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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME LUCKNOW (43)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004747	19 - MIS					Total of Vr no 19 - MIS:	69,750
	20 - MIS	Second	Voted	No Objection	204000800 06 00	09 Not Available	2,52,158
						Total of Vr no 20 - MIS:	2,52,158
	21 - MIS	Second	Voted	No Objection	204000800 06 00	42 Not Available	27,360
						Total of Vr no 21 - MIS:	27,360
	22 - MIS	Second	Voted	No Objection	204000800 06 00	47 Not Available	33,075
						Total of Vr no 22 - MIS:	33,075
	23 - MIS	Second	Voted	No Objection	204000800 06 00	49 Not Available	66,213
						Total of Vr no 23 - MIS:	66,213
	29 - MIS	Second	Voted	No Objection	204000800 06 00	08 Not Available	60,876
						Total of Vr no 29 - MIS:	60,876
	30 - MIS	Second	Voted	No Objection	204000800 06 00	29 Not Available	13,673
						Total of Vr no 30 - MIS:	13,673
	31 - MIS	Second	Voted	No Objection	204000800 06 00	08 Not Available	15,666
						Total of Vr no 31 - MIS:	15,666
	37 - MIS	Second	Voted	No Objection	204000800 06 00	13 Not Available	7,494
						Total of Vr no 37 - MIS:	7,494
	38 - MIS	Second	Voted	No Objection	204000800 06 00	08 Not Available	7,325
						Total of Vr no 38 - MIS:	7,325
	39 - MIS	Second	Voted	No Objection	204000800 06 00	49 Not Available	1,39,044
						Total of Vr no 39 - MIS:	1,39,044
	40 - MIS	Second	Voted	No Objection	204000800 06 00	15 Not Available	19,623
						Total of Vr no 40 - MIS:	19,623
	7 - MIS	First	Voted	No Objection	204000800 06 00	13 Not Available	7,304
						Total of Vr no 7 - MIS:	7,304
	8 - EST	Second	Voted	No Objection	204000800 06 00	01 Not Available	2,014
						03 Not Available	342
						55 Not Available	230
						56 Not Available	33
						Total of Vr no 8 - EST:	2,619
	8 - MIS	First	Voted	No Objection	204000800 06 00	49 Not Available	7,623
						Total of Vr no 8 - MIS:	7,623
						Total of LUCKNOW (43):	**5,53,88,903**

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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001053	13 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	1,53,000
						03 Not Available	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 (`)
60001194	10 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	1,67,200
						03 Not Available	28,424
						55 Not Available	26,752
						Total of Vr no 10 - EST:	2,22,376
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003058	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	1,71,100
						03 Not Available	29,087
						55 Not Available	27,376
						Total of Vr no 4 - EST:	2,27,563
	9 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	1,71,100
						03 Not Available	29,087
						55 Not Available	27,376
						Total of Vr no 9 - EST:	2,27,563
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003115	11 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	1,62,300
						03 Not Available	27,591
						55 Not Available	25,968
						Total of Vr no 11 - EST:	2,15,859
	2 - EST	Second	Voted	No Objection	204000800 03 00	06 Not Available	27,000
						Total of Vr no 2 - EST:	27,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003349	12 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	1,47,600
						03 Not Available	25,092
						55 Not Available	14,560
						Total of Vr no 12 - EST:	1,87,252
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004753	1 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	62,200
						03 Not Available	10,574
						55 Not Available	3,807
						Total of Vr no 1 - EST:	76,581
	1 - MIS	First	Voted	No Objection	204000800 03 00	15 Not Available	6,26,460

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004753	1 - MIS					Total of Vr no 1 - MIS:	6,26,460
	10 - MIS	First	Voted	No Objection	204000800 03 00	08 Not Available	1,94,096
						Total of Vr no 10 - MIS:	1,94,096
	15 - MIS	Second	Voted	No Objection	204000800 03 00	47 Not Available	82,691
						Total of Vr no 15 - MIS:	82,691
	16 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	44,797
						Total of Vr no 16 - EST:	44,797
	16 - MIS	Second	Voted	No Objection	204000800 03 00	13 Not Available	6,902
						Total of Vr no 16 - MIS:	6,902
	17 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	59,60,553
						03 Not Available	10,14,824
						06 Not Available	11,544
						55 Not Available	4,93,747
						Total of Vr no 17 - EST:	74,80,668
	17 - MIS	Second	Voted	No Objection	204000800 03 00	13 Not Available	2,71,174
						Total of Vr no 17 - MIS:	2,71,174
	18 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	33,05,500
						03 Not Available	5,61,935
						06 Not Available	1,000
						55 Not Available	2,58,260
						Total of Vr no 18 - EST:	41,26,695
	18 - MIS	Second	Voted	No Objection	204000800 03 00	11 Not Available	89,180
						Total of Vr no 18 - MIS:	89,180
	19 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	53,10,000
						03 Not Available	9,02,700
						06 Not Available	2,000
						55 Not Available	4,29,160
						Total of Vr no 19 - EST:	66,43,860
	19 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	1,74,970
						Total of Vr no 19 - MIS:	1,74,970
	20 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	1,77,900
						03 Not Available	30,243
						06 Not Available	6,752
						55 Not Available	11,800
						Total of Vr no 20 - EST:	2,26,695
	20 - MIS	Second	Voted	No Objection	204000800 03 00	13 Not Available	2,03,988
						Total of Vr no 20 - MIS:	2,03,988
	21 - MIS	Second	Voted	No Objection	204000800 03 00	09 Not Available	6,79,559

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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004753	21 - MIS					Total of Vr no 21 - MIS:	6,79,559
	23 - MIS	Second	Voted	No Objection	204000800 03 00	13 Not Available	23,279
						Total of Vr no 23 - MIS:	23,279
	24 - MIS	Second	Voted	No Objection	204000800 03 00	47 Not Available	1,26,167
						Total of Vr no 24 - MIS:	1,26,167
	25 - MIS	Second	Voted	No Objection	204000800 03 00	16 Not Available	6,350
						Total of Vr no 25 - MIS:	6,350
	26 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	12,311
						Total of Vr no 26 - MIS:	12,311
	27 - MIS	Second	Voted	No Objection	204000800 03 00	02 Not Available	1,39,500
						Total of Vr no 27 - MIS:	1,39,500
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	4,21,100
						03 Not Available	71,587
						55 Not Available	48,300
						Total of Vr no 3 - EST:	5,40,987
	33 - TA	Second	Voted	No Objection	204000800 03 00	04 Not Available	3,698
						Total of Vr no 33 - TA:	3,698
	35 - TA	Second	Voted	No Objection	204000800 03 00	23 Not Available	50,000
						Total of Vr no 35 - TA:	50,000
	37 - TA	Second	Voted	No Objection	204000800 03 00	44 Not Available	28,870
						Total of Vr no 37 - TA:	28,870
	4 - MIS	First	Voted	No Objection	204000800 03 00	49 Not Available	1,025
						Total of Vr no 4 - MIS:	1,025
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	30,38,700
						03 Not Available	5,16,579
						06 Not Available	3,500
						55 Not Available	1,70,360
						Total of Vr no 5 - EST:	37,29,139
	5 - MIS	First	Voted	No Objection	204000800 03 00	49 Not Available	8,532
						Total of Vr no 5 - MIS:	8,532
	6 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	66,37,356
						03 Not Available	11,28,528
						06 Not Available	600
						55 Not Available	5,43,320
						Total of Vr no 6 - EST:	83,09,804
	6 - MIS	First	Voted	No Objection	204000800 03 00	47 Not Available	1,60,697
						Total of Vr no 6 - MIS:	1,60,697
	7 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	7,02,600

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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004753	7 - EST	Second	Voted	No Objection	204000800 03 00	03 Not Available	1,19,442
						06 Not Available	1,740
						55 Not Available	63,200
						Total of Vr no 7 - EST:	8,86,982
	7 - MIS	First	Voted	No Objection	204000800 03 00	46 Not Available	9,73,145
						Total of Vr no 7 - MIS:	9,73,145
	8 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	22,25,800
						03 Not Available	3,78,386
						06 Not Available	240
						55 Not Available	1,94,360
						Total of Vr no 8 - EST:	27,98,786
	8 - MIS	First	Voted	No Objection	204000800 03 00	22 Not Available	6,999
						Total of Vr no 8 - MIS:	6,999
	9 - MIS	First	Voted	No Objection	204000800 03 00	11 Not Available	57,650
						Total of Vr no 9 - MIS:	57,650

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004749	11 - MIS	First	Voted	No Objection	204000800 04 00	08 Not Available	6,760
						Total of Vr no 11 - MIS:	6,760
	14 - EST	Second	Voted	No Objection	204000800 04 00	01 Not Available	2,65,500
						03 Not Available	45,135
						06 Not Available	40
						55 Not Available	27,060
						Total of Vr no 14 - EST:	3,37,735
	15 - EST	Second	Voted	No Objection	204000800 04 00	01 Not Available	10,40,500
						03 Not Available	1,76,885
						06 Not Available	400
						55 Not Available	83,540
						Total of Vr no 15 - EST:	13,01,325
	29 - MIS	Second	Voted	No Objection	204000800 04 00	13 Not Available	5,165
						Total of Vr no 29 - MIS:	5,165
	30 - MIS	Second	Voted	No Objection	204000800 04 00	11 Not Available	490
						Total of Vr no 30 - MIS:	490
	31 - MIS	Second	Voted	No Objection	204000800 04 00	47 Not Available	1,860
						Total of Vr no 31 - MIS:	1,860
	32 - MIS	Second	Voted	No Objection	204000800 04 00	08 Not Available	14,819

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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004749	32 - MIS					Total of Vr no 32 - MIS:	14,819
	34 - TA	Second	Voted	No Objection	204000800 04 00	09 Not Available	6,000
						Total of Vr no 34 - TA:	6,000

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004753	13 - MIS	First	Voted	No Objection	204000800 09 00	42 Not Available	18,15,00,000
						Total of Vr no 13 - MIS:	18,15,00,000
	22 - MIS	Second	Voted	No Objection	204000800 09 00	42 Not Available	8,63,760
						Total of Vr no 22 - MIS:	8,63,760
	3 - MIS	First	Voted	No Objection	204000800 09 00	13 Not Available	4,75,584
						Total of Vr no 3 - MIS:	4,75,584

Sub Head	11	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004753	14 - MIS	Second	Voted	No Objection	204000800 11 00	42 Not Available	5,362
						Total of Vr no 14 - MIS:	5,362
	2 - MIS	First	Voted	No Objection	204000800 11 00	42 Not Available	4,400
						Total of Vr no 2 - MIS:	4,400
	28 - MIS	Second	Voted	No Objection	204000800 11 00	42 Not Available	1,516
						Total of Vr no 28 - MIS:	1,516
	36 - TA	Second	Voted	No Objection	204000800 11 00	42 Not Available	1,40,000
						Total of Vr no 36 - TA:	1,40,000
	38 - TA	Second	Voted	No Objection	204000800 11 00	42 Not Available	45,000
						Total of Vr no 38 - TA:	45,000

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 (`)
60004753	3 - MIS	Second	Voted	No Objection	407000800 03 00	14 Not Available	1,69,89,097
						Total of Vr no 3 - MIS:	1,69,89,097
						Total of LUCKNOW-2 (60):	**24,17,77,733**

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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	4,66,000
						03 Not Available	79,152
						06 Not Available	200
						55 Not Available	18,310
						Total of Vr no 1 - EST:	5,63,662
	1 - MIS	First	Voted	No Objection	204000800 03 00	47 Not Available	6,685
						Total of Vr no 1 - MIS:	6,685
	10 - TA	Second	Voted	No Objection	204000800 03 00	04 Not Available	7,447
						Total of Vr no 10 - TA:	7,447
	11 - TA	Second	Voted	No Objection	204000800 03 00	04 Not Available	22,224
						Total of Vr no 11 - TA:	22,224
	12 - TA	Second	Voted	No Objection	204000800 03 00	04 Not Available	17,475
						Total of Vr no 12 - TA:	17,475
	13 - TA	Second	Voted	No Objection	204000800 03 00	04 Not Available	12,857
						Total of Vr no 13 - TA:	12,857
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	3,27,500
						03 Not Available	55,675
						06 Not Available	40
						55 Not Available	7,280
						Total of Vr no 2 - EST:	3,90,495
	2 - MIS	First	Voted	No Objection	204000800 03 00	08 Not Available	19,759
						Total of Vr no 2 - MIS:	19,759
	3 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	35,400
						03 Not Available	6,018
						06 Not Available	700
						55 Not Available	2,020
						Total of Vr no 3 - EST:	44,138
	4 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	3,172
						Total of Vr no 4 - EST:	60,502
	4 - MIS	First	Voted	No Objection	204000800 03 00	15 Not Available	19,179
						Total of Vr no 4 - MIS:	19,179
	6 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	4,66,000
						03 Not Available	79,152
						06 Not Available	200
						55 Not Available	18,310
						Total of Vr no 6 - EST:	5,63,662
	6 - TA	First	Voted	No Objection	204000800 03 00	05 Not Available	26,590

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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004752	6 - TA					Total of Vr no 6 - TA:	26,590
	7 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	3,74,500
						03 Not Available	64,005
						06 Not Available	40
						55 Not Available	7,280
						Total of Vr no 7 - EST:	4,45,825
	8 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	35,400
						03 Not Available	6,018
						06 Not Available	700
						55 Not Available	2,020
						Total of Vr no 8 - EST:	44,138
	9 - MIS	Second	Voted	No Objection	204000800 03 00	47 Not Available	30,075
						Total of Vr no 9 - MIS:	30,075
						Total of MAHARAJGANJ (70):	**22,74,713**

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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME MAHOBA (71)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004752	1 - EST	Second	Voted	Missing vchr	204000800 03 00	01 Not Available	3,16,440
						03 Not Available	53,754
						06 Not Available	80
						55 Not Available	13,370
						Total of Vr no 1 - EST:	3,83,644
	1 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	69,345
						Total of Vr no 1 - MIS:	69,345
	2 - EST	Second	Voted	Missing vchr	204000800 03 00	01 Not Available	3,35,720
						03 Not Available	58,038
						55 Not Available	12,020
						Total of Vr no 2 - EST:	4,05,778
	2 - MIS	Second	Voted	No Objection	204000800 03 00	02 Not Available	21,621
						Total of Vr no 2 - MIS:	21,621
	3 - MIS	Second	Voted	No Objection	204000800 03 00	04 Not Available	15,665
						Total of Vr no 3 - MIS:	15,665

Sub Head	07	Not Available	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	4 - MIS	Second	Voted	No Objection	204000800 07 00	42 Not Available	10,00,000
						Total of Vr no 4 - MIS:	10,00,000
						Total of MAHOBA (71):	**18,96,053**

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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME MAINPURI (09)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	20,09,000
						03 Not Available	3,41,530
						55 Not Available	88,800
						Total of Vr no 1 - EST:	24,39,330
	1 - MIS	First	Voted	No Objection	204000800 03 00	17 Not Available	50,300
						Total of Vr no 1 - MIS:	50,300
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	7,36,700
						03 Not Available	1,25,239
						55 Not Available	35,740
						Total of Vr no 2 - EST:	8,97,679
	2 - MIS	First	Voted	No Objection	204000800 03 00	08 Not Available	45,688
						Total of Vr no 2 - MIS:	45,688
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	1,29,262
						03 Not Available	21,975
						55 Not Available	6,060
						56 Not Available	240
						Total of Vr no 3 - EST:	1,57,537
	3 - MIS	First	Voted	No Objection	204000800 03 00	08 Not Available	11,395
						Total of Vr no 3 - MIS:	11,395
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	61,794
						03 Not Available	10,505
						55 Not Available	2,760
						Total of Vr no 4 - EST:	75,059
	4 - MIS	First	Voted	No Objection	204000800 03 00	47 Not Available	21,747
						Total of Vr no 4 - MIS:	21,747
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	19,59,250
						03 Not Available	3,33,073
						55 Not Available	87,800
						Total of Vr no 5 - EST:	23,80,123
	5 - MIS	First	Voted	No Objection	204000800 03 00	13 Not Available	10,109
						Total of Vr no 5 - MIS:	10,109
	6 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	5,43,500
						03 Not Available	92,395
						55 Not Available	26,290
						Total of Vr no 6 - EST:	6,62,185
	6 - TA	Second	Voted	No Objection	204000800 03 00	04 Not Available	13,208
						Total of Vr no 6 - TA:	13,208

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 **SEPTEMBER 2020** **GRANT NO** **89** **Institutional Finance Department (Commercial Tax)**

TREASURY NAME **MAINPURI (09)**

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	07	Not Available	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	7 - MIS	Second	Voted	No Objection	204000800 07 00	42 Not Available	10,00,000
						Total of Vr no 7 - MIS:	10,00,000
						Total of MAINPURI (09):	**77,64,360**

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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME MATHURA (07)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	2,62,700
						03 Not Available	42,279
						55 Not Available	12,310
						56 Not Available	240
						Total of Vr no 1 - EST:	3,17,529
	1 - MIS	First	Voted	No Objection	204000800 03 00	08 Not Available	27,790
						Total of Vr no 1 - MIS:	27,790
	2 - MIS	First	Voted	No Objection	204000800 03 00	15 Not Available	57,736
						Total of Vr no 2 - MIS:	57,736
	3 - TA	Second	Voted	No Objection	204000800 03 00	05 Not Available	39,800
						Total of Vr no 3 - TA:	39,800
						Total of MATHURA (07):	**4,42,855**

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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME MAU (66)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004752	1 - EST	Second	Voted	Missing vchr	204000800 03 00	01 Not Available	9,99,500
						03 Not Available	1,70,765
						06 Not Available	340
						55 Not Available	43,660
						Total of Vr no 1 - EST:	12,14,265
	1 - MIS	First	Voted	No Objection	204000800 03 00	02 Not Available	3,492
						Total of Vr no 1 - MIS:	3,492
	2 - EST	Second	Voted	Missing vchr	204000800 03 00	01 Not Available	8,54,000
						03 Not Available	1,48,767
						06 Not Available	140
						55 Not Available	43,570
						Total of Vr no 2 - EST:	10,46,477
	2 - TA	First	Voted	No Objection	204000800 03 00	05 Not Available	29,354
						Total of Vr no 2 - TA:	29,354
	3 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	13,747
						Total of Vr no 3 - MIS:	13,747
	4 - TA	Second	Voted	No Objection	204000800 03 00	05 Not Available	25,300
						Total of Vr no 4 - TA:	25,300
	5 - MIS	Second	Voted	No Objection	204000800 03 00	09 Not Available	12,946
						Total of Vr no 5 - MIS:	12,946
	6 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	1,81,100
						Total of Vr no 6 - MIS:	1,81,100
						Total of MAU (66):	**25,26,681**

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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME MEERUT (04)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004752	1 - TA	First	Voted	No Objection	204000800 03 00	05 Not Available	45,120
						Total of Vr no 1 - TA:	45,120
	10 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	4,71,700
						03 Not Available	80,189
						06 Not Available	19,068
						55 Not Available	31,460
						Total of Vr no 10 - EST:	6,02,417
	10 - MIS	Second	Voted	No Objection	204000800 03 00	47 Not Available	47,830
						Total of Vr no 10 - MIS:	47,830
	11 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	3,32,500
						03 Not Available	57,205
						06 Not Available	18,568
						55 Not Available	20,280
						Total of Vr no 11 - EST:	4,28,553
	11 - MIS	Second	Voted	No Objection	204000800 03 00	09 Not Available	3,36,137
						Total of Vr no 11 - MIS:	3,36,137
	12 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	50,65,849
						03 Not Available	8,61,533
						06 Not Available	179
						55 Not Available	4,94,140
						Total of Vr no 12 - EST:	64,21,701
	12 - TA	Second	Voted	No Objection	204000800 03 00	04 Not Available	12,211
						Total of Vr no 12 - TA:	12,211
	13 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	72,92,262
						03 Not Available	12,36,341
						06 Not Available	5,200
						55 Not Available	6,49,060
						Total of Vr no 13 - EST:	91,82,863
	13 - MIS	Second	Voted	No Objection	204000800 03 00	13 Not Available	7,135
						Total of Vr no 13 - MIS:	7,135
	14 - MIS	Second	Voted	No Objection	204000800 03 00	04 Not Available	21,864
						Total of Vr no 14 - MIS:	21,864
	15 - MIS	Second	Voted	No Objection	204000800 03 00	11 Not Available	55,210
						Total of Vr no 15 - MIS:	55,210
	2 - MIS	First	Voted	No Objection	204000800 03 00	47 Not Available	18,793
						Total of Vr no 2 - MIS:	18,793
	3 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	21,000
						03 Not Available	32,340

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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME MEERUT (04)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004752	3 - EST					Total of Vr no 3 - EST:	53,340
	3 - MIS	First	Voted	No Objection	204000800 03 00	02 Not Available	22,000
						Total of Vr no 3 - MIS:	22,000
	4 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	51,866
						03 Not Available	8,816
						06 Not Available	2,544
						Total of Vr no 4 - EST:	63,226
	4 - MIS	First	Voted	No Objection	204000800 03 00	08 Not Available	15,379
						Total of Vr no 4 - MIS:	15,379
	5 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	50,900
						03 Not Available	8,653
						06 Not Available	6,228
						Total of Vr no 5 - EST:	65,781
	5 - MIS	First	Voted	No Objection	204000800 03 00	47 Not Available	19,250
						Total of Vr no 5 - MIS:	19,250
	6 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	4,49,170
						03 Not Available	62,135
						06 Not Available	42,735
						Total of Vr no 6 - EST:	5,54,040
	7 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	73,840
						03 Not Available	12,553
						06 Not Available	11,589
						Total of Vr no 7 - EST:	97,982
	9 - MIS	Second	Voted	No Objection	204000800 03 00	16 Not Available	35,000
						Total of Vr no 9 - MIS:	35,000

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 (`)
04004750	1 - EST	First	Voted	No Objection	204000800 04 00	01 Not Available	3,67,100
						03 Not Available	62,407
						06 Not Available	3,920
						55 Not Available	30,800
						Total of Vr no 1 - EST:	4,64,227
	2 - EST	First	Voted	No Objection	204000800 04 00	01 Not Available	1,23,200
						03 Not Available	20,944
						55 Not Available	10,340
						Total of Vr no 2 - EST:	1,54,484
	6 - MIS	Second	Voted	No Objection	204000800 04 00	08 Not Available	6,700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME MEERUT (04)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004750	6 - MIS					Total of Vr no 6 - MIS:	6,700
	7 - MIS	Second	Voted	No Objection	204000800 04 00	13 Not Available	1,609
						Total of Vr no 7 - MIS:	1,609
	8 - EST	Second	Voted	No Objection	204000800 04 00	01 Not Available	3,71,800
						03 Not Available	63,206
						06 Not Available	3,920
						55 Not Available	30,800
						Total of Vr no 8 - EST:	4,69,726
	8 - MIS	Second	Voted	No Objection	204000800 04 00	13 Not Available	826
						Total of Vr no 8 - MIS:	826
	9 - EST	Second	Voted	No Objection	204000800 04 00	01 Not Available	1,23,200
						03 Not Available	20,944
						55 Not Available	10,340
						Total of Vr no 9 - EST:	1,54,484
						Total of MEERUT (04):	**1,93,57,888**

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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME MIRZAPUR (28)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	21,29,000
						03 Not Available	3,61,930
						06 Not Available	2,615
						55 Not Available	1,02,100
						Total of Vr no 1 - EST:	25,95,645
	1 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	28,344
						Total of Vr no 1 - MIS:	28,344
	2 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	19,741
						Total of Vr no 2 - MIS:	19,741
						Total of MIRZAPUR (28):	**26,43,730**

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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME MORADABAD (14)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	2,05,100
						03 Not Available	34,867
						06 Not Available	11,816
						55 Not Available	16,800
						Total of Vr no 1 - EST:	2,68,583
	10 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	44,900
						03 Not Available	7,633
						55 Not Available	4,040
						Total of Vr no 10 - EST:	56,573
	10 - MIS	First	Voted	No Objection	204000800 03 00	15 Not Available	26,720
						Total of Vr no 10 - MIS:	26,720
	11 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	36,500
						03 Not Available	6,205
						Total of Vr no 11 - EST:	42,705
	11 - MIS	First	Voted	No Objection	204000800 03 00	15 Not Available	96,225
						Total of Vr no 11 - MIS:	96,225
	12 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	5,387
						03 Not Available	916
						55 Not Available	445
						Total of Vr no 12 - EST:	6,748
	12 - MIS	First	Voted	No Objection	204000800 03 00	08 Not Available	38,940
						Total of Vr no 12 - MIS:	38,940
	13 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	23,920
						03 Not Available	4,066
						55 Not Available	2,435
						Total of Vr no 13 - EST:	30,421
	13 - MIS	First	Voted	No Objection	204000800 03 00	15 Not Available	10,355
						Total of Vr no 13 - MIS:	10,355
	14 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	36,400
						03 Not Available	6,188
						06 Not Available	40
						55 Not Available	2,940
						Total of Vr no 14 - EST:	45,568
	14 - MIS	First	Voted	No Objection	204000800 03 00	15 Not Available	12,538
						Total of Vr no 14 - MIS:	12,538
	15 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	92,900
						03 Not Available	15,793
						06 Not Available	5,064
						55 Not Available	7,740

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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME MORADABAD (14)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004752	15 - EST					Total of Vr no 15 - EST:	1,21,497
	15 - MIS	First	Voted	No Objection	204000800 03 00	47 Not Available	11,885
						Total of Vr no 15 - MIS:	11,885
	16 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	92,900
						03 Not Available	15,793
						06 Not Available	5,064
						55 Not Available	7,740
						Total of Vr no 16 - EST:	1,21,497
	17 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	52,000
						03 Not Available	6,240
						06 Not Available	60
						55 Not Available	4,040
						56 Not Available	360
						Total of Vr no 17 - EST:	62,700
	18 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	52,000
						03 Not Available	6,240
						06 Not Available	60
						55 Not Available	4,040
						56 Not Available	360
						Total of Vr no 18 - EST:	62,700
	18 - MIS	First	Voted	No Objection	204000800 03 00	02 Not Available	38,210
						Total of Vr no 18 - MIS:	38,210
	19 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	52,000
						03 Not Available	8,840
						06 Not Available	60
						55 Not Available	4,040
						56 Not Available	360
						Total of Vr no 19 - EST:	65,300
	19 - MIS	First	Voted	No Objection	204000800 03 00	02 Not Available	34,875
						Total of Vr no 19 - MIS:	34,875
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	6,14,900
						03 Not Available	1,04,533
						06 Not Available	22,944
						55 Not Available	47,320
						Total of Vr no 2 - EST:	7,89,697
	2 - MIS	First	Voted	No Objection	204000800 03 00	13 Not Available	15,995
						Total of Vr no 2 - MIS:	15,995
	20 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	52,000
						03 Not Available	8,840
						06 Not Available	60

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME MORADABAD (14)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004752	20 - EST	Second	Voted	No Objection	204000800 03 00	55 Not Available	4,040
						56 Not Available	360
						Total of Vr no 20 - EST:	65,300
	20 - MIS	First	Voted	No Objection	204000800 03 00	08 Not Available	38,940
						Total of Vr no 20 - MIS:	38,940
	21 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	52,000
						03 Not Available	8,840
						06 Not Available	60
						55 Not Available	4,040
						56 Not Available	360
						Total of Vr no 21 - EST:	65,300
	21 - MIS	First	Voted	No Objection	204000800 03 00	08 Not Available	38,940
						Total of Vr no 21 - MIS:	38,940
	22 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	52,000
						03 Not Available	8,840
						06 Not Available	60
						55 Not Available	4,040
						56 Not Available	360
						Total of Vr no 22 - EST:	65,300
	22 - MIS	First	Voted	No Objection	204000800 03 00	08 Not Available	38,940
						Total of Vr no 22 - MIS:	38,940
	23 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	52,000
						03 Not Available	8,840
						06 Not Available	60
						55 Not Available	4,040
						56 Not Available	360
						Total of Vr no 23 - EST:	65,300
	23 - MIS	First	Voted	No Objection	204000800 03 00	15 Not Available	13,136
						Total of Vr no 23 - MIS:	13,136
	24 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	52,000
						03 Not Available	8,840
						06 Not Available	60
						55 Not Available	4,040
						56 Not Available	360
						Total of Vr no 24 - EST:	65,300
	24 - MIS	First	Voted	No Objection	204000800 03 00	15 Not Available	8,246
						Total of Vr no 24 - MIS:	8,246
	25 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	52,000
						03 Not Available	8,840

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME MORADABAD (14)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004752	25 - EST	Second	Voted	No Objection	204000800 03 00	06 Not Available	60
						55 Not Available	4,040
						Total of Vr no 25 - EST:	64,940
	25 - MIS	First	Voted	No Objection	204000800 03 00	15 Not Available	12,640
						Total of Vr no 25 - MIS:	12,640
	26 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	52,000
						03 Not Available	8,840
						06 Not Available	60
						55 Not Available	4,040
						Total of Vr no 26 - EST:	64,940
	26 - MIS	First	Voted	No Objection	204000800 03 00	47 Not Available	16,770
						Total of Vr no 26 - MIS:	16,770
	27 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	52,000
						03 Not Available	8,840
						06 Not Available	60
						55 Not Available	4,040
						Total of Vr no 27 - EST:	64,940
	27 - MIS	First	Voted	No Objection	204000800 03 00	47 Not Available	10,285
						Total of Vr no 27 - MIS:	10,285
	28 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	53,600
						03 Not Available	9,112
						06 Not Available	60
						55 Not Available	4,040
						Total of Vr no 28 - EST:	66,812
	29 - MIS	First	Voted	No Objection	204000800 03 00	15 Not Available	1,04,097
						Total of Vr no 29 - MIS:	1,04,097
	3 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	2,05,100
						03 Not Available	34,867
						06 Not Available	11,816
						55 Not Available	16,800
						Total of Vr no 3 - EST:	2,68,583
	3 - MIS	First	Voted	No Objection	204000800 03 00	09 Not Available	91,973
						Total of Vr no 3 - MIS:	91,973
	30 - MIS	First	Voted	No Objection	204000800 03 00	08 Not Available	21,664
						Total of Vr no 30 - MIS:	21,664
	31 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	6,14,900
						03 Not Available	1,04,533
						06 Not Available	22,944
						55 Not Available	47,320

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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME MORADABAD (14)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004752	31 - EST					Total of Vr no 31 - EST:	7,89,697
	31 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	12,680
						Total of Vr no 31 - MIS:	12,680
	32 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	59,40,803
						03 Not Available	10,09,806
						06 Not Available	36,168
						55 Not Available	4,97,060
						Total of Vr no 32 - EST:	74,83,837
	32 - MIS	Second	Voted	No Objection	204000800 03 00	02 Not Available	22,062
						Total of Vr no 32 - MIS:	22,062
	33 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	91,32,720
						03 Not Available	15,52,168
						06 Not Available	3,400
						55 Not Available	7,82,280
						Total of Vr no 33 - EST:	1,14,70,568
	33 - MIS	Second	Voted	No Objection	204000800 03 00	13 Not Available	19,268
						Total of Vr no 33 - MIS:	19,268
	34 - MIS	Second	Voted	No Objection	204000800 03 00	09 Not Available	2,47,519
						Total of Vr no 34 - MIS:	2,47,519
	35 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	33,000
						Total of Vr no 35 - MIS:	33,000
	36 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	19,645
						Total of Vr no 36 - MIS:	19,645
	4 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	90,77,427
						03 Not Available	15,44,416
						06 Not Available	4,440
						55 Not Available	7,76,440
						Total of Vr no 4 - EST:	1,14,02,723
	4 - MIS	First	Voted	No Objection	204000800 03 00	02 Not Available	45,307
						Total of Vr no 4 - MIS:	45,307
	5 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	59,00,170
						03 Not Available	10,02,898
						06 Not Available	19,288
						55 Not Available	5,07,020
						Total of Vr no 5 - EST:	74,29,376
	5 - MIS	First	Voted	No Objection	204000800 03 00	02 Not Available	34,125
						Total of Vr no 5 - MIS:	34,125
	6 - MIS	First	Voted	No Objection	204000800 03 00	02 Not Available	45,852

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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME MORADABAD (14)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004752	6 - MIS					Total of Vr no 6 - MIS:	45,852
	7 - MIS	First	Voted	No Objection	204000800 03 00	15 Not Available	13,360
						Total of Vr no 7 - MIS:	13,360
	8 - MIS	First	Voted	No Objection	204000800 03 00	15 Not Available	19,975
						Total of Vr no 8 - MIS:	19,975
	9 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	80,900
						03 Not Available	13,753
						55 Not Available	7,560
						Total of Vr no 9 - EST:	1,02,213
	9 - MIS	First	Voted	No Objection	204000800 03 00	15 Not Available	19,900
						Total of Vr no 9 - MIS:	19,900

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004750	17 - MIS	First	Voted	No Objection	204000800 04 00	47 Not Available	700
						Total of Vr no 17 - MIS:	700
	29 - EST	Second	Voted	No Objection	204000800 04 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	2,400
						Total of Vr no 29 - EST:	28,608
	30 - EST	Second	Voted	No Objection	204000800 04 00	01 Not Available	4,79,700
						03 Not Available	81,549
						06 Not Available	4,000
						55 Not Available	42,060
						Total of Vr no 30 - EST:	6,07,309
	8 - EST	First	Voted	No Objection	204000800 04 00	01 Not Available	1,52,000
						03 Not Available	25,840
						06 Not Available	3,800
						55 Not Available	14,560
						Total of Vr no 8 - EST:	1,96,200
						Total of MORADABAD (14):	**4,32,56,002**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	41,14,933
						03 Not Available	6,99,309
						06 Not Available	2,950
						55 Not Available	1,86,107
						Total of Vr no 1 - EST:	50,03,299
	1 - MIS	First	Voted	No Objection	204000800 03 00	11 Not Available	79,680
						Total of Vr no 1 - MIS:	79,680
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	18,83,879
						03 Not Available	3,20,149
						55 Not Available	92,962
						Total of Vr no 2 - EST:	22,96,990
	2 - MIS	First	Voted	No Objection	204000800 03 00	08 Not Available	19,089
						Total of Vr no 2 - MIS:	19,089
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	6,26,979
						03 Not Available	1,08,946
						06 Not Available	100
						55 Not Available	29,118
						Total of Vr no 3 - EST:	7,65,143
	3 - MIS	First	Voted	No Objection	204000800 03 00	47 Not Available	53,737
						Total of Vr no 3 - MIS:	53,737
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	1,04,500
						03 Not Available	17,765
						Total of Vr no 4 - EST:	1,22,265
	4 - MIS	First	Voted	No Objection	204000800 03 00	15 Not Available	1,49,653
						Total of Vr no 4 - MIS:	1,49,653
	5 - MIS	Second	Voted	No Objection	204000800 03 00	13 Not Available	11,678
						Total of Vr no 5 - MIS:	11,678
	6 - MIS	Second	Voted	No Objection	204000800 03 00	47 Not Available	27,923
						Total of Vr no 6 - MIS:	27,923
	7 - MIS	Second	Voted	No Objection	204000800 03 00	09 Not Available	41,287
						Total of Vr no 7 - MIS:	41,287

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004751	5 - EST	Second	Voted	No Objection	204000800 04 00	01 Not Available	3,38,900
						03 Not Available	57,613
						06 Not Available	3,880

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004751	5 - EST	Second	Voted	No Objection	204000800 04 00	55 Not Available	17,000
						Total of Vr no 5 - EST:	4,17,393
	8 - MIS	Second	Voted	No Objection	204000800 04 00	13 Not Available	2,586
						Total of Vr no 8 - MIS:	2,586
	9 - MIS	Second	Voted	No Objection	204000800 04 00	09 Not Available	2,498
						Total of Vr no 9 - MIS:	2,498
						Total of MUZAFFARNAGAR (03):	**89,93,221**

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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME PADRAUNA (73)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004752	1 - MIS	First	Voted	No Objection	204000800 03 00	08 Not Available	24,825
						Total of Vr no 1 - MIS:	24,825
	2 - MIS	First	Voted	No Objection	204000800 03 00	22 Not Available	5,000
						Total of Vr no 2 - MIS:	5,000
	3 - MIS	First	Voted	No Objection	204000800 03 00	47 Not Available	16,850
						Total of Vr no 3 - MIS:	16,850
	4 - MIS	First	Voted	No Objection	204000800 03 00	02 Not Available	12,400
						Total of Vr no 4 - MIS:	12,400
						Total of PADRAUNA (73):	**59,075**

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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME PILIBHIT (16)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	6,55,446
						03 Not Available	1,11,996
						06 Not Available	40
						55 Not Available	31,840
						Total of Vr no 1 - EST:	7,99,322
	1 - MIS	First	Voted	No Objection	204000800 03 00	02 Not Available	20,695
						Total of Vr no 1 - MIS:	20,695
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	8,18,953
						03 Not Available	1,39,222
						55 Not Available	37,210
						Total of Vr no 2 - EST:	9,95,385
	2 - MIS	First	Voted	No Objection	204000800 03 00	11 Not Available	44,823
						Total of Vr no 2 - MIS:	44,823
	3 - MIS	First	Voted	No Objection	204000800 03 00	47 Not Available	34,766
						Total of Vr no 3 - MIS:	34,766
	4 - MIS	First	Voted	No Objection	204000800 03 00	08 Not Available	57,873
						Total of Vr no 4 - MIS:	57,873
	5 - MIS	First	Voted	No Objection	204000800 03 00	15 Not Available	71,184
						Total of Vr no 5 - MIS:	71,184

Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004752	6 - MIS	Second	Voted	No Objection	204000800 07 00	42 Not Available	20,00,000
						Total of Vr no 6 - MIS:	20,00,000
						Total of PILIBHIT (16):	**40,24,048**

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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME PRATAPGARH (53)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	3,33,200
						03 Not Available	56,644
						55 Not Available	18,110
						Total of Vr no 1 - EST:	4,07,954
	1 - MIS	First	Voted	No Objection	204000800 03 00	09 Not Available	5,710
						Total of Vr no 1 - MIS:	5,710
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	8,26,600
						03 Not Available	1,40,522
						06 Not Available	360
						55 Not Available	38,300
						Total of Vr no 2 - EST:	10,05,782
	2 - MIS	Second	Voted	No Objection	204000800 03 00	02 Not Available	9,240
						Total of Vr no 2 - MIS:	9,240
	3 - MIS	Second	Voted	No Objection	204000800 03 00	11 Not Available	23,043
						Total of Vr no 3 - MIS:	23,043
						Total of PRATAPGARH (53):	14,51,729

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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME RAIBAREILLY (45)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004752	1 - MIS	Second	Voted	No Objection	204000800 03 00	02 Not Available	5,095
						Total of Vr no 1 - MIS:	5,095
						Total of RAIBAREILLY (45):	**5,095**

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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME RAMPUR (17)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	38,100
						03 Not Available	6,477
						06 Not Available	60
						55 Not Available	1,660
						Total of Vr no 1 - EST:	46,297
	1 - MIS	First	Voted	No Objection	204000800 03 00	47 Not Available	23,560
						Total of Vr no 1 - MIS:	23,560
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	79,384
						03 Not Available	13,495
						55 Not Available	3,150
						56 Not Available	400
						Total of Vr no 2 - EST:	96,429
	2 - TA	First	Voted	No Objection	204000800 03 00	04 Not Available	3,591
						Total of Vr no 2 - TA:	3,591
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	8,61,200
						03 Not Available	1,46,404
						06 Not Available	120
						55 Not Available	36,630
						Total of Vr no 3 - EST:	10,44,354
	3 - MIS	First	Voted	No Objection	204000800 03 00	17 Not Available	82,980
						Total of Vr no 3 - MIS:	82,980
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	8,98,200
						03 Not Available	1,52,694
						06 Not Available	60
						55 Not Available	41,700
						Total of Vr no 4 - EST:	10,92,654
	4 - MIS	First	Voted	No Objection	204000800 03 00	02 Not Available	7,372
						Total of Vr no 4 - MIS:	7,372
	6 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	71,746
						Total of Vr no 6 - MIS:	71,746
						Total of RAMPUR (17):	**24,68,983**

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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME SAHARANPUR (02)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	46,90,800
						03 Not Available	8,00,173
						06 Not Available	2,860
						55 Not Available	3,99,340
						Total of Vr no 1 - EST:	58,93,173
	1 - MIS	First	Voted	No Objection	204000800 03 00	08 Not Available	23,714
						Total of Vr no 1 - MIS:	23,714
	10 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	70,596
						Total of Vr no 10 - MIS:	70,596
	11 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	7,952
						Total of Vr no 11 - MIS:	7,952
	12 - MIS	Second	Voted	No Objection	204000800 03 00	47 Not Available	1,17,736
						Total of Vr no 12 - MIS:	1,17,736
	13 - MIS	Second	Voted	No Objection	204000800 03 00	11 Not Available	23,310
						Total of Vr no 13 - MIS:	23,310
	14 - MIS	Second	Voted	No Objection	204000800 03 00	11 Not Available	74,458
						Total of Vr no 14 - MIS:	74,458
	15 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	2,213
						Total of Vr no 15 - MIS:	2,213
	16 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	7,965
						Total of Vr no 16 - MIS:	7,965
	17 - MIS	Second	Voted	No Objection	204000800 03 00	47 Not Available	5,660
						Total of Vr no 17 - MIS:	5,660
	18 - MIS	Second	Voted	No Objection	204000800 03 00	47 Not Available	46,035
						Total of Vr no 18 - MIS:	46,035
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	30,27,600
						03 Not Available	5,15,950
						06 Not Available	120
						55 Not Available	2,81,900
						Total of Vr no 2 - EST:	38,25,570
	2 - TA	First	Voted	No Objection	204000800 03 00	04 Not Available	10,725
						Total of Vr no 2 - TA:	10,725
	20 - MIS	Second	Voted	No Objection	204000800 03 00	11 Not Available	2,247
						Total of Vr no 20 - MIS:	2,247
	21 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	10,064
						Total of Vr no 21 - MIS:	10,064
	22 - TA	Second	Voted	No Objection	204000800 03 00	05 Not Available	35,565

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME SAHARANPUR (02)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004752	22 - TA					Total of Vr no 22 - TA:	35,565
	23 - TA	Second	Voted	No Objection	204000800 03 00	15 Not Available	10,080
						Total of Vr no 23 - TA:	10,080
	24 - TA	Second	Voted	No Objection	204000800 03 00	15 Not Available	1,390
						Total of Vr no 24 - TA:	1,390
	29 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	9,363
						Total of Vr no 29 - MIS:	9,363
	3 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	18,21,800
						03 Not Available	3,10,046
						06 Not Available	120
						55 Not Available	1,39,220
						Total of Vr no 3 - EST:	22,71,186
	3 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	17,500
						Total of Vr no 3 - MIS:	17,500
	30 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	15,633
						Total of Vr no 30 - MIS:	15,633
	4 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	9,84,100
						03 Not Available	1,67,297
						06 Not Available	45,200
						55 Not Available	59,000
						Total of Vr no 4 - EST:	12,55,597
	4 - TA	Second	Voted	No Objection	204000800 03 00	05 Not Available	21,440
						Total of Vr no 4 - TA:	21,440
	5 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	1,09,100
						03 Not Available	18,547
						55 Not Available	10,720
						Total of Vr no 5 - EST:	1,38,367
	5 - TA	Second	Voted	No Objection	204000800 03 00	05 Not Available	22,200
						Total of Vr no 5 - TA:	22,200
	6 - TA	Second	Voted	No Objection	204000800 03 00	04 Not Available	6,497
						Total of Vr no 6 - TA:	6,497
	7 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	3,97,000
						03 Not Available	67,490
						55 Not Available	39,340
						Total of Vr no 7 - EST:	5,03,830
	7 - TA	Second	Voted	No Objection	204000800 03 00	04 Not Available	6,450
						Total of Vr no 7 - TA:	6,450
	8 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME SAHARANPUR (02)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004752	8 - MIS					Total of Vr no 8 - MIS:	250
	9 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	1,75,235
						Total of Vr no 9 - MIS:	1,75,235

Sub Head	04	Not Available	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	25 - MIS	Second	Voted	No Objection	204000800 04 00	08 Not Available	5,070
						Total of Vr no 25 - MIS:	5,070
	26 - MIS	Second	Voted	No Objection	204000800 04 00	17 Not Available	78,720
						Total of Vr no 26 - MIS:	78,720
	27 - MIS	Second	Voted	No Objection	204000800 04 00	09 Not Available	3,224
						Total of Vr no 27 - MIS:	3,224
	28 - MIS	Second	Voted	No Objection	204000800 04 00	13 Not Available	729
						Total of Vr no 28 - MIS:	729
	8 - EST	Second	Voted	No Objection	204000800 04 00	01 Not Available	1,62,000
						03 Not Available	27,540
						55 Not Available	14,380
						Total of Vr no 8 - EST:	2,03,920
						Total of SAHARANPUR (02):	**1,49,03,664**

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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME SAMBHAL (92)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	57,800
						03 Not Available	9,826
						55 Not Available	3,150
						Total of Vr no 1 - EST:	70,776
	1 - MIS	First	Voted	No Objection	204000800 03 00	17 Not Available	62,149
						Total of Vr no 1 - MIS:	62,149
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	10,68,500
						03 Not Available	1,81,645
						06 Not Available	830
						55 Not Available	51,370
						Total of Vr no 2 - EST:	13,02,345
	2 - MIS	First	Voted	No Objection	204000800 03 00	02 Not Available	10,834
						Total of Vr no 2 - MIS:	10,834
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	8,74,700
						03 Not Available	1,48,699
						06 Not Available	640
						55 Not Available	41,890
						Total of Vr no 3 - EST:	10,65,929
	3 - MIS	First	Voted	No Objection	204000800 03 00	08 Not Available	6,475
						Total of Vr no 3 - MIS:	6,475
	4 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	10,710
						Total of Vr no 4 - MIS:	10,710
	5 - TA	Second	Voted	No Objection	204000800 03 00	04 Not Available	2,193
						Total of Vr no 5 - TA:	2,193
						Total of SAMBHAL (92):	**25,31,411**

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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	6,64,900
						03 Not Available	1,13,033
						06 Not Available	80
						55 Not Available	29,690
						Total of Vr no 1 - EST:	8,07,703
	1 - MIS	First	Voted	No Objection	204000800 03 00	47 Not Available	8,650
						Total of Vr no 1 - MIS:	8,650
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	1,49,500
						03 Not Available	25,415
						55 Not Available	7,610
						Total of Vr no 2 - EST:	1,82,525
	2 - TA	First	Voted	No Objection	204000800 03 00	04 Not Available	6,830
						Total of Vr no 2 - TA:	6,830
	3 - TA	First	Voted	No Objection	204000800 03 00	08 Not Available	10,270
						Total of Vr no 3 - TA:	10,270
	4 - TA	First	Voted	No Objection	204000800 03 00	02 Not Available	15,210
						Total of Vr no 4 - TA:	15,210
	5 - MIS	First	Voted	No Objection	204000800 03 00	08 Not Available	180
						Total of Vr no 5 - MIS:	180
						Total of SANT KABIR NAGAR (80):	**10,31,368**

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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	10,01,600
						03 Not Available	1,70,272
						06 Not Available	400
						55 Not Available	44,100
						Total of Vr no 1 - EST:	12,16,372
	1 - MIS	First	Voted	No Objection	204000800 03 00	47 Not Available	13,080
						Total of Vr no 1 - MIS:	13,080
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	2,56,900
						03 Not Available	43,503
						55 Not Available	12,810
						Total of Vr no 2 - EST:	3,13,213
						Total of SANT RAVIDAS NAGAR (72):	**15,42,665**

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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	21,10,000
						03 Not Available	3,58,700
						06 Not Available	320
						55 Not Available	91,760
						Total of Vr no 1 - EST:	25,60,780
	1 - MIS	First	Voted	No Objection	204000800 03 00	15 Not Available	33,507
						Total of Vr no 1 - MIS:	33,507
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	22,06,500
						03 Not Available	3,75,105
						06 Not Available	320
						55 Not Available	96,650
						Total of Vr no 2 - EST:	26,78,575
	2 - MIS	First	Voted	No Objection	204000800 03 00	17 Not Available	52,414
						Total of Vr no 2 - MIS:	52,414
	3 - MIS	First	Voted	No Objection	204000800 03 00	22 Not Available	1,440
						Total of Vr no 3 - MIS:	1,440
	4 - MIS	First	Voted	No Objection	204000800 03 00	11 Not Available	5,664
						Total of Vr no 4 - MIS:	5,664
						Total of SHAHJAHANPUR (15):	**53,32,380**

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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME SHAMLI (91)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004752	1 - MIS	First	Voted	No Objection	204000800 03 00	08 Not Available	5,900
						Total of Vr no 1 - MIS:	5,900
	2 - MIS	First	Voted	No Objection	204000800 03 00	08 Not Available	4,060
						Total of Vr no 2 - MIS:	4,060
	3 - MIS	First	Voted	No Objection	204000800 03 00	11 Not Available	33,063
						Total of Vr no 3 - MIS:	33,063
	4 - MIS	First	Voted	No Objection	204000800 03 00	08 Not Available	12,000
						Total of Vr no 4 - MIS:	12,000
	5 - TA	First	Voted	No Objection	204000800 03 00	05 Not Available	22,373
						Total of Vr no 5 - TA:	22,373
	6 - MIS	Second	Voted	No Objection	204000800 03 00	13 Not Available	1,533
						Total of Vr no 6 - MIS:	1,533
	7 - MIS	Second	Voted	No Objection	204000800 03 00	09 Not Available	15,018
						Total of Vr no 7 - MIS:	15,018
						Total of SHAMLI (91):	93,947

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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	7,50,500
						03 Not Available	1,27,534
						06 Not Available	120
						55 Not Available	31,300
						Total of Vr no 1 - EST:	9,09,454
	1 - TA	First	Voted	No Objection	204000800 03 00	04 Not Available	19,685
						Total of Vr no 1 - TA:	19,685
	10 - MIS	Second	Voted	No Objection	204000800 03 00	22 Not Available	5,000
						Total of Vr no 10 - MIS:	5,000
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	3,11,755
						03 Not Available	52,998
						55 Not Available	14,504
						Total of Vr no 2 - EST:	3,79,257
	2 - TA	First	Voted	No Objection	204000800 03 00	02 Not Available	2,280
						Total of Vr no 2 - TA:	2,280
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	7,52,200
						03 Not Available	1,27,823
						06 Not Available	120
						55 Not Available	31,670
						Total of Vr no 3 - EST:	9,11,813
	3 - TA	First	Voted	No Objection	204000800 03 00	08 Not Available	13,217
						Total of Vr no 3 - TA:	13,217
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	3,24,000
						03 Not Available	55,080
						55 Not Available	15,200
						Total of Vr no 4 - EST:	3,94,280
	4 - TA	First	Voted	No Objection	204000800 03 00	15 Not Available	10,492
						Total of Vr no 4 - TA:	10,492
	5 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	13,387
						Total of Vr no 5 - MIS:	13,387
	6 - MIS	Second	Voted	No Objection	204000800 03 00	02 Not Available	3,000
						Total of Vr no 6 - MIS:	3,000
	7 - MIS	Second	Voted	No Objection	204000800 03 00	09 Not Available	3,24,000
						Total of Vr no 7 - MIS:	3,24,000
	9 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	17,346
						Total of Vr no 9 - MIS:	17,346

Sub Head	07	Not Available	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	07	Not Available	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	8 - MIS	Second	Voted	No Objection	204000800 07 00	42 Not Available	10,00,000
						Total of Vr no 8 - MIS:	10,00,000
						Total of SIDDHARTH NAGAR (67):	**40,03,211**

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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME SITAPUR (46)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004752	1 - MIS	First	Voted	No Objection	204000800 03 00	02 Not Available	3,800
						Total of Vr no 1 - MIS:	3,800
	2 - MIS	Second	Voted	No Objection	204000800 03 00	13 Not Available	3,440
						Total of Vr no 2 - MIS:	3,440
	3 - MIS	Second	Voted	No Objection	204000800 03 00	09 Not Available	39,605
						Total of Vr no 3 - MIS:	39,605
						Total of SITAPUR (46):	**46,845**

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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME SONBHADRA (69)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	11,14,228
						03 Not Available	1,89,737
						06 Not Available	20
						55 Not Available	49,130
						Total of Vr no 1 - EST:	13,53,115
	1 - TA	Second	Voted	No Objection	204000800 03 00	04 Not Available	18,500
						Total of Vr no 1 - TA:	18,500
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	9,95,213
						03 Not Available	1,72,329
						06 Not Available	40
						55 Not Available	50,890
						Total of Vr no 2 - EST:	12,18,472
	2 - TA	Second	Voted	No Objection	204000800 03 00	04 Not Available	17,783
						Total of Vr no 2 - TA:	17,783
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	1,40,400
						03 Not Available	23,868
						55 Not Available	7,290
						Total of Vr no 3 - EST:	1,71,558
						Total of SONBHADRA (69):	**27,79,428**

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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME SULTANPUR (52)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	8,11,500
						03 Not Available	1,39,145
						55 Not Available	38,320
						Total of Vr no 1 - EST:	9,88,965
	1 - MIS	First	Voted	No Objection	204000800 03 00	02 Not Available	6,250
						Total of Vr no 1 - MIS:	6,250
	10 - TA	Second	Voted	No Objection	204000800 03 00	05 Not Available	21,124
						Total of Vr no 10 - TA:	21,124
	11 - TA	Second	Voted	No Objection	204000800 03 00	05 Not Available	27,748
						Total of Vr no 11 - TA:	27,748
	12 - TA	Second	Voted	No Objection	204000800 03 00	05 Not Available	20,849
						Total of Vr no 12 - TA:	20,849
	13 - MIS	Second	Voted	No Objection	204000800 03 00	02 Not Available	5,500
						Total of Vr no 13 - MIS:	5,500
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	8,36,036
						03 Not Available	1,42,800
						55 Not Available	39,010
						Total of Vr no 2 - EST:	10,17,846
	2 - TA	Second	Voted	No Objection	204000800 03 00	04 Not Available	11,000
						Total of Vr no 2 - TA:	11,000
	3 - TA	Second	Voted	No Objection	204000800 03 00	04 Not Available	41,868
						Total of Vr no 3 - TA:	41,868
	4 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	20,439
						Total of Vr no 4 - MIS:	20,439
	5 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	47,027
						Total of Vr no 5 - MIS:	47,027
	6 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	1,16,820
						Total of Vr no 6 - MIS:	1,16,820
	7 - MIS	Second	Voted	No Objection	204000800 03 00	47 Not Available	48,750
						Total of Vr no 7 - MIS:	48,750
	8 - MIS	Second	Voted	No Objection	204000800 03 00	47 Not Available	18,146
						Total of Vr no 8 - MIS:	18,146
	9 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	29,047
						Total of Vr no 9 - MIS:	29,047
						Total of SULTANPUR (52):	**24,21,379**

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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME UNNAO (44)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	10,26,400
						03 Not Available	1,74,488
						06 Not Available	1,960
						55 Not Available	48,250
						Total of Vr no 1 - EST:	12,51,098
	1 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	41,257
						Total of Vr no 1 - MIS:	41,257
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	3,39,400
						03 Not Available	57,698
						06 Not Available	1,660
						55 Not Available	14,120
						Total of Vr no 2 - EST:	4,12,878
	2 - MIS	Second	Voted	No Objection	204000800 03 00	11 Not Available	29,160
						Total of Vr no 2 - MIS:	29,160
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	78,500
						03 Not Available	13,345
						55 Not Available	3,780
						Total of Vr no 3 - EST:	95,625
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	9,67,600
						03 Not Available	1,64,492
						06 Not Available	1,960
						55 Not Available	45,100
						Total of Vr no 4 - EST:	11,79,152
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	4,81,000
						03 Not Available	81,770
						06 Not Available	1,660
						55 Not Available	21,050
						Total of Vr no 5 - EST:	5,85,480
						Total of UNNAO (44):	**35,94,650**

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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME VARANASI (27)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	16,52,677
						03 Not Available	2,80,981
						06 Not Available	72,129
						55 Not Available	1,25,640
						Total of Vr no 1 - EST:	21,31,427
	1 - MIS	First	Voted	No Objection	204000800 03 00	11 Not Available	59,187
						Total of Vr no 1 - MIS:	59,187
	10 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	64,71,798
						03 Not Available	11,08,383
						06 Not Available	6,720
						55 Not Available	5,12,440
						Total of Vr no 10 - EST:	80,99,341
	13 - TA	Second	Voted	No Objection	204000800 03 00	42 Not Available	8,424
						Total of Vr no 13 - TA:	8,424
	14 - TA	Second	Voted	No Objection	204000800 03 00	42 Not Available	1,238
						Total of Vr no 14 - TA:	1,238
	15 - TA	Second	Voted	No Objection	204000800 03 00	49 Not Available	2,20,417
						Total of Vr no 15 - TA:	2,20,417
	17 - MIS	Second	Voted	No Objection	204000800 03 00	02 Not Available	61,758
						Total of Vr no 17 - MIS:	61,758
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	98,400
						03 Not Available	16,728
						Total of Vr no 2 - EST:	1,15,128
	2 - MIS	First	Voted	No Objection	204000800 03 00	08 Not Available	52,925
						Total of Vr no 2 - MIS:	52,925
	3 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	2,98,600
						03 Not Available	50,762
						06 Not Available	3,476
						55 Not Available	24,313
						56 Not Available	360
						Total of Vr no 3 - EST:	3,77,511
	3 - MIS	First	Voted	No Objection	204000800 03 00	15 Not Available	1,34,773
						Total of Vr no 3 - MIS:	1,34,773
	4 - MIS	First	Voted	No Objection	204000800 03 00	09 Not Available	2,20,248
						Total of Vr no 4 - MIS:	2,20,248
	5 - MIS	First	Voted	No Objection	204000800 03 00	15 Not Available	22,852
						Total of Vr no 5 - MIS:	22,852
	6 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	51,07,565

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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME VARANASI (27)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004752	6 - EST	Second	Voted	No Objection	204000800 03 00	03 Not Available	8,74,888
						55 Not Available	4,73,120
						Total of Vr no 6 - EST:	64,55,573
	6 - TA	First	Voted	No Objection	204000800 03 00	04 Not Available	73,443
						Total of Vr no 6 - TA:	73,443
	7 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	3,18,000
						03 Not Available	54,060
						06 Not Available	1,040
						55 Not Available	27,500
						Total of Vr no 7 - EST:	4,00,600
	8 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	35,32,800
						03 Not Available	6,00,236
						55 Not Available	3,44,800
						Total of Vr no 8 - EST:	44,77,836
	9 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	43,16,306
						03 Not Available	7,33,933
						06 Not Available	3,840
						55 Not Available	3,45,200
						Total of Vr no 9 - EST:	53,99,279

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004750	10 - TA	Second	Voted	No Objection	204000800 04 00	13 Not Available	10,030
						Total of Vr no 10 - TA:	10,030
	4 - EST	Second	Voted	No Objection	204000800 04 00	01 Not Available	17,19,530
						03 Not Available	3,02,654
						06 Not Available	8,160
						55 Not Available	1,62,160
						Total of Vr no 4 - EST:	21,92,504
	5 - EST	Second	Voted	No Objection	204000800 04 00	01 Not Available	16,48,730
						03 Not Available	2,90,618
						06 Not Available	8,080
						55 Not Available	1,55,480
						Total of Vr no 5 - EST:	21,02,908
	7 - MIS	Second	Voted	No Objection	204000800 04 00	49 Not Available	91,211
						Total of Vr no 7 - MIS:	91,211
	8 - MIS	Second	Voted	No Objection	204000800 04 00	08 Not Available	5,080
						Total of Vr no 8 - MIS:	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 SEPTEMBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME VARANASI (27)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004750	9 - TA	Second	Voted	No Objection	204000800 04 00	05 Not Available	21,330
						Total of Vr no 9 - TA:	21,330

Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004752	16 - MIS	Second	Voted	No Objection	204000800 07 00	42 Not Available	10,00,000
						Total of Vr no 16 - MIS:	10,00,000
						Total of VARANASI (27):	**3,37,35,023**
						Grand Total:	**86,03,79,520**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2040	AGRA (08)	2,86,576	2,68,79,198	2,71,65,774	0	
	ALIGARH (06)	1,38,66,942	22,45,891	1,61,12,833	0	
	ALLAHABAD-2 (64)	17,98,909	2,67,34,448	2,85,33,357	0	
	AMBEDKAR NAGAR (74)	36,958	23,34,240	23,71,198	0	
	AURAIYA (81)	12,50,147	13,04,808	25,54,955	0	
	AZAMGARH (34)	0	50,29,107	50,29,107	0	
	BADAUN (13)	3,37,759	16,73,475	20,11,234	0	
	BAGPAT (83)	15,13,735	19,63,018	34,76,753	0	
	BAHRAICH (51)	23,58,153	23,005	23,81,158	0	
	BALLIA (31)	4,07,408	25,65,202	29,72,610	0	
	BALRAMPUR (79)	14,05,110	7,73,927	21,79,037	0	
	BANDA (26)	29,65,916	5,37,400	35,03,316	0	
	BARABANKY (54)	0	29,51,432	29,51,432	0	
	BAREILLY (11)	6,87,120	1,72,36,539	1,79,23,659	0	
	BASTI (33)	20,02,368	0	20,02,368	0	
	BIJNORE (12)	63,24,897	65,71,410	1,28,96,307	0	
	BULANDSHAHAR (05)	61,05,515	1,67,385	62,72,900	0	
	CHANDAULI (77)	25,43,672	24,85,608	50,29,280	0	
	CHATRAPATI S M NAGAR (89)	9,02,582	2,47,589	11,50,171	0	
	CHITRAKOOT (87)	11,28,547	0	11,28,547	0	
	DEORIA (35)	24,91,334	0	24,91,334	0	
	ETAH (10)	11,59,058	5,146	11,64,204	0	
	ETAWAH (19)	1,59,662	78,08,065	79,67,727	0	
	FAIZABAD (49)	5,69,612	1,04,81,407	1,10,51,019	0	
	FATEHGARH (18)	12,572	18,47,963	18,60,535	0	
	FATEHPUR (21)	18,62,024	21,19,584	39,81,608	0	
	FIROZABAD (68)	30,07,945	38,93,749	69,01,694	0	
	GAUTAM BUDHA NAGAR (76)	1,17,46,452	1,93,64,746	3,11,11,198	0	
	GAZIPUR (30)	3,90,645	10,578	4,01,223	0	
	GHAZIABAD (59)	10,57,641	3,47,42,873	3,58,00,514	0	
	GONDA (50)	35,55,285	3,00,652	38,55,937	0	
	GORAKHPUR (32)	1,75,96,993	14,35,930	1,90,32,923	0	
	HAMIRPUR (25)	12,58,003	0	12,58,003	0	
	HAPUR (90)	0	19,56,209	19,56,209	0	
	HARDOI (47)	0	27,39,717	27,39,717	0	
	HATHRAS (78)	0	15,88,040	15,88,040	0	
	JALAUN (24)	15,44,432	0	15,44,432	0	
	JAUNPUR (29)	30,22,832	50,107	30,72,939	0	
	JHANSI (23)	3,30,304	1,25,78,612	1,29,08,916	0	
	JYOTIBA FULLE NAGAR (86)	0	26,46,440	26,46,440	0	
	KANNAUJ (84)	0	15,41,945	15,41,945	0	
	KANPUR DEHAT (62)	10,23,692	10,73,754	20,97,446	0	
	KANPUR NAGAR (20)	4,25,14,285	3,95,29,261	8,20,43,546	0	
	KANSHIRAM NAGAR (88)	11,05,405	0	11,05,405	0	
	KHERI (48)	25,50,552	25,37,121	50,87,673	0	
	LALITPUR (58)	0	11,75,857	11,75,857	0	
	LUCKNOW (43)	1,14,93,076	4,38,95,827	5,53,88,903	0	
	LUCKNOW-2 (60)	18,40,91,929	4,06,96,707	22,47,88,636	0	
	MAHARAJGANJ (70)	11,31,010	11,43,703	22,74,713	0	
	MAHOBA (71)	0	18,96,053	18,96,053	7,89,422	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
2040	MAINPURI (09)	34,76,248		42,88,112		77,64,360	0	
	MATHURA (07)	85,526		3,57,329		4,42,855	0	
	MAU (66)	32,846		24,93,835		25,26,681	22,60,742	Missing vchr
	MEERUT (04)	14,75,640		1,78,82,248		1,93,57,888	0	
	MIRZAPUR (28)	0		26,43,730		26,43,730	0	
	MORADABAD (14)	2,14,54,415		2,18,01,587		4,32,56,002	0	
	MUZAFFARNAGAR (03)	3,02,159		86,91,062		89,93,221	0	
	PADRAUNA (73)	59,075		0		59,075	0	
	PILIBHIT (16)	2,29,341		37,94,707		40,24,048	0	
	PRATAPGARH (53)	14,19,446		32,283		14,51,729	0	
	RAIBAREILLY (45)	0		5,095		5,095	0	
	RAMPUR (17)	1,17,503		23,51,480		24,68,983	0	
	SAHARANPUR (02)	1,34,18,332		14,85,332		1,49,03,664	0	
	SAMBHAL (92)	1,50,234		23,81,177		25,31,411	0	
	SANT KABIR NAGAR (80)	41,140		9,90,228		10,31,368	0	
	SANT RAVIDAS NAGAR (72)	15,42,665		0		15,42,665	0	
	SHAHJAHANPUR (15)	26,53,805		26,78,575		53,32,380	0	
	SHAMLI (91)	77,396		16,551		93,947	0	
	SIDDHARTH NAGAR (67)	13,34,385		26,68,826		40,03,211	0	
	SITAPUR (46)	3,800		43,045		46,845	0	
	SONBHADRA (69)	25,71,587		2,07,841		27,79,428	0	
	SULTANPUR (52)	6,250		24,15,129		24,21,379	0	
	UNNAO (44)	16,63,976		19,30,674		35,94,650	0	
	VARANASI (27)	31,87,494		3,05,47,529		3,37,35,023	0	
	Total of Mj Hd 2040:	**39,49,00,320**	**0**	**44,84,90,103**	**0**	**84,33,90,423**	**30,50,164**	
4070	LUCKNOW-2 (60)	0		1,69,89,097		1,69,89,097	0	
	Total of Mj Hd 4070:	**0**	**0**	**1,69,89,097**	**0**	**1,69,89,097**	**0**	
	Grand Total:	**39,49,00,320**	**0**	**46,54,79,200**	**0**	**86,03,79,520**	**30,50,164**	

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 SEPTEMBER 2020 **GRANT NO** 92 Cultural Department

TREASURY NAME AGRA (08)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	104 Archives
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004774	1 - MIS	First	Voted	No Objection	220500104 03 00	09 Not Available	2,362
						Total of Vr no 1 - MIS:	2,362
	2 - MIS	First	Voted	No Objection	220500104 03 00	17 Not Available	25,307
						Total of Vr no 2 - MIS:	25,307
	3 - EST	Second	Voted	No Objection	220500104 03 00	01 Not Available	1,70,700
						03 Not Available	29,019
						55 Not Available	14,240
						Total of Vr no 3 - EST:	2,13,959
	3 - TA	Second	Voted	No Objection	220500104 03 00	04 Not Available	5,232
						Total of Vr no 3 - TA:	5,232
	4 - TA	Second	Voted	No Objection	220500104 03 00	04 Not Available	3,637
						Total of Vr no 4 - TA:	3,637
	5 - MIS	Second	Voted	No Objection	220500104 03 00	49 Not Available	26,660
						Total of Vr no 5 - MIS:	26,660
	6 - MIS	Second	Voted	No Objection	220500104 03 00	47 Not Available	1,207
						Total of Vr no 6 - MIS:	1,207
						Total of AGRA (08):	**2,78,364**

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 SEPTEMBER 2020 **GRANT NO** 92 Cultural Department

TREASURY NAME ALLAHABAD (22)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	103 Archaeology
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004774	1 - EST	First	Voted	No Objection	220500103 01 01	01 Not Available	25,600
						03 Not Available	4,352
						55 Not Available	2,200
						Total of Vr no 1 - EST:	32,152

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	104 Archives
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004774	2 - EST	First	Voted	No Objection	220500104 03 00	01 Not Available	1,30,600
						03 Not Available	22,202
						55 Not Available	12,680
						Total of Vr no 2 - EST:	1,65,482
	3 - EST	First	Voted	No Objection	220500104 03 00	01 Not Available	1,84,130
						03 Not Available	31,297
						55 Not Available	15,240
						Total of Vr no 3 - EST:	2,30,667
	4 - EST	First	Voted	No Objection	220500104 03 00	01 Not Available	55,600
						03 Not Available	9,452
						55 Not Available	5,540
						Total of Vr no 4 - EST:	70,592
	5 - EST	First	Voted	No Objection	220500104 03 00	01 Not Available	2,68,830
						03 Not Available	45,696
						55 Not Available	23,260
						Total of Vr no 5 - EST:	3,37,786
						Total of ALLAHABAD (22):	**8,36,679**

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 SEPTEMBER 2020 **GRANT NO** 92 Cultural Department

TREASURY NAME FAIZABAD (49)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	103	Archaeology
Sub Head	01	.	Detail Head	01	.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004776	4 - EST	First	Voted	No Objection	220500103 01 01	06.	80
						Total of Vr no 4 - EST:	80
	8 - EST	Second	Voted	No Objection	220500103 01 01	06.	80
						Total of Vr no 8 - EST:	80

Sub Head	01	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004776	3 - EST	First	Voted	No Objection	220500103 01 01	01 Not Available	1,05,900
						03 Not Available	18,003
						55 Not Available	4,480
						Total of Vr no 3 - EST:	1,28,383
	4 - EST	First	Voted	No Objection	220500103 01 01	01 Not Available	49,600
						03 Not Available	8,432
						55 Not Available	2,260
						Total of Vr no 4 - EST:	60,292
	7 - EST	Second	Voted	No Objection	220500103 01 01	01 Not Available	1,05,900
						03 Not Available	18,003
						55 Not Available	4,480
						Total of Vr no 7 - EST:	1,28,383
	7 - MIS	Second	Voted	No Objection	220500103 01 01	11 Not Available	9,796
						Total of Vr no 7 - MIS:	9,796
	8 - EST	Second	Voted	No Objection	220500103 01 01	01 Not Available	49,600
						03 Not Available	8,432
						55 Not Available	2,260
						Total of Vr no 8 - EST:	60,292
	8 - MIS	Second	Voted	No Objection	220500103 01 01	08 Not Available	3,943
						Total of Vr no 8 - MIS:	3,943
	9 - MIS	Second	Voted	No Objection	220500103 01 01	08 Not Available	5,200
						Total of Vr no 9 - MIS:	5,200

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	107	Museums
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004776	1 - EST	First	Voted	No Objection	220500107 03 00	01 Not Available	3,42,400
						03 Not Available	58,208
						06 Not Available	160

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004776	1 - EST	First	Voted	No Objection	220500107 03 00	55 Not Available	10,490
						Total of Vr no 1 - EST:	4,11,258
	1 - MIS	First	Voted	No Objection	220500107 03 00	42 Not Available	5,000
						Total of Vr no 1 - MIS:	5,000
	10 - TA	Second	Voted	No Objection	220500107 03 00	04 Not Available	7,994
						Total of Vr no 10 - TA:	7,994
	11 - TA	Second	Voted	No Objection	220500107 03 00	04 Not Available	5,418
						Total of Vr no 11 - TA:	5,418
	2 - EST	First	Voted	No Objection	220500107 03 00	01 Not Available	21,700
						03 Not Available	3,689
						55 Not Available	1,160
						Total of Vr no 2 - EST:	26,549
	2 - MIS	First	Voted	No Objection	220500107 03 00	42 Not Available	5,040
						Total of Vr no 2 - MIS:	5,040
	3 - MIS	First	Voted	No Objection	220500107 03 00	42 Not Available	5,000
						Total of Vr no 3 - MIS:	5,000
	4 - MIS	First	Voted	No Objection	220500107 03 00	02 Not Available	4,000
						Total of Vr no 4 - MIS:	4,000
	5 - EST	Second	Voted	No Objection	220500107 03 00	01 Not Available	3,42,400
						03 Not Available	58,208
						06 Not Available	160
						55 Not Available	10,490
						Total of Vr no 5 - EST:	4,11,258
	5 - MIS	First	Voted	No Objection	220500107 03 00	02 Not Available	4,000
						Total of Vr no 5 - MIS:	4,000
	6 - EST	Second	Voted	No Objection	220500107 03 00	01 Not Available	21,700
						03 Not Available	3,689
						55 Not Available	1,160
						Total of Vr no 6 - EST:	26,549
	6 - MIS	First	Voted	No Objection	220500107 03 00	49 Not Available	17,630
						Total of Vr no 6 - MIS:	17,630
						Total of FAIZABAD (49):	**13,26,145**

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 SEPTEMBER 2020 **GRANT NO** 92 Cultural Department

TREASURY NAME GORAKHPUR (32)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	107 Museums
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004776	1 - EST	Second	Voted	No Objection	220500107 03 00	01 Not Available	4,08,500
						03 Not Available	69,445
						06 Not Available	40
						55 Not Available	24,710
						Total of Vr no 1 - EST:	5,02,695
	1 - MIS	Second	Voted	No Objection	220500107 03 00	42 Not Available	1,875
						Total of Vr no 1 - MIS:	1,875
	10 - MIS	Second	Voted	No Objection	220500107 03 00	42 Not Available	4,655
						Total of Vr no 10 - MIS:	4,655
	11 - MIS	Second	Voted	No Objection	220500107 03 00	13 Not Available	1,017
						Total of Vr no 11 - MIS:	1,017
	12 - MIS	Second	Voted	No Objection	220500107 03 00	08 Not Available	3,688
						Total of Vr no 12 - MIS:	3,688
	13 - MIS	Second	Voted	No Objection	220500107 03 00	02 Not Available	19,634
						Total of Vr no 13 - MIS:	19,634
	14 - MIS	Second	Voted	No Objection	220500107 03 00	02 Not Available	740
						Total of Vr no 14 - MIS:	740
	2 - MIS	Second	Voted	No Objection	220500107 03 00	04 Not Available	2,126
						Total of Vr no 2 - MIS:	2,126
	3 - MIS	Second	Voted	No Objection	220500107 03 00	42 Not Available	4,815
						Total of Vr no 3 - MIS:	4,815
	4 - MIS	Second	Voted	No Objection	220500107 03 00	08 Not Available	7,019
						Total of Vr no 4 - MIS:	7,019
	5 - MIS	Second	Voted	No Objection	220500107 03 00	04 Not Available	2,232
						Total of Vr no 5 - MIS:	2,232
	6 - MIS	Second	Voted	No Objection	220500107 03 00	04 Not Available	2,980
						Total of Vr no 6 - MIS:	2,980
	7 - MIS	Second	Voted	No Objection	220500107 03 00	04 Not Available	1,859
						Total of Vr no 7 - MIS:	1,859
	8 - MIS	Second	Voted	No Objection	220500107 03 00	02 Not Available	19,634
						Total of Vr no 8 - MIS:	19,634
	9 - MIS	Second	Voted	No Objection	220500107 03 00	49 Not Available	5,970
						Total of Vr no 9 - MIS:	5,970
						Total of GORAKHPUR (32):	**5,80,939**

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 SEPTEMBER 2020 | **GRANT NO** 92 | Cultural Department

TREASURY NAME JHANSI (23)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	103	Archaeology
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004776	3 - EST	Second	Voted	No Objection	220500103 03 00	01 Not Available	31,430
						03 Not Available	5,343
						55 Not Available	2,828
						Total of Vr no 3 - EST:	39,601
	4 - EST	Second	Voted	No Objection	220500103 03 00	01 Not Available	3,66,100
						03 Not Available	62,237
						06 Not Available	120
						55 Not Available	24,900
						Total of Vr no 4 - EST:	4,53,357
	6 - MIS	Second	Voted	No Objection	220500103 03 00	29 Not Available	5,600
						Total of Vr no 6 - MIS:	5,600
	7 - MIS	Second	Voted	No Objection	220500103 03 00	09 Not Available	9,985
						Total of Vr no 7 - MIS:	9,985
	8 - MIS	Second	Voted	No Objection	220500103 03 00	42 Not Available	21,247
						Total of Vr no 8 - MIS:	21,247
	9 - MIS	Second	Voted	No Objection	220500103 03 00	29 Not Available	20,000
						Total of Vr no 9 - MIS:	20,000

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	107	Museums
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004776	1 - MIS	First	Voted	No Objection	220500107 03 00	08 Not Available	2,000
						Total of Vr no 1 - MIS:	2,000
	2 - MIS	First	Voted	No Objection	220500107 03 00	15 Not Available	8,128
						Total of Vr no 2 - MIS:	8,128
	3 - MIS	First	Voted	No Objection	220500107 03 00	29 Not Available	9,086
						Total of Vr no 3 - MIS:	9,086
	4 - MIS	First	Voted	No Objection	220500107 03 00	42 Not Available	16,589
						Total of Vr no 4 - MIS:	16,589
	5 - EST	Second	Voted	No Objection	220500107 03 00	01 Not Available	50,900
						03 Not Available	8,653
						55 Not Available	5,660
						Total of Vr no 5 - EST:	65,213
	5 - MIS	First	Voted	No Objection	220500107 03 00	09 Not Available	66,695
						Total of Vr no 5 - MIS:	66,695
	6 - EST	Second	Voted	No Objection	220500107 03 00	01 Not Available	3,19,400

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	SEPTEMBER 2020	GRANT NO	92	Cultural Department

TREASURY NAME	JHANSI (23)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	107	Museums
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004776	6 - EST	Second	Voted	No Objection	220500107 03 00	03 Not Available	54,298
						06 Not Available	180
						55 Not Available	7,380
						Total of Vr no 6 - EST:	3,81,258
						Total of JHANSI (23):	10,98,759

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 SEPTEMBER 2020 **GRANT NO** 92 Cultural Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	.	Detail Head	00	.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004780	10 - EST	Second	Voted	No Objection	220500001 03 00	06.	480
						Total of Vr no 10 - EST:	480

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004780	10 - EST	Second	Voted	No Objection	220500001 03 00	01 Not Available	15,68,550
						03 Not Available	2,66,654
						55 Not Available	1,35,880
						Total of Vr no 10 - EST:	19,71,084
	11 - EST	Second	Voted	No Objection	220500001 03 00	01 Not Available	2,13,000
						03 Not Available	36,210
						55 Not Available	18,820
						Total of Vr no 11 - EST:	2,68,030
	11 - TA	First	Voted	No Objection	220500001 03 00	04 Not Available	16,330
						Total of Vr no 11 - TA:	16,330
	32 - MIS	Second	Voted	No Objection	220500001 03 00	08 Not Available	87,525
						Total of Vr no 32 - MIS:	87,525
	33 - MIS	Second	Voted	No Objection	220500001 03 00	42 Not Available	4,96,556
						Total of Vr no 33 - MIS:	4,96,556
	41 - MIS	Second	Voted	No Objection	220500001 03 00	02 Not Available	2,52,336
						Total of Vr no 41 - MIS:	2,52,336
	42 - MIS	Second	Voted	No Objection	220500001 03 00	47 Not Available	38,648
						Total of Vr no 42 - MIS:	38,648
	43 - MIS	Second	Voted	No Objection	220500001 03 00	18 Not Available	5,788
						Total of Vr no 43 - MIS:	5,788
	45 - MIS	Second	Voted	No Objection	220500001 03 00	46 Not Available	84,525
						Total of Vr no 45 - MIS:	84,525
	46 - MIS	Second	Voted	No Objection	220500001 03 00	46 Not Available	1,51,587
						Total of Vr no 46 - MIS:	1,51,587
	47 - MIS	Second	Voted	No Objection	220500001 03 00	49 Not Available	8,490
						Total of Vr no 47 - MIS:	8,490
	48 - MIS	Second	Voted	No Objection	220500001 03 00	15 Not Available	3,05,656
						Total of Vr no 48 - MIS:	3,05,656
	55 - MIS	Second	Voted	No Objection	220500001 03 00	02 Not Available	3,38,000
						Total of Vr no 55 - MIS:	3,38,000
	56 - MIS	Second	Voted	No Objection	220500001 03 00	42 Not Available	4,97,183
						Total of Vr no 56 - MIS:	4,97,183

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 SEPTEMBER 2020 **GRANT NO** 92 Cultural Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	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	6 - MIS	First	Voted	No Objection	220500001 03 00	02 Not Available	52,324
						Total of Vr no 6 - MIS:	52,324
	7 - EST	Second	Voted	No Objection	220500001 03 00	01 Not Available	1,09,863
						03 Not Available	18,677
						55 Not Available	11,163
						Total of Vr no 7 - EST:	1,39,703
	74 - MIS	Second	Voted	No Objection	220500001 03 00	08 Not Available	31,452
						Total of Vr no 74 - MIS:	31,452
	77 - MIS	Second	Voted	No Objection	220500001 03 00	02 Not Available	9,346
						Total of Vr no 77 - MIS:	9,346

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	101	Fine Arts Education
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004780	66 - GIA	Second	Voted	No Objection	220500101 06 00	31 Not Available	5,94,470
						Total of Vr no 66 - GIA:	5,94,470

Sub Head	07	Not Available	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	65 - GIA	Second	Voted	No Objection	220500101 07 00	31 Not Available	70,160
						Total of Vr no 65 - GIA:	70,160
	9 - GIA	First	Voted	No Objection	220500101 07 00	31 Not Available	11,32,611
						Total of Vr no 9 - GIA:	11,32,611

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004780	10 - GIA	First	Voted	No Objection	220500101 08 00	31 Not Available	15,32,395
						Total of Vr no 10 - GIA:	15,32,395

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004780	8 - GIA	First	Voted	No Objection	220500101 09 00	31 Not Available	2,60,035

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 SEPTEMBER 2020 **GRANT NO** 92 Cultural Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	101	Fine Arts Education
Sub Head	09	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004780	8 - GIA					Total of Vr no 8 - GIA:	2,60,035

Sub Head	16	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004780	64 - GIA	Second	Voted	No Objection	220500101 16 00	31 Not Available	35,000
						Total of Vr no 64 - GIA:	35,000
	7 - GIA	First	Voted	No Objection	220500101 16 00	31 Not Available	92,400
						Total of Vr no 7 - GIA:	92,400

Sub Head	17	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004780	67 - GIA	Second	Voted	No Objection	220500101 17 00	31 Not Available	5,81,860
						Total of Vr no 67 - GIA:	5,81,860

Sub Head	20	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004780	76 - GIA	Second	Voted	No Objection	220500101 20 00	31 Not Available	1,36,066
						Total of Vr no 76 - GIA:	1,36,066

Sub Head	21	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004780	68 - GIA	Second	Voted	No Objection	220500101 21 00	31 Not Available	34,33,440
						Total of Vr no 68 - GIA:	34,33,440
	75 - GIA	Second	Voted	No Objection	220500101 21 00	31 Not Available	47,970
						Total of Vr no 75 - GIA:	47,970

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	103	Archaeology
Sub Head	01	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004780	44 - TA	Second	Voted	No Objection	220500103 01 01	04 Not Available	10,542
						Total of Vr no 44 - TA:	10,542

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 SEPTEMBER 2020 **GRANT NO** 92 Cultural Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	103 Archaeology
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004780	78 - MIS	Second	Voted	No Objection	220500103 01 01	13 Not Available	9,124
						Total of Vr no 78 - MIS:	9,124

Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004773	13 - EST	Second	Voted	No Objection	220500103 03 00	01 Not Available	90,140
						03 Not Available	15,317
						55 Not Available	4,290
						Total of Vr no 13 - EST:	1,09,747
	14 - EST	Second	Voted	No Objection	220500103 03 00	01 Not Available	5,26,000
						03 Not Available	89,420
						55 Not Available	43,790
						Total of Vr no 14 - EST:	6,59,210
	15 - EST	Second	Voted	No Objection	220500103 03 00	01 Not Available	88,200
						03 Not Available	14,994
						06 Not Available	40
						55 Not Available	8,860
						Total of Vr no 15 - EST:	1,12,094
	16 - EST	Second	Voted	No Objection	220500103 03 00	01 Not Available	83,400
						03 Not Available	14,178
						55 Not Available	8,860
						Total of Vr no 16 - EST:	1,06,438
	17 - EST	Second	Voted	No Objection	220500103 03 00	01 Not Available	13,33,900
						03 Not Available	2,26,763
						06 Not Available	440
						55 Not Available	92,940
						Total of Vr no 17 - EST:	16,54,043
	17 - MIS	First	Voted	No Objection	220500103 03 00	13 Not Available	17,000
						Total of Vr no 17 - MIS:	17,000
	18 - MIS	First	Voted	No Objection	220500103 03 00	15 Not Available	3,000
						Total of Vr no 18 - MIS:	3,000
	19 - MIS	First	Voted	No Objection	220500103 03 00	08 Not Available	2,590
						Total of Vr no 19 - MIS:	2,590
	20 - MIS	First	Voted	No Objection	220500103 03 00	09 Not Available	56,510
						Total of Vr no 20 - MIS:	56,510
	31 - MIS	Second	Voted	No Objection	220500103 03 00	42 Not Available	2,580
						Total of Vr no 31 - MIS:	2,580
	37 - MIS	Second	Voted	No Objection	220500103 03 00	42 Not Available	7,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT SEPTEMBER 2020 **GRANT NO** 92 Cultural Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	103 Archaeology
Sub Head	03	Not Available	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	37 - MIS					Total of Vr no 37 - MIS:	7,000
	38 - MIS	Second	Voted	No Objection	220500103 03 00	58 Not Available	27,016
						Total of Vr no 38 - MIS:	27,016
	39 - MIS	Second	Voted	No Objection	220500103 03 00	49 Not Available	57,374
						Total of Vr no 39 - MIS:	57,374
	49 - MIS	Second	Voted	No Objection	220500103 03 00	09 Not Available	43,886
						Total of Vr no 49 - MIS:	43,886
	50 - MIS	Second	Voted	No Objection	220500103 03 00	13 Not Available	4,563
						Total of Vr no 50 - MIS:	4,563
	51 - TA	Second	Voted	No Objection	220500103 03 00	04 Not Available	16,145
						Total of Vr no 51 - TA:	16,145
	52 - MIS	Second	Voted	No Objection	220500103 03 00	42 Not Available	6,483
						Total of Vr no 52 - MIS:	6,483
	53 - MIS	Second	Voted	No Objection	220500103 03 00	02 Not Available	620
						Total of Vr no 53 - MIS:	620
	54 - MIS	Second	Voted	No Objection	220500103 03 00	02 Not Available	4,495
						Total of Vr no 54 - MIS:	4,495
	71 - MIS	Second	Voted	No Objection	220500103 03 00	47 Not Available	8,541
						Total of Vr no 71 - MIS:	8,541
	72 - MIS	Second	Voted	No Objection	220500103 03 00	17 Not Available	24,000
						Total of Vr no 72 - MIS:	24,000
	73 - MIS	Second	Voted	No Objection	220500103 03 00	49 Not Available	25,483
						Total of Vr no 73 - MIS:	25,483

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	104 Archives
Sub Head	03	.	Detail Head	00	.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004779	8 - EST	Second	Voted	No Objection	220500104 03 00	06 .	400
						Total of Vr no 8 - EST:	400

Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004779	12 - MIS	First	Voted	No Objection	220500104 03 00	29 Not Available	9,825
						Total of Vr no 12 - MIS:	9,825

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 SEPTEMBER 2020 | **GRANT NO** 92 | Cultural Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	104 Archives
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004779	13 - MIS	First	Voted	No Objection	220500104 03 00	13 Not Available	4,398
						Total of Vr no 13 - MIS:	4,398
	14 - MIS	First	Voted	No Objection	220500104 03 00	08 Not Available	10,677
						Total of Vr no 14 - MIS:	10,677
	15 - MIS	First	Voted	No Objection	220500104 03 00	08 Not Available	7,020
						Total of Vr no 15 - MIS:	7,020
	16 - MIS	First	Voted	No Objection	220500104 03 00	58 Not Available	49,064
						Total of Vr no 16 - MIS:	49,064
	79 - MIS	Second	Voted	No Objection	220500104 03 00	09 Not Available	1,29,562
						Total of Vr no 79 - MIS:	1,29,562
	8 - EST	Second	Voted	No Objection	220500104 03 00	01 Not Available	13,37,220
						03 Not Available	2,28,752
						55 Not Available	95,540
						Total of Vr no 8 - EST:	16,61,512
	80 - MIS	Second	Voted	No Objection	220500104 03 00	13 Not Available	2,001
						Total of Vr no 80 - MIS:	2,001
	81 - MIS	Second	Voted	No Objection	220500104 03 00	08 Not Available	5,070
						Total of Vr no 81 - MIS:	5,070
	82 - MIS	Second	Voted	No Objection	220500104 03 00	29 Not Available	4,650
						Total of Vr no 82 - MIS:	4,650
	83 - MIS	Second	Voted	No Objection	220500104 03 00	47 Not Available	4,950
						Total of Vr no 83 - MIS:	4,950
	84 - MIS	Second	Voted	No Objection	220500104 03 00	47 Not Available	9,800
						Total of Vr no 84 - MIS:	9,800
	85 - MIS	Second	Voted	No Objection	220500104 03 00	29 Not Available	14,700
						Total of Vr no 85 - MIS:	14,700
	9 - EST	Second	Voted	No Objection	220500104 03 00	01 Not Available	5,00,060
						03 Not Available	84,898
						55 Not Available	40,640
						Total of Vr no 9 - EST:	6,25,598

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	107 Museums
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004776	1 - EST	First	Voted	No Objection	220500107 03 00	01 Not Available	9,81,300
						03 Not Available	1,66,821

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 SEPTEMBER 2020 **GRANT NO** 92 Cultural Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	107 Museums
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004776	1 - EST	First	Voted	No Objection	220500107 03 00	06 Not Available	280
						55 Not Available	52,720
						Total of Vr no 1 - EST:	12,01,121
	1 - MIS	First	Voted	No Objection	220500107 03 00	42 Not Available	7,462
						Total of Vr no 1 - MIS:	7,462
	18 - EST	Second	Voted	No Objection	220500107 03 00	01 Not Available	16,17,409
						03 Not Available	2,75,046
						06 Not Available	1,732
						55 Not Available	1,06,820
						Total of Vr no 18 - EST:	20,01,007
	19 - EST	Second	Voted	No Objection	220500107 03 00	01 Not Available	9,80,623
						03 Not Available	1,66,706
						06 Not Available	280
						55 Not Available	52,720
						Total of Vr no 19 - EST:	12,00,329
	2 - EST	First	Voted	No Objection	220500107 03 00	01 Not Available	16,68,096
						03 Not Available	2,83,662
						06 Not Available	1,774
						55 Not Available	1,10,287
						Total of Vr no 2 - EST:	20,63,819
	2 - MIS	First	Voted	No Objection	220500107 03 00	09 Not Available	6,466
						Total of Vr no 2 - MIS:	6,466
	20 - EST	Second	Voted	No Objection	220500107 03 00	01 Not Available	84,100
						03 Not Available	14,297
						06 Not Available	40
						55 Not Available	2,940
						Total of Vr no 20 - EST:	1,01,377
	21 - EST	Second	Voted	No Objection	220500107 03 00	01 Not Available	1,11,500
						03 Not Available	18,955
						06 Not Available	120
						55 Not Available	7,580
						Total of Vr no 21 - EST:	1,38,155
	21 - MIS	First	Voted	No Objection	220500107 03 00	47 Not Available	6,950
						Total of Vr no 21 - MIS:	6,950
	22 - EST	Second	Voted	No Objection	220500107 03 00	01 Not Available	4,81,500
						03 Not Available	81,855
						06 Not Available	80
						55 Not Available	29,030
						Total of Vr no 22 - EST:	5,92,465
	22 - MIS	First	Voted	No Objection	220500107 03 00	49 Not Available	43,823

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 SEPTEMBER 2020 **GRANT NO** 92 Cultural Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	107 Museums
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004776	22 - MIS					Total of Vr no 22 - MIS:	43,823
	23 - EST	Second	Voted	No Objection	220500107 03 00	01 Not Available	1,89,600
						03 Not Available	32,232
						55 Not Available	15,160
						Total of Vr no 23 - EST:	2,36,992
	23 - MIS	First	Voted	No Objection	220500107 03 00	42 Not Available	19,398
						Total of Vr no 23 - MIS:	19,398
	24 - MIS	First	Voted	No Objection	220500107 03 00	49 Not Available	10,353
						Total of Vr no 24 - MIS:	10,353
	25 - MIS	First	Voted	No Objection	220500107 03 00	49 Not Available	1,52,252
						Total of Vr no 25 - MIS:	1,52,252
	26 - MIS	First	Voted	No Objection	220500107 03 00	08 Not Available	9,800
						Total of Vr no 26 - MIS:	9,800
	27 - MIS	First	Voted	No Objection	220500107 03 00	29 Not Available	4,950
						Total of Vr no 27 - MIS:	4,950
	28 - MIS	First	Voted	No Objection	220500107 03 00	08 Not Available	6,016
						Total of Vr no 28 - MIS:	6,016
	29 - MIS	First	Voted	No Objection	220500107 03 00	12 Not Available	3,075
						Total of Vr no 29 - MIS:	3,075
	3 - EST	First	Voted	No Objection	220500107 03 00	01 Not Available	84,100
						03 Not Available	14,297
						06 Not Available	40
						55 Not Available	2,940
						Total of Vr no 3 - EST:	1,01,377
	3 - MIS	First	Voted	No Objection	220500107 03 00	09 Not Available	2,01,242
						Total of Vr no 3 - MIS:	2,01,242
	30 - TA	First	Voted	No Objection	220500107 03 00	04 Not Available	1,252
						Total of Vr no 30 - TA:	1,252
	35 - MIS	Second	Voted	No Objection	220500107 03 00	02 Not Available	20,407
						Total of Vr no 35 - MIS:	20,407
	36 - MIS	Second	Voted	No Objection	220500107 03 00	09 Not Available	35,489
						Total of Vr no 36 - MIS:	35,489
	4 - EST	First	Voted	No Objection	220500107 03 00	01 Not Available	1,11,500
						03 Not Available	18,955
						06 Not Available	120
						55 Not Available	7,580
						Total of Vr no 4 - EST:	1,38,155
	4 - MIS	First	Voted	No Objection	220500107 03 00	02 Not Available	66,976
						Total of Vr no 4 - MIS:	66,976

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 SEPTEMBER 2020 **GRANT NO** 92 Cultural Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	107 Museums
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004776	5 - EST	First	Voted	No Objection	220500107 03 00	01 Not Available	1,89,600
						03 Not Available	32,232
						55 Not Available	15,160
						Total of Vr no 5 - EST:	2,36,992
	57 - MIS	Second	Voted	No Objection	220500107 03 00	08 Not Available	2,000
						Total of Vr no 57 - MIS:	2,000
	58 - MIS	Second	Voted	No Objection	220500107 03 00	46 Not Available	5,295
						Total of Vr no 58 - MIS:	5,295
	59 - MIS	Second	Voted	No Objection	220500107 03 00	49 Not Available	88,999
						Total of Vr no 59 - MIS:	88,999
	6 - EST	First	Voted	No Objection	220500107 03 00	01 Not Available	4,81,500
						03 Not Available	81,855
						06 Not Available	80
						55 Not Available	29,030
						Total of Vr no 6 - EST:	5,92,465
	60 - MIS	Second	Voted	No Objection	220500107 03 00	49 Not Available	17,542
						Total of Vr no 60 - MIS:	17,542
	61 - MIS	Second	Voted	No Objection	220500107 03 00	08 Not Available	3,496
						Total of Vr no 61 - MIS:	3,496
	62 - MIS	Second	Voted	No Objection	220500107 03 00	09 Not Available	6,916
						Total of Vr no 62 - MIS:	6,916
	69 - MIS	Second	Voted	No Objection	220500107 03 00	42 Not Available	10,525
						Total of Vr no 69 - MIS:	10,525
	89 - MIS	Second	Voted	No Objection	220500107 03 00	13 Not Available	1,041
						Total of Vr no 89 - MIS:	1,041
	90 - MIS	Second	Voted	No Objection	220500107 03 00	58 Not Available	13,323
						Total of Vr no 90 - MIS:	13,323
	91 - MIS	Second	Voted	No Objection	220500107 03 00	09 Not Available	1,80,573
						Total of Vr no 91 - MIS:	1,80,573

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	39	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004776	1 - MIS	Second	Voted	No Objection	420204800 39 00	24 Not Available	5,11,000
						Total of Vr no 1 - MIS:	5,11,000
						Total of LUCKNOW-2 (60):	**2,82,20,036**

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 SEPTEMBER 2020 **GRANT NO** 92 Cultural Department

TREASURY NAME MATHURA (07)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	107 Museums
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004776	1 - EST	First	Voted	No Objection	220500107 03 00	01 Not Available	4,52,500
						03 Not Available	76,925
						06 Not Available	360
						55 Not Available	19,140
						Total of Vr no 1 - EST:	5,48,925
	1 - MIS	First	Voted	No Objection	220500107 03 00	09 Not Available	3,90,149
						Total of Vr no 1 - MIS:	3,90,149
	10 - MIS	Second	Voted	No Objection	220500107 03 00	49 Not Available	28,798
						Total of Vr no 10 - MIS:	28,798
	11 - MIS	Second	Voted	No Objection	220500107 03 00	11 Not Available	1,741
						Total of Vr no 11 - MIS:	1,741
	12 - MIS	Second	Voted	No Objection	220500107 03 00	29 Not Available	9,750
						Total of Vr no 12 - MIS:	9,750
	13 - MIS	Second	Voted	No Objection	220500107 03 00	42 Not Available	27,937
						Total of Vr no 13 - MIS:	27,937
	14 - MIS	Second	Voted	No Objection	220500107 03 00	08 Not Available	9,940
						Total of Vr no 14 - MIS:	9,940
	2 - EST	First	Voted	No Objection	220500107 03 00	01 Not Available	3,51,600
						03 Not Available	59,772
						06 Not Available	200
						55 Not Available	13,850
						Total of Vr no 2 - EST:	4,25,422
	4 - EST	Second	Voted	No Objection	220500107 03 00	01 Not Available	4,52,500
						03 Not Available	76,925
						06 Not Available	360
						55 Not Available	19,140
						Total of Vr no 4 - EST:	5,48,925
	5 - EST	Second	Voted	No Objection	220500107 03 00	01 Not Available	3,51,600
						03 Not Available	59,772
						06 Not Available	200
						55 Not Available	13,850
						Total of Vr no 5 - EST:	4,25,422
	6 - MIS	Second	Voted	No Objection	220500107 03 00	49 Not Available	3,415
						Total of Vr no 6 - MIS:	3,415
	7 - MIS	Second	Voted	No Objection	220500107 03 00	09 Not Available	1,12,644
						Total of Vr no 7 - MIS:	1,12,644
	8 - MIS	Second	Voted	No Objection	220500107 03 00	49 Not Available	30,371
						Total of Vr no 8 - MIS:	30,371
	9 - MIS	Second	Voted	No Objection	220500107 03 00	49 Not Available	12,329

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	SEPTEMBER 2020	GRANT NO	92	Cultural Department

TREASURY NAME	MATHURA (07)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	107	Museums
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004776	9 - MIS					Total of Vr no 9 - MIS:	12,329
						Total of MATHURA (07):	25,75,768

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004776	1 - EST	First	Voted	No Objection	220500107 03 00	01 Not Available	1,18,000
						03 Not Available	20,060
						55 Not Available	11,280
						Total of Vr no 1 - EST:	1,49,340
	1 - MIS	First	Voted	No Objection	220500107 03 00	09 Not Available	19,905
						Total of Vr no 1 - MIS:	19,905
	10 - MIS	Second	Voted	No Objection	220500107 03 00	26 Not Available	19,112
						Total of Vr no 10 - MIS:	19,112
	11 - MIS	Second	Voted	No Objection	220500107 03 00	46 Not Available	5,890
						Total of Vr no 11 - MIS:	5,890
	2 - EST	First	Voted	No Objection	220500107 03 00	01 Not Available	79,700
						03 Not Available	13,549
						55 Not Available	3,920
						Total of Vr no 2 - EST:	97,169
	2 - MIS	Second	Voted	Missing vchr	220500107 03 00	42 Not Available	1,030
						Total of Vr no 2 - MIS:	1,030
	3 - MIS	Second	Voted	Missing vchr	220500107 03 00	11 Not Available	1,409
						Total of Vr no 3 - MIS:	1,409
	4 - MIS	Second	Voted	Missing vchr	220500107 03 00	08 Not Available	1,180
						Total of Vr no 4 - MIS:	1,180
	5 - TA	Second	Voted	No Objection	220500107 03 00	04 Not Available	3,781
						Total of Vr no 5 - TA:	3,781
	6 - TA	Second	Voted	No Objection	220500107 03 00	04 Not Available	5,775
						Total of Vr no 6 - TA:	5,775
	7 - MIS	Second	Voted	No Objection	220500107 03 00	42 Not Available	3,930
						Total of Vr no 7 - MIS:	3,930
	8 - MIS	Second	Voted	No Objection	220500107 03 00	09 Not Available	10,642
						Total of Vr no 8 - MIS:	10,642
	9 - MIS	Second	Voted	No Objection	220500107 03 00	02 Not Available	3,900
						Total of Vr no 9 - MIS:	3,900
						Total of MEERUT (04):	**3,23,063**

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 SEPTEMBER 2020 **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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004776	1 - EST	First	Voted	No Objection	220500107 03 00	01 Not Available	90,600
						03 Not Available	15,402
						Total of Vr no 1 - EST:	1,06,002
	1 - MIS	First	Voted	No Objection	220500107 03 00	42 Not Available	10,448
						Total of Vr no 1 - MIS:	10,448
	2 - EST	First	Voted	No Objection	220500107 03 00	01 Not Available	1,10,000
						03 Not Available	18,700
						55 Not Available	2,670
						Total of Vr no 2 - EST:	1,31,370
	2 - MIS	First	Voted	No Objection	220500107 03 00	02 Not Available	4,000
						Total of Vr no 2 - MIS:	4,000
	3 - MIS	First	Voted	No Objection	220500107 03 00	08 Not Available	6,350
						Total of Vr no 3 - MIS:	6,350
						Total of PADRAUNA (73):	**2,58,170**

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 SEPTEMBER 2020 **GRANT NO** 92 Cultural Department

TREASURY NAME SULTANPUR (52)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	107 Museums
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004776	1 - EST	First	Voted	No Objection	220500107 03 00	01 Not Available	1,26,500
						03 Not Available	21,505
						55 Not Available	3,680
						Total of Vr no 1 - EST:	1,51,685
	1 - MIS	First	Voted	No Objection	220500107 03 00	13 Not Available	424
						Total of Vr no 1 - MIS:	424
	2 - MIS	First	Voted	No Objection	220500107 03 00	08 Not Available	1,950
						Total of Vr no 2 - MIS:	1,950
	3 - MIS	First	Voted	No Objection	220500107 03 00	42 Not Available	3,840
						Total of Vr no 3 - MIS:	3,840
	4 - TA	First	Voted	No Objection	220500107 03 00	04 Not Available	2,739
						Total of Vr no 4 - TA:	2,739
	5 - TA	Second	Voted	No Objection	220500107 03 00	04 Not Available	7,716
						Total of Vr no 5 - TA:	7,716
						Total of SULTANPUR (52):	1,68,354

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 SEPTEMBER 2020 **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	Not Available	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	4 - EST	Second	Voted	No Objection	220500103 03 00	01 Not Available	63,700
						03 Not Available	10,829
						06 Not Available	40
						55 Not Available	4,070
						Total of Vr no 4 - EST:	78,639
	5 - EST	Second	Voted	No Objection	220500103 03 00	01 Not Available	2,75,600
						03 Not Available	46,852
						06 Not Available	40
						55 Not Available	24,000
						Total of Vr no 5 - EST:	3,46,492

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	104	Archives
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004774	2 - EST	Second	Voted	No Objection	220500104 03 00	01 Not Available	72,900
						03 Not Available	12,393
						55 Not Available	6,360
						Total of Vr no 2 - EST:	91,653
	3 - EST	Second	Voted	No Objection	220500104 03 00	01 Not Available	1,03,360
						03 Not Available	17,561
						55 Not Available	8,560
						Total of Vr no 3 - EST:	1,29,481
						Total of VARANASI (27):	**6,46,265**
						Grand Total:	**3,63,12,542**

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

S U 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)	27,669		2,50,695		2,78,364	0	
	ALLAHABAD (22)	8,36,679		0		8,36,679	0	
	FAIZABAD (49)	6,67,232		6,58,913		13,26,145	0	
	GORAKHPUR (32)	0		5,80,939		5,80,939	0	
	JHANSI (23)	1,02,498		9,96,261		10,98,759	0	
	LUCKNOW-2 (60)	81,20,123		1,95,88,913		2,77,09,036	0	
	MATHURA (07)	13,64,496		12,11,272		25,75,768	0	
	MEERUT (04)	2,66,414		56,649		3,23,063	3,619	Missing vchr
	PADRAUNA (73)	2,58,170		0		2,58,170	0	
	SULTANPUR (52)	1,60,638		7,716		1,68,354	0	
	VARANASI (27)	0		6,46,265		6,46,265	0	
	Total of Mj Hd 2205:	**1,18,03,919**	**0**	**2,39,97,623**	**0**	**3,58,01,542**	**3,619**	
4202	LUCKNOW-2 (60)	0		5,11,000		5,11,000	0	
	Total of Mj Hd 4202:	**0**	**0**	**5,11,000**	**0**	**5,11,000**	**0**	
	Grand Total:	**1,18,03,919**	**0**	**2,45,08,623**	**0**	**3,63,12,542**	**3,619**	